# Sterling Capital Small Cap Value Fund

## Portfolio Holdings | October 31, 2026
## (unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value ($) | % of Total Market Value[1] |
|---|---|---|---|---|---|
| **Total** | | | | **$178,684,760.37** | **100.00** |
| AFFIL MANAGERS | 008252108 | AMG | 19,554 | 7,461,219.78 | 4.18 |
| CACI INTL-A | 127190304 | CACI | 10,726 | 7,246,700.12 | 4.06 |
| MOOG INC-CLASS A | 615394202 | MOG/A | 19,886 | 6,973,423.62 | 3.90 |
| WINTRUST FINL | 97650W108 | WTFC | 41,410 | 6,310,055.80 | 3.53 |
| UNITED RENTALS | 911363109 | URI | 5,325 | 6,230,516.25 | 3.49 |
| ENERSYS | 29275Y102 | ENS | 38,536 | 6,163,833.20 | 3.45 |
| CRANE CO | 224408104 | CR | 30,496 | 6,038,817.92 | 3.38 |
| CASEY'S GENERAL | 147528103 | CASY | 8,767 | 5,963,225.73 | 3.34 |
| OSHKOSH CORP | 688239201 | OSK | 38,841 | 5,435,409.54 | 3.04 |
| WEST PHARMACEUT | 955306105 | WST | 12,262 | 5,059,546.44 | 2.83 |
| PERFORMANCE FOOD | 71377A103 | PFGC | 50,345 | 4,986,672.25 | 2.79 |
| BELDEN INC | 077454106 | BDC | 45,142 | 4,771,509.40 | 2.67 |
| SELECT WATER SOL | 81617J301 | WTTR | 236,880 | 4,673,642.40 | 2.62 |
| FIRST IND REALTY | 32054K103 | FR | 84,858 | 4,617,123.78 | 2.58 |
| BJ'S WHOLESALE C | 05550J101 | BJ | 42,793 | 4,592,544.76 | 2.57 |
| SOUTHWEST GAS HO | 844895102 | SWX | 48,120 | 4,479,009.60 | 2.51 |
| AVIENT CORP | 05368V106 | AVNT | 97,496 | 4,176,728.64 | 2.34 |
| GARRETT MOTIO | 366505105 | GTX | 191,532 | 4,004,934.12 | 2.24 |
| MASTEC INC | 576323109 | MTZ | 21,519 | 4,003,825.14 | 2.24 |
| COMMUNITY FINANC | 203607106 | CBU | 59,664 | 3,721,243.68 | 2.08 |
| HANOVER INSURANC | 410867105 | THG | 15,111 | 3,658,221.99 | 2.05 |
| EPLUS INC | 294268107 | PLUS | 39,280 | 3,649,504.80 | 2.04 |
| GLACIER BANCORP | 37637Q105 | GBCI | 73,734 | 3,580,523.04 | 2.00 |
| ON SEMICONDUCTOR | 682189105 | ON | 49,463 | 3,545,013.21 | 1.98 |
| CHORD ENERGY COR | 674215207 | CHRD | 22,319 | 3,503,859.81 | 1.96 |

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

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## (unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value ($) | % of Total Market Value[1] |
|---|---|---|---|---|---|
| **Total** | | | | **$178,684,760.37** | **100.00** |
| MERITAGE HOMES C | 59001A102 | MTH | 51,054 | 3,291,451.38 | 1.84 |
| PORTLAND GENERAL | 736508847 | POR | 72,880 | 3,237,329.60 | 1.81 |
| PTC INC | 69370C100 | PTC | 15,622 | 3,054,725.88 | 1.71 |
| DORMAN PRODUCTS | 258278100 | DORM | 21,945 | 2,984,739.45 | 1.67 |
| TAKE-TWO INTERAC | 874054109 | TTWO | 14,492 | 2,755,943.64 | 1.54 |
| TANGER INC | 875465106 | SKT | 74,171 | 2,726,525.96 | 1.53 |
| MATADOR RESOURCE | 576485205 | MTDR | 43,301 | 2,636,164.88 | 1.48 |
| QCR HOLDINGS INC | 74727A104 | QCRH | 25,800 | 2,615,604.00 | 1.46 |
| NORTHERN OIL AND | 665531307 | NOG | 89,202 | 2,528,876.70 | 1.42 |
| UNITED BANKSHS | 909907107 | UBSI | 52,300 | 2,521,906.00 | 1.41 |
| OLD NATL BANCORP | 680033107 | ONB | 99,892 | 2,506,290.28 | 1.40 |
| SELECT INS GRP | 816300107 | SIGI | 24,729 | 2,443,967.07 | 1.37 |
| METROPOLITAN BAN | 591774104 | MCB | 25,580 | 2,442,122.60 | 1.37 |
| CRANE NXT CO | 224441105 | CXT | 39,526 | 2,316,223.60 | 1.30 |
| COLUMBIA BANKING | 197236102 | COLB | 74,079 | 2,274,225.30 | 1.27 |
| 1ST SOURCE CORP | 336901103 | SRCE | 25,854 | 2,260,027.41 | 1.26 |
| HIGHWOODS PROP | 431284108 | HIW | 71,792 | 2,224,116.16 | 1.24 |
| TRUSTMARK CORP | 898402102 | TRMK | 49,340 | 2,181,814.80 | 1.22 |
| RIGEL PHARMACEUT | 766559702 | RIGL | 40,901 | 2,098,630.31 | 1.17 |
| HERC HOLDINGS IN | 42704L104 | HRI | 10,311 | 1,709,151.36 | 0.96 |
| SKYWORKS SOLUTIO | 83088M102 | SWKS | 17,746 | 1,554,194.68 | 0.87 |
| FEDERATED HERMES TREASURY | 31423R500 | TOPXX | 1,473,624 | 1,473,624.29 | 0.82 |

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