

Sterling Capital Small Cap Value Fund

Portfolio Holdings | March 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$174,300,088.93	100.00
MASTEC INC	576323109	MTZ	25,268	8,129,726.32	4.66
CASEY'S GENERAL	147528103	CASY	10,726	7,807,026.36	4.48
ENERSYS	29275Y102	ENS	42,830	7,440,427.60	4.27
MOOG INC-CLASS A	615394202	MOG/A	21,556	6,308,147.84	3.62
CACI INTL-A	127190304	CACI	11,206	6,094,607.22	3.50
WINTRUST FINL	97650W108	WTFC	43,350	6,023,049.00	3.46
OSHKOSH CORP	688239201	OSK	40,661	5,985,705.81	3.43
AFFIL MANAGERS	008252108	AMG	20,454	5,659,621.80	3.25
CRANE CO	224408104	CR	31,926	5,459,346.00	3.13
BELDEN INC	077454106	BDC	47,242	5,424,798.86	3.11
FIRST IND REALTY	32054K103	FR	88,818	5,138,121.30	2.95
WEBSTER FINL	947890109	WBS	66,298	4,602,407.16	2.64
PERFORMANCE FOOD	71377A103	PFGC	52,695	4,513,853.70	2.59
BJ'S WHOLESALE C	05550J101	BJ	44,793	4,408,527.06	2.53
SOUTHWEST GAS HO	844895102	SWX	50,370	4,377,153.00	2.51
UNITED RENTALS	911363109	URI	5,555	4,047,150.80	2.32
PORTLAND GENERAL	736508847	POR	76,280	4,025,295.60	2.31
SELECT WATER SOL	81617J301	WTTR	247,880	3,792,564.00	2.18
AVIENT CORP	05368V106	AVNT	102,036	3,703,906.80	2.13
COMMUNITY FINANC	203607106	CBU	62,454	3,662,927.10	2.10
GARRETT MOTIO	366505105	GTX	200,422	3,641,667.74	2.09
GLACIER BANCORP	37637Q105	GBCI	77,174	3,447,362.58	1.98
CHORD ENERGY COR	674215207	CHRD	23,369	3,322,604.42	1.91
MERITAGE HOMES C	59001A102	MTH	53,434	3,304,358.56	1.90
WEST PHARMACEUT	955306105	WST	12,832	3,216,212.48	1.85

Information is as of 03.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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ON SEMICONDUCTOR	682189105	ON	51,773	3,205,784.16	1.84
EPLUS INC	294268107	PLUS	41,120	3,094,280.00	1.78
TAKE-TWO INTERAC	874054109	TTWO	15,162	2,994,495.00	1.72
MATADOR RESOURCE	576485205	MTDR	45,331	2,864,012.58	1.64
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,833,644	2,833,644.32	1.63
HANOVER INSURANC	410867105	THG	15,831	2,744,303.85	1.57
NORTHERN OIL AND	665531307	NOG	93,352	2,728,678.96	1.57
TANGER INC	875465106	SKT	77,631	2,637,901.38	1.51
DORMAN PRODUCTS	258278100	DORM	22,975	2,397,671.00	1.38
PTC INC	69370C100	PTC	16,372	2,332,846.28	1.34
OLD NATL BANCORP	680033107	ONB	104,532	2,310,157.20	1.33
QCR HOLDINGS INC	74727A104	QCRH	27,010	2,308,004.50	1.32
UNITED BANKSHS	909907107	UBSI	54,740	2,267,330.80	1.30
METROPOLITAN BAN	591774104	MCB	26,780	2,230,506.20	1.28
TRUSTMARK CORP	898402102	TRMK	51,650	2,176,531.00	1.25
COLUMBIA BANKING	197236102	COLB	77,529	2,126,620.47	1.22
SELECT INS GRP	816300107	SIGI	25,889	1,951,771.71	1.12
ISHARES RUSSELL 2000	464287630	IWN	9,210	1,746,123.90	1.00
CRANE NXT CO	224441105	CXT	41,376	1,679,451.84	0.96
HIGHWOODS PROP	431284108	HIW	75,142	1,608,790.22	0.92
QORVO INC	74736K101	QRVO	19,356	1,498,154.40	0.86
HERC HOLDINGS IN	42704L104	HRI	10,311	1,026,460.05	0.59

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