

Sterling Capital Small Cap Value Fund

Portfolio Holdings | February 28, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$161,505,736.06	96.43
CASEYS GENERAL STORES	147528103	CASY	16,626	6,886,655.46	4.11
BJ'S WHOLESALE CLUB HLDG	05550J101	BJ	63,793	6,459,679.18	3.86
CRANE CO.	224408104	CR	38,306	6,243,494.94	3.73
HANOVER INSURANC	410867105	THG	36,331	6,195,525.43	3.70
MOOG INC-CLASS A	615394202	MOG/A	35,796	6,102,860.04	3.64
MASTEC INC	576323109	MTZ	46,328	6,049,973.52	3.61
BELDEN INC	077454106	BDC	53,592	5,896,727.76	3.52
FIRST IND REALTY	32054K103	FR	96,888	5,530,367.04	3.30
UNITED RENTALS	911363109	URI	7,955	5,109,655.60	3.05
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	57,475	4,893,421.50	2.92
ENERSYS	29275Y102	ENS	47,810	4,852,236.90	2.90
AVIENT CORP	05368V106	AVNT	111,306	4,760,557.62	2.84
OSHKOSH CORP	688239201	OSK	46,071	4,713,063.30	2.81
PARAMETRIC TECH	69370C100	PTC	28,224	4,618,293.12	2.76
SELECTIVE INSURANCE GROUP	816300107	SIGI	52,009	4,475,114.41	2.67
COMMUNITY BANK S	203607106	CBU	68,104	4,310,302.16	2.57
MERITAGE HOMES C	59001A102	MTH	58,294	4,224,566.18	2.52
CACI INTL-A	127190304	CACI	12,516	4,190,982.60	2.50
TAKE-TWO INTERAC	874054109	TTWO	19,612	4,157,351.76	2.48
SOUTHWEST GAS CORP	844895102	SWX	54,960	4,124,748.00	2.46
GLACIER BANCORP INC	37637Q105	GBCI	84,194	4,112,034.96	2.46
WEBSTER FINL	947890109	WBS	72,338	4,074,076.16	2.43
AFFIL MANAGERS	008252108	AMG	22,264	3,803,804.40	2.27
PORTLAND GENERAL	736508847	POR	83,220	3,730,752.60	2.23
DORMAN PRODUCTS	258278100	DORM	25,085	3,297,674.10	1.97

Information is as of 02.28.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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WEST PHARMACEUTICAL SVCS	955306105	WST	13,942	3,239,284.28	1.93
TANGER FACTORY	875465106	SKT	84,671	3,001,586.95	1.79
EPLUS INC	294268107	PLUS	45,920	2,956,329.60	1.77
ON SEMICONDUCTOR	682189105	ON	57,783	2,718,690.15	1.62
OLD NATIONAL BANCORP	680033107	ONB	114,012	2,707,785.00	1.62
CRANE NXT CO.	224441105	CXT	46,206	2,579,218.92	1.54
NORTHERN OIL AND GAS INC	665531307	NOG	76,542	2,411,073.00	1.44
HIGHWOODS PROPERTIES	431284108	HIW	81,952	2,387,261.76	1.43
SELECT ENERGY	81617J301	WTTR	187,700	2,276,801.00	1.36
MATADOR RESOURCES CO	576485205	MTDR	40,841	2,137,617.94	1.28
GARRETT MOTION	366505105	GTX	218,552	2,111,212.32	1.26
CHORD ENERGY CORP	674215207	CHRD	16,769	1,916,696.70	1.14
COLUMBIA BANKING	197236102	COLB	71,219	1,903,683.87	1.14
UNITED BANKSHARES INC	909907107	UBSI	50,390	1,821,094.60	1.09
QORVO INC	74736K101	QRVO	21,626	1,571,993.94	0.94
HERC HOLDINGS IN	42704L104	HRI	10,511	1,508,118.28	0.90
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,443,369	1,443,369.01	0.86

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