

# Sterling Capital Small Cap Value Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$197,630,168.05</b>	<b>100.00</b>
MOOG INC-CLASS A	615394202	MOG/A	42,006	8,486,052.12	4.29
CACI INTL-A	127190304	CACI	16,056	8,101,215.36	4.10
UNITED RENTALS	911363109	URI	9,165	7,421,175.45	3.76
CASEYS GENERAL STORES	147528103	CASY	19,696	7,399,984.16	3.74
BELDEN INC	077454106	BDC	62,412	7,310,317.56	3.70
CRANE CO.	224408104	CR	45,206	7,155,205.68	3.62
MASTEC INC	576323109	MTZ	54,498	6,708,703.80	3.39
MERITAGE HOMES C	59001A102	MTH	32,682	6,702,097.74	3.39
AVIENT CORP	05368V106	AVNT	125,126	6,296,340.32	3.19
HANOVER INSURANC	410867105	THG	41,931	6,210,400.41	3.14
BJS WHOLESALE CLUB HLDG	05550J101	BJ	75,143	6,197,794.64	3.14
WINTRUST FINL	97650W108	WTFC	56,410	6,122,177.30	3.10
FIRST IND REALTY	32054K103	FR	108,778	6,089,392.44	3.08
PARAMETRIC TECH	69370C100	PTC	32,444	5,861,333.04	2.97
ENERSYS	29275Y102	ENS	53,410	5,450,490.50	2.76
SELECTIVE INSURANCE GROUP	816300107	SIGI	58,069	5,417,837.70	2.74
OSHKOSH CORP	688239201	OSK	51,461	5,156,906.81	2.61
EPLUS INC	294268107	PLUS	51,300	5,044,842.00	2.55
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	64,185	5,030,178.45	2.55
ON SEMICONDUCTOR	682189105	ON	64,533	4,685,741.13	2.37
WEST PHARMACEUTICAL SVCS	955306105	WST	15,502	4,653,080.32	2.35
SOUTHWEST GAS CORP	844895102	SWX	61,390	4,528,126.40	2.29
PORTLAND GENERAL	736508847	POR	92,920	4,450,868.00	2.25
AFFIL MANAGERS	008252108	AMG	24,894	4,426,153.20	2.24
COMMUNITY BANK S	203607106	CBU	76,054	4,416,455.78	2.23

Information is as of 09.30.2024. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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GLACIER BANCORP INC	37637Q105	GBCI	94,014	4,296,439.80	2.17
WEBSTER FINL	947890109	WBS	80,768	3,764,596.48	1.90
TAKE-TWO INTERAC	874054109	TTWO	21,902	3,366,556.42	1.70
DORMAN PRODUCTS	258278100	DORM	28,065	3,174,712.80	1.61
QORVO INC	74736K101	QRVO	30,066	3,105,817.80	1.57
TANGER FACTORY	875465106	SKT	92,851	3,080,796.18	1.56
HIGHWOODS PROPERTIES	431284108	HIW	91,522	3,066,902.22	1.55
CRANE NXT CO.	224441105	CXT	51,616	2,895,657.60	1.47
NORTHERN OIL AND GAS INC	665531307	NOG	77,332	2,738,326.12	1.39
FEDER-O-TR OB-IS	60934N500	TOIXX	2,653,604	2,653,604.05	1.34
ETHAN ALLEN INTERIORS	297602104	ETD	78,552	2,505,023.28	1.27
OLD NATIONAL BANCORP	680033107	ONB	122,812	2,291,671.92	1.16
CHORD ENERGY CORP	674215207	CHRD	16,769	2,183,826.87	1.11
MATADOR RESOURCES CO	576485205	MTDR	40,841	2,018,362.22	1.02
UNITED BANKSHARES INC	909907107	UBSI	54,300	2,014,530.00	1.02
COLUMBIA BANKING	197236102	COLB	76,739	2,003,655.29	1.01
HERC HOLDINGS IN	42704L104	HRI	11,231	1,790,558.33	0.91
GARRETT MOTION	366505105	GTX	165,802	1,356,260.36	0.69

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