

Sterling Capital Small Cap Value Fund

Portfolio Holdings | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$184,251,623.22	100.00
MOOG INC-CLASS A	615394202	MOG/A	29,566	9,976,455.38	5.41
MASTEC INC	576323109	MTZ	31,598	9,416,835.96	5.11
CASEY'S GENERAL	147528103	CASY	11,366	7,792,415.94	4.23
ENERSYS	29275Y102	ENS	42,830	7,116,204.50	3.86
OSHKOSH CORP	688239201	OSK	40,661	6,913,183.22	3.75
CACI INTL-A	127190304	CACI	11,206	6,837,565.02	3.71
BELDEN INC	077454106	BDC	47,242	6,769,778.60	3.67
CRANE CO	224408104	CR	31,926	6,402,120.78	3.47
AFFIL MANAGERS	008252108	AMG	20,454	6,262,605.72	3.40
WINTRUST FINL	97650W108	WTFC	43,350	6,245,001.00	3.39
FIRST IND REALTY	32054K103	FR	88,818	5,607,968.52	3.04
PERFORMANCE FOOD	71377A103	PFGC	52,695	5,114,576.70	2.78
WEBSTER FINL	947890109	WBS	66,298	4,782,074.74	2.60
UNITED RENTALS	911363109	URI	5,555	4,666,200.00	2.53
SOUTHWEST GAS HO	844895102	SWX	50,370	4,441,122.90	2.41
BJ'S WHOLESALE C	05550J101	BJ	44,793	4,425,100.47	2.40
AVIENT CORP	05368V106	AVNT	102,036	4,190,618.52	2.27
PORTLAND GENERAL	736508847	POR	76,280	4,116,068.80	2.23
GARRETT MOTIO	366505105	GTX	200,422	4,080,591.92	2.21
MERITAGE HOMES C	59001A102	MTH	53,434	4,029,992.28	2.19
COMMUNITY FINANC	203607106	CBU	62,454	3,781,589.70	2.05
GLACIER BANCORP	37637Q105	GBCI	77,174	3,510,645.26	1.91
ON SEMICONDUCTOR	682189105	ON	51,773	3,441,869.04	1.87
EPLUS INC	294268107	PLUS	41,120	3,316,739.20	1.80
WEST PHARMACEUT	955306105	WST	12,832	3,263,690.88	1.77

Information is as of 02.28.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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TAKE-TWO INTERAC	874054109	TTWO	15,162	3,206,459.76	1.74
TANGER INC	875465106	SKT	77,631	2,877,004.86	1.56
HANOVER INSURANC	410867105	THG	15,831	2,859,553.53	1.55
SELECT WATER SOL	81617J301	WTTR	207,120	2,831,330.40	1.54
DORMAN PRODUCTS	258278100	DORM	22,975	2,707,833.50	1.47
PTC INC	69370C100	PTC	16,372	2,563,691.48	1.39
OLD NATL BANCORP	680033107	ONB	104,532	2,414,689.20	1.31
QCR HOLDINGS INC	74727A104	QCRH	27,010	2,336,365.00	1.27
UNITED BANKSHS	909907107	UBSI	54,740	2,260,762.00	1.23
METROPOLITAN BAN	591774104	MCB	26,780	2,253,537.00	1.22
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,235,870	2,235,869.51	1.21
COLUMBIA BANKING	197236102	COLB	77,529	2,205,700.05	1.20
TRUSTMARK CORP	898402102	TRMK	51,650	2,199,773.50	1.19
SELECT INS GRP	816300107	SIGI	25,889	2,175,711.56	1.18
NORTHERN OIL AND	665531307	NOG	74,772	2,062,959.48	1.12
MATADOR RESOURCE	576485205	MTDR	39,891	2,050,397.40	1.11
CRANE NXT CO	224441105	CXT	41,376	1,998,047.04	1.08
CHORD ENERGY COR	674215207	CHRD	16,379	1,774,992.23	0.96
HIGHWOODS PROP	431284108	HIW	75,142	1,689,943.58	0.92
QORVO INC	74736K101	QRVO	19,356	1,604,612.40	0.87
HERC HOLDINGS IN	42704L104	HRI	10,311	1,441,374.69	0.78

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