

Sterling Capital Small Cap Value Fund

Portfolio Holdings | January 31, 2025
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ |
|---------------------------|-------------|--------|---------------|-------------------------|--------------------------------------|
| Total | | | | \$180,097,351.49 | 100.00 |
| CASEYS GENERAL STORES | 147528103 | CASY | 17,136 | 7,227,450.72 | 4.01 |
| MASTEC INC | 576323109 | MTZ | 47,568 | 6,901,641.12 | 3.83 |
| CRANE CO. | 224408104 | CR | 39,306 | 6,694,597.92 | 3.72 |
| MOOG INC-CLASS A | 615394202 | MOG/A | 36,706 | 6,668,011.96 | 3.70 |
| BJS WHOLESALE CLUB HLDG | 05550J101 | BJ | 65,573 | 6,495,005.65 | 3.61 |
| WINTRUST FINL | 97650W108 | WTFC | 49,290 | 6,447,624.90 | 3.58 |
| BELDEN INC | 077454106 | BDC | 54,702 | 6,371,141.94 | 3.54 |
| UNITED RENTALS | 911363109 | URI | 8,105 | 6,144,076.30 | 3.41 |
| HANOVER INSURANC | 410867105 | THG | 37,081 | 5,676,730.29 | 3.15 |
| PARAMETRIC TECH | 69370C100 | PTC | 28,804 | 5,572,997.92 | 3.09 |
| OSHKOSH CORP | 688239201 | OSK | 47,021 | 5,473,244.40 | 3.04 |
| PERFORMANCE FOOD GROUP CO | 71377A103 | PFGC | 58,665 | 5,298,036.15 | 2.94 |
| FIRST IND REALTY | 32054K103 | FR | 98,878 | 5,279,096.42 | 2.93 |
| CACI INTL-A | 127190304 | CACI | 12,766 | 4,930,995.16 | 2.74 |
| AVIENT CORP | 05368V106 | AVNT | 113,586 | 4,872,839.40 | 2.71 |
| WEST PHARMACEUTICAL SVCS | 955306105 | WST | 14,212 | 4,854,108.60 | 2.70 |
| ENERSYS | 29275Y102 | ENS | 48,800 | 4,737,016.00 | 2.63 |
| MERITAGE HOMES C | 59001A102 | MTH | 59,494 | 4,632,797.78 | 2.57 |
| COMMUNITY BANK S | 203607106 | CBU | 69,504 | 4,554,597.12 | 2.53 |
| SELECTIVE INSURANCE GROUP | 816300107 | SIGI | 53,079 | 4,465,536.27 | 2.48 |
| WEBSTER FINL | 947890109 | WBS | 73,828 | 4,447,398.72 | 2.47 |
| AFFIL MANAGERS | 008252108 | AMG | 22,734 | 4,272,627.96 | 2.37 |
| GLACIER BANCORP INC | 37637Q105 | GBCI | 85,924 | 4,267,845.08 | 2.37 |
| SOUTHWEST GAS CORP | 844895102 | SWX | 56,090 | 4,188,801.20 | 2.33 |
| EPLUS INC | 294268107 | PLUS | 46,870 | 3,744,913.00 | 2.08 |

Information is as of 01.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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| Total | | | | \$180,097,351.49 | 100.00 |
| TAKE-TWO INTERAC | 874054109 | TTWO | 20,012 | 3,712,426.12 | 2.06 |
| PORTLAND GENERAL | 736508847 | POR | 84,930 | 3,494,020.20 | 1.94 |
| DORMAN PRODUCTS | 258278100 | DORM | 25,615 | 3,362,737.20 | 1.87 |
| ON SEMICONDUCTOR | 682189105 | ON | 58,973 | 3,086,646.82 | 1.71 |
| CRANE NXT CO. | 224441105 | CXT | 47,156 | 3,016,569.32 | 1.67 |
| TANGER FACTORY | 875465106 | SKT | 86,421 | 2,836,337.22 | 1.57 |
| OLD NATIONAL BANCORP | 680033107 | ONB | 116,352 | 2,774,995.20 | 1.54 |
| NORTHERN OIL AND GAS INC | 665531307 | NOG | 76,542 | 2,751,684.90 | 1.53 |
| HIGHWOODS PROPERTIES | 431284108 | HIW | 83,642 | 2,491,695.18 | 1.38 |
| MATADOR RESOURCES CO | 576485205 | MTDR | 40,841 | 2,368,778.00 | 1.32 |
| SELECT ENERGY | 81617J301 | WTTR | 187,700 | 2,346,250.00 | 1.30 |
| HERC HOLDINGS IN | 42704L104 | HRI | 10,711 | 2,184,615.56 | 1.21 |
| GARRETT MOTION | 366505105 | GTX | 218,552 | 2,093,728.16 | 1.16 |
| COLUMBIA BANKING | 197236102 | COLB | 72,679 | 2,027,744.10 | 1.13 |
| UNITED BANKSHARES INC | 909907107 | UBSI | 51,430 | 1,980,055.00 | 1.10 |
| CHORD ENERGY CORP | 674215207 | CHRD | 16,769 | 1,885,674.05 | 1.05 |
| QORVO INC | 74736K101 | QRVO | 22,076 | 1,831,866.48 | 1.02 |
| FEDERATED HERMES TREASURY | 31423R500 | TOIXX | 1,632,396 | 1,632,396.00 | 0.91 |

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