

Sterling Capital Small Cap Value Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$196,127,623.04	100.00
MASTEC INC	576323109	MTZ	23,368	9,722,490.08	4.96
ENERSYS	29275Y102	ENS	40,500	9,469,710.00	4.83
MOOG INC-CLASS A	615394202	MOG/A	20,786	8,809,938.24	4.49
CASEY'S GENERAL	147528103	CASY	9,826	7,809,606.54	3.98
GARRETT MOTIO	366505105	GTX	193,142	6,997,534.66	3.57
CRANE CO	224408104	CR	30,756	6,860,740.92	3.50
WINTRUST FINL	97650W108	WTFC	41,760	6,711,667.20	3.42
AFFIL MANAGERS	008252108	AMG	19,714	6,671,217.60	3.40
UNITED RENTALS	911363109	URI	5,365	6,077,954.85	3.10
OSHKOSH CORP	688239201	OSK	39,171	6,011,965.08	3.07
PERFORMANCE FOOD	71377A103	PFGC	50,775	5,676,137.25	2.89
BELDEN INC	077454106	BDC	45,522	5,458,543.02	2.78
FIRST IND REALTY	32054K103	FR	85,578	5,246,787.18	2.68
CACI INTL-A	127190304	CACI	10,816	5,010,620.16	2.55
WEBSTER FINL	947890109	WBS	63,878	4,881,556.76	2.49
SELECT WATER SOL	81617J301	WTTR	238,870	4,772,622.60	2.43
ON SEMICONDUCTOR	682189105	ON	49,883	4,715,938.82	2.40
WEST PHARMACEUT	955306105	WST	12,362	4,437,958.00	2.26
MERITAGE HOMES C	59001A102	MTH	51,484	4,316,933.40	2.20
SOUTHWEST GAS HO	844895102	SWX	48,530	4,303,640.40	2.19
FEDERATED HERMES TREASURY	31423R500	TOPXX	4,076,714	4,076,713.68	2.08
COMMUNITY FINANC	203607106	CBU	60,174	4,038,878.88	2.06
GLACIER BANCORP	37637Q105	GBCI	74,354	3,835,179.32	1.96
PORTLAND GENERAL	736508847	POR	73,500	3,809,505.00	1.94
BJ'S WHOLESALE C	05550J101	BJ	43,153	3,763,804.66	1.92

Information is as of 06.30.2026. 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	14,612	3,652,707.76	1.86
AVIENT CORP	05368V106	AVNT	98,316	3,633,759.36	1.85
EPLUS INC	294268107	PLUS	39,610	3,296,740.30	1.68
HANOVER INSURANC	410867105	THG	15,241	3,263,402.92	1.66
DORMAN PRODUCTS	258278100	DORM	22,135	3,020,320.75	1.54
TANGER INC	875465106	SKT	74,801	2,952,395.47	1.51
OLD NATL BANCORP	680033107	ONB	100,732	2,608,958.80	1.33
CHORD ENERGY COR	674215207	CHRD	22,509	2,572,778.70	1.31
METROPOLITAN BAN	591774104	MCB	25,800	2,548,008.00	1.30
QCR HOLDINGS INC	74727A104	QCRH	26,020	2,533,047.00	1.29
SELECT INS GRP	816300107	SIGI	24,939	2,419,332.39	1.23
UNITED BANKSHS	909907107	UBSI	52,740	2,417,074.20	1.23
COLUMBIA BANKING	197236102	COLB	74,709	2,394,423.45	1.22
TRUSTMARK CORP	898402102	TRMK	49,760	2,289,457.60	1.17
HIGHWOODS PROP	431284108	HIW	72,402	2,183,644.32	1.11
MATADOR RESOURCE	576485205	MTDR	43,671	2,173,942.38	1.11
CRANE NXT CO	224441105	CXT	39,866	2,039,544.56	1.04
PTC INC	69370C100	PTC	15,762	1,790,720.82	0.91
QORVO INC	74736K101	QRVO	18,646	1,739,112.42	0.89
NORTHERN OIL AND	665531307	NOG	89,952	1,632,628.80	0.83
HERC HOLDINGS IN	42704L104	HRI	10,311	1,477,978.74	0.75

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