

Sterling Capital Small Cap Value Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$183,321,032.15	100.00
MOOG INC-CLASS A	615394202	MOG/A	19,886	7,387,649.00	4.03
AFFIL MANAGERS	008252108	AMG	19,554	7,199,587.26	3.93
ENERSYS	29275Y102	ENS	38,536	7,085,228.96	3.86
CACI INTL-A	127190304	CACI	10,726	6,682,405.26	3.65
CASEY'S GENERAL	147528103	CASY	8,767	6,594,625.07	3.60
CRANE CO	224408104	CR	30,496	6,253,814.72	3.41
WINTRUST FINL	97650W108	WTFC	41,410	6,226,407.60	3.40
OSHKOSH CORP	688239201	OSK	38,841	5,985,786.51	3.27
UNITED RENTALS	911363109	URI	5,325	5,527,350.00	3.02
FIRST IND REALTY	32054K103	FR	84,858	5,251,013.04	2.86
BELDEN INC	077454106	BDC	45,142	5,166,953.32	2.82
GARRETT MOTIO	366505105	GTX	191,532	5,161,787.40	2.82
MASTEC INC	576323109	MTZ	21,519	5,159,825.82	2.81
PERFORMANCE FOOD	71377A103	PFGC	50,345	4,992,713.65	2.72
SELECT WATER SOL	81617J301	WTTR	236,880	4,619,160.00	2.52
AVIENT CORP	05368V106	AVNT	97,496	4,295,673.76	2.34
SOUTHWEST GAS HO	844895102	SWX	48,120	4,250,439.60	2.32
WEST PHARMACEUT	955306105	WST	12,262	4,182,690.82	2.28
FEDERATED HERMES TREASURY	31423R500	TOPXX	4,095,307	4,095,306.99	2.23
BJ'S WHOLESALE C	05550J101	BJ	42,793	3,879,185.45	2.12
COMMUNITY FINANC	203607106	CBU	59,664	3,743,916.00	2.04
ON SEMICONDUCTOR	682189105	ON	49,463	3,664,713.67	2.00
PORTLAND GENERAL	736508847	POR	72,880	3,560,916.80	1.94
MERITAGE HOMES C	59001A102	MTH	51,054	3,544,679.22	1.93
EPLUS INC	294268107	PLUS	39,280	3,455,461.60	1.88

Information is as of 08.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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HANOVER INSURANC	410867105	THG	15,111	3,416,748.21	1.86
GLACIER BANCORP	37637Q105	GBCI	73,734	3,414,621.54	1.86
CHORD ENERGY COR	674215207	CHRD	22,319	3,283,348.09	1.79
TAKE-TWO INTERAC	874054109	TTWO	14,492	3,183,892.40	1.74
DORMAN PRODUCTS	258278100	DORM	21,945	2,827,613.25	1.54
TANGER INC	875465106	SKT	74,171	2,796,988.41	1.53
QCR HOLDINGS INC	74727A104	QCRH	25,800	2,566,326.00	1.40
OLD NATL BANCORP	680033107	ONB	99,892	2,555,237.36	1.39
MATADOR RESOURCE	576485205	MTDR	43,301	2,511,891.01	1.37
UNITED BANKSHS	909907107	UBSI	52,300	2,464,899.00	1.34
PTC INC	69370C100	PTC	15,622	2,432,970.28	1.33
METROPOLITAN BAN	591774104	MCB	25,580	2,322,152.40	1.27
NORTHERN OIL AND	665531307	NOG	89,202	2,320,144.02	1.27
TRUSTMARK CORP	898402102	TRMK	49,340	2,265,692.80	1.24
SELECT INS GRP	816300107	SIGI	24,729	2,257,510.41	1.23
HIGHWOODS PROP	431284108	HIW	71,792	2,196,835.20	1.20
COLUMBIA BANKING	197236102	COLB	74,079	2,195,701.56	1.20
CRANE NXT CO	224441105	CXT	39,526	1,932,821.40	1.05
RIGEL PHARMACEUT	766559702	RIGL	40,901	1,888,808.18	1.03
QORVO INC	74736K101	QRVO	18,486	1,776,134.88	0.97
1ST SOURCE CORP	336901103	SRCE	19,484	1,668,414.92	0.91
HERC HOLDINGS IN	42704L104	HRI	10,311	1,570,777.74	0.86
BANCO SANTAN-ADR	05964H105	SAN	103,311	1,504,211.57	0.82

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