

Sterling Capital Small Cap Value Fund

Portfolio Holdings | June 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$165,254,864.56	100.00
MASTEC INC	576323109	MTZ	44,688	7,616,175.84	4.61
CRANE CO.	224408104	CR	36,956	7,017,574.84	4.25
CASEYS GENERAL STORES	147528103	CASY	13,276	6,774,344.52	4.10
MOOG INC-CLASS A	615394202	MOG/A	34,546	6,251,789.62	3.78
HANOVER INSURANC	410867105	THG	35,871	6,093,406.77	3.69
BELDEN INC	077454106	BDC	51,692	5,985,933.60	3.62
CACI INTL-A	127190304	CACI	12,356	5,890,105.20	3.56
WINTRUST FINL	97650W108	WTFC	47,360	5,871,692.80	3.55
UNITED RENTALS	911363109	URI	7,685	5,789,879.00	3.50
BJS WHOLESALE CLUB HLDG	05550J101	BJ	48,243	5,202,042.69	3.15
OSHKOSH CORP	688239201	OSK	44,441	5,045,831.14	3.05
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	56,735	4,962,610.45	3.00
TAKE-TWO INTERAC	874054109	TTWO	19,362	4,702,061.70	2.85
PARAMETRIC TECH	69370C100	PTC	27,234	4,693,507.56	2.84
FIRST IND REALTY	32054K103	FR	95,638	4,603,056.94	2.79
SELECTIVE INSURANCE GROUP	816300107	SIGI	51,339	4,448,524.35	2.69
AFFIL MANAGERS	008252108	AMG	21,984	4,325,791.68	2.62
SOUTHWEST GAS CORP	844895102	SWX	54,250	4,035,657.50	2.44
ENERSYS	29275Y102	ENS	46,120	3,955,712.40	2.39
WEBSTER FINL	947890109	WBS	71,398	3,898,330.80	2.36
MERITAGE HOMES C	59001A102	MTH	57,544	3,853,721.68	2.33
COMMUNITY BANK S	203607106	CBU	67,224	3,823,028.88	2.31
GLACIER BANCORP INC	37637Q105	GBCI	83,104	3,580,120.32	2.17
AVIENT CORP	05368V106	AVNT	109,866	3,549,770.46	2.15
PORTLAND GENERAL	736508847	POR	82,140	3,337,348.20	2.02

Information is as of 06.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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EPLUS INC	294268107	PLUS	44,300	3,194,030.00	1.93
DORMAN PRODUCTS	258278100	DORM	24,755	3,036,695.85	1.84
WEST PHARMACEUTICAL SVCS	955306105	WST	13,772	3,013,313.60	1.82
ON SEMICONDUCTOR	682189105	ON	55,743	2,921,490.63	1.77
TANGER FACTORY	875465106	SKT	83,581	2,555,906.98	1.55
HIGHWOODS PROPERTIES	431284108	HIW	80,892	2,514,932.28	1.52
CRANE NXT CO.	224441105	CXT	44,566	2,402,107.40	1.45
OLD NATIONAL BANCORP	680033107	ONB	112,542	2,401,646.28	1.45
GARRETT MOTION	366505105	GTX	215,732	2,267,343.32	1.37
NORTHERN OIL AND GAS INC	665531307	NOG	75,552	2,141,899.20	1.30
MATADOR RESOURCES CO	576485205	MTDR	40,311	1,923,640.92	1.16
UNITED BANKSHARES INC	909907107	UBSI	49,750	1,812,392.50	1.10
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,776,309	1,776,309.34	1.07
QORVO INC	74736K101	QRVO	20,856	1,770,882.96	1.07
COLUMBIA BANKING	197236102	COLB	70,299	1,643,590.62	0.99
CHORD ENERGY CORP	674215207	CHRD	16,549	1,602,770.65	0.97
SELECT ENERGY	81617J301	WTTR	185,280	1,600,819.20	0.97
HERC HOLDINGS IN	42704L104	HRI	10,381	1,367,073.89	0.83

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