

Sterling Capital Small Cap Value Fund

Portfolio Holdings | November 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$206,902,623.63	100.00
MOOG INC-CLASS A	615394202	MOG/A	40,446	8,949,486.42	4.33
CASEYS GENERAL STORES	147528103	CASY	18,956	7,978,390.84	3.86
CRANE CO.	224408104	CR	43,436	7,908,826.88	3.82
UNITED RENTALS	911363109	URI	8,845	7,659,770.00	3.70
MASTEC INC	576323109	MTZ	52,408	7,549,896.48	3.65
WINTRUST FINL	97650W108	WTFC	54,190	7,478,761.90	3.61
BELDEN INC	077454106	BDC	59,972	7,340,572.80	3.55
BJ'S WHOLESALE CLUB HLDG	05550J101	BJ	72,083	6,941,592.90	3.36
HANOVER INSURANC	410867105	THG	40,351	6,658,318.51	3.22
PARAMETRIC TECH	69370C100	PTC	31,194	6,240,671.64	3.02
CACI INTL-A	127190304	CACI	13,546	6,229,534.48	3.01
AVIENT CORP	05368V106	AVNT	120,726	6,187,207.50	2.99
MERITAGE HOMES C	59001A102	MTH	31,632	6,043,926.24	2.92
SELECTIVE INSURANCE GROUP	816300107	SIGI	56,419	5,759,815.71	2.78
OSHKOSH CORP	688239201	OSK	49,991	5,679,477.51	2.75
FIRST IND REALTY	32054K103	FR	105,098	5,617,488.10	2.72
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	62,365	5,503,087.60	2.66
GLACIER BANCORP INC	37637Q105	GBCI	91,344	5,287,904.16	2.56
COMMUNITY BANK S	203607106	CBU	73,884	5,114,989.32	2.47
ENERSYS	29275Y102	ENS	51,890	5,015,687.40	2.42
WEST PHARMACEUTICAL SVCS	955306105	WST	15,072	4,908,648.96	2.37
WEBSTER FINL	947890109	WBS	78,478	4,848,370.84	2.34
SOUTHWEST GAS CORP	844895102	SWX	59,640	4,661,462.40	2.25
AFFIL MANAGERS	008252108	AMG	24,184	4,535,467.36	2.19
ON SEMICONDUCTOR	682189105	ON	62,693	4,458,726.16	2.15

Information is as of 11.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Small Cap Value Fund

Portfolio Holdings | November 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$206,902,623.63	100.00
PORTLAND GENERAL	736508847	POR	90,270	4,325,738.40	2.09
EPLUS INC	294268107	PLUS	49,840	4,030,062.40	1.95
TAKE-TWO INTERAC	874054109	TTWO	21,272	4,007,219.36	1.94
DORMAN PRODUCTS	258278100	DORM	27,255	3,815,154.90	1.84
NORTHERN OIL AND GAS INC	665531307	NOG	77,332	3,363,168.68	1.63
TANGER FACTORY	875465106	SKT	90,921	3,361,349.37	1.62
CRANE NXT CO.	224441105	CXT	50,136	3,142,524.48	1.52
HIGHWOODS PROPERTIES	431284108	HIW	88,912	2,886,083.52	1.39
SELECT ENERGY	81617J301	WTTR	187,700	2,772,329.00	1.34
OLD NATIONAL BANCORP	680033107	ONB	119,332	2,763,729.12	1.34
HERC HOLDINGS IN	42704L104	HRI	11,071	2,568,472.00	1.24
MATADOR RESOURCES CO	576485205	MTDR	40,841	2,450,868.41	1.18
COLUMBIA BANKING	197236102	COLB	74,549	2,311,764.49	1.12
FEDERATED HERMES TREASURY	31423R500	TOIXX	2,308,647	2,308,647.25	1.12
UNITED BANKSHARES INC	909907107	UBSI	52,750	2,229,742.50	1.08
CHORD ENERGY CORP	674215207	CHRD	16,769	2,138,382.88	1.03
QORVO INC	74736K101	QRVO	29,196	2,015,983.80	0.97
GARRETT MOTION	366505105	GTX	218,552	1,853,320.96	0.90

Information is as of 11.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

