

Sterling Capital Small Cap Value Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$175,019,377.75	100.00
MASTEC INC	576323109	MTZ	34,868	7,420,259.08	4.24
MOOG INC-CLASS A	615394202	MOG/A	34,546	7,174,167.82	4.10
CASEYS GENERAL STORES	147528103	CASY	12,376	6,996,400.32	4.00
CRANE CO.	224408104	CR	34,826	6,412,859.64	3.66
WINTRUST FINL	97650W108	WTFC	47,360	6,272,358.40	3.58
BELDEN INC	077454106	BDC	51,692	6,216,996.84	3.55
CACI INTL-A	127190304	CACI	12,356	6,162,925.68	3.52
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	56,735	5,902,709.40	3.37
OSHKOSH CORP	688239201	OSK	44,441	5,763,997.70	3.29
UNITED RENTALS	911363109	URI	6,035	5,761,373.10	3.29
AFFIL MANAGERS	008252108	AMG	21,984	5,241,645.12	2.99
ENERSYS	29275Y102	ENS	46,120	5,209,715.20	2.98
FIRST IND REALTY	32054K103	FR	95,638	4,922,487.86	2.81
BJS WHOLESALE CLUB HLDG	05550J101	BJ	48,243	4,498,659.75	2.57
SOUTHWEST GAS CORP	844895102	SWX	54,250	4,249,945.00	2.43
WEBSTER FINL	947890109	WBS	71,398	4,243,897.12	2.42
TAKE-TWO INTERAC	874054109	TTWO	16,312	4,214,368.32	2.41
MERITAGE HOMES C	59001A102	MTH	57,544	4,167,911.92	2.38
GLACIER BANCORP INC	37637Q105	GBCI	83,104	4,044,671.68	2.31
COMMUNITY BANK S	203607106	CBU	67,224	3,942,015.36	2.25
DORMAN PRODUCTS	258278100	DORM	24,755	3,858,809.40	2.20
AVIENT CORP	05368V106	AVNT	109,866	3,620,084.70	2.07
PORTLAND GENERAL	736508847	POR	82,140	3,614,160.00	2.07
WEST PHARMACEUTICAL SVCS	955306105	WST	13,772	3,612,808.76	2.06
PARAMETRIC TECH	69370C100	PTC	17,652	3,583,709.04	2.05

Information is as of 09.30.2025. 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	3,145,743.00	1.80
HANOVER INSURANC	410867105	THG	17,061	3,098,789.43	1.77
CRANE NXT CO.	224441105	CXT	44,566	2,989,041.62	1.71
GARRETT MOTION	366505105	GTX	215,732	2,938,269.84	1.68
TANGER FACTORY	875465106	SKT	83,581	2,828,381.04	1.62
ON SEMICONDUCTOR	682189105	ON	55,743	2,748,687.33	1.57
HIGHWOODS PROPERTIES	431284108	HIW	80,892	2,573,983.44	1.47
OLD NATIONAL BANCORP	680033107	ONB	112,542	2,470,296.90	1.41
SELECT ENERGY	81617J301	WTTR	222,950	2,383,335.50	1.36
SELECTIVE INSURANCE GROUP	816300107	SIGI	27,899	2,261,771.93	1.29
UNITED BANKSHARES INC	909907107	UBSI	58,950	2,193,529.50	1.25
TRUSTMARK CORP	898402102	TRMK	55,010	2,178,396.00	1.24
QCR HOLDINGS INC	74727A104	QCRH	28,790	2,177,675.60	1.24
COLUMBIA BANKING	197236102	COLB	83,469	2,148,492.06	1.23
METROPOLITAN BANK	591774104	MCB	28,540	2,135,362.80	1.22
QORVO INC	74736K101	QRVO	20,856	1,899,564.48	1.09
NORTHERN OIL AND GAS INC	665531307	NOG	75,552	1,873,689.60	1.07
MATADOR RESOURCES CO	576485205	MTDR	40,311	1,811,173.23	1.03
CHORD ENERGY CORP	674215207	CHRD	16,549	1,644,474.13	0.94
HERC HOLDINGS IN	42704L104	HRI	10,381	1,211,047.46	0.69
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,198,736	1,198,735.65	0.68

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