

Sterling Capital Small Cap Value Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$173,014,653.48	100.00
MOOG INC-CLASS A	615394202	MOG/A	33,436	7,679,580.48	4.44
CACI INTL-A	127190304	CACI	11,936	7,365,705.60	4.26
MASTEC INC	576323109	MTZ	33,758	7,220,161.04	4.17
CASEY'S GENERAL	147528103	CASY	11,966	6,826,124.36	3.95
ENERSYS	29275Y102	ENS	45,180	6,465,709.80	3.74
CRANE CO	224408104	CR	33,686	6,172,959.50	3.57
WINTRUST FINL	97650W108	WTFC	45,740	6,130,074.80	3.54
AFFIL MANAGERS	008252108	AMG	21,554	5,794,361.82	3.35
BELDEN INC	077454106	BDC	49,852	5,653,216.80	3.27
OSHKOSH CORP	688239201	OSK	42,901	5,499,050.18	3.18
PERFORMANCE FOOD	71377A103	PFGC	55,585	5,395,635.95	3.12
FIRST IND REALTY	32054K103	FR	93,698	5,363,273.52	3.10
UNITED RENTALS	911363109	URI	5,835	4,756,575.30	2.75
SOUTHWEST GAS HO	844895102	SWX	53,150	4,414,107.50	2.55
BJ'S WHOLESALE C	05550J101	BJ	47,263	4,217,277.49	2.44
WEBSTER FINL	947890109	WBS	69,948	4,168,900.80	2.41
MERITAGE HOMES C	59001A102	MTH	56,374	4,119,811.92	2.38
PORTLAND GENERAL	736508847	POR	80,470	4,089,485.40	2.36
TAKE-TWO INTERAC	874054109	TTWO	15,992	3,935,151.44	2.27
EPLUS INC	294268107	PLUS	43,390	3,887,744.00	2.25
WEST PHARMACEUT	955306105	WST	13,512	3,746,202.00	2.17
COMMUNITY FINANC	203607106	CBU	65,864	3,738,440.64	2.16
GARRETT MOTIO	366505105	GTX	211,382	3,494,144.46	2.02
GLACIER BANCORP	37637Q105	GBCI	81,414	3,443,812.20	1.99
AVIENT CORP	05368V106	AVNT	107,636	3,292,585.24	1.90

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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DORMAN PRODUCTS	258278100	DORM	24,245	3,206,886.15	1.85
HANOVER INSURANC	410867105	THG	16,711	3,100,726.05	1.79
PTC INC	69370C100	PTC	17,282	3,031,781.26	1.75
TANGER INC	875465106	SKT	81,891	2,749,899.78	1.59
ON SEMICONDUCTOR	682189105	ON	54,613	2,743,757.12	1.59
CRANE NXT CO	224441105	CXT	43,656	2,457,832.80	1.42
OLD NATL BANCORP	680033107	ONB	110,272	2,396,210.56	1.38
QCR HOLDINGS INC	74727A104	QCRH	28,510	2,327,271.30	1.35
COLUMBIA BANKING	197236102	COLB	81,779	2,266,913.88	1.31
SELECT WATER SOL	81617J301	WTTR	218,450	2,206,345.00	1.28
HIGHWOODS PROP	431284108	HIW	79,262	2,203,483.60	1.27
UNITED BANKSHS	909907107	UBSI	57,760	2,150,982.40	1.24
SELECT INS GRP	816300107	SIGI	27,329	2,146,966.24	1.24
TRUSTMARK CORP	898402102	TRMK	54,490	2,119,661.00	1.23
METROPOLITAN BAN	591774104	MCB	28,270	2,109,224.70	1.22
QORVO INC	74736K101	QRVO	20,426	1,754,389.14	1.01
MATADOR RESOURCE	576485205	MTDR	40,311	1,709,186.40	0.99
NORTHERN OIL AND	665531307	NOG	75,552	1,691,609.28	0.98
CHORD ENERGY COR	674215207	CHRD	16,549	1,553,289.14	0.90
HERC HOLDINGS IN	42704L104	HRI	10,381	1,393,856.87	0.81
FEDERATED HERMES TREASURY	31423R500	TOPXX	824,289	824,288.57	0.48

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