

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$56,226,454.86	100.00
MASTEC INC	576323109	MTZ	11,917	4,695,893.85	8.35
CASEY'S GENERAL	147528103	CASY	4,258	3,500,714.70	6.23
CACI INTL-A	127190304	CACI	4,236	2,200,771.44	3.91
CURTISS-WRIGHT	231561101	CW	2,703	1,946,700.60	3.46
NISOURCE INC	65473P105	NI	38,592	1,863,221.76	3.31
POWELL INDS INC	739128106	POWL	6,060	1,680,256.20	2.99
SOUTHWEST GAS HO	844895102	SWX	17,193	1,617,001.65	2.88
UNITED RENTALS	911363109	URI	1,671	1,603,892.64	2.85
PHILLIPS 66	718546104	PSX	8,880	1,590,852.00	2.83
OSHKOSH CORP	688239201	OSK	10,153	1,586,913.90	2.82
PERFORMANCE FOOD	71377A103	PFGC	15,269	1,382,760.64	2.46
ARROW ELECTRONIC	042735100	ARW	7,025	1,319,505.75	2.35
KULICKE & SOFFA	501242101	KLIC	14,897	1,273,693.50	2.27
EASTGROUP PROP	277276101	EGP	6,282	1,263,938.40	2.25
WINTRUST FINL	97650W108	WTFC	8,175	1,230,909.75	2.19
HANOVER INSURANC	410867105	THG	6,546	1,228,618.74	2.19
ONTO INNOVATION	683344105	ONTO	3,983	1,175,223.98	2.09
REGAL REXNORD CO	758750103	RRX	5,380	1,156,861.40	2.06
CARLISLE COS INC	142339100	CSL	3,244	1,152,463.44	2.05
ZOOM COMMUNICATI	98980L101	ZM	11,743	1,140,832.45	2.03
QNITY ELECTRONIC	74743L100	Q	7,963	1,120,075.58	1.99
DIGITAL REALTY	253868103	DLR	5,442	1,093,515.48	1.94
AVERY DENNISON	053611109	AVY	6,486	1,063,249.98	1.89
EAST WEST BNCRP	27579R104	EWBC	8,398	1,062,095.06	1.89
AMERIPRISE FINAN	03076C106	AMP	2,220	1,054,033.80	1.87

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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SABRA HEALTH CAR	78573L106	SBRA	48,328	998,456.48	1.78
BJ'S WHOLESALE C	05550J101	BJ	9,613	902,564.57	1.61
TAKE-TWO INTERAC	874054109	TTWO	4,171	891,592.96	1.59
THERMO FISHER	883556102	TMO	1,811	867,396.56	1.54
PTC INC	69370C100	PTC	6,164	840,153.20	1.49
PULTEGROUP INC	745867101	PHM	6,790	830,824.40	1.48
BRIXMOR PROPERTY	11120U105	BRX	27,374	823,683.66	1.46
UMB FINANCIAL	902788108	UMBF	6,403	807,866.51	1.44
MID-AMERICA APAR	59522J103	MAA	6,188	799,365.84	1.42
MATADOR RESOURCE	576485205	MTDR	12,476	791,477.44	1.41
COMMVault SYSTEM	204166102	CVLT	7,978	788,864.64	1.40
WILLIAMS-SONOMA	969904101	WSM	4,235	767,424.35	1.36
HUNTINGTON BANC	446150104	HBAN	41,308	692,322.08	1.23
REVVITY INC	714046109	RVTY	7,963	689,755.06	1.23
MASCO CORP	574599106	MAS	9,271	665,843.22	1.18
GULFPORT ENERGY	402635502	GPOR	3,442	662,722.68	1.18
DORMAN PRODUCTS	258278100	DORM	5,576	627,355.76	1.12
ICON PLC	G4705A100	ICLR	4,943	584,905.19	1.04
AVIENT CORP	05368V106	AVNT	14,492	537,363.36	0.96
FISERV INC	337738108	FISV	8,140	509,971.00	0.91
FORTUNE BRANDS I	34964C106	FBIN	11,050	447,967.00	0.80
FEDERATED HERMES TREASURY	31423R500	TOPXX	371,520	371,519.53	0.66
SKYWORKS SOLUTIO	83088M102	SWKS	4,604	323,062.68	0.57

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