

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | August 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$43,493,453.46	100.00
CACI International Inc Class A	127190304	CACI	3,723	1,817,270.76	4.18
Carlisle Companies Incorporated	142339100	CSL	4,230	1,792,674.00	4.12
Fiserv, Inc.	337738108	FI	9,433	1,647,001.80	3.79
Casey's General Stores, Inc.	147528103	CASY	4,267	1,545,976.77	3.55
United Rentals, Inc.	911363109	URI	2,024	1,500,310.24	3.45
Performance Food Group Co	71377A103	PFGC	17,538	1,309,036.32	3.01
Avery Dennison Corporation	053611109	AVY	5,698	1,264,101.30	2.91
nVent Electric plc	G6700G107	NVT	17,104	1,162,387.84	2.67
NiSource Inc	65473P105	NI	33,909	1,121,031.54	2.58
Berry Global Group Inc	08579W103	BERY	15,999	1,101,691.14	2.53
Southwest Gas Holdings, Inc.	844895102	SWX	15,111	1,098,871.92	2.53
Phillips 66	718546104	PSX	7,804	1,094,979.24	2.52
MasTec, Inc.	576323109	MTZ	9,634	1,089,894.42	2.51
CDW Corporation	12514G108	CDW	4,796	1,082,169.44	2.49
ICON Plc	G4705A100	ICLR	3,250	1,046,695.00	2.41
EastGroup Properties, Inc.	277276101	EGP	5,520	1,028,928.00	2.37
Westlake Corporation	960413102	WLK	6,996	1,017,498.24	2.34
Take-Two Interactive Software, Inc.	874054109	TTWO	6,241	1,009,232.11	2.32
Thermo Fisher Scientific Inc.	883556102	TMO	1,592	979,191.44	2.25
PTC Inc.	69370C100	PTC	5,418	970,309.62	2.23
Oshkosh Corp	688239201	OSK	8,920	962,557.20	2.21
MONEY MKT OBLIGS TR FD TREAS INST	60934N500	60934N500	947,734	951,853.09	2.19
Ameriprise Financial, Inc.	03076C106	AMP	1,964	882,700.16	2.03
Mid-America Apartment Communities, Inc.	59522J103	MAA	5,435	882,480.95	2.03
Revvity, Inc.	714046109	RVTY	6,999	857,657.46	1.97

Information is as of 08.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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Hanover Insurance Group, Inc.	410867105	THG	5,752	845,486.48	1.94
Arrow Electronics, Inc.	042735100	ARW	6,173	833,848.84	1.92
Zimmer Biomet Holdings, Inc.	98956P102	ZBH	7,209	832,351.14	1.91
Diamondback Energy, Inc.	25278X109	FANG	4,206	820,632.66	1.89
PulteGroup, Inc.	745867101	PHM	5,967	785,555.55	1.81
Wintrust Financial Corporation	97650W108	WTFC	7,183	781,510.40	1.80
First American Financial Corporation	31847R102	FAF	12,085	771,023.00	1.77
American Financial Group, Inc.	025932104	AFG	5,752	768,582.24	1.77
Sabra Health Care REIT, Inc.	78573L106	SBRA	43,369	739,007.76	1.70
Coterra Energy Inc.	127097103	CTRA	30,086	731,992.38	1.68
Digital Realty Trust, Inc.	253868103	DLR	4,782	724,999.02	1.67
Brixmor Property Group, Inc.	11120U105	BRX	24,067	659,195.13	1.52
Avient Corporation	05368V106	AVNT	12,736	625,719.68	1.44
East West Bancorp, Inc.	27579R104	EWBC	7,378	620,268.46	1.43
UMB Financial Corporation	902788108	UMBF	5,629	583,108.11	1.34
Becton, Dickinson and Company	075887109	BDX	2,353	570,390.73	1.31
Commvault Systems, Inc.	204166102	CVLT	3,627	563,635.80	1.30
Dorman Products, Inc.	258278100	DORM	4,904	556,211.68	1.28
Ciena Corporation	171779309	CIEN	9,556	550,903.40	1.27
Huntington Bancshares Incorporated	446150104	HBAN	31,338	469,129.86	1.08
Skyworks Solutions, Inc.	83088M102	SWKS	4,046	443,401.14	1.02

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