

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$37,821,873.87	100.00
FISERV INC	337738108	FI	8,420	1,729,636.40	4.57
CASEYS GENERAL STORES	147528103	CASY	3,811	1,510,032.53	3.99
CACI INTL-A	127190304	CACI	3,326	1,343,903.56	3.55
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	15,653	1,323,461.15	3.50
UNITED RENTALS	911363109	URI	1,808	1,273,627.52	3.37
MASTEC INC	576323109	MTZ	8,599	1,170,667.86	3.10
NISOURCE INC	65473P105	NI	30,268	1,112,651.68	2.94
NVENT ELECTRIC PLC	G6700G107	NVT	15,267	1,040,598.72	2.75
TAKE-TWO INTERAC	874054109	TTWO	5,570	1,025,325.60	2.71
SOUTHWEST GAS CORP	844895102	SWX	13,487	953,665.77	2.52
AVERY DENNISON CORP	053611109	AVY	5,085	951,556.05	2.52
CARLISLE COS INC	142339100	CSL	2,550	940,542.00	2.49
AMERIPRISE FINAN	03076C106	AMP	1,755	934,414.65	2.47
BERRY PLASTICS	08579W103	BERY	14,279	923,422.93	2.44
PARAMETRIC TECH	69370C100	PTC	4,836	889,195.32	2.35
WINTRUST FINL	97650W108	WTFC	6,410	799,391.10	2.11
HANOVER INSURANC	410867105	THG	5,133	793,869.78	2.10
PHILLIPS 66	718546104	PSX	6,966	793,636.38	2.10
EASTGROUP PROP	277276101	EGP	4,926	790,573.74	2.09
OSHKOSH CORP	688239201	OSK	7,961	756,852.27	2.00
DIGITAL REALTY	253868103	DLR	4,267	756,667.11	2.00
MID-AMERICA APPT COMM	59522J103	MAA	4,849	749,509.93	1.98
THERMO FISHER	883556102	TMO	1,423	740,287.29	1.96
CIENA CORP	171779309	CIEN	8,529	723,344.49	1.91
WESTLAKE CORP.	960413102	WLK	6,243	715,759.95	1.89

Information is as of 12.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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SABRA HEALTH CARE REIT	78573L106	SBRA	40,644	703,954.08	1.86
AMERICAN FINANCIAL GR	025932104	AFG	5,133	702,861.69	1.86
REVVITY INC	714046109	RVTY	6,246	697,116.06	1.84
COTERRA ENERGY INC	127097103	CTRA	26,856	685,902.24	1.81
FIRST AMERICAN FINANCIAL	31847R102	FAF	10,786	673,477.84	1.78
BJS WHOLESALE CLUB HLDG	05550J101	BJ	7,269	649,485.15	1.72
BRIXMOR PROPERTY GROUP	11120U105	BRX	23,220	646,444.80	1.71
FEDERATED HERMES TREASURY	31423R500	TOIXX	631,923	631,922.90	1.67
EAST WEST BNCRP	27579R104	EWBC	6,585	630,579.60	1.67
ARROW ELECTRONIC	042735100	ARW	5,508	623,064.96	1.65
DIAMONDBACK ENERGY INC	25278X109	FANG	3,753	614,853.99	1.63
DORMAN PRODUCTS	258278100	DORM	4,731	612,901.05	1.62
UMB FINANCIAL CORP	902788108	UMBF	5,430	612,829.80	1.62
CURTISS-WRIGHT	231561101	CW	1,716	608,956.92	1.61
ICON PLC	G4705A100	ICLR	2,903	608,788.13	1.61
PULTE GROUP INC	745867101	PHM	5,325	579,892.50	1.53
CDW CORP/DE	12514G108	CDW	3,171	551,880.84	1.46
COMVAULT SYSTEMS	204166102	CVLT	3,499	528,034.09	1.40
BECTON DICKINSON	075887109	BDX	2,101	476,653.87	1.26
AVIENT CORP	05368V106	AVNT	11,368	464,496.48	1.23
HUNTINGTON BANCSHARES	446150104	HBAN	27,974	455,136.98	1.20
SKYWORKS SOLUTIO	83088M102	SWKS	3,609	320,046.12	0.85

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