

# Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$40,512,971.05</b>	<b>100.00</b>
CARLISLE COS INC	142339100	CSL	3,915	1,760,771.25	4.35
CACI INTL-A	127190304	CACI	3,446	1,738,713.76	4.29
FISERV INC	337738108	FI	8,727	1,567,805.55	3.87
UNITED RENTALS	911363109	URI	1,873	1,516,624.29	3.74
CASEYS GENERAL STORES	147528103	CASY	3,949	1,483,678.79	3.66
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	16,225	1,271,553.25	3.14
AVERY DENNISON CORP	053611109	AVY	5,271	1,163,625.96	2.87
NVENT ELECTRIC PLC	G6700G107	NVT	15,824	1,111,794.24	2.74
MASTEC INC	576323109	MTZ	8,913	1,097,190.30	2.71
NISOURCE INC	65473P105	NI	31,372	1,087,039.80	2.68
SOUTHWEST GAS CORP	844895102	SWX	13,980	1,031,164.80	2.55
BERRY PLASTICS	08579W103	BERY	14,801	1,006,171.98	2.48
CDW CORP/DE	12514G108	CDW	4,437	1,004,093.10	2.48
WESTLAKE CORP.	960413102	WLK	6,472	972,676.88	2.40
EASTGROUP PROP	277276101	EGP	5,106	953,902.92	2.35
PHILLIPS 66	718546104	PSX	7,220	949,069.00	2.34
THERMO FISHER	883556102	TMO	1,474	911,772.18	2.25
PARAMETRIC TECH	69370C100	PTC	5,012	905,467.92	2.24
TAKE-TWO INTERAC	874054109	TTWO	5,773	887,367.83	2.19
ICON PLC	G4705A100	ICLR	3,008	864,228.48	2.13
AMERIPRISE FINAN	03076C106	AMP	1,818	854,114.58	2.11
REVVITY INC	714046109	RVTY	6,475	827,181.25	2.04
OSHKOSH CORP	688239201	OSK	8,252	826,932.92	2.04
MID-AMERICA APPT COMM	59522J103	MAA	5,027	798,790.30	1.97
PULTE GROUP INC	745867101	PHM	5,520	792,285.60	1.96

Information is as of 09.30.2024. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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HANOVER INSURANC	410867105	THG	5,321	788,093.31	1.95
SABRA HEALTH CARE REIT	78573L106	SBRA	42,126	783,964.86	1.94
ARROW ELECTRONIC	042735100	ARW	5,710	758,459.30	1.87
FIRST AMERICAN FINANCIAL	31847R102	FAF	11,180	737,991.80	1.82
WINTRUST FINL	97650W108	WTFC	6,645	721,181.85	1.78
AMERICAN FINANCIAL GR	025932104	AFG	5,321	716,206.60	1.77
DIGITAL REALTY	253868103	DLR	4,423	715,774.09	1.77
DIAMONDBACK ENERGY INC	25278X109	FANG	3,891	670,808.40	1.66
BRIXMOR PROPERTY GROUP	11120U105	BRX	24,067	670,506.62	1.66
COTERRA ENERGY INC	127097103	CTRA	27,835	666,648.25	1.65
BJS WHOLESALE CLUB HLDG	05550J101	BJ	7,534	621,404.32	1.53
AVIENT CORP	05368V106	AVNT	11,783	592,920.56	1.46
UMB FINANCIAL CORP	902788108	UMBF	5,629	591,664.19	1.46
EAST WEST BNCRP	27579R104	EWBC	6,825	564,700.50	1.39
COMMVAULT SYSTEMS	204166102	CVLT	3,627	558,013.95	1.38
DORMAN PRODUCTS	258278100	DORM	4,904	554,740.48	1.37
FEDER-O-TR OB-IS	60934N500	TOIXX	550,915	550,915.11	1.36
CIENA CORP	171779309	CIEN	8,841	544,517.19	1.34
BECTON DICKINSON	075887109	BDX	2,176	524,633.60	1.29
HUNTINGTON BANCSHARES	446150104	HBAN	28,994	426,211.80	1.05
SKYWORKS SOLUTIO	83088M102	SWKS	3,742	369,597.34	0.91

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