

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$57,648,093.72	100.00
MASTEC INC	576323109	MTZ	14,925	3,176,189.25	5.51
CASEYS GENERAL STORES	147528103	CASY	4,873	2,754,804.36	4.78
UNITED RENTALS	911363109	URI	2,684	2,562,307.44	4.44
CACI INTL-A	127190304	CACI	4,938	2,462,975.64	4.27
NISOURCE INC	65473P105	NI	45,023	1,949,495.90	3.38
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	17,786	1,850,455.44	3.21
TAKE-TWO INTERAC	874054109	TTWO	6,722	1,736,695.92	3.01
CURTISS-WRIGHT	231561101	CW	3,146	1,708,089.24	2.96
SOUTHWEST GAS CORP	844895102	SWX	20,041	1,570,011.94	2.72
OSHKOSH CORP	688239201	OSK	11,843	1,536,037.10	2.66
PARAMETRIC TECH	69370C100	PTC	7,177	1,457,074.54	2.53
PHILLIPS 66	718546104	PSX	10,349	1,407,670.98	2.44
HANOVER INSURANC	410867105	THG	7,628	1,385,473.64	2.40
BJS WHOLESALE CLUB HLDG	05550J101	BJ	14,640	1,365,180.00	2.37
AMERIPRISE FINAN	03076C106	AMP	2,589	1,271,846.25	2.21
WINTRUST FINL	97650W108	WTFC	9,526	1,261,623.44	2.19
CARLISLE COS INC	142339100	CSL	3,782	1,244,126.72	2.16
EASTGROUP PROP	277276101	EGP	7,321	1,239,152.46	2.15
AVERY DENNISON CORP	053611109	AVY	7,571	1,227,789.07	2.13
FISERV INC	337738108	FI	9,491	1,223,674.63	2.12
AMERICAN FINANCIAL GR	025932104	AFG	7,647	1,114,320.84	1.93
POWELL INDUSTRIES	739128106	POWL	3,636	1,108,289.16	1.92
DIGITAL REALTY	253868103	DLR	6,346	1,097,096.48	1.90
SABRA HEALTH CARE REIT	78573L106	SBRA	56,356	1,050,475.84	1.82
PULTE GROUP INC	745867101	PHM	7,918	1,046,205.34	1.81

Information is as of 09.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$57,648,093.72	100.00
EAST WEST BNCRP	27579R104	EWBC	9,806	1,043,848.70	1.81
FIRST AMERICAN FINANCIAL	31847R102	FAF	16,030	1,029,767.20	1.79
THERMO FISHER	883556102	TMO	2,109	1,022,907.18	1.77
DORMAN PRODUCTS	258278100	DORM	6,499	1,013,064.12	1.76
MID-AMERICA APPT COMM	59522J103	MAA	7,213	1,007,872.49	1.75
ICON PLC	G4705A100	ICLR	5,750	1,006,250.00	1.75
ARROW ELECTRONIC	042735100	ARW	8,191	991,111.00	1.72
FEDERATED HERMES TREASURY	31423R500	TOPXX	952,885	952,885.32	1.65
WILLIAMS-SONOMA INC	969904101	WSM	4,839	945,782.55	1.64
COMMVault SYSTEMS	204166102	CVLT	4,820	909,919.60	1.58
BRIXMOR PROPERTY GROUP	11120U105	BRX	31,942	884,154.56	1.53
UMB FINANCIAL CORP	902788108	UMBF	7,466	883,601.10	1.53
ZOOM VIDEO COMMUNICATIONS	98980L101	ZM	10,239	844,717.50	1.47
HUNTINGTON BANCSHARES	446150104	HBAN	47,983	828,666.41	1.44
REVVITY INC	714046109	RVTY	9,279	813,304.35	1.41
CDW CORP/DE	12514G108	CDW	4,730	753,394.40	1.31
GULFPORT ENERGY	402635502	GPOR	4,008	725,367.84	1.26
MATADOR RESOURCES CO	576485205	MTDR	14,015	629,693.95	1.09
BECTON DICKINSON	075887109	BDX	3,120	583,970.40	1.01
AVIENT CORP	05368V106	AVNT	16,925	557,678.75	0.97
SKYWORKS SOLUTIO	83088M102	SWKS	5,366	413,074.68	0.72

Information is as of 09.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.