

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$57,629,726.58	100.00
MASTEC INC	576323109	MTZ	9,372	3,899,314.32	6.77
CASEY'S GENERAL	147528103	CASY	4,075	3,238,769.25	5.62
CURTISS-WRIGHT	231561101	CW	2,587	1,960,325.12	3.40
KULICKE & SOFFA	501242101	KLIC	14,256	1,906,882.56	3.31
CACI INTL-A	127190304	CACI	4,053	1,877,592.78	3.26
UNITED RENTALS	911363109	URI	1,599	1,811,491.11	3.14
NISOURCE INC	65473P105	NI	36,926	1,755,831.30	3.05
PERFORMANCE FOOD	71377A103	PFGC	14,610	1,633,251.90	2.83
OSHKOSH CORP	688239201	OSK	9,713	1,490,751.24	2.59
SOUTHWEST GAS HO	844895102	SWX	16,450	1,458,786.00	2.53
ONTO INNOVATION	683344105	ONTO	3,810	1,441,894.50	2.50
PHILLIPS 66	718546104	PSX	8,496	1,436,248.80	2.49
ARROW ELECTRONIC	042735100	ARW	6,722	1,434,542.02	2.49
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,429,280	1,429,280.30	2.48
HANOVER INSURANC	410867105	THG	6,263	1,341,033.56	2.33
POWELL INDS INC	739128106	POWL	4,508	1,290,910.88	2.24
WINTRUST FINL	97650W108	WTFC	7,821	1,256,991.12	2.18
QNITY ELECTRONIC	74743L100	Q	7,620	1,244,422.20	2.16
REGAL REXNORD CO	758750103	RRX	5,147	1,225,963.93	2.13
EASTGROUP PROP	277276101	EGP	6,011	1,217,407.83	2.11
CARLISLE COS INC	142339100	CSL	3,103	1,125,613.25	1.95
COMMVault SYSTEM	204166102	CVLT	7,633	1,081,825.09	1.88
EAST WEST BNCRP	27579R104	EWBC	8,034	1,037,109.06	1.80
TAKE-TWO INTERAC	874054109	TTWO	3,990	997,420.20	1.73
AMERIPRISE FINAN	03076C106	AMP	2,123	973,947.48	1.69

Information is as of 06.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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ZOOM COMMUNICATI	98980L101	ZM	11,235	969,692.85	1.68
WILLIAMS-SONOMA	969904101	WSM	4,051	944,288.10	1.64
DIGITAL REALTY	253868103	DLR	5,205	934,713.90	1.62
SABRA HEALTH CAR	78573L106	SBRA	46,228	901,908.28	1.57
PULTEGROUP INC	745867101	PHM	6,494	891,041.74	1.55
JABIL INC	466313103	JBL	2,269	874,654.12	1.52
UMB FINANCIAL	902788108	UMBF	6,124	874,262.24	1.52
PHINIA INC	71880K101	PHIN	10,605	873,533.85	1.52
THERMO FISHER	883556102	TMO	1,732	868,355.52	1.51
REVVITY INC	714046109	RVTY	7,616	847,356.16	1.47
BRIXMOR PROPERTY	11120U105	BRX	26,182	825,518.46	1.43
MID-AMERICA APAR	59522J103	MAA	5,919	822,385.86	1.43
ICON PLC	G4705A100	ICLR	4,727	821,127.17	1.42
BJ'S WHOLESALE C	05550J101	BJ	9,193	801,813.46	1.39
BORGWARNER INC	099724106	BWA	11,269	748,261.60	1.30
DORMAN PRODUCTS	258278100	DORM	5,333	727,687.85	1.26
MASCO CORP	574599106	MAS	8,866	721,426.42	1.25
HUNTINGTON BANC	446150104	HBAN	39,500	700,335.00	1.22
PTC INC	69370C100	PTC	5,896	669,844.56	1.16
MATADOR RESOURCE	576485205	MTDR	11,928	593,775.84	1.03
FORTUNE BRANDS I	34964C106	FBIN	10,560	579,744.00	1.01
GULFPORT ENERGY	402635502	GPOR	3,290	558,313.00	0.97
AVIENT CORP	05368V106	AVNT	13,855	512,080.80	0.89

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