

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$54,717,116.85	100.00
MASTEC INC	576323109	MTZ	12,136	3,616,770.72	6.61
CASEY'S GENERAL	147528103	CASY	4,336	2,972,718.24	5.43
CACI INTL-A	127190304	CACI	4,314	2,632,273.38	4.81
UNITED RENTALS	911363109	URI	2,345	1,969,800.00	3.60
CURTISS-WRIGHT	231561101	CW	2,753	1,928,008.49	3.52
NISOURCE INC	65473P105	NI	39,298	1,858,795.40	3.40
OSHKOSH CORP	688239201	OSK	10,340	1,758,006.80	3.21
SOUTHWEST GAS HO	844895102	SWX	17,506	1,543,504.02	2.82
PERFORMANCE FOOD	71377A103	PFGC	15,549	1,509,185.94	2.76
PHILLIPS 66	718546104	PSX	9,041	1,395,297.53	2.55
CARLISLE COS INC	142339100	CSL	3,303	1,303,925.31	2.38
AVERY DENNISON	053611109	AVY	6,604	1,296,695.40	2.37
EASTGROUP PROP	277276101	EGP	6,397	1,255,795.07	2.30
REGAL REXNORD CO	758750103	RRX	5,479	1,210,749.42	2.21
HANOVER INSURANC	410867105	THG	6,665	1,203,898.95	2.20
WINTRUST FINL	97650W108	WTFC	8,324	1,199,155.44	2.19
ARROW ELECTRONIC	042735100	ARW	7,153	1,088,400.48	1.99
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,077,871	1,077,870.96	1.97
POWELL INDS INC	739128106	POWL	2,057	1,077,045.20	1.97
AMERIPRISE FINAN	03076C106	AMP	2,260	1,062,471.20	1.94
KULICKE & SOFFA	501242101	KLIC	15,165	1,057,303.80	1.93
SABRA HEALTH CAR	78573L106	SBRA	49,200	1,011,060.00	1.85
PTC INC	69370C100	PTC	6,276	982,758.84	1.80
DIGITAL REALTY	253868103	DLR	5,540	981,688.00	1.79
BJ'S WHOLESALE C	05550J101	BJ	9,786	966,758.94	1.77

Information is as of 02.28.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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THERMO FISHER	883556102	TMO	1,843	960,405.73	1.76
PULTEGROUP INC	745867101	PHM	6,913	948,463.60	1.73
EAST WEST BNCRP	27579R104	EWBC	8,551	935,906.95	1.71
TAKE-TWO INTERAC	874054109	TTWO	4,246	897,944.08	1.64
WILLIAMS-SONOMA	969904101	WSM	4,312	886,762.80	1.62
ZOOM COMMUNICATI	98980L101	ZM	11,956	884,026.64	1.62
BRIXMOR PROPERTY	11120U105	BRX	27,863	843,413.01	1.54
MID-AMERICA APAR	59522J103	MAA	6,300	843,318.00	1.54
REVVITY INC	714046109	RVTY	8,106	796,900.86	1.46
UMB FINANCIAL	902788108	UMBF	6,518	755,305.84	1.38
GULFPORT ENERGY	402635502	GPOR	3,503	730,935.98	1.34
QNITY ELECTRONIC	74743L100	Q	5,605	710,489.80	1.30
HUNTINGTON BANC	446150104	HBAN	42,049	706,423.20	1.29
COMMVault SYSTEM	204166102	CVLT	8,122	691,019.76	1.26
MASCO CORP	574599106	MAS	9,437	675,877.94	1.24
DORMAN PRODUCTS	258278100	DORM	5,677	669,091.22	1.22
MATADOR RESOURCE	576485205	MTDR	12,694	652,471.60	1.19
ONTO INNOVATION	683344105	ONTO	2,838	612,695.82	1.12
FORTUNE BRANDS I	34964C106	FBIN	11,249	611,270.66	1.12
AVIENT CORP	05368V106	AVNT	14,751	605,823.57	1.11
ICON PLC	G4705A100	ICLR	5,028	543,727.92	0.99
FISERV INC	337738108	FISV	8,284	516,010.36	0.94
SKYWORKS SOLUTIO	83088M102	SWKS	4,681	278,893.98	0.51

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