

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | July 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$53,790,498.08	100.00
CASEY'S GENERAL	147528103	CASY	4,075	3,549,325.00	6.60
MASTEC INC	576323109	MTZ	9,372	2,465,773.20	4.58
CACI INTL-A	127190304	CACI	4,053	2,017,380.75	3.75
CURTISS-WRIGHT	231561101	CW	2,587	1,872,988.00	3.48
PHILLIPS 66	718546104	PSX	8,496	1,798,433.28	3.34
UNITED RENTALS	911363109	URI	1,599	1,725,736.74	3.21
PERFORMANCE FOOD	71377A103	PFGC	14,610	1,671,237.90	3.11
NISOURCE INC	65473P105	NI	36,926	1,640,622.18	3.05
SOUTHWEST GAS HO	844895102	SWX	16,450	1,470,630.00	2.73
HANOVER INSURANC	410867105	THG	6,263	1,456,961.69	2.71
ARROW ELECTRONIC	042735100	ARW	6,722	1,455,783.54	2.71
OSHKOSH CORP	688239201	OSK	9,713	1,383,228.33	2.57
EASTGROUP PROP	277276101	EGP	6,011	1,256,359.11	2.34
WINTRUST FINL	97650W108	WTFC	7,821	1,247,762.34	2.32
PTC INC	69370C100	PTC	8,882	1,218,610.40	2.27
AMERIPRISE FINAN	03076C106	AMP	2,123	1,158,818.32	2.15
CARLISLE COS INC	142339100	CSL	3,103	1,116,831.76	2.08
BORGWARNER INC	099724106	BWA	17,476	1,113,920.24	2.07
ZOOM COMMUNICATI	98980L101	ZM	11,235	1,079,346.45	2.01
REGAL REXNORD CO	758750103	RRX	5,147	1,056,318.81	1.96
EAST WEST BNCRP	27579R104	EWBC	8,034	1,052,454.00	1.96
PHINIA INC	71880K101	PHIN	14,250	1,048,657.50	1.95
QNITY ELECTRONIC	74743L100	Q	7,620	999,591.60	1.86
THERMO FISHER	883556102	TMO	1,732	994,687.60	1.85
DIGITAL REALTY	253868103	DLR	5,205	981,246.60	1.82

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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SABRA HEALTH CAR	78573L106	SBRA	46,228	978,646.76	1.82
TAKE-TWO INTERAC	874054109	TTWO	3,990	969,250.80	1.80
POWELL INDS INC	739128106	POWL	4,508	940,729.44	1.75
WILLIAMS-SONOMA	969904101	WSM	4,051	926,301.66	1.72
KULICKE & SOFFA	501242101	KLIC	10,358	923,933.60	1.72
COMMVault SYSTEM	204166102	CVLT	7,633	899,167.40	1.67
BJ'S WHOLESALE C	05550J101	BJ	9,193	898,891.54	1.67
UMB FINANCIAL	902788108	UMBF	6,124	892,450.52	1.66
REVVITY INC	714046109	RVTY	7,616	856,952.32	1.59
BRIXMOR PROPERTY	11120U105	BRX	26,182	824,994.82	1.53
PULTEGROUP INC	745867101	PHM	6,494	821,296.18	1.53
MID-AMERICA APAR	59522J103	MAA	5,919	783,320.46	1.46
ICON PLC	G4705A100	ICLR	4,727	773,171.76	1.44
JABIL INC	466313103	JBL	2,269	714,848.45	1.33
DORMAN PRODUCTS	258278100	DORM	5,333	710,142.28	1.32
HUNTINGTON BANC	446150104	HBAN	39,500	673,080.00	1.25
MASCO CORP	574599106	MAS	8,866	633,741.68	1.18
MATADOR RESOURCE	576485205	MTDR	11,928	595,087.92	1.11
FEDERATED HERMES TREASURY	31423R500	TOPXX	587,479	587,478.65	1.09
GULFPORT ENERGY	402635502	GPOR	3,290	530,907.30	0.99
FORTUNE BRANDS I	34964C106	FBIN	10,560	520,185.60	0.97
AVIENT CORP	05368V106	AVNT	13,855	503,213.60	0.94

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