Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$51,657,094.18**	**100.00**
CACI INTL-A	127190304	CACI	3,832	2,588,975.84	5.01
CASEY'S GENERAL	147528103	CASY	3,346	2,275,915.74	4.41
PHILLIPS 66	718546104	PSX	7,052	1,994,517.16	3.86
UNITED RENTALS	911363109	URI	1,512	1,769,115.60	3.42
PTC INC	69370C100	PTC	8,467	1,655,637.18	3.21
MASTEC INC	576323109	MTZ	8,858	1,648,119.48	3.19
NISOURCE INC	65473P105	NI	34,914	1,556,116.98	3.01
SOUTHWEST GAS HO	844895102	SWX	15,555	1,447,859.40	2.80
HANOVER INSURANC	410867105	THG	5,924	1,434,141.16	2.78
AMERIPRISE FINAN	03076C106	AMP	2,759	1,354,199.97	2.62
ARROW ELECTRONIC	042735100	ARW	6,357	1,324,417.38	2.56
OSHKOSH CORP	688239201	OSK	9,185	1,285,348.90	2.49
COMMVAULT SYSTEM	204166102	CVLT	7,221	1,192,403.73	2.31
CURTISS-WRIGHT	231561101	CW	2,445	1,163,844.45	2.25
THERMO FISHER	883556102	TMO	1,639	1,142,383.00	2.21
REVVITY INC	714046109	RVTY	7,207	1,131,499.00	2.19
EASTGROUP PROP	277276101	EGP	5,684	1,130,263.40	2.19
WINTRUST FINL	97650W108	WTFC	7,396	1,127,002.48	2.18
CARLISLE COS INC	142339100	CSL	2,935	1,104,469.85	2.14
PERFORMANCE FOOD	71377A103	PFGC	10,900	1,079,645.00	2.09
JABIL INC	466313103	JBL	3,824	1,042,881.28	2.02
ZOOM COMMUNICATI	98980L101	ZM	10,625	1,014,687.50	1.96
EAST WEST BNCRP	27579R104	EWBC	7,599	994,025.19	1.92
WILLIAMS-SONOMA	969904101	WSM	3,832	968,423.04	1.87
ICON PLC	G4705A100	ICLR	4,474	945,624.64	1.83

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

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Total				**$51,657,094.18**	**100.00**
BJ'S WHOLESALE C	05550J101	BJ	8,696	933,254.72	1.81
FEDERATED HERMES TREASURY	31423R500	TOPXX	890,276	890,276.21	1.72
DIGITAL REALTY	253868103	DLR	4,923	889,586.10	1.72
SABRA HEALTH CAR	78573L106	SBRA	43,719	863,013.06	1.67
BORGWARNER INC	099724106	BWA	16,688	861,601.44	1.67
PHINIA INC	71880K101	PHIN	13,607	856,152.44	1.66
QNITY ELECTRONIC	74743L100	Q	7,204	840,490.68	1.63
GULFPORT ENERGY	402635502	GPOR	4,745	790,184.85	1.53
AVIENT CORP	05368V106	AVNT	18,239	781,358.76	1.51
UMB FINANCIAL	902788108	UMBF	5,793	778,984.71	1.51
PULTEGROUP INC	745867101	PHM	6,143	766,277.82	1.48
REGAL REXNORD CO	758750103	RRX	4,867	765,287.08	1.48
KULICKE & SOFFA	501242101	KLIC	9,921	736,237.41	1.43
BRIXMOR PROPERTY	11120U105	BRX	24,762	721,564.68	1.40
TAKE-TWO INTERAC	874054109	TTWO	3,774	717,701.58	1.39
MATADOR RESOURCE	576485205	MTDR	11,285	687,030.80	1.33
DORMAN PRODUCTS	258278100	DORM	5,045	686,170.45	1.33
EVEREST GROUP LT	G3223R108	EG	1,667	685,086.99	1.33
MASCO CORP	574599106	MAS	8,388	676,408.32	1.31
POWELL INDS INC	739128106	POWL	4,261	665,823.86	1.29
MID-AMERICA APAR	59522J103	MAA	5,598	656,141.58	1.27
HUNTINGTON BANC	446150104	HBAN	37,368	589,667.04	1.14
FORTUNE BRANDS I	34964C106	FBIN	9,995	447,276.25	0.87

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