

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | April 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$31,398,609.09	100.00
CASEYS GENERAL STORES	147528103	CASY	3,406	1,575,581.54	5.02
MASTEC INC	576323109	MTZ	11,612	1,478,439.84	4.71
CACI INTL-A	127190304	CACI	2,972	1,360,789.64	4.33
NISOURCE INC	65473P105	NI	27,095	1,059,685.45	3.37
FISERV INC	337738108	FI	5,714	1,054,632.98	3.36
BJS WHOLESALE CLUB HLDG	05550J101	BJ	8,814	1,036,173.84	3.30
UNITED RENTALS	911363109	URI	1,615	1,019,791.75	3.25
TAKE-TWO INTERAC	874054109	TTWO	4,046	944,012.72	3.01
SOUTHWEST GAS CORP	844895102	SWX	12,065	871,213.65	2.77
CARLISLE COS INC	142339100	CSL	2,277	864,075.96	2.75
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	10,709	863,787.94	2.75
FEDERATED HERMES TREASURY	31423R500	TOPXX	845,146	845,146.11	2.69
AVERY DENNISON CORP	053611109	AVY	4,559	780,090.49	2.48
HANOVER INSURANC	410867105	THG	4,594	763,063.40	2.43
AMERIPRISE FINAN	03076C106	AMP	1,558	733,849.16	2.34
EASTGROUP PROP	277276101	EGP	4,409	720,518.78	2.29
MID-AMERICA APPT COMM	59522J103	MAA	4,344	693,519.60	2.21
PARAMETRIC TECH	69370C100	PTC	4,322	669,780.34	2.13
CURTISS-WRIGHT	231561101	CW	1,893	652,876.77	2.08
PHILLIPS 66	718546104	PSX	6,232	648,501.92	2.07
WINTRUST FINL	97650W108	WTFC	5,737	637,782.29	2.03
DIGITAL REALTY	253868103	DLR	3,822	613,583.88	1.95
SABRA HEALTH CARE REIT	78573L106	SBRA	33,932	605,686.20	1.93
OSHKOSH CORP	688239201	OSK	7,132	597,376.32	1.90
COTERRA ENERGY INC	127097103	CTRA	24,007	589,611.92	1.88

Information is as of 04.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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FIRST AMERICAN FINANCIAL	31847R102	FAF	9,652	586,938.12	1.87
AMERICAN FINANCIAL GR	025932104	AFG	4,605	583,269.30	1.86
ARROW ELECTRONIC	042735100	ARW	4,931	549,116.16	1.75
THERMO FISHER	883556102	TMO	1,269	544,401.00	1.73
ICON PLC	G4705A100	ICLR	3,463	524,436.72	1.67
REVVITY INC	714046109	RVTY	5,588	522,086.84	1.66
WESTLAKE CORP.	960413102	WLK	5,586	516,313.98	1.64
EAST WEST BNCRP	27579R104	EWBC	5,906	505,258.30	1.61
PULTE GROUP INC	745867101	PHM	4,769	489,204.02	1.56
COMMVault SYSTEMS	204166102	CVLT	2,904	485,345.52	1.55
BRIXMOR PROPERTY GROUP	11120U105	BRX	19,234	479,118.94	1.53
CDW CORP/DE	12514G108	CDW	2,849	457,435.44	1.46
DORMAN PRODUCTS	258278100	DORM	3,915	443,569.50	1.41
AMCOR PLC	G0250X107	AMCR	47,169	433,950.20	1.38
UMB FINANCIAL CORP	902788108	UMBF	4,498	425,375.86	1.35
HUNTINGTON BANCSHARES	446150104	HBAN	28,897	419,873.41	1.34
GULFPORT ENERGY CORP	402635502	GPOR	2,413	416,242.50	1.33
POWELL INDUSTRIES	739128106	POWL	2,189	400,827.79	1.28
BECTON DICKINSON	075887109	BDX	1,879	389,122.11	1.24
AVIENT CORP	05368V106	AVNT	10,191	339,462.21	1.08
SKYWORKS SOLUTIO	83088M102	SWKS	3,231	207,688.68	0.66
BERRY PLASTICS	08579W103	BERY	0	0.00	0.00

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