

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$52,078,896.63	100.00
MASTEC INC	576323109	MTZ	13,751	2,989,054.87	5.74
CASEY'S GENERAL	147528103	CASY	4,491	2,482,220.61	4.77
CACI INTL-A	127190304	CACI	4,535	2,416,293.35	4.64
UNITED RENTALS	911363109	URI	2,474	2,002,257.68	3.84
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,788,310	1,788,309.72	3.43
NISOURCE INC	65473P105	NI	41,480	1,732,204.80	3.33
CURTISS-WRIGHT	231561101	CW	2,900	1,598,683.00	3.07
TAKE-TWO INTERAC	874054109	TTWO	6,192	1,585,337.76	3.04
SOUTHWEST GAS HO	844895102	SWX	18,462	1,477,329.24	2.84
PERFORMANCE FOOD	71377A103	PFGC	16,384	1,473,249.28	2.83
OSHKOSH CORP	688239201	OSK	10,909	1,370,497.67	2.63
HANOVER INSURANC	410867105	THG	7,026	1,284,142.02	2.47
AVERY DENNISON	053611109	AVY	6,974	1,268,431.12	2.44
PHILLIPS 66	718546104	PSX	9,533	1,230,138.32	2.36
WINTRUST FINL	97650W108	WTFC	8,774	1,226,780.68	2.36
BJ'S WHOLESALE C	05550J101	BJ	13,487	1,214,234.61	2.33
EASTGROUP PROP	277276101	EGP	6,745	1,201,554.30	2.31
AMERIPRISE FINAN	03076C106	AMP	2,387	1,170,441.58	2.25
PTC INC	69370C100	PTC	6,611	1,151,702.31	2.21
THERMO FISHER	883556102	TMO	1,944	1,126,450.80	2.16
CARLISLE COS INC	142339100	CSL	3,485	1,114,712.10	2.14
EAST WEST BNCRP	27579R104	EWBC	9,033	1,015,218.87	1.95
SABRA HEALTH CAR	78573L106	SBRA	51,920	983,364.80	1.89
ICON PLC	G4705A100	ICLR	5,297	965,219.34	1.85
AMER FINL GROUP	025932104	AFG	7,043	962,637.24	1.85

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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MID-AMERICA APAR	59522J103	MAA	6,644	922,918.04	1.77
FIRST AMERICAN F	31847R102	FAF	14,767	907,284.48	1.74
DIGITAL REALTY	253868103	DLR	5,846	904,434.66	1.74
PULTEGROUP INC	745867101	PHM	7,294	855,294.44	1.64
ARROW ELECTRONIC	042735100	ARW	7,546	831,418.28	1.60
REVVITY INC	714046109	RVTY	8,548	827,019.00	1.59
ZOOM COMMUNICATI	98980L101	ZM	9,431	813,800.99	1.56
WILLIAMS-SONOMA	969904101	WSM	4,459	796,332.81	1.53
UMB FINANCIAL	902788108	UMBF	6,877	791,130.08	1.52
REGAL REXNORD CO	758750103	RRX	5,622	788,879.04	1.51
BRIXMOR PROPERTY	11120U105	BRX	29,427	771,575.94	1.48
GULFPORT ENERGY	402635502	GPOR	3,692	767,899.08	1.47
HUNTINGTON BANC	446150104	HBAN	44,206	766,974.10	1.47
DORMAN PRODUCTS	258278100	DORM	5,987	737,538.53	1.42
POWELL INDS INC	739128106	POWL	2,104	670,713.12	1.29
CDW CORP/DE	12514G108	CDW	4,357	593,423.40	1.14
FISERV INC	337738108	FISV	8,743	587,267.31	1.13
MATADOR RESOURCE	576485205	MTDR	13,139	557,619.16	1.07
COMMVault SYSTEM	204166102	CVLT	4,439	556,473.04	1.07
AVIENT CORP	05368V106	AVNT	15,591	487,062.84	0.94
SKYWORKS SOLUTIO	83088M102	SWKS	4,942	313,372.22	0.60

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