

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$54,986,716.42	100.00
MASTEC INC	576323109	MTZ	14,666	2,994,210.56	5.45
CACI INTL-A	127190304	CACI	4,836	2,719,041.00	4.94
CASEYS GENERAL STORES	147528103	CASY	4,789	2,457,666.91	4.47
UNITED RENTALS	911363109	URI	2,638	2,298,172.84	4.18
NISOURCE INC	65473P105	NI	44,243	1,863,072.73	3.39
CURTISS-WRIGHT	231561101	CW	3,092	1,841,997.16	3.35
TAKE-TWO INTERAC	874054109	TTWO	6,605	1,693,323.85	3.08
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	17,477	1,690,724.98	3.07
SOUTHWEST GAS CORP	844895102	SWX	19,693	1,565,593.50	2.85
OSHKOSH CORP	688239201	OSK	11,637	1,434,725.73	2.61
PARAMETRIC TECH	69370C100	PTC	7,052	1,400,104.08	2.55
PHILLIPS 66	718546104	PSX	10,169	1,384,407.66	2.52
POWELL INDUSTRIES	739128106	POWL	3,573	1,369,852.47	2.49
AVERY DENNISON CORP	053611109	AVY	7,439	1,301,006.71	2.37
HANOVER INSURANC	410867105	THG	7,495	1,280,745.60	2.33
BJS WHOLESALE CLUB HLDG	05550J101	BJ	14,386	1,269,708.36	2.31
EASTGROUP PROP	277276101	EGP	7,194	1,255,568.82	2.28
WINTRUST FINL	97650W108	WTFC	9,360	1,216,987.20	2.21
CARLISLE COS INC	142339100	CSL	3,717	1,208,210.85	2.20
THERMO FISHER	883556102	TMO	2,073	1,176,199.47	2.14
AMERIPRISE FINAN	03076C106	AMP	2,545	1,152,299.65	2.10
DIGITAL REALTY	253868103	DLR	6,236	1,062,676.76	1.93
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,056,999	1,056,998.81	1.92
AMERICAN FINANCIAL GR	025932104	AFG	7,514	989,443.52	1.80
SABRA HEALTH CARE REIT	78573L106	SBRA	55,379	986,853.78	1.79

Information is as of 10.31.2025. 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	15,752	984,657.52	1.79
EAST WEST BNCRP	27579R104	EWBC	9,636	979,017.60	1.78
ICON PLC	G4705A100	ICLR	5,650	970,783.00	1.77
PULTE GROUP INC	745867101	PHM	7,780	932,588.60	1.70
WILLIAMS-SONOMA INC	969904101	WSM	4,755	924,086.70	1.68
MID-AMERICA APPT COMM	59522J103	MAA	7,088	908,894.24	1.65
ARROW ELECTRONIC	042735100	ARW	8,049	897,865.95	1.63
ZOOM VIDEO COMMUNICATIONS	98980L101	ZM	10,061	877,621.03	1.60
DORMAN PRODUCTS	258278100	DORM	6,386	856,554.18	1.56
REVVITY INC	714046109	RVTY	9,118	853,353.62	1.55
BRIXMOR PROPERTY GROUP	11120U105	BRX	31,388	821,110.08	1.49
UMB FINANCIAL CORP	902788108	UMBF	7,336	784,071.68	1.43
CDW CORP/DE	12514G108	CDW	4,648	740,751.76	1.35
GULFPORT ENERGY	402635502	GPOR	3,938	732,507.38	1.33
HUNTINGTON BANCSHARES	446150104	HBAN	47,151	728,011.44	1.32
COMMVault SYSTEMS	204166102	CVLT	4,736	659,345.92	1.20
FISERV INC	337738108	FI	9,326	621,950.94	1.13
MATADOR RESOURCES CO	576485205	MTDR	14,015	553,031.90	1.01
BECTON DICKINSON	075887109	BDX	3,065	547,746.15	1.00
AVIENT CORP	05368V106	AVNT	16,631	533,356.17	0.97
SKYWORKS SOLUTIO	83088M102	SWKS	5,273	409,817.56	0.75

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