

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | November 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$42,792,350.83	100.00
FISERV INC	337738108	FI	8,727	1,928,317.92	4.51
CASEYS GENERAL STORES	147528103	CASY	3,949	1,662,094.61	3.88
UNITED RENTALS	911363109	URI	1,873	1,622,018.00	3.79
CACI INTL-A	127190304	CACI	3,446	1,584,746.48	3.70
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	16,225	1,431,694.00	3.35
MASTEC INC	576323109	MTZ	8,913	1,284,006.78	3.00
NVENT ELECTRIC PLC	G6700G107	NVT	15,824	1,239,177.44	2.90
CARLISLE COS INC	142339100	CSL	2,642	1,206,601.40	2.82
NISOURCE INC	65473P105	NI	31,372	1,194,959.48	2.79
SOUTHWEST GAS CORP	844895102	SWX	13,980	1,092,676.80	2.55
TAKE-TWO INTERAC	874054109	TTWO	5,773	1,087,517.74	2.54
AVERY DENNISON CORP	053611109	AVY	5,271	1,085,562.45	2.54
BERRY PLASTICS	08579W103	BERY	14,801	1,070,260.31	2.50
AMERIPRISE FINAN	03076C106	AMP	1,818	1,043,477.46	2.44
PARAMETRIC TECH	69370C100	PTC	5,012	1,002,700.72	2.34
PHILLIPS 66	718546104	PSX	7,220	967,335.60	2.26
OSHKOSH CORP	688239201	OSK	8,252	937,509.72	2.19
WINTRUST FINL	97650W108	WTFC	6,645	917,076.45	2.14
EASTGROUP PROP	277276101	EGP	5,106	879,304.26	2.05
HANOVER INSURANC	410867105	THG	5,321	878,018.21	2.05
DIGITAL REALTY	253868103	DLR	4,423	865,536.87	2.02
WESTLAKE CORP.	960413102	WLK	6,472	831,004.80	1.94
MID-AMERICA APPT COMM	59522J103	MAA	5,027	825,232.32	1.93
SABRA HEALTH CARE REIT	78573L106	SBRA	42,126	789,019.98	1.84
FIRST AMERICAN FINANCIAL	31847R102	FAF	11,180	784,277.00	1.83

Information is as of 11.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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AMERICAN FINANCIAL GR	025932104	AFG	5,321	781,442.06	1.83
THERMO FISHER	883556102	TMO	1,474	780,674.62	1.82
REVVITY INC	714046109	RVTY	6,475	752,006.50	1.76
EAST WEST BNCRP	27579R104	EWBC	6,825	748,566.00	1.75
PULTE GROUP INC	745867101	PHM	5,520	746,690.40	1.74
COTERRA ENERGY INC	127097103	CTRA	27,835	743,751.20	1.74
BJ'S WHOLESALE CLUB HLDG	05550J101	BJ	7,534	725,524.20	1.70
BRIXMOR PROPERTY GROUP	11120U105	BRX	24,067	723,694.69	1.69
UMB FINANCIAL CORP	902788108	UMBF	5,629	706,383.21	1.65
DIAMONDBACK ENERGY INC	25278X109	FANG	3,891	691,002.69	1.61
DORMAN PRODUCTS	258278100	DORM	4,904	686,461.92	1.60
ARROW ELECTRONIC	042735100	ARW	5,710	686,113.60	1.60
FEDERATED HERMES TREASURY	31423R500	TOIXX	675,714	675,713.85	1.58
CURTISS-WRIGHT	231561101	CW	1,778	664,314.14	1.55
ICON PLC	G4705A100	ICLR	3,008	632,432.00	1.48
COMMVault SYSTEMS	204166102	CVLT	3,627	622,356.93	1.45
CIENA CORP	171779309	CIEN	8,841	616,394.52	1.44
AVIENT CORP	05368V106	AVNT	11,783	603,878.75	1.41
CDW CORP/DE	12514G108	CDW	3,287	578,281.91	1.35
HUNTINGTON BANCSHARES	446150104	HBAN	28,994	522,181.94	1.22
BECTON DICKINSON	075887109	BDX	2,176	482,854.40	1.13
SKYWORKS SOLUTIO	83088M102	SWKS	3,742	327,761.78	0.77
MAGNERA CORP	55939A107	MAGN	4,089	83,742.72	0.20

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