

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$53,913,233.83	100.00
MASTEC INC	576323109	MTZ	12,599	3,029,807.52	5.62
CACI INTL-A	127190304	CACI	4,535	2,814,330.30	5.22
CASEY'S GENERAL	147528103	CASY	4,491	2,723,791.50	5.05
UNITED RENTALS	911363109	URI	2,474	1,934,816.44	3.59
CURTISS-WRIGHT	231561101	CW	2,900	1,904,401.00	3.53
NISOURCE INC	65473P105	NI	41,480	1,837,149.20	3.41
OSHKOSH CORP	688239201	OSK	10,909	1,568,932.38	2.91
PERFORMANCE FOOD	71377A103	PFGC	16,384	1,563,852.80	2.90
SOUTHWEST GAS HO	844895102	SWX	18,462	1,529,022.84	2.84
PHILLIPS 66	718546104	PSX	9,533	1,368,557.48	2.54
WINTRUST FINL	97650W108	WTFC	8,774	1,294,077.26	2.40
AVERY DENNISON	053611109	AVY	6,974	1,293,746.74	2.40
AMERIPRISE FINAN	03076C106	AMP	2,387	1,258,402.53	2.33
EASTGROUP PROP	277276101	EGP	6,745	1,225,161.80	2.27
HANOVER INSURANC	410867105	THG	7,026	1,223,507.64	2.27
CARLISLE COS INC	142339100	CSL	3,485	1,188,001.65	2.20
ZOOM COMMUNICATI	98980L101	ZM	12,405	1,142,500.50	2.12
THERMO FISHER	883556102	TMO	1,944	1,124,817.84	2.09
EAST WEST BNCRP	27579R104	EWBC	9,033	1,033,736.52	1.92
PTC INC	69370C100	PTC	6,611	1,032,175.43	1.91
ARROW ELECTRONIC	042735100	ARW	7,546	999,769.54	1.85
SABRA HEALTH CAR	78573L106	SBRA	51,920	972,461.60	1.80
TAKE-TWO INTERAC	874054109	TTWO	4,408	971,082.40	1.80
DIGITAL REALTY	253868103	DLR	5,846	970,143.70	1.80
ICON PLC	G4705A100	ICLR	5,297	954,784.25	1.77

Information is as of 01.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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BJ'S WHOLESALE C	05550J101	BJ	10,152	938,450.88	1.74
POWELL INDS INC	739128106	POWL	2,104	933,313.36	1.73
REVVITY INC	714046109	RVTY	8,548	930,022.40	1.73
AMER FINL GROUP	025932104	AFG	7,043	917,491.61	1.70
WILLIAMS-SONOMA	969904101	WSM	4,459	912,534.35	1.69
PULTEGROUP INC	745867101	PHM	7,294	912,406.46	1.69
REGAL REXNORD CO	758750103	RRX	5,622	907,953.00	1.68
KULICKE & SOFFA	501242101	KLIC	15,717	901,055.61	1.67
MID-AMERICA APAR	59522J103	MAA	6,644	892,289.20	1.66
UMB FINANCIAL	902788108	UMBF	6,877	874,341.78	1.62
BRIXMOR PROPERTY	11120U105	BRX	29,427	788,349.33	1.46
FEDERATED HERMES TREASURY	31423R500	TOPXX	782,881	782,881.28	1.45
HUNTINGTON BANC	446150104	HBAN	44,206	772,720.88	1.43
GULFPORT ENERGY	402635502	GPOR	3,692	753,795.64	1.40
DORMAN PRODUCTS	258278100	DORM	5,987	743,585.40	1.38
COMMVault SYSTEM	204166102	CVLT	8,442	723,479.40	1.34
MASCO CORP	574599106	MAS	9,813	648,541.17	1.20
FORTUNE BRANDS I	34964C106	FBIN	11,649	630,210.90	1.17
MATADOR RESOURCE	576485205	MTDR	13,139	594,408.36	1.10
AVIENT CORP	05368V106	AVNT	15,591	563,614.65	1.05
FISERV INC	337738108	FISV	8,743	557,191.39	1.03
SKYWORKS SOLUTIO	83088M102	SWKS	4,942	275,565.92	0.51

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