

# Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | May 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$54,538,709.93</b>	<b>100.00</b>
MASTEC INC	576323109	MTZ	9,372	3,546,083.64	6.50
CASEY'S GENERAL	147528103	CASY	4,075	3,126,095.50	5.73
CACI INTL-A	127190304	CACI	4,053	2,081,256.03	3.82
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,013,701	2,013,700.71	3.69
CURTISS-WRIGHT	231561101	CW	2,587	1,934,067.07	3.55
NISOURCE INC	65473P105	NI	36,926	1,706,719.72	3.13
UNITED RENTALS	911363109	URI	1,599	1,592,076.33	2.92
PHILLIPS 66	718546104	PSX	8,496	1,494,276.48	2.74
KULICKE & SOFFA	501242101	KLIC	14,256	1,452,543.84	2.66
ARROW ELECTRONIC	042735100	ARW	6,722	1,442,742.86	2.65
PERFORMANCE FOOD	71377A103	PFGC	14,610	1,434,555.90	2.63
SOUTHWEST GAS HO	844895102	SWX	16,450	1,418,154.50	2.60
POWELL INDS INC	739128106	POWL	4,508	1,282,165.36	2.35
OSHKOSH CORP	688239201	OSK	9,713	1,262,690.00	2.32
EASTGROUP PROP	277276101	EGP	6,011	1,213,681.01	2.23
QNITY ELECTRONIC	74743L100	Q	7,620	1,188,720.00	2.18
WINTRUST FINL	97650W108	WTFC	7,821	1,174,948.83	2.15
HANOVER INSURANC	410867105	THG	6,263	1,166,170.60	2.14
ZOOM COMMUNICATI	98980L101	ZM	11,235	1,141,363.65	2.09
CARLISLE COS INC	142339100	CSL	3,103	1,069,945.43	1.96
REGAL REXNORD CO	758750103	RRX	5,147	1,038,458.72	1.90
DIGITAL REALTY	253868103	DLR	5,205	988,950.00	1.81
AVERY DENNISON	053611109	AVY	6,204	986,870.28	1.81
EAST WEST BNCRP	27579R104	EWBC	8,034	984,486.36	1.81
ONTO INNOVATION	683344105	ONTO	3,810	983,894.40	1.80

Information is as of 05.31.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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AMERIPRISE FINAN	03076C106	AMP	2,123	946,242.33	1.73
SABRA HEALTH CAR	78573L106	SBRA	46,228	919,474.92	1.69
COMMVault SYSTEM	204166102	CVLT	7,633	906,418.75	1.66
TAKE-TWO INTERAC	874054109	TTWO	3,990	894,398.40	1.64
THERMO FISHER	883556102	TMO	1,732	853,027.32	1.56
JABIL INC	466313103	JBL	2,269	827,186.64	1.52
WILLIAMS-SONOMA	969904101	WSM	4,051	824,662.07	1.51
PTC INC	69370C100	PTC	5,896	817,952.08	1.50
UMB FINANCIAL	902788108	UMBF	6,124	803,836.24	1.47
BRIXMOR PROPERTY	11120U105	BRX	26,182	800,121.92	1.47
REVVITY INC	714046109	RVTY	7,616	796,252.80	1.46
BJ'S WHOLESALE C	05550J101	BJ	9,193	783,979.04	1.44
PULTEGROUP INC	745867101	PHM	6,494	767,460.92	1.41
MID-AMERICA APAR	59522J103	MAA	5,919	763,965.33	1.40
DORMAN PRODUCTS	258278100	DORM	5,333	660,865.36	1.21
HUNTINGTON BANC	446150104	HBAN	39,500	646,220.00	1.18
ICON PLC	G4705A100	ICLR	4,727	643,202.89	1.18
MATADOR RESOURCE	576485205	MTDR	11,928	639,340.80	1.17
MASCO CORP	574599106	MAS	8,866	622,836.50	1.14
GULFPORT ENERGY	402635502	GPOR	3,290	554,661.10	1.02
AVIENT CORP	05368V106	AVNT	13,855	490,744.10	0.90
FISERV INC	337738108	FISV	7,780	440,036.80	0.81
FORTUNE BRANDS I	34964C106	FBIN	10,560	411,206.40	0.75

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