

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$32,230,138.79	100.00
CASEYS GENERAL STORES	147528103	CASY	3,433	1,490,059.32	4.62
MASTEC INC	576323109	MTZ	11,612	1,355,236.52	4.20
FISERV INC	337738108	FI	5,648	1,247,247.84	3.87
CACI INTL-A	127190304	CACI	2,996	1,099,292.32	3.41
NISOURCE INC	65473P105	NI	27,248	1,092,372.32	3.39
UNITED RENTALS	911363109	URI	1,630	1,021,521.00	3.17
BJ'S WHOLESALE CLUB HLDG	05550J101	BJ	8,560	976,696.00	3.03
SOUTHWEST GAS CORP	844895102	SWX	12,140	871,652.00	2.70
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	10,709	842,048.67	2.61
TAKE-TWO INTERAC	874054109	TTWO	4,041	837,497.25	2.60
AVERY DENNISON CORP	053611109	AVY	4,575	814,212.75	2.53
HANOVER INSURANC	410867105	THG	4,620	803,649.00	2.49
CARLISLE COS INC	142339100	CSL	2,296	781,788.00	2.43
EASTGROUP PROP	277276101	EGP	4,433	780,872.95	2.42
PHILLIPS 66	718546104	PSX	6,270	774,219.60	2.40
AMERIPRISE FINAN	03076C106	AMP	1,583	766,346.13	2.38
MID-AMERICA APPT COMM	59522J103	MAA	4,363	731,151.54	2.27
COTERRA ENERGY INC	127097103	CTRA	24,174	698,628.60	2.17
PARAMETRIC TECH	69370C100	PTC	4,351	674,187.45	2.09
OSHKOSH CORP	688239201	OSK	7,166	674,177.28	2.09
WINTRUST FINL	97650W108	WTFC	5,769	648,781.74	2.01
SABRA HEALTH CARE REIT	78573L106	SBRA	36,588	639,192.36	1.98
THERMO FISHER	883556102	TMO	1,283	638,420.80	1.98
FIRST AMERICAN FINANCIAL	31847R102	FAF	9,709	637,201.67	1.98
AMERICAN FINANCIAL GR	025932104	AFG	4,620	606,790.80	1.88

Information is as of 03.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$32,230,138.79	100.00
REVVITY INC	714046109	RVTY	5,621	594,701.80	1.85
WESTLAKE CORP.	960413102	WLK	5,618	561,968.54	1.74
BRIXMOR PROPERTY GROUP	11120U105	BRX	20,902	554,948.10	1.72
DIGITAL REALTY	253868103	DLR	3,839	550,090.31	1.71
DIAMONDBACK ENERGY INC	25278X109	FANG	3,378	540,074.64	1.68
EAST WEST BNCRP	27579R104	EWBC	5,927	532,007.52	1.65
ARROW ELECTRONIC	042735100	ARW	4,957	514,685.31	1.60
DORMAN PRODUCTS	258278100	DORM	4,259	513,379.86	1.59
COMMVault SYSTEMS	204166102	CVLT	3,149	496,786.24	1.54
UMB FINANCIAL CORP	902788108	UMBF	4,887	494,075.70	1.53
PULTE GROUP INC	745867101	PHM	4,792	492,617.60	1.53
CURTISS-WRIGHT	231561101	CW	1,545	490,182.15	1.52
NVENT ELECTRIC PLC	G6700G107	NVT	9,126	478,384.92	1.48
ICON PLC	G4705A100	ICLR	2,613	457,248.87	1.42
CDW CORP/DE	12514G108	CDW	2,853	457,221.78	1.42
BERRY PLASTICS	08579W103	BERY	6,482	452,508.42	1.40
GULFPORT ENERGY CORP	402635502	GPOR	2,393	440,647.02	1.37
BECTON DICKINSON	075887109	BDX	1,891	433,152.46	1.34
FEDERATED HERMES TREASURY	31423R500	TOPXX	386,386	386,385.94	1.20
AVIENT CORP	05368V106	AVNT	10,232	380,221.12	1.18
HUNTINGTON BANCSHARES	446150104	HBAN	25,182	377,981.82	1.17
POWELL INDUSTRIES	739128106	POWL	1,866	317,835.78	0.99
SKYWORKS SOLUTIO	83088M102	SWKS	3,246	209,788.98	0.65

Information is as of 03.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.