

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,327,647.55	100.00
CACI INTL-A	127190304	CACI	3,925	2,390,756.75	4.85
PHILLIPS 66	718546104	PSX	8,229	2,100,945.99	4.26
CASEY'S GENERAL	147528103	CASY	3,372	2,051,727.12	4.16
MASTEC INC	576323109	MTZ	9,073	1,938,174.26	3.93
UNITED RENTALS	911363109	URI	1,548	1,549,207.44	3.14
ARROW ELECTRONIC	042735100	ARW	6,514	1,478,678.00	3.00
NISOURCE INC	65473P105	NI	35,763	1,394,757.00	2.83
CURTISS-WRIGHT	231561101	CW	2,505	1,362,269.10	2.76
AMERIPRISE FINAN	03076C106	AMP	2,759	1,358,393.65	2.75
SOUTHWEST GAS HO	844895102	SWX	15,933	1,299,176.82	2.63
HANOVER INSURANC	410867105	THG	6,067	1,299,066.04	2.63
PTC INC	69370C100	PTC	8,672	1,216,681.60	2.47
OSHKOSH CORP	688239201	OSK	9,409	1,212,067.38	2.46
EASTGROUP PROP	277276101	EGP	5,823	1,149,751.35	2.33
THERMO FISHER	883556102	TMO	1,678	1,132,733.90	2.30
REVVITY INC	714046109	RVTY	7,382	1,128,633.98	2.29
COMMVault SYSTEM	204166102	CVLT	7,393	1,108,358.56	2.25
WINTRUST FINL	97650W108	WTFC	7,576	1,074,428.32	2.18
BORGWARNER INC	099724106	BWA	17,101	1,027,941.11	2.08
PERFORMANCE FOOD	71377A103	PFGC	10,984	1,005,145.84	2.04
ZOOM COMMUNICATI	98980L101	ZM	10,884	987,940.68	2.00
CARLISLE COS INC	142339100	CSL	3,007	968,765.19	1.96
EAST WEST BNCRP	27579R104	EWBC	7,785	964,795.05	1.96
KULICKE & SOFFA	501242101	KLIC	10,165	958,051.25	1.94
QNITY ELECTRONIC	74743L100	Q	7,381	928,086.94	1.88

Information is as of 09.30.2026. 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 | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,327,647.55	100.00
WILLIAMS-SONOMA	969904101	WSM	3,925	894,664.50	1.81
DIGITAL REALTY	253868103	DLR	5,044	885,373.32	1.79
SABRA HEALTH CAR	78573L106	SBRA	44,798	883,416.56	1.79
PHINIA INC	71880K101	PHIN	13,942	828,573.06	1.68
BJ'S WHOLESALE C	05550J101	BJ	8,911	819,812.00	1.66
POWELL INDS INC	739128106	POWL	4,366	805,396.02	1.63
TAKE-TWO INTERAC	874054109	TTWO	3,867	802,402.50	1.63
ICON PLC	G4705A100	ICLR	4,584	779,234.16	1.58
REGAL REXNORD CO	758750103	RRX	4,987	773,533.57	1.57
UMB FINANCIAL	902788108	UMBF	5,935	771,609.35	1.56
AVIENT CORP	05368V106	AVNT	18,239	734,119.75	1.49
PULTEGROUP INC	745867101	PHM	6,294	730,481.64	1.48
BRIXMOR PROPERTY	11120U105	BRX	25,378	700,432.80	1.42
MID-AMERICA APAR	59522J103	MAA	5,733	675,003.42	1.37
FEDERATED HERMES TREASURY	31423R500	TOPXX	654,697	654,696.69	1.33
DORMAN PRODUCTS	258278100	DORM	5,171	633,964.60	1.29
JABIL INC	466313103	JBL	2,192	628,797.12	1.27
EVEREST GROUP LT	G3223R108	EG	1,667	608,738.39	1.23
MATADOR RESOURCE	576485205	MTDR	11,569	596,729.02	1.21
HUNTINGTON BANC	446150104	HBAN	38,303	584,503.78	1.18
MASCO CORP	574599106	MAS	8,597	579,437.80	1.17
GULFPORT ENERGY	402635502	GPOR	3,191	480,181.68	0.97
FORTUNE BRANDS I	34964C106	FBIN	10,250	390,012.50	0.79

Information is as of 09.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.