

# Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | October 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$40,273,718.72</b>	<b>100.00</b>
CACI INTL-A	127190304	CACI	3,446	1,904,121.76	4.73
FISERV INC	337738108	FI	8,727	1,727,073.30	4.29
CASEYS GENERAL STORES	147528103	CASY	3,949	1,555,984.98	3.86
UNITED RENTALS	911363109	URI	1,873	1,522,374.40	3.78
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	16,225	1,318,281.25	3.27
NVENT ELECTRIC PLC	G6700G107	NVT	15,824	1,179,995.68	2.93
CARLISLE COS INC	142339100	CSL	2,642	1,115,531.66	2.77
NISOURCE INC	65473P105	NI	31,372	1,103,039.52	2.74
MASTEC INC	576323109	MTZ	8,913	1,095,318.57	2.72
AVERY DENNISON CORP	053611109	AVY	5,271	1,091,255.13	2.71
BERRY PLASTICS	08579W103	BERY	14,801	1,042,730.45	2.59
SOUTHWEST GAS CORP	844895102	SWX	13,980	1,024,035.00	2.54
TAKE-TWO INTERAC	874054109	TTWO	5,773	933,609.56	2.32
PARAMETRIC TECH	69370C100	PTC	5,012	928,873.96	2.31
AMERIPRISE FINAN	03076C106	AMP	1,818	927,725.40	2.30
PHILLIPS 66	718546104	PSX	7,220	879,540.40	2.18
EASTGROUP PROP	277276101	EGP	5,106	874,555.68	2.17
WESTLAKE CORP.	960413102	WLK	6,472	853,915.68	2.12
OSHKOSH CORP	688239201	OSK	8,252	843,684.48	2.09
SABRA HEALTH CARE REIT	78573L106	SBRA	42,126	817,244.40	2.03
THERMO FISHER	883556102	TMO	1,474	805,275.68	2.00
HANOVER INSURANC	410867105	THG	5,321	789,263.93	1.96
DIGITAL REALTY	253868103	DLR	4,423	788,311.29	1.96
WINTRUST FINL	97650W108	WTFC	6,645	770,089.05	1.91
REVVITY INC	714046109	RVTY	6,475	767,870.25	1.91

Information is as of 10.31.2024. 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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MID-AMERICA APPT COMM	59522J103	MAA	5,027	760,786.18	1.89
FIRST AMERICAN FINANCIAL	31847R102	FAF	11,180	717,197.00	1.78
PULTE GROUP INC	745867101	PHM	5,520	715,005.60	1.78
FEDER-O-TR OB-IS	60934N500	TOIXX	709,168	709,167.87	1.76
DIAMONDBACK ENERGY INC	25278X109	FANG	3,891	687,812.07	1.71
AMERICAN FINANCIAL GR	025932104	AFG	5,321	686,036.53	1.70
ARROW ELECTRONIC	042735100	ARW	5,710	677,605.70	1.68
ICON PLC	G4705A100	ICLR	3,008	668,106.88	1.66
COTERRA ENERGY INC	127097103	CTRA	27,835	665,813.20	1.65
EAST WEST BNCRP	27579R104	EWBC	6,825	665,369.25	1.65
BRIXMOR PROPERTY GROUP	11120U105	BRX	24,067	648,605.65	1.61
BJ'S WHOLESALE CLUB HLDG	05550J101	BJ	7,534	638,355.82	1.59
CDW CORP/DE	12514G108	CDW	3,287	618,712.01	1.54
UMB FINANCIAL CORP	902788108	UMBF	5,629	617,670.17	1.53
CURTISS-WRIGHT	231561101	CW	1,778	613,338.88	1.52
COMMVault SYSTEMS	204166102	CVLT	3,627	566,501.13	1.41
CIENA CORP	171779309	CIEN	8,841	561,491.91	1.39
DORMAN PRODUCTS	258278100	DORM	4,904	559,203.12	1.39
AVIENT CORP	05368V106	AVNT	11,783	549,205.63	1.36
BECTON DICKINSON	075887109	BDX	2,176	508,291.84	1.26
HUNTINGTON BANCSHARES	446150104	HBAN	28,994	452,016.46	1.12
SKYWORKS SOLUTIO	83088M102	SWKS	3,742	327,724.36	0.81

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