

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | June 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$58,489,686.23	100.00
MASTEC INC	576323109	MTZ	18,345	3,126,538.35	5.35
CASEYS GENERAL STORES	147528103	CASY	5,911	3,016,205.97	5.16
CACI INTL-A	127190304	CACI	5,276	2,515,069.20	4.30
UNITED RENTALS	911363109	URI	2,867	2,159,997.80	3.69
NISOURCE INC	65473P105	NI	48,113	1,940,878.42	3.32
FISERV INC	337738108	FI	10,143	1,748,754.63	2.99
TAKE-TWO INTERAC	874054109	TTWO	7,183	1,744,391.55	2.98
BJS WHOLESALE CLUB HLDG	05550J101	BJ	15,645	1,687,000.35	2.88
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	19,007	1,662,542.29	2.84
CURTISS-WRIGHT	231561101	CW	3,360	1,641,528.00	2.81
SOUTHWEST GAS CORP	844895102	SWX	21,415	1,593,061.85	2.72
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,510,175	1,510,175.40	2.58
CARLISLE COS INC	142339100	CSL	4,041	1,508,909.40	2.58
AMERIPRISE FINAN	03076C106	AMP	2,766	1,476,297.18	2.52
OSHKOSH CORP	688239201	OSK	12,657	1,437,075.78	2.46
AVERY DENNISON CORP	053611109	AVY	8,091	1,419,727.77	2.43
HANOVER INSURANC	410867105	THG	8,153	1,384,950.11	2.37
PARAMETRIC TECH	69370C100	PTC	7,670	1,321,847.80	2.26
PHILLIPS 66	718546104	PSX	11,060	1,319,458.00	2.26
EASTGROUP PROP	277276101	EGP	7,824	1,307,546.88	2.24
WINTRUST FINL	97650W108	WTFC	10,181	1,262,240.38	2.16
DIGITAL REALTY	253868103	DLR	6,782	1,182,306.06	2.02
MID-AMERICA APPT COMM	59522J103	MAA	7,709	1,141,009.09	1.95
ARROW ELECTRONIC	042735100	ARW	8,754	1,115,522.22	1.91
SABRA HEALTH CARE REIT	78573L106	SBRA	60,223	1,110,512.12	1.90

Information is as of 06.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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COTERRA ENERGY INC	127097103	CTRA	42,608	1,081,391.04	1.85
EAST WEST BNCRP	27579R104	EWBC	10,480	1,058,270.40	1.81
FIRST AMERICAN FINANCIAL	31847R102	FAF	17,130	1,051,610.70	1.80
AMERICAN FINANCIAL GR	025932104	AFG	8,172	1,031,388.12	1.76
REVVITY INC	714046109	RVTY	9,917	959,172.24	1.64
THERMO FISHER	883556102	TMO	2,252	913,095.92	1.56
CDW CORP/DE	12514G108	CDW	5,055	902,772.45	1.54
COMMVault SYSTEMS	204166102	CVLT	5,152	898,148.16	1.54
ICON PLC	G4705A100	ICLR	6,145	893,790.25	1.53
PULTE GROUP INC	745867101	PHM	8,462	892,402.52	1.53
BRIXMOR PROPERTY GROUP	11120U105	BRX	34,134	888,849.36	1.52
GULFPORT ENERGY CORP	402635502	GPOR	4,283	861,611.11	1.47
HUNTINGTON BANCSHARES	446150104	HBAN	51,276	859,385.76	1.47
DORMAN PRODUCTS	258278100	DORM	6,946	852,065.82	1.46
UMB FINANCIAL CORP	902788108	UMBF	7,980	839,176.80	1.43
POWELL INDUSTRIES	739128106	POWL	3,885	817,598.25	1.40
AMCOR PLC	G0250X107	AMCR	83,699	769,193.81	1.32
AVIENT CORP	05368V106	AVNT	18,087	584,390.97	1.00
BECTON DICKINSON	075887109	BDX	3,335	574,453.75	0.98
SKYWORKS Solutio	83088M102	SWKS	5,735	427,372.20	0.73

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