

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$52,197,654.20	100.00
CASEY'S GENERAL	147528103	CASY	3,942	2,965,211.82	5.68
CACI INTL-A	127190304	CACI	3,925	2,445,314.25	4.68
MASTEC INC	576323109	MTZ	9,073	2,175,523.94	4.17
PHILLIPS 66	718546104	PSX	8,229	2,029,106.82	3.89
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,741,656	1,741,656.03	3.34
UNITED RENTALS	911363109	URI	1,548	1,606,824.00	3.08
NISOURCE INC	65473P105	NI	35,763	1,463,421.96	2.80
CURTISS-WRIGHT	231561101	CW	2,505	1,459,237.65	2.80
OSHKOSH CORP	688239201	OSK	9,409	1,450,020.99	2.78
SOUTHWEST GAS HO	844895102	SWX	15,933	1,407,361.89	2.70
PERFORMANCE FOOD	71377A103	PFGC	14,151	1,403,354.67	2.69
HANOVER INSURANC	410867105	THG	6,067	1,371,809.37	2.63
PTC INC	69370C100	PTC	8,672	1,350,577.28	2.59
ARROW ELECTRONIC	042735100	ARW	6,514	1,331,657.02	2.55
EASTGROUP PROP	277276101	EGP	5,823	1,161,688.50	2.23
WINTRUST FINL	97650W108	WTFC	7,576	1,139,127.36	2.18
AMERIPRISE FINAN	03076C106	AMP	2,058	1,138,300.38	2.18
BORGWARNER INC	099724106	BWA	17,101	1,097,200.16	2.10
ZOOM COMMUNICATI	98980L101	ZM	10,884	1,052,265.12	2.02
CARLISLE COS INC	142339100	CSL	3,007	1,042,166.06	2.00
THERMO FISHER	883556102	TMO	1,678	1,035,493.80	1.98
COMMVault SYSTEM	204166102	CVLT	7,393	1,016,685.36	1.95
EAST WEST BNCRP	27579R104	EWBC	7,785	987,605.10	1.89
PHINIA INC	71880K101	PHIN	13,942	954,190.48	1.83
REVVITY INC	714046109	RVTY	7,382	949,841.94	1.82

Information is as of 08.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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Total				\$52,197,654.20	100.00
DIGITAL REALTY	253868103	DLR	5,044	936,115.96	1.79
SABRA HEALTH CAR	78573L106	SBRA	44,798	913,431.22	1.75
WILLIAMS-SONOMA	969904101	WSM	3,925	895,881.25	1.72
QNITY ELECTRONIC	74743L100	Q	7,381	881,512.83	1.69
TAKE-TWO INTERAC	874054109	TTWO	3,867	849,579.90	1.63
UMB FINANCIAL	902788108	UMBF	5,935	840,574.05	1.61
KULICKE & SOFFA	501242101	KLIC	10,165	813,809.90	1.56
BJ'S WHOLESALE C	05550J101	BJ	8,911	807,782.15	1.55
PULTEGROUP INC	745867101	PHM	6,294	795,058.08	1.52
REGAL REXNORD CO	758750103	RRX	4,987	790,190.15	1.51
POWELL INDS INC	739128106	POWL	4,366	784,701.18	1.50
ICON PLC	G4705A100	ICLR	4,584	756,314.16	1.45
MID-AMERICA APAR	59522J103	MAA	5,733	738,697.05	1.42
BRIXMOR PROPERTY	11120U105	BRX	25,378	733,170.42	1.40
MATADOR RESOURCE	576485205	MTDR	11,569	671,117.69	1.29
JABIL INC	466313103	JBL	2,192	669,129.92	1.28
DORMAN PRODUCTS	258278100	DORM	5,171	666,283.35	1.28
HUNTINGTON BANC	446150104	HBAN	38,303	639,085.56	1.22
MASCO CORP	574599106	MAS	8,597	620,359.52	1.19
AVIENT CORP	05368V106	AVNT	13,441	592,210.46	1.13
GULFPORT ENERGY	402635502	GPOR	3,191	572,624.95	1.10
FORTUNE BRANDS I	34964C106	FBIN	10,250	454,382.50	0.87

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