

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | January 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$38,343,079.27	100.00
FISERV INC	337738108	FI	8,310	1,795,292.40	4.68
MASTEC INC	576323109	MTZ	11,469	1,664,037.21	4.34
CASEYS GENERAL STORES	147528103	CASY	3,762	1,586,698.74	4.14
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	15,448	1,395,108.88	3.64
UNITED RENTALS	911363109	URI	1,785	1,353,137.10	3.53
CACI INTL-A	127190304	CACI	3,283	1,268,091.58	3.31
NISOURCE INC	65473P105	NI	29,874	1,114,300.20	2.91
TAKE-TWO INTERAC	874054109	TTWO	5,497	1,019,748.47	2.66
SOUTHWEST GAS CORP	844895102	SWX	13,311	994,065.48	2.59
NVENT ELECTRIC PLC	G6700G107	NVT	15,067	980,711.03	2.56
CARLISLE COS INC	142339100	CSL	2,517	980,270.82	2.56
AMERIPRISE FINAN	03076C106	AMP	1,733	941,642.88	2.46
AVERY DENNISON CORP	053611109	AVY	5,018	931,993.14	2.43
PARAMETRIC TECH	69370C100	PTC	4,772	923,286.56	2.41
OSHKOSH CORP	688239201	OSK	7,857	914,554.80	2.39
THERMO FISHER	883556102	TMO	1,405	839,838.75	2.19
WINTRUST FINL	97650W108	WTFC	6,326	827,504.06	2.16
EASTGROUP PROP	277276101	EGP	4,861	824,522.82	2.15
PHILLIPS 66	718546104	PSX	6,875	810,356.25	2.11
REVVITY INC	714046109	RVTY	6,164	777,465.32	2.03
HANOVER INSURANC	410867105	THG	5,066	775,553.94	2.02
COTERRA ENERGY INC	127097103	CTRA	26,505	734,718.60	1.92
MID-AMERICA APPT COMM	59522J103	MAA	4,785	730,095.30	1.90
BJS WHOLESALE CLUB HLDG	05550J101	BJ	7,174	710,584.70	1.85
WESTLAKE CORP.	960413102	WLK	6,161	704,017.47	1.84

Information is as of 01.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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AMERICAN FINANCIAL GR	025932104	AFG	5,066	691,812.96	1.80
DIGITAL REALTY	253868103	DLR	4,211	690,014.46	1.80
FIRST AMERICAN FINANCIAL	31847R102	FAF	10,645	672,976.90	1.76
SABRA HEALTH CARE REIT	78573L106	SBRA	40,113	670,288.23	1.75
EAST WEST BNCRP	27579R104	EWBC	6,499	669,202.03	1.75
ARROW ELECTRONIC	042735100	ARW	5,436	633,565.80	1.65
UMB FINANCIAL CORP	902788108	UMBF	5,359	631,826.10	1.65
CDW CORP/DE	12514G108	CDW	3,129	623,109.06	1.63
DORMAN PRODUCTS	258278100	DORM	4,669	612,946.32	1.60
DIAMONDBACK ENERGY INC	25278X109	FANG	3,704	608,789.44	1.59
PULTE GROUP INC	745867101	PHM	5,255	597,913.90	1.56
BRIXMOR PROPERTY GROUP	11120U105	BRX	22,917	597,217.02	1.56
CURTISS-WRIGHT	231561101	CW	1,693	587,369.42	1.53
FEDERATED HERMES TREASURY	31423R500	TOIXX	585,769	585,769.11	1.53
ICON PLC	G4705A100	ICLR	2,865	570,364.20	1.49
COMMVault SYSTEMS	204166102	CVLT	3,453	549,924.78	1.43
BECTON DICKINSON	075887109	BDX	2,073	513,274.80	1.34
POWELL INDUSTRIES	739128106	POWL	2,019	484,115.82	1.26
BERRY PLASTICS	08579W103	BERY	7,108	482,775.36	1.26
AVIENT CORP	05368V106	AVNT	11,219	481,295.10	1.26
HUNTINGTON BANCSHARES	446150104	HBAN	27,608	474,857.60	1.24
SKYWORKS SOLUTIO	83088M102	SWKS	3,561	316,074.36	0.82

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