

# Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | March 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$51,793,510.84</b>	<b>100.00</b>
MASTEC INC	576323109	MTZ	11,917	3,834,175.58	7.40
CASEY'S GENERAL	147528103	CASY	4,258	3,099,227.88	5.98
CACI INTL-A	127190304	CACI	4,236	2,303,833.32	4.45
CURTISS-WRIGHT	231561101	CW	2,703	1,841,067.36	3.55
NISOURCE INC	65473P105	NI	38,592	1,800,702.72	3.48
PHILLIPS 66	718546104	PSX	8,880	1,617,758.40	3.12
OSHKOSH CORP	688239201	OSK	10,153	1,494,623.13	2.89
SOUTHWEST GAS HO	844895102	SWX	17,193	1,494,071.70	2.88
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,384,062	1,384,062.25	2.67
PERFORMANCE FOOD	71377A103	PFGC	15,269	1,307,942.54	2.53
UNITED RENTALS	911363109	URI	1,671	1,217,423.76	2.35
EASTGROUP PROP	277276101	EGP	6,282	1,162,735.38	2.24
WINTRUST FINL	97650W108	WTFC	8,175	1,135,834.50	2.19
HANOVER INSURANC	410867105	THG	6,546	1,134,749.10	2.19
AVERY DENNISON	053611109	AVY	6,486	1,120,002.48	2.16
POWELL INDS INC	739128106	POWL	2,020	1,092,981.60	2.11
CARLISLE COS INC	142339100	CSL	3,244	1,082,263.28	2.09
REGAL REXNORD CO	758750103	RRX	5,380	1,007,458.80	1.95
ARROW ELECTRONIC	042735100	ARW	7,025	1,007,455.25	1.95
AMERIPRISE FINAN	03076C106	AMP	2,220	986,568.00	1.90
DIGITAL REALTY	253868103	DLR	5,442	980,702.82	1.89
KULICKE & SOFFA	501242101	KLIC	14,897	979,030.84	1.89
BJ'S WHOLESALE C	05550J101	BJ	9,613	946,111.46	1.83
ZOOM COMMUNICATI	98980L101	ZM	11,743	944,019.77	1.82
SABRA HEALTH CAR	78573L106	SBRA	48,328	929,347.44	1.79

Information is as of 03.31.2026. 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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QNITY ELECTRONIC	74743L100	Q	7,963	918,770.94	1.77
EAST WEST BNCRP	27579R104	EWBC	8,398	896,570.48	1.73
THERMO FISHER	883556102	TMO	1,811	890,160.83	1.72
PTC INC	69370C100	PTC	6,164	878,308.36	1.70
TAKE-TWO INTERAC	874054109	TTWO	4,171	823,772.50	1.59
ONTO INNOVATION	683344105	ONTO	3,983	816,793.81	1.58
PULTEGROUP INC	745867101	PHM	6,790	798,571.90	1.54
BRIXMOR PROPERTY	11120U105	BRX	27,374	788,371.20	1.52
MATADOR RESOURCE	576485205	MTDR	12,476	788,233.68	1.52
WILLIAMS-SONOMA	969904101	WSM	4,235	772,167.55	1.49
MID-AMERICA APAR	59522J103	MAA	6,188	755,678.56	1.46
GULFPORT ENERGY	402635502	GPOR	3,442	728,223.94	1.41
UMB FINANCIAL	902788108	UMBF	6,403	722,194.37	1.39
REVVITY INC	714046109	RVTY	7,963	697,638.43	1.35
HUNTINGTON BANC	446150104	HBAN	41,308	646,470.20	1.25
COMMVault SYSTEM	204166102	CVLT	7,978	621,406.42	1.20
DORMAN PRODUCTS	258278100	DORM	5,576	581,911.36	1.12
MASCO CORP	574599106	MAS	9,271	559,690.27	1.08
ICON PLC	G4705A100	ICLR	4,943	546,992.38	1.06
AVIENT CORP	05368V106	AVNT	14,492	526,059.60	1.02
FISERV INC	337738108	FISV	8,140	454,212.00	0.88
FORTUNE BRANDS I	34964C106	FBIN	11,050	430,618.50	0.83
SKYWORKS SOLUTIO	83088M102	SWKS	4,604	246,544.20	0.48

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