

Sterling Capital Mid Value Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$46,837,847.30	100.01
GLOBE LIFE INC	37959E102	GL	25,898	2,130,887.44	4.55
EURONET WORLDWIDE INC	298736109	EEFT	16,869	1,745,941.50	3.73
NISOURCE INC	65473P105	NI	56,727	1,634,304.87	3.49
HUMANA INC	444859102	HUM	4,262	1,592,496.30	3.40
SLM CORP	78442P106	SLM	74,331	1,545,341.49	3.30
CORTEVA INC	22052L104	CTVA	28,392	1,531,464.48	3.27
RADIAN GROUP INC	750236101	RDN	48,635	1,512,548.50	3.23
AIR LEASE CORP	00912X302	AL	31,302	1,487,784.06	3.18
TARGET CORP	87612E106	TGT	9,387	1,389,651.48	2.97
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	8,721	1,356,028.29	2.90
JACOBS SOLUTIONS INC	46982L108	J	9,702	1,355,466.42	2.89
CENTENE CORP	15135B101	CNC	20,380	1,351,194.00	2.88
DISCOVER FINANCIAL SERVICES	254709108	DFS	10,255	1,341,456.55	2.86
GENTEX CORP	371901109	GNTX	39,730	1,339,298.30	2.86
ASGN INC	00191U102	ASGN	14,913	1,314,879.21	2.81
SS&C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	20,950	1,312,936.50	2.80
PAYCOM SOFTWARE INC	70432V102	PAYC	9,120	1,304,524.80	2.79
CBRE GROUP INC	12504L109	CBRE	14,596	1,300,649.56	2.78
MARKEL GROUP INC	570535104	MKL	797	1,255,801.02	2.68
GLOBAL PAYMENTS INC	37940X102	GPN	12,865	1,244,045.50	2.66
MOHAWK INDUSTRIES INC	608190104	MHK	10,494	1,192,013.46	2.54
MCKESSON CORP	58155Q103	MCK	1,960	1,144,718.40	2.44
HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	5,239	1,143,149.80	2.44
CROWN HOLDINGS INC	228368106	CCK	14,927	1,110,419.53	2.37
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	28,817	1,077,467.63	2.30

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Mid Value Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$46,837,847.30	100.01
PERMIAN RESOURCES CORP	71424F105	PR	59,942	968,063.30	2.07
DEVON ENERGY CORP	25179M103	DVN	19,891	942,833.40	2.01
PORTLAND GENERAL ELECTRIC CO	736508847	POR	20,782	898,613.68	1.92
TRINITY INDUSTRIES INC	896522109	TRN	28,567	854,724.64	1.82
LIBERTY BROADBAND CORP	530307305	LBRDK	15,480	848,613.60	1.81
NCR VOYIX CORP	62886E108	VYX	66,618	822,732.30	1.76
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	10,229	818,729.16	1.75
DOLLAR GENERAL CORP	256677105	DG	6,188	818,239.24	1.75
M&T BANK CORP	55261F104	MTB	5,390	815,830.40	1.74
EBAY INC	278642103	EBAY	13,745	738,381.40	1.58
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	723,867	723,866.95	1.55
HERSHEY CO/THE	427866108	HSY	3,609	663,442.47	1.42
IAC INC	44891N208	IAC	12,831	601,132.35	1.28
COLUMBIA SPORTSWEAR CO	198516106	COLM	7,034	556,248.72	1.19
CIGNA GROUP/THE	125523100	CI	1,646	544,118.22	1.16
FORTREA HOLDINGS INC	34965K107	FTRE	21,757	507,808.38	1.08

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

