

Sterling Capital Mid Value Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,079,128.11	100.02
GLOBE LIFE INC	37959E102	GL	26,443	2,188,422.68	4.46
EURONET WORLDWIDE INC	298736109	EEFT	16,993	1,981,043.94	4.04
NISOURCE INC	65473P105	NI	57,522	1,671,589.32	3.41
SLM CORP	78442P106	SLM	75,628	1,622,976.88	3.31
CORTEVA INC	22052L104	CTVA	28,700	1,605,478.00	3.27
HUMANA INC	444859102	HUM	4,293	1,537,409.16	3.13
RADIAN GROUP INC	750236101	RDN	49,212	1,537,382.88	3.13
AIR LEASE CORP	00912X302	AL	31,509	1,501,088.76	3.06
CENTENE CORP	15135B101	CNC	20,873	1,494,298.07	3.04
TARGET CORP	87612E106	TGT	9,460	1,477,273.60	3.01
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	8,960	1,436,825.60	2.93
GENTEX CORP	371901109	GNTX	40,826	1,428,910.00	2.91
ASGN INC	00191U102	ASGN	15,105	1,418,510.55	2.89
TRINITY INDUSTRIES INC	896522109	TRN	43,387	1,364,521.15	2.78
JACOBS SOLUTIONS INC	46982L108	J	9,777	1,362,327.18	2.78
MARKEL GROUP INC	570535104	MKL	811	1,331,329.49	2.71
CBRE GROUP INC	12504L109	CBRE	14,998	1,320,873.86	2.69
GLOBAL PAYMENTS INC	37940X102	GPN	12,957	1,319,670.45	2.69
SS&C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	21,203	1,315,646.15	2.68
CROWN HOLDINGS INC	228368106	CCK	15,346	1,291,979.74	2.63
MOHAWK INDUSTRIES INC	608190104	MHK	10,589	1,291,116.77	2.63
DISCOVER FINANCIAL SERVICES	254709108	DFS	10,289	1,262,048.74	2.57
PAYCOM SOFTWARE INC	70432V102	PAYC	8,443	1,226,936.76	2.50
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	29,505	1,219,146.60	2.48
MCKESSON CORP	58155Q103	MCK	2,008	1,143,736.72	2.33

Information is as of 05.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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EXXON MOBIL CORP	30231G102	XOM	9,159	1,073,984.93	2.19
HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	5,303	1,063,781.80	2.17
PORTLAND GENERAL ELECTRIC CO	736508847	POR	21,708	967,308.48	1.97
NCR VOYIX CORP	62886E108	VYX	67,107	884,470.26	1.80
DOLLAR GENERAL CORP	256677105	DG	6,332	866,914.12	1.77
LIBERTY BROADBAND CORP	530307305	LBRDK	15,751	851,971.59	1.74
M&T BANK CORP	55261F104	MTB	5,473	829,706.80	1.69
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	10,367	824,280.17	1.68
EBAY INC	278642103	EBAY	14,171	768,351.62	1.57
DEVON ENERGY CORP	25179M103	DVN	15,157	743,905.56	1.52
HERSHEY CO/THE	427866108	HSY	3,685	729,003.55	1.49
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	701,272	701,272.02	1.43
IAC INC	44891N208	IAC	13,246	659,518.34	1.34
COLUMBIA SPORTSWEAR CO	198516106	COLM	7,212	617,491.44	1.26
CIGNA GROUP/THE	125523100	CI	1,690	582,407.80	1.19
FORTREA HOLDINGS INC	34965K107	FTRE	22,222	564,216.58	1.15

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