

Sterling Capital Mid Value Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$52,251,551.20	100.00
PIONEER NATURAL RESOURCES CO	723787107	PXD	6,922	1,817,025.00	3.48
TARGET CORP	87612E106	TGT	10,202	1,807,896.42	3.46
TRINITY INDUSTRIES INC	896522109	TRN	64,416	1,793,985.60	3.43
GLOBAL PAYMENTS INC	37940X102	GPN	13,409	1,792,246.94	3.43
CORTEVA INC	22052L104	CTVA	29,699	1,712,741.33	3.28
SLM CORP	78442P106	SLM	78,257	1,705,220.03	3.26
RADIAN GROUP INC	750236101	RDN	50,923	1,704,392.81	3.26
CENTENE CORP	15135B101	CNC	21,599	1,695,089.52	3.24
AIR LEASE CORP	00912X302	AL	32,605	1,677,201.20	3.21
NISOURCE INC	65473P105	NI	59,522	1,646,378.52	3.15
ASGN INC	00191U102	ASGN	15,631	1,637,503.56	3.13
JACOBS SOLUTIONS INC	46982L108	J	10,118	1,555,440.14	2.98
MARKEL GROUP INC	570535104	MKL	1,021	1,553,431.08	2.97
GENTEX CORP	371901109	GNTX	42,246	1,525,925.52	2.92
CBRE GROUP INC	12504L109	CBRE	15,521	1,509,262.04	2.89
MOHAWK INDUSTRIES INC	608190104	MHK	11,475	1,501,962.75	2.87
EURONET WORLDWIDE INC	298736109	EEFT	13,393	1,472,292.49	2.82
SS&C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	21,941	1,412,342.17	2.70
DISCOVER FINANCIAL SERVICES	254709108	DFS	10,648	1,395,846.32	2.67
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	9,272	1,376,799.28	2.63
GLOBE LIFE INC	37959E102	GL	11,261	1,310,442.57	2.51
CROWN HOLDINGS INC	228368106	CCK	15,880	1,258,648.80	2.41
HUMANA INC	444859102	HUM	3,474	1,204,505.28	2.31
HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	5,488	1,170,645.28	2.24
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	30,532	1,121,745.68	2.15

Information is as of 03.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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MCKESSON CORP	58155Q103	MCK	2,077	1,115,037.45	2.13
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	12,583	1,080,628.04	2.07
PAYCOM SOFTWARE INC	70432V102	PAYC	5,358	1,066,295.58	2.04
DOLLAR GENERAL CORP	256677105	DG	6,552	1,022,505.12	1.96
M&T BANK CORP	55261F104	MTB	6,503	945,796.32	1.81
PORTLAND GENERAL ELECTRIC CO	736508847	POR	22,463	943,446.00	1.81
LIBERTY BROADBAND CORP	530307305	LBRDK	16,300	932,849.00	1.79
FORTREA HOLDINGS INC	34965K107	FTRE	22,995	923,019.30	1.77
SOUTHSTATE CORP	840441109	SSB	10,756	914,582.68	1.75
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	795,336	795,336.17	1.52
EBAY INC	278642103	EBAY	14,665	774,018.70	1.48
HERSHEY CO/THE	427866108	HSY	3,812	741,434.00	1.42
IAC INC	44891N208	IAC	13,708	731,184.72	1.40
NCR VOYIX CORP	62886E108	VYX	52,705	665,664.15	1.27
CIGNA GROUP/THE	125523100	CI	1,748	634,856.12	1.22
COLUMBIA SPORTSWEAR CO	198516106	COLM	7,464	605,927.52	1.16

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