

Sterling Capital Mid Value Fund

Portfolio Holdings | April 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$48,466,308.96	100.01
GLOBE LIFE INC	37959E102	GL	26,793	2,040,822.81	4.21
PIONEER NATURAL RESOURCES CO	723787107	PXD	6,778	1,825,450.96	3.77
NISOURCE INC	65473P105	NI	58,283	1,623,764.38	3.35
SLM CORP	78442P106	SLM	76,628	1,623,747.32	3.35
GLOBAL PAYMENTS INC	37940X102	GPN	13,129	1,611,847.33	3.33
TARGET CORP	87612E106	TGT	9,989	1,608,029.22	3.32
AIR LEASE CORP	00912X302	AL	31,926	1,603,962.24	3.31
CORTEVA INC	22052L104	CTVA	29,080	1,574,100.40	3.25
CENTENE CORP	15135B101	CNC	21,149	1,545,145.94	3.19
RADIAN GROUP INC	750236101	RDN	49,863	1,489,407.81	3.07
ASGN INC	00191U102	ASGN	15,305	1,476,167.25	3.05
MARKEL GROUP INC	570535104	MKL	1,000	1,458,400.00	3.01
JACOBS SOLUTIONS INC	46982L108	J	9,907	1,421,951.71	2.93
GENTEX CORP	371901109	GNTX	41,366	1,418,853.80	2.93
TRINITY INDUSTRIES INC	896522109	TRN	53,016	1,379,476.32	2.85
EURONET WORLDWIDE INC	298736109	EEFT	13,114	1,346,545.52	2.78
SS&C TECHNOLOGIES HOLDINGS INC	78467J100	SSNC	21,484	1,329,644.76	2.74
DISCOVER FINANCIAL SERVICES	254709108	DFS	10,426	1,321,286.98	2.73
CBRE GROUP INC	12504L109	CBRE	15,197	1,320,467.33	2.72
HUMANA INC	444859102	HUM	4,349	1,313,789.41	2.71
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	9,079	1,296,571.99	2.68
MOHAWK INDUSTRIES INC	608190104	MHK	11,236	1,295,735.52	2.67
CROWN HOLDINGS INC	228368106	CCK	15,549	1,276,106.43	2.63
SENSATA TECHNOLOGIES HOLDING PLC	BFMBMT8	ST	29,896	1,145,315.76	2.36
MCKESSON CORP	58155Q103	MCK	2,034	1,092,685.14	2.25

Information is as of 04.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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HILTON WORLDWIDE HOLDINGS INC	43300A203	HLT	5,374	1,060,182.72	2.19
PAYCOM SOFTWARE INC	70432V102	PAYC	5,247	986,331.06	2.04
PORTLAND GENERAL ELECTRIC CO	736508847	POR	21,995	950,843.85	1.96
PINNACLE FINANCIAL PARTNERS INC	72346Q104	PNFP	12,321	945,020.70	1.95
M&T BANK CORP	55261F104	MTB	6,367	919,331.13	1.90
DOLLAR GENERAL CORP	256677105	DG	6,416	893,043.04	1.84
NCR VOYIX CORP	62886E108	VYX	67,994	832,926.50	1.72
FORTREA HOLDINGS INC	34965K107	FTRE	22,516	823,860.44	1.70
LIBERTY BROADBAND CORP	530307305	LBRDK	15,960	793,690.80	1.64
EBAY INC	278642103	EBAY	14,359	740,062.86	1.53
HERSHEY CO/THE	427866108	HSY	3,733	723,903.36	1.49
IAC INC	44891N208	IAC	13,422	638,350.32	1.32
CIGNA GROUP/THE	125523100	CI	1,712	611,252.48	1.26
COLUMBIA SPORTSWEAR CO	198516106	COLM	7,308	581,936.04	1.20
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	336,442	336,441.73	0.69
SOUTHSTATE CORP	840441109	SSB	2,508	189,855.60	0.39

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