

Sterling Capital Small Cap Value Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$259,571,975.03	99.98
MOOG INC	615394202	MOG/A	64,937	11,002,275.91	4.24
CACI INTERNATIONAL INC	127190304	CACI	24,259	10,297,460.32	3.97
CRANE CO	224408104	CR	67,812	10,109,412.96	3.89
CASEY'S GENERAL STORES INC	147528103	CASY	29,724	9,861,828.72	3.80
BJ'S WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	110,587	9,739,397.09	3.75
UNITED RENTALS INC	911363109	URI	13,915	9,314,840.15	3.59
MASTEC INC	576323109	MTZ	79,000	8,867,750.00	3.42
AVIENT CORP	05368V106	AVNT	193,056	8,625,742.08	3.32
BELDEN INC	077454106	BDC	89,907	8,603,200.83	3.31
MERITAGE HOMES CORP	59001A102	MTH	47,945	8,455,100.75	3.26
WINTRUST FINANCIAL CORP	97650W108	WTFC	83,295	8,213,719.95	3.16
OSHKOSH CORP	688239201	OSK	71,405	8,120,890.65	3.13
PTC INC	69370C100	PTC	45,567	8,030,728.08	3.09
ENERSYS	29275Y102	ENS	74,108	7,991,806.72	3.08
HANOVER INSURANCE GROUP INC/THE	410867105	THG	60,192	7,941,130.56	3.06
SELECTIVE INSURANCE GROUP INC	816300107	SIGI	80,547	7,862,192.67	3.03
FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	156,436	7,371,264.32	2.84
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	21,425	7,100,459.25	2.74
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	85,157	6,607,331.63	2.55
ON SEMICONDUCTOR CORP	682189105	ON	89,514	6,538,102.56	2.52
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	89,070	6,199,272.00	2.39
PORTLAND GENERAL ELECTRIC CO	736508847	POR	128,864	5,742,179.84	2.21
AFFILIATED MANAGERS GROUP INC	008252108	AMG	34,563	5,619,943.80	2.17
EPLUS INC	294268107	PLUS	71,192	5,328,009.28	2.05
WEBSTER FINANCIAL CORP	947890109	WBS	112,027	4,953,833.94	1.91

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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TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	30,407	4,876,066.52	1.88
GLACIER BANCORP INC	37637Q105	GBCI	130,400	4,874,352.00	1.88
COMMUNITY FINANCIAL SYSTEM INC	203607106	CBU	105,508	4,796,393.68	1.85
CRANE NXT CO	224441105	CXT	71,608	4,527,057.76	1.74
QORVO INC	74736K101	QRVO	41,745	4,107,290.55	1.58
NORTHERN OIL & GAS INC	665531307	NOG	96,384	3,944,997.12	1.52
CHORD ENERGY CORP	674215207	CHRD	20,900	3,875,069.00	1.49
DORMAN PRODUCTS INC	258278100	DORM	38,999	3,586,738.03	1.38
TANGER INC	875465106	SKT	119,191	3,307,550.25	1.27
HIGHWOODS PROPERTIES INC	431284108	HIW	126,937	3,296,553.89	1.27
MATADOR RESOURCES CO	576485205	MTDR	50,903	3,229,795.35	1.24
ETHAN ALLEN INTERIORS INC	297602104	ETD	108,965	3,171,971.15	1.22
OLD NATIONAL BANCORP/IN	680033107	ONB	170,320	2,910,768.80	1.12
UNITED BANKSHARES INC/WV	909907107	UBSI	75,308	2,442,991.52	0.94
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	2,167,058	2,167,058.21	0.83
COLUMBIA BANKING SYSTEM INC	197236102	COLB	106,451	2,052,375.28	0.79
HERC HOLDINGS INC	42704L104	HRI	13,998	2,030,689.86	0.78
GARRETT MOTION INC	366505105	GTX	206,650	1,876,382.00	0.72

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