

Sterling Capital Small Cap Value Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$198,204,827.13	99.99
CASEY'S GENERAL STORES INC	147528103	CASY	23,046	8,793,431.76	4.44
MOOG INC	615394202	MOG/A	49,726	8,319,159.80	4.20
CACI INTERNATIONAL INC	127190304	CACI	18,806	8,089,024.78	4.08
CRANE CO	224408104	CR	52,546	7,618,119.08	3.84
BJ'S WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	85,703	7,528,151.52	3.80
UNITED RENTALS INC	911363109	URI	10,795	6,981,450.35	3.52
MASTEC INC	576323109	MTZ	61,218	6,549,713.82	3.30
BELDEN INC	077454106	BDC	69,672	6,535,233.60	3.30
AVIENT CORP	05368V106	AVNT	149,616	6,530,738.40	3.29
PTC INC	69370C100	PTC	35,324	6,417,311.08	3.24
WINTRUST FINANCIAL CORP	97650W108	WTFC	64,560	6,363,033.60	3.21
MERITAGE HOMES CORP	59001A102	MTH	37,152	6,013,051.20	3.03
OSHKOSH CORP	688239201	OSK	55,341	5,987,896.20	3.02
ENERSYS	29275Y102	ENS	57,430	5,945,153.60	3.00
SELECTIVE INSURANCE GROUP INC	816300107	SIGI	62,419	5,856,774.77	2.95
HANOVER INSURANCE GROUP INC/THE	410867105	THG	46,641	5,850,647.04	2.95
FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	121,238	5,760,017.38	2.91
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	16,612	5,471,826.68	2.76
ON SEMICONDUCTOR CORP	682189105	ON	69,373	4,755,519.15	2.40
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	65,990	4,644,376.20	2.34
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	69,025	4,563,242.75	2.30
PORTLAND GENERAL ELECTRIC CO	736508847	POR	99,870	4,318,378.80	2.18
AFFILIATED MANAGERS GROUP INC	008252108	AMG	26,784	4,184,464.32	2.11
EPLUS INC	294268107	PLUS	55,170	4,064,925.60	2.05
COMMUNITY FINANCIAL SYSTEM INC	203607106	CBU	81,764	3,860,078.44	1.95

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



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WEBSTER FINANCIAL CORP	947890109	WBS	86,818	3,784,396.62	1.91
GLACIER BANCORP INC	37637Q105	GBCI	101,054	3,771,335.28	1.90
QORVO INC	74736K101	QRVO	32,346	3,753,429.84	1.89
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	23,562	3,663,655.38	1.85
CRANE NXT CO	224441105	CXT	55,496	3,408,564.32	1.72
NORTHERN OIL & GAS INC	665531307	NOG	77,332	2,874,430.44	1.45
CHORD ENERGY CORP	674215207	CHRD	16,769	2,811,825.92	1.42
DORMAN PRODUCTS INC	258278100	DORM	30,215	2,764,068.20	1.39
TANGER INC	875465106	SKT	95,631	2,592,556.41	1.31
HIGHWOODS PROPERTIES INC	431284108	HIW	98,372	2,584,232.44	1.30
MATADOR RESOURCES CO	576485205	MTDR	40,841	2,434,123.60	1.23
ETHAN ALLEN INTERIORS INC	297602104	ETD	84,442	2,355,087.38	1.19
OLD NATIONAL BANCORP/IN	680033107	ONB	131,992	2,268,942.48	1.14
UNITED BANKSHARES INC/WV	909907107	UBSI	58,360	1,893,198.40	0.96
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,681,335	1,681,335.12	0.85
COLUMBIA BANKING SYSTEM INC	197236102	COLB	82,489	1,640,706.21	0.83
HERC HOLDINGS INC	42704L104	HRI	11,231	1,496,979.99	0.76
GARRETT MOTION INC	366505105	GTX	165,802	1,424,239.18	0.72

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