

# Sterling Capital Small Cap Value Fund

Portfolio Holdings | March 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$268,135,110.64</b>	<b>100.02</b>
MOOG INC	615394202	MOG/A	67,117	10,715,229.05	4.00
UNITED RENTALS INC	911363109	URI	14,805	10,676,033.55	3.98
CASEY'S GENERAL STORES INC	147528103	CASY	30,784	9,803,164.80	3.66
CACI INTERNATIONAL INC	127190304	CACI	25,149	9,527,195.67	3.55
CRANE CO	224408104	CR	70,342	9,505,314.46	3.54
OSHKOSH CORP	688239201	OSK	72,815	9,080,758.65	3.39
SELECTIVE INSURANCE GROUP INC	816300107	SIGI	82,127	8,965,804.59	3.34
WINTRUST FINANCIAL CORP	97650W108	WTFC	84,935	8,866,364.65	3.31
PTC INC	69370C100	PTC	46,457	8,777,585.58	3.27
WEST PHARMACEUTICAL SERVICES INC	955306105	WST	21,835	8,640,327.85	3.22
MERITAGE HOMES CORP	59001A102	MTH	48,885	8,577,362.10	3.20
AVIENT CORP	05368V106	AVNT	196,846	8,543,116.40	3.19
BJ'S WHOLESALE CLUB HOLDINGS INC	05550J101	BJ	112,767	8,530,823.55	3.18
BELDEN INC	077454106	BDC	91,677	8,490,206.97	3.17
FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	159,516	8,380,970.64	3.13
HANOVER INSURANCE GROUP INC/THE	410867105	THG	61,382	8,358,386.94	3.12
MASTEC INC	576323109	MTZ	80,550	7,511,287.50	2.80
ENERSYS	29275Y102	ENS	75,568	7,138,153.28	2.66
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	90,820	6,778,804.80	2.53
ON SEMICONDUCTOR CORP	682189105	ON	91,274	6,713,202.70	2.50
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	86,837	6,610,900.81	2.47
AFFILIATED MANAGERS GROUP INC	008252108	AMG	35,243	5,902,145.21	2.20
WEBSTER FINANCIAL CORP	947890109	WBS	114,227	5,799,304.79	2.16
EPLUS INC	294268107	PLUS	72,592	5,701,375.68	2.13
PORTLAND GENERAL ELECTRIC CO	736508847	POR	131,404	5,518,968.00	2.06

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



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GLACIER BANCORP INC	37637Q105	GBCI	132,960	5,355,628.80	2.00
COMMUNITY BANK SYSTEM INC	203607106	CBU	107,578	5,166,971.34	1.93
QORVO INC	74736K101	QRVO	42,565	4,887,738.95	1.82
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	31,017	4,605,714.33	1.72
CRANE NXT CO	224441105	CXT	73,018	4,519,814.20	1.69
ETHAN ALLEN INTERIORS INC	297602104	ETD	111,105	3,840,899.85	1.43
DORMAN PRODUCTS INC	258278100	DORM	39,769	3,833,333.91	1.43
NORTHERN OIL & GAS INC	665531307	NOG	96,384	3,824,517.12	1.43
CHORD ENERGY CORP	674215207	CHRD	20,900	3,725,216.00	1.39
TANGER INC	875465106	SKT	119,191	3,519,710.23	1.31
MATADOR RESOURCES CO	576485205	MTDR	50,903	3,398,793.31	1.27
HIGHWOODS PROPERTIES INC	431284108	HIW	129,427	3,388,398.86	1.26
OLD NATIONAL BANCORP/IN	680033107	ONB	173,670	3,023,594.70	1.13
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	2,963,559	2,963,558.55	1.11
UNITED BANKSHARES INC/WV	909907107	UBSI	76,788	2,748,242.52	1.02
HERC HOLDINGS INC	42704L104	HRI	12,408	2,088,266.40	0.78
COLUMBIA BANKING SYSTEM INC	197236102	COLB	107,381	2,077,822.35	0.77
GARRETT MOTION INC	366505105	GTX	206,650	2,054,101.00	0.77

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