

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$103,897,520.64	100.01
BOISE CASCADE CO	09739D100	BCC	11,125	1,706,241.25	1.64
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,232,241	1,232,241.07	1.19
ENCORE WIRE CORP	292562105	WIRE	3,911	1,027,732.58	0.99
AMKOR TECHNOLOGY INC	031652100	AMKR	31,516	1,016,075.84	0.98
WARRIOR MET COAL INC	93627C101	HCC	15,358	932,230.60	0.90
MR COOPER GROUP INC	62482R107	COOP	11,529	898,685.55	0.86
RADIAN GROUP INC	750236101	RDN	26,428	884,545.16	0.85
JACKSON FINANCIAL INC	46817M107	JXN	13,260	877,016.40	0.84
TAYLOR MORRISON HOME CORP	87724P106	TMHC	14,082	875,477.94	0.84
STERLING INFRASTRUCTURE INC	859241101	STRL	7,846	865,492.26	0.83
CHORD ENERGY CORP	674215207	CHRD	4,670	832,380.80	0.80
M/I HOMES INC	55305B101	MHO	6,058	825,644.82	0.79
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	815,433.29	0.78
ALPHA METALLURGICAL RESOURCES INC	020764106	AMR	2,437	807,061.29	0.78
SM ENERGY CO	78454L100	SM	15,935	794,359.75	0.76
OTTER TAIL CORP	689648103	OTTR	8,889	768,009.60	0.74
MUELLER INDUSTRIES INC	624756102	MLI	13,957	752,701.01	0.72
KB HOME	48666K109	KBH	10,390	736,443.20	0.71
POWELL INDUSTRIES INC	739128106	POWL	5,047	718,188.10	0.69
DILLARD'S INC	254067101	DDS	1,516	715,006.24	0.69
OLD NATIONAL BANCORP/IN	680033107	ONB	39,660	690,480.60	0.66
BLUELINX HOLDINGS INC	09624H208	BXC	5,298	690,011.52	0.66
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	12,024	675,989.28	0.65
SKYWEST INC	830879102	SKYW	9,474	654,463.92	0.63
AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	25,260	651,455.40	0.63

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BUILDERS FIRSTSOURCE INC	12008R107	BLDR	3,097	645,879.35	0.62
OWENS CORNING	690742101	OC	3,865	644,682.00	0.62
MATSON INC	57686G105	MATX	5,726	643,602.40	0.62
HELMERICH & PAYNE INC	423452101	HP	15,010	631,320.60	0.61
ABERCROMBIE & FITCH CO	002896207	ANF	5,030	630,409.90	0.61
PHOTRONICS INC	719405102	PLAB	21,920	620,774.40	0.60
OFG BANCORP	67103X102	OFG	16,673	613,733.13	0.59
OWENS & MINOR INC	690732102	OMI	22,131	613,250.01	0.59
FORESTAR GROUP INC	346232101	FOR	15,130	608,074.70	0.59
SCORPIO TANKERS INC	BHXD297	STNG	8,460	605,313.00	0.58
DORIAN LPG LTD	BM4QJF5	LPG	15,662	602,360.52	0.58
CUSTOMERS BANCORP INC	23204G100	CUBI	11,156	591,937.36	0.57
HANCOCK WHITNEY CORP	410120109	HWC	12,730	586,089.20	0.56
ESSENTIAL PROPERTIES REALTY TRUST INC	29670E107	EPRT	21,656	577,348.96	0.56
GMS INC	36251C103	GMS	5,931	577,323.54	0.56
LIBERTY ENERGY INC	53115L104	LBRT	27,820	576,430.40	0.55
INNOVATIVE INDUSTRIAL PROPERTIES INC	45781V101	IIPR	5,532	572,783.28	0.55
TEEKAY TANKERS LTD	BJV9B83	TNK	9,786	571,600.26	0.55
CNX RESOURCES CORP	12653C108	CNX	24,063	570,774.36	0.55
ASSOCIATED BANC-CORP	045487105	ASB	26,410	568,079.10	0.55
CALIFORNIA RESOURCES CORP	13057Q305	CRC	10,191	561,524.10	0.54
TOLL BROTHERS INC	889478103	TOL	4,334	560,689.58	0.54
AXOS FINANCIAL INC	05465C100	AX	10,374	560,610.96	0.54
APPLE HOSPITALITY REIT INC	03784Y200	APLE	34,129	559,033.02	0.54
JELD-WEN HOLDING INC	47580P103	JELD	26,189	555,992.47	0.54

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ATKORE INC	047649108	ATKR	2,917	555,280.12	0.53
ALLETE INC	018522300	ALE	9,269	552,803.16	0.53
ODP CORP/THE	88337F105	ODP	10,364	549,810.20	0.53
JABIL INC	466313103	JBL	4,097	548,793.15	0.53
PAGSEGURO DIGITAL LTD	BFWK4R7	PAGS	37,821	540,083.88	0.52
KIMCO REALTY CORP	49446R109	KIM	27,078	530,999.58	0.51
GRAHAM HOLDINGS CO	384637104	GHC	690	529,699.20	0.51
INTERNATIONAL SEAWAYS INC	BYX60M4	INSW	9,873	525,243.60	0.51
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	524,534.76	0.50
ANDERSONS INC/THE	034164103	ANDE	8,989	515,698.93	0.50
GULFPORT ENERGY CORP	402635502	GPOR	3,207	513,504.84	0.49
ARCH RESOURCES INC	03940R107	ARCH	3,190	512,920.10	0.49
INTERFACE INC	458665304	TILE	30,408	511,462.56	0.49
PORTLAND GENERAL ELECTRIC CO	736508847	POR	12,177	511,434.00	0.49
PEABODY ENERGY CORP	704551100	BTU	20,990	509,217.40	0.49
UNITI GROUP INC COM	91325V108	UNIT	86,099	507,984.10	0.49
VICI PROPERTIES INC	925652109	VICI	16,940	504,642.60	0.49
MASTERBRAND INC	57638P104	MBC	26,670	499,795.80	0.48
SUNCOKE ENERGY INC	86722A103	SXC	44,054	496,488.58	0.48
RENAISSANCERE HOLDINGS LTD	2728429	RNR	2,085	490,037.55	0.47
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	484,894.80	0.47
SUNSTONE HOTEL INVESTORS INC	867892101	SHO	43,320	482,584.80	0.46
CENTRAL GARDEN & PET CO	153527205	CENTA	13,060	482,175.20	0.46
AMERICAN WOODMARK CORP	030506109	AMWD	4,731	480,953.46	0.46
FULTON FINANCIAL CORP	360271100	FULT	30,170	479,401.30	0.46

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BANKUNITED INC	06652K103	BKU	17,061	477,708.00	0.46
CATHAY GENERAL BANCORP	149150104	CATY	12,474	471,891.42	0.45
EPLUS INC	294268107	PLUS	5,950	467,313.00	0.45
NRG ENERGY INC	629377508	NRG	6,878	465,571.82	0.45
BREAD FINANCIAL HOLDINGS INC	018581108	BFH	12,438	463,191.12	0.45
QUANEX BUILDING PRODUCTS CORP	747619104	NX	11,983	460,506.69	0.44
VISTA OUTDOOR INC	928377100	VSTO	14,000	458,920.00	0.44
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	457,870.01	0.44
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,507	457,427.22	0.44
DIAMONDROCK HOSPITALITY CO	252784301	DRH	47,506	456,532.66	0.44
XEROX HOLDINGS CORP	98421M106	XRX	25,330	453,407.00	0.44
TRUSTMARK CORP	898402102	TRMK	16,020	450,322.20	0.43
HOPE BANCORP INC	43940T109	HOPE	38,793	446,507.43	0.43
LA-Z-BOY INC	505336107	LZB	11,866	446,398.92	0.43
CONSOL ENERGY INC	20854L108	CEIX	5,310	444,765.60	0.43
ENSIGN GROUP INC/THE	29358P101	ENSG	3,574	444,677.08	0.43
URBAN OUTFITTERS INC	917047102	URBN	10,240	444,620.80	0.43
RLJ LODGING TRUST	74965L101	RLJ	37,599	444,420.18	0.43
DNOW INC	67011P100	DNOW	29,210	443,992.00	0.43
EQUITY COMMONWEALTH	294628102	EQC	23,440	442,547.20	0.43
GUESS? INC	401617105	GES	13,720	431,768.40	0.42
UNUM GROUP	91529Y106	UNM	7,977	428,045.82	0.41
DREAM FINDERS HOMES INC	26154D100	DFH	9,770	427,242.10	0.41
SFL CORP LTD	BJXT857	SFL	32,080	422,814.40	0.41
STEELCASE INC	858155203	SCS	31,522	412,307.76	0.40

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WHITESTONE REIT	966084204	WSR	32,791	411,527.05	0.40
STONEX GROUP INC	861896108	SNEX	5,848	410,880.48	0.40
HEALTHSTREAM INC	42222N103	HSTM	15,290	407,631.40	0.39
AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	9,279	407,440.89	0.39
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	404,370.40	0.39
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	2069485	BLX	13,620	403,424.40	0.39
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	402,426.72	0.39
NORTHWESTERN ENERGY GROUP INC	668074305	NWE	7,900	402,347.00	0.39
EMPLOYERS HOLDINGS INC	292218104	EIG	8,843	401,383.77	0.39
ENACT HOLDINGS INC	29249E109	ACT	12,824	399,852.32	0.38
SCANSOURCE INC	806037107	SCSC	9,030	397,681.20	0.38
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	397,209.80	0.38
FRANKLIN BSP REALTY TRUST INC	35243J101	FBRT	29,670	396,391.20	0.38
BEL FUSE INC	077347300	BELFB	6,560	395,633.60	0.38
AMNEAL PHARMACEUTICALS INC	03168L105	AMRX	65,130	394,687.80	0.38
BERRY CORP	08579X101	BRY	48,014	386,512.70	0.37
QCR HOLDINGS INC	74727A104	QCRH	6,350	385,699.00	0.37
OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	12,550	385,536.00	0.37
WORTHINGTON ENTERPRISES INC	981811102	WOR	6,194	385,452.62	0.37
APOGEE ENTERPRISES INC	037598109	APOG	6,501	384,859.20	0.37
Safehold Inc	78646V107	SAFE	18,590	382,954.00	0.37
GAP INC/THE	364760108	GPS	13,830	381,016.50	0.37
AMBAC FINANCIAL GROUP INC	023139884	AMBC	24,325	380,199.75	0.37
HANESBRANDS INC	410345102	HBI	65,450	379,610.00	0.37
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	376,825.68	0.36

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KELLY SERVICES INC	488152208	KELYA	15,040	376,601.60	0.36
AXIS CAPITAL HOLDINGS LTD	2677606	AXS	5,735	372,889.70	0.36
POPULAR INC	733174700	BPOP	4,214	371,211.26	0.36
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	4,822	370,184.94	0.36
DAVITA INC	23918K108	DVA	2,678	369,697.90	0.36
SYLVAMO CORP	871332102	SLVM	5,960	367,970.40	0.35
MAGNITE INC	55955D100	MGNI	34,200	367,650.00	0.35
CROSSFIRST BANKSHARES INC	22766M109	CFB	26,430	365,791.20	0.35
AMERICAN ASSETS TRUST INC	024013104	AAT	16,690	365,677.90	0.35
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	364,521.70	0.35
PARK HOTELS & RESORTS INC	700517105	PK	20,825	364,229.25	0.35
BUSINESS FIRST BANCSHARES INC	12326C105	BFST	16,313	363,453.64	0.35
WINTRUST FINANCIAL CORP	97650W108	WTFC	3,469	362,128.91	0.35
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	359,977.80	0.35
ARGAN INC	04010E109	AGX	7,090	358,328.60	0.34
ARDMORE SHIPPING CORP	BCGCR57	ASC	21,720	356,642.40	0.34
NORTHEAST BANK	66405S100	NBN	6,422	355,393.48	0.34
RITHM CAPITAL CORP	64828T201	RITM	31,784	354,709.44	0.34
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	1,831	353,163.28	0.34
OVINTIV INC	69047Q102	OVV	6,770	351,363.00	0.34
COSTAMARE INC	B566T98	CMRE	30,830	349,920.50	0.34
TENET HEALTHCARE CORP	88033G407	THC	3,313	348,229.43	0.34
CVR ENERGY INC	12662P108	CVI	9,734	347,114.44	0.33
PC CONNECTION INC	69318J100	CNXN	5,238	345,341.34	0.33
ADDUS HOMECARE CORP	006739106	ADUS	3,321	343,192.14	0.33

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RAMACO RESOURCES INC	75134P600	METC	20,370	343,030.80	0.33
PRICESMART INC	741511109	PSMT	4,039	339,276.00	0.33
INSIGHT ENTERPRISES INC	45765U103	NSIT	1,824	338,388.48	0.33
COMMUNITY TRUST BANCORP INC	204149108	CTBI	7,850	334,802.50	0.32
NEWPARK RESOURCES INC	651718504	NR	46,240	333,852.80	0.32
RELIANCE INC	759509102	RS	994	332,174.92	0.32
TD SYNEX CORP	87162W100	SNX	2,920	330,252.00	0.32
INDEPENDENT BANK CORP/MI	453838609	IBCP	12,982	329,093.70	0.32
SCHOLASTIC CORP	807066105	SCHL	8,699	328,039.29	0.32
VORNADO REALTY TRUST	929042109	VNO	11,363	326,913.51	0.31
EAST WEST BANCORP INC	27579R104	EWBC	4,130	326,724.30	0.31
1-800-FLOWERS.COM INC	68243Q106	FLWS	30,170	326,741.10	0.31
BANK OZK	06417N103	OZK	7,178	326,311.88	0.31
HOST HOTELS & RESORTS INC	44107P104	HST	15,719	325,068.92	0.31
BYLINE BANCORP INC	124411109	BY	14,860	322,759.20	0.31
UMB FINANCIAL CORP	902788108	UMBF	3,700	321,863.00	0.31
ZIONS BANCORP NA	989701107	ZION	7,390	320,726.00	0.31
CNA FINANCIAL CORP	126117100	CNA	7,060	320,665.20	0.31
FRONTIER COMMUNICATIONS PARENT INC	35909D109	FYBR	12,980	318,010.00	0.31
KILROY REALTY CORP	49427F108	KRC	8,708	317,232.44	0.31
CINEMARK HOLDINGS INC	17243V102	CNK	17,517	314,780.49	0.30
OLIN CORP	680665205	OLN	5,350	314,580.00	0.30
ORASURE TECHNOLOGIES INC	68554V108	OSUR	51,101	314,271.15	0.30
PREMIER INC	74051N102	PINC	14,209	314,018.90	0.30
MGIC INVESTMENT CORP	552848103	MTG	14,017	313,420.12	0.30

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CABOT CORP	127055101	CBT	3,380	311,636.00	0.30
AFC GAMMA INC	00109K105	AFCG	25,160	311,480.80	0.30
INMODE LTD	BK5Z9R9	INMD	14,368	310,492.48	0.30
LIMBACH HOLDINGS INC	53263P105	LMB	7,480	309,821.60	0.30
PREMIER FINANCIAL CORP	74052F108	PFC	15,170	307,951.00	0.30
HIGHWOODS PROPERTIES INC	431284108	HIW	11,734	307,196.12	0.30
INGREDION INC	457187102	INGR	2,620	306,147.00	0.29
ADT INC	00090Q103	ADT	45,550	306,096.00	0.29
CARTER'S INC	146229109	CRI	3,610	305,694.80	0.29
SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	10,133	305,509.95	0.29
VAREX IMAGING CORP	92214X106	VREX	16,865	305,256.50	0.29
ROYALTY PHARMA PLC	BMVP7Y0	RPRX	10,040	304,914.80	0.29
NORTHEAST COMMUNITY BANCORP INC	664121100	NECB	19,347	304,328.31	0.29
LANTHEUS HOLDINGS INC	516544103	LNTH	4,882	303,855.68	0.29
INTERDIGITAL INC	45867G101	IDCC	2,847	303,091.62	0.29
AMALGAMATED FINANCIAL CORP	022671101	AMAL	12,600	302,400.00	0.29
TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	18,560	301,600.00	0.29
CAL-MAINE FOODS INC	128030202	CALM	5,120	301,312.00	0.29
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	5,839	300,942.06	0.29
HARMONY BIOSCIENCES HOLDINGS INC	413197104	HRMY	8,920	299,533.60	0.29
HF SINCLAIR CORP	403949100	DINO	4,960	299,435.20	0.29
COUSINS PROPERTIES INC	222795502	CUZ	12,438	299,009.52	0.29
TELADOC HEALTH INC	87918A105	TDOC	19,800	298,980.00	0.29
TITAN INTERNATIONAL INC	88830M102	TWI	23,970	298,666.20	0.29
MIDLAND STATES BANCORP INC	597742105	MSBI	11,840	297,539.20	0.29

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WEBSTER FINANCIAL CORP	947890109	WBS	5,840	296,496.80	0.29
VIATRIS INC	92556V106	VTRS	24,822	296,374.68	0.29
CENTRAL PACIFIC FINANCIAL CORP	154760409	CPF	15,003	296,309.25	0.29
NATIONAL FUEL GAS CO	636180101	NFG	5,515	296,265.80	0.29
VERADIGM INC	01988P108	MDRX	38,441	295,995.70	0.28
CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	15,791	295,607.52	0.28
IMMERSION CORP	452521107	IMMR	39,132	292,707.36	0.28
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	291,422.60	0.28
EPR PROPERTIES	26884U109	EPR	6,855	290,994.75	0.28
ASSURED GUARANTY LTD	B00V7H8	AGO	3,290	287,052.50	0.28
SKECHERS USA INC	830566105	SKX	4,680	286,696.80	0.28
AVISTA CORP	05379B107	AVA	7,930	277,708.60	0.27
RMR GROUP INC/THE	74967R106	RMR	11,559	277,416.00	0.27
MARCUS CORP/THE	566330106	MCS	19,427	277,029.02	0.27
ADEIA INC	00676P107	ADEA	25,233	275,544.36	0.27
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	268,843.91	0.26
SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	9,983	267,145.08	0.26
XENIA HOTELS & RESORTS INC	984017103	XHR	17,780	266,877.80	0.26
DOLE PLC	BMCLHR0	DOLE	21,975	262,161.75	0.25
PETIQ INC	71639T106	PETQ	14,288	261,184.64	0.25
FIRST FINANCIAL CORP/IN	320218100	THFF	6,612	253,437.96	0.24
YELP INC	985817105	YELP	6,238	245,777.20	0.24
HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	20,411	230,031.97	0.22
RBB BANCORP	74930B105	RBB	12,586	226,673.86	0.22
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,876	225,907.92	0.22

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$103,897,520.64	100.01
LIONS GATE ENTERTAINMENT CORP	535919401	LGF/A	21,320	212,134.00	0.20
CORCEPT THERAPEUTICS INC	218352102	CORT	8,166	205,701.54	0.20
BENCHMARK ELECTRONICS INC	08160H101	BHE	6,740	202,267.40	0.19
MERCANTILE BANK CORP	587376104	MBWM	5,209	200,494.41	0.19
OMNICELL INC	68213N109	OMCL	6,810	199,056.30	0.19
AMN HEALTHCARE SERVICES INC	001744101	AMN	3,103	193,968.53	0.19
MOLSON COORS BEVERAGE CO	60871R209	TAP	2,605	175,186.25	0.17
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,690	140,624.90	0.14
COPA HOLDINGS SA	B0TNJH9	CPA	1,333	138,845.28	0.13
GRIFFON CORP	398433102	GFF	1,870	137,145.80	0.13
NCR VOYIX CORP	62886E108	VYX	10,592	133,776.96	0.13
DXC TECHNOLOGY CO	23355L106	DXC	5,800	123,018.00	0.12
HANMI FINANCIAL CORP	410495204	HAFC	2,300	36,616.00	0.04

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

