

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | April 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$98,996,568.94	100.02
BOISE CASCADE CO	09739D100	BCC	11,125	1,471,503.75	1.49
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,333,994	1,333,993.53	1.35
ENCORE WIRE CORP	292562105	WIRE	3,911	1,092,576.96	1.10
WARRIOR MET COAL INC	93627C101	HCC	15,358	1,049,719.30	1.06
AMKOR TECHNOLOGY INC	031652100	AMKR	31,516	1,019,542.60	1.03
JACKSON FINANCIAL INC	46817M107	JXN	13,260	905,923.20	0.92
MR COOPER GROUP INC	62482R107	COOP	11,529	890,038.80	0.90
CHORD ENERGY CORP	674215207	CHRD	4,670	826,496.60	0.83
ALPHA METALLURGICAL RESOURCES INC	020764106	AMR	2,437	797,191.44	0.81
STERLING INFRASTRUCTURE INC	859241101	STRL	7,846	797,153.60	0.81
RADIAN GROUP INC	750236101	RDN	26,428	789,404.36	0.80
TAYLOR MORRISON HOME CORP	87724P106	TMHC	14,082	788,732.82	0.80
MUELLER INDUSTRIES INC	624756102	MLI	13,957	779,079.74	0.79
SM ENERGY CO	78454L100	SM	15,935	772,688.15	0.78
OTTER TAIL CORP	689648103	OTTR	8,889	758,765.04	0.77
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	747,088.30	0.75
POWELL INDUSTRIES INC	739128106	POWL	5,047	721,721.00	0.73
M/I HOMES INC	55305B101	MHO	6,058	704,060.76	0.71
SKYWEST INC	830879102	SKYW	9,474	691,886.22	0.70
AMERICAN EQUITY INVESTMENT LIFE HOLDING CO	025676206	AEL	12,024	674,666.64	0.68
KB HOME	48666K109	KBH	10,390	672,856.40	0.68
DILLARD'S INC	254067101	DDS	1,516	663,992.84	0.67
OLD NATIONAL BANCORP/IN	680033107	ONB	39,660	655,976.40	0.66
OWENS CORNING	690742101	OC	3,865	650,131.65	0.66
DORIAN LPG LTD	BM4QJF5	LPG	15,662	647,153.84	0.65

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MATSON INC	57686G105	MATX	5,726	617,148.28	0.62
AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	25,260	612,807.60	0.62
LIBERTY ENERGY INC	53115L104	LBRT	27,820	612,040.00	0.62
ABERCROMBIE & FITCH CO	002896207	ANF	5,030	611,245.60	0.62
OFG BANCORP	67103X102	OFG	16,673	602,062.03	0.61
PHOTRONICS INC	719405102	PLAB	21,920	600,827.20	0.61
SCORPIO TANKERS INC	BHXD297	STNG	8,460	595,245.60	0.60
HELMERICH & PAYNE INC	423452101	HP	15,010	590,343.30	0.60
BLUELINX HOLDINGS INC	09624H208	BXC	5,298	581,031.66	0.59
HANCOCK WHITNEY CORP	410120109	HWC	12,730	577,814.70	0.58
INNOVATIVE INDUSTRIAL PROPERTIES INC	45781V101	IIPR	5,532	572,008.80	0.58
ESSENTIAL PROPERTIES REALTY TRUST INC	29670E107	EPRT	21,656	570,419.04	0.58
TEEKAY TANKERS LTD	BJV9B83	TNK	9,786	570,230.22	0.58
BUILDERS FIRSTSOURCE INC	12008R107	BLDR	3,097	566,193.54	0.57
CNX RESOURCES CORP	12653C108	CNX	24,063	565,961.76	0.57
ASSOCIATED BANC-CORP	045487105	ASB	26,410	556,458.70	0.56
ALLETE INC	018522300	ALE	9,269	548,910.18	0.55
GMS INC	36251C103	GMS	5,931	548,736.12	0.55
OWENS & MINOR INC	690732102	OMI	22,131	547,520.94	0.55
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	546,639.30	0.55
INTERNATIONAL SEAWAYS INC	BYX60M4	INSW	9,873	545,878.17	0.55
CALIFORNIA RESOURCES CORP	13057Q305	CRC	10,191	538,696.26	0.54
JELD-WEN HOLDING INC	47580P103	JELD	26,189	536,874.50	0.54
ODP CORP/THE	88337F105	ODP	10,364	527,631.24	0.53
PORTLAND GENERAL ELECTRIC CO	736508847	POR	12,177	526,411.71	0.53

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AXOS FINANCIAL INC	05465C100	AX	10,374	525,028.14	0.53
TOLL BROTHERS INC	889478103	TOL	4,334	516,222.74	0.52
ATKORE INC	047649108	ATKR	2,917	511,350.10	0.52
CUSTOMERS BANCORP INC	23204G100	CUBI	11,156	509,494.52	0.51
GULFPORT ENERGY CORP	402635502	GPOR	3,207	508,982.97	0.51
ARCH RESOURCES INC	03940R107	ARCH	3,190	506,508.20	0.51
KIMCO REALTY CORP	49446R109	KIM	27,078	504,463.14	0.51
APPLE HOSPITALITY REIT INC	03784Y200	APLE	34,129	503,744.04	0.51
NRG ENERGY INC	629377508	NRG	6,878	499,824.26	0.50
FULTON FINANCIAL CORP	360271100	FULT	30,170	499,313.50	0.50
UNITI GROUP INC COM	91325V108	UNIT	86,099	495,069.25	0.50
ANDERSONS INC/THE	034164103	ANDE	8,989	493,855.66	0.50
VISTA OUTDOOR INC	928377100	VSTO	14,000	491,260.00	0.50
GRAHAM HOLDINGS CO	384637104	GHC	690	483,945.30	0.49
VICI PROPERTIES INC	925652109	VICI	16,940	483,637.00	0.49
JABIL INC	466313103	JBL	4,097	480,823.92	0.49
TRUSTMARK CORP	898402102	TRMK	16,020	474,192.00	0.48
PAGSEGURO DIGITAL LTD	BFWK4R7	PAGS	37,821	470,871.45	0.48
FORESTAR GROUP INC	346232101	FOR	15,130	468,878.70	0.47
INTERFACE INC	458665304	TILE	30,408	464,938.32	0.47
CENTRAL GARDEN & PET CO	153527205	CENTA	13,060	462,715.80	0.47
PEABODY ENERGY CORP	704551100	BTU	20,990	460,520.60	0.47
BREAD FINANCIAL HOLDINGS INC	018581108	BFH	12,438	459,086.58	0.46
EPLUS INC	294268107	PLUS	5,950	457,436.00	0.46
RENAISSANCERE HOLDINGS LTD	2728429	RNR	2,085	457,136.25	0.46

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BANKUNITED INC	06652K103	BKU	17,061	456,040.53	0.46
SUNCOKE ENERGY INC	86722A103	SXC	44,054	454,196.74	0.46
MASTERBRAND INC	57638P104	MBC	26,670	444,588.90	0.45
SUNSTONE HOTEL INVESTORS INC	867892101	SHO	43,320	441,864.00	0.45
CONSOL ENERGY INC	20854L108	CEIX	5,310	439,455.60	0.44
EQUITY COMMONWEALTH	294628102	EQC	23,440	438,796.80	0.44
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	436,437.20	0.44
AMERICAN WOODMARK CORP	030506109	AMWD	4,731	435,630.48	0.44
CATHAY GENERAL BANCORP	149150104	CATY	12,474	429,604.56	0.43
SFL CORP LTD	BJXT857	SFL	32,080	427,626.40	0.43
ARGAN INC	04010E109	AGX	7,090	427,243.40	0.43
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,507	427,268.01	0.43
STONEX GROUP INC	861896108	SNEX	5,848	424,564.80	0.43
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	423,286.72	0.43
ENSIGN GROUP INC/THE	29358P101	ENSG	3,574	423,018.64	0.43
DIAMONDROCK HOSPITALITY CO	252784301	DRH	47,506	422,803.40	0.43
RLJ LODGING TRUST	74965L101	RLJ	37,599	413,589.00	0.42
DNOW INC	67011P100	DNOW	29,210	412,153.10	0.42
BERRY CORP	08579X101	BRY	48,014	407,638.86	0.41
UNUM GROUP	91529Y106	UNM	7,977	404,433.90	0.41
APOGEE ENTERPRISES INC	037598109	APOG	6,501	401,631.78	0.41
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	401,057.80	0.41
URBAN OUTFITTERS INC	917047102	URBN	10,240	398,950.40	0.40
NORTHWESTERN ENERGY GROUP INC	668074305	NWE	7,900	398,476.00	0.40
QUANEX BUILDING PRODUCTS CORP	747619104	NX	11,983	398,075.26	0.40

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AMNEAL PHARMACEUTICALS INC	03168L105	AMRX	65,130	394,036.50	0.40
HEALTHSTREAM INC	42222N103	HSTM	15,290	394,023.30	0.40
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	390,496.80	0.39
LA-Z-BOY INC	505336107	LZB	11,866	389,679.44	0.39
HOPE BANCORP INC	43940T109	HOPE	38,793	388,705.86	0.39
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	2069485	BLX	13,620	386,944.20	0.39
BEL FUSE INC	077347300	BELFB	6,560	385,203.20	0.39
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	384,341.22	0.39
AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	9,279	382,758.75	0.39
ENACT HOLDINGS INC	29249E109	ACT	12,824	381,257.52	0.39
STEELCASE INC	858155203	SCS	31,522	379,209.66	0.38
WHITESTONE REIT	966084204	WSR	32,791	377,096.50	0.38
EMPLOYERS HOLDINGS INC	292218104	EIG	8,843	376,623.37	0.38
SCANSOURCE INC	806037107	SCSC	9,030	375,828.60	0.38
OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	12,550	374,743.00	0.38
SYLVAMO CORP	871332102	SLVM	5,960	372,500.00	0.38
DAVITA INC	23918K108	DVA	2,678	372,268.78	0.38
TENET HEALTHCARE CORP	88033G407	THC	3,313	372,016.77	0.38
FRANKLIN BSP REALTY TRUST INC	35243J101	FBRT	29,670	370,578.30	0.37
COSTAMARE INC	B566T98	CMRE	30,830	369,343.40	0.37
GUESS? INC	401617105	GES	13,720	367,421.60	0.37
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	4,822	364,977.18	0.37
ARDMORE SHIPPING CORP	BCGCR57	ASC	21,720	363,810.00	0.37
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	362,666.85	0.37
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	360,842.30	0.36

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POPULAR INC	733174700	BPOP	4,214	358,147.86	0.36
AMERICAN ASSETS TRUST INC	024013104	AAT	16,690	356,331.50	0.36
WORTHINGTON ENTERPRISES INC	981811102	WOR	6,194	354,049.04	0.36
RITHM CAPITAL CORP	64828T201	RITM	31,784	353,438.08	0.36
AXIS CAPITAL HOLDINGS LTD	2677606	AXS	5,735	351,727.55	0.36
AMBAC FINANCIAL GROUP INC	023139884	AMBC	24,325	351,496.25	0.36
QCR HOLDINGS INC	74727A104	QCRH	6,350	348,996.00	0.35
OVINTIV INC	69047Q102	OVV	6,770	347,436.40	0.35
DREAM FINDERS HOMES INC	26154D100	DFH	9,770	346,835.00	0.35
KELLY SERVICES INC	488152208	KELYA	15,040	345,017.60	0.35
TD SYNEX CORP	87162W100	SNX	2,920	344,092.80	0.35
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	1,831	342,378.69	0.35
LIMBACH HOLDINGS INC	53263P105	LMB	7,480	339,068.40	0.34
Safehold Inc	78646V107	SAFE	18,590	339,081.60	0.34
XEROX HOLDINGS CORP	98421M106	XRX	25,330	336,635.70	0.34
PARK HOTELS & RESORTS INC	700517105	PK	20,825	335,907.25	0.34
WINTRUST FINANCIAL CORP	97650W108	WTFC	3,469	335,244.16	0.34
INSIGHT ENTERPRISES INC	45765U103	NSIT	1,824	333,007.68	0.34
NORTHEAST BANK	66405S100	NBN	6,422	332,145.84	0.34
COMMUNITY TRUST BANCORP INC	204149108	CTBI	7,850	329,778.50	0.33
BUSINESS FIRST BANCSHARES INC	12326C105	BFST	16,313	329,359.47	0.33
PRICESMART INC	741511109	PSMT	4,039	325,503.01	0.33
LANTHEUS HOLDINGS INC	516544103	LNTH	4,882	324,848.28	0.33
PC CONNECTION INC	69318J100	CNXN	5,238	324,598.86	0.33
INDEPENDENT BANK CORP/MI	453838609	IBCP	12,982	322,083.42	0.33

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BYLINE BANCORP INC	124411109	BY	14,860	322,016.20	0.33
NEWPARK RESOURCES INC	651718504	NR	46,240	320,905.60	0.32
BANK OZK	06417N103	OZK	7,178	320,497.70	0.32
ADDUS HOMECARE CORP	006739106	ADUS	3,321	319,314.15	0.32
RAMACO RESOURCES INC	75134P600	METC	20,370	319,401.60	0.32
CROSSFIRST BANKSHARES INC	22766M109	CFB	26,430	319,274.40	0.32
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	311,949.50	0.32
CNA FINANCIAL CORP	126117100	CNA	7,060	310,216.40	0.31
SCHOLASTIC CORP	807066105	SCHL	8,699	309,858.38	0.31
AMALGAMATED FINANCIAL CORP	022671101	AMAL	12,600	309,204.00	0.31
SKECHERS USA INC	830566105	SKX	4,680	309,114.00	0.31
CABOT CORP	127055101	CBT	3,380	308,357.40	0.31
EAST WEST BANCORP INC	27579R104	EWBC	4,130	307,643.70	0.31
HIGHWOODS PROPERTIES INC	431284108	HIW	11,734	307,430.80	0.31
VERADIGM INC	01988P108	MDRX	38,441	307,143.59	0.31
NORTHEAST COMMUNITY BANCORP INC	664121100	NECB	19,347	305,295.66	0.31
AFC GAMMA INC	00109K105	AFCG	25,160	301,920.00	0.30
MAGNITE INC	55955D100	MGNI	34,200	301,986.00	0.30
ZIONS BANCORP NA	989701107	ZION	7,390	301,364.20	0.30
FRONTIER COMMUNICATIONS PARENT INC	35909D109	FYBR	12,980	300,357.20	0.30
CINEMARK HOLDINGS INC	17243V102	CNK	17,517	300,241.38	0.30
INGREDION INC	457187102	INGR	2,620	300,225.80	0.30
CENTRAL PACIFIC FINANCIAL CORP	154760409	CPF	15,003	299,159.82	0.30
HANESBRANDS INC	410345102	HBI	65,450	298,452.00	0.30
PREMIER INC	74051N102	PINC	14,209	296,683.92	0.30

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HOST HOTELS & RESORTS INC	44107P104	HST	15,719	296,617.53	0.30
ADT INC	00090Q103	ADT	45,550	296,075.00	0.30
VORNADO REALTY TRUST	929042109	VNO	11,363	295,778.89	0.30
CVR ENERGY INC	12662P108	CVI	9,734	295,718.92	0.30
UMB FINANCIAL CORP	902788108	UMBF	3,700	294,742.00	0.30
KILROY REALTY CORP	49427F108	KRC	8,708	294,330.40	0.30
PREMIER FINANCIAL CORP	74052F108	PFC	15,170	293,994.60	0.30
NATIONAL FUEL GAS CO	636180101	NFG	5,515	292,846.50	0.30
SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	10,133	287,473.21	0.29
VIATRIS INC	92556V106	VTRS	24,822	287,190.54	0.29
AVISTA CORP	05379B107	AVA	7,930	285,321.40	0.29
COUSINS PROPERTIES INC	222795502	CUZ	12,438	285,327.72	0.29
IMMERSION CORP	452521107	IMMR	39,132	284,489.64	0.29
MGIC INVESTMENT CORP	552848103	MTG	14,017	284,264.76	0.29
GAP INC/THE	364760108	GPS	13,830	283,791.60	0.29
CAL-MAINE FOODS INC	128030202	CALM	5,120	283,289.60	0.29
RELIANCE INC	759509102	RS	994	283,011.68	0.29
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	5,839	281,731.75	0.28
INTERDIGITAL INC	45867G101	IDCC	2,847	281,084.31	0.28
OLIN CORP	680665205	OLN	5,350	279,698.00	0.28
EPR PROPERTIES	26884U109	EPR	6,855	278,244.45	0.28
ROYALTY PHARMA PLC	BMVP7Y0	RPRX	10,040	278,108.00	0.28
CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	15,791	277,921.60	0.28
HARMONY BIOSCIENCES HOLDINGS INC	413197104	HRMY	8,920	275,717.20	0.28
RMR GROUP INC/THE	74967R106	RMR	11,559	274,179.48	0.28

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VAREX IMAGING CORP	92214X106	VREX	16,865	274,056.25	0.28
1-800-FLOWERS.COM INC	68243Q106	FLWS	30,170	273,641.90	0.28
ORASURE TECHNOLOGIES INC	68554V108	OSUR	51,101	270,324.29	0.27
HF SINCLAIR CORP	403949100	DINO	4,960	269,080.00	0.27
DOLE PLC	BMCLHR0	DOLE	21,975	267,435.75	0.27
TITAN INTERNATIONAL INC	88830M102	TWI	23,970	264,149.40	0.27
MIDLAND STATES BANCORP INC	597742105	MSBI	11,840	259,296.00	0.26
SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	9,983	258,759.36	0.26
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	258,008.20	0.26
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	257,043.15	0.26
WEBSTER FINANCIAL CORP	947890109	WBS	5,840	255,967.20	0.26
TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	18,560	255,571.20	0.26
MARCUS CORP/THE	566330106	MCS	19,427	253,328.08	0.26
TELADOC HEALTH INC	87918A105	TDOC	19,800	252,450.00	0.26
ASSURED GUARANTY LTD	B00V7H8	AGO	3,290	252,343.00	0.25
YELP INC	985817105	YELP	6,238	251,017.12	0.25
ADEIA INC	00676P107	ADEA	25,233	248,292.72	0.25
CARTER'S INC	146229109	CRI	3,610	246,960.10	0.25
INMODE LTD	BK5Z9R9	INMD	14,368	246,985.92	0.25
XENIA HOTELS & RESORTS INC	984017103	XHR	17,780	246,608.60	0.25
FIRST FINANCIAL CORP/IN	320218100	THFF	6,612	240,742.92	0.24
PETIQ INC	71639T106	PETQ	14,288	233,180.16	0.24
RBB BANCORP	74930B105	RBB	12,586	223,527.36	0.23
LIONS GATE ENTERTAINMENT CORP	535919401	LGF/A	21,320	215,118.80	0.22
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,876	207,767.00	0.21

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(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$98,996,568.94	100.02
BENCHMARK ELECTRONICS INC	08160H101	BHE	6,740	203,615.40	0.21
HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	20,411	201,048.35	0.20
CORCEPT THERAPEUTICS INC	218352102	CORT	8,166	190,431.12	0.19
MERCANTILE BANK CORP	587376104	MBWM	5,209	187,940.72	0.19
AMN HEALTHCARE SERVICES INC	001744101	AMN	3,103	186,117.94	0.19
OMNICELL INC	68213N109	OMCL	6,810	182,576.10	0.18
MOLSON COORS BEVERAGE CO	60871R209	TAP	2,605	149,162.30	0.15
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,690	133,459.30	0.13
NCR VOYIX CORP	62886E108	VYX	10,592	129,752.00	0.13
COPA HOLDINGS SA	B0TNJH9	CPA	1,333	127,301.50	0.13
GRIFFON CORP	398433102	GFF	1,870	122,522.40	0.12
DXC TECHNOLOGY CO	23355L106	DXC	5,800	113,042.00	0.11
HANMI FINANCIAL CORP	410495204	HAFC	2,300	35,190.00	0.04

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

