

Sterling Capital Behavioral 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				\$100,608,178.97	100.01
JACKSON FINANCIAL INC	46817M107	JXN	13,260	984,687.60	0.98
BOISE CASCADE CO	09739D100	BCC	8,215	979,392.30	0.97
MR COOPER GROUP INC	62482R107	COOP	11,529	936,500.67	0.93
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	813,368	813,367.95	0.81
MUELLER INDUSTRIES INC	624756102	MLI	13,957	794,711.58	0.79
TAYLOR MORRISON HOME CORP	87724P106	TMHC	14,082	780,706.08	0.78
OTTER TAIL CORP	689648103	OTTR	8,889	778,587.51	0.77
SKYWEST INC	830879102	SKYW	9,474	777,531.18	0.77
OLD NATIONAL BANCORP/IN	680033107	ONB	44,510	765,126.90	0.76
MATSON INC	57686G105	MATX	5,726	749,934.22	0.75
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	742,448.00	0.74
M/I HOMES INC	55305B101	MHO	6,058	739,924.12	0.74
KB HOME	48666K109	KBH	10,390	729,170.20	0.72
ESSENTIAL PROPERTIES REALTY TRUST INC	29670E107	EPRT	25,636	710,373.56	0.71
SM ENERGY CO	78454L100	SM	15,935	688,870.05	0.68
SCORPIO TANKERS INC	BHXD297	STNG	8,460	687,713.40	0.68
TEEKAY TANKERS LTD	BJV9B83	TNK	9,786	673,374.66	0.67
OWENS CORNING	690742101	OC	3,865	671,427.80	0.67
DILLARD'S INC	254067101	DDS	1,516	667,631.24	0.66
DORIAN LPG LTD	BM4QJF5	LPG	15,662	657,177.52	0.65
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	639,836.82	0.64
OFG BANCORP	67103X102	OFG	16,673	624,403.85	0.62
SABRA HEALTH CARE REIT INC	78573L106	SBRA	40,020	616,308.00	0.61
HANCOCK WHITNEY CORP	410120109	HWC	12,730	608,875.90	0.61
INNOVATIVE INDUSTRIAL PROPERTIES INC	45781V101	IIPR	5,532	604,205.04	0.60

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CHORD ENERGY CORP	674215207	CHRD	3,590	601,971.20	0.60
AMKOR TECHNOLOGY INC	031652100	AMKR	14,936	597,738.72	0.59
SIGNET JEWELERS LTD	B3CTNK6	SIG	6,630	593,915.40	0.59
AXOS FINANCIAL INC	05465C100	AX	10,374	592,874.10	0.59
INTERNATIONAL SEAWAYS INC	BYX60M4	INSW	9,873	583,790.49	0.58
LIBERTY ENERGY INC	53115L104	LBRT	27,820	581,159.80	0.58
SPIRE INC	84857L101	SR	9,570	581,186.10	0.58
APPLE HOSPITALITY REIT INC	03784Y200	APLE	39,939	580,713.06	0.58
STERLING INFRASTRUCTURE INC	859241101	STRL	4,876	577,025.84	0.57
ABERCROMBIE & FITCH CO	002896207	ANF	3,230	574,423.20	0.57
FULTON FINANCIAL CORP	360271100	FULT	33,200	563,736.00	0.56
ALPHA METALLURGICAL RESOURCES INC	020764106	AMR	2,007	563,023.71	0.56
ASSOCIATED BANC-CORP	045487105	ASB	26,410	558,571.50	0.56
NORTHWESTERN ENERGY GROUP INC	668074305	NWE	11,110	556,388.80	0.55
BREAD FINANCIAL HOLDINGS INC	018581108	BFH	12,438	554,237.28	0.55
PHOTRONICS INC	719405102	PLAB	21,920	540,766.40	0.54
CUSTOMERS BANCORP INC	23204G100	CUBI	11,156	535,264.88	0.53
AVISTA CORP	05379B107	AVA	15,240	527,456.40	0.52
KIMCO REALTY CORP	49446R109	KIM	27,078	526,937.88	0.52
POWELL INDUSTRIES INC	739128106	POWL	3,647	522,979.80	0.52
ARGAN INC	04010E109	AGX	7,090	518,704.40	0.52
CAL-MAINE FOODS INC	128030202	CALM	8,300	507,213.00	0.50
COSTAMARE INC	B566T98	CMRE	30,830	506,536.90	0.50
AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	25,260	504,189.60	0.50
BANKUNITED INC	06652K103	BKU	17,061	499,375.47	0.50

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TOLL BROTHERS INC	889478103	TOL	4,334	499,190.12	0.50
BLUELINX HOLDINGS INC	09624H208	BXC	5,298	493,190.82	0.49
ARDMORE SHIPPING CORP	BCGCR57	ASC	21,720	489,351.60	0.49
ARCH RESOURCES INC	03940R107	ARCH	3,190	485,613.70	0.48
SUNSTONE HOTEL INVESTORS INC	867892101	SHO	46,430	485,657.80	0.48
VICI PROPERTIES INC	925652109	VICI	16,940	485,161.60	0.48
FORESTAR GROUP INC	346232101	FOR	15,130	484,008.70	0.48
GRAHAM HOLDINGS CO	384637104	GHC	690	482,689.50	0.48
TRUSTMARK CORP	898402102	TRMK	16,020	481,240.80	0.48
SITIO ROYALTIES CORP	82983N108	STR	20,300	479,283.00	0.48
GMS INC	36251C103	GMS	5,931	478,097.91	0.48
CATHAY GENERAL BANCORP	149150104	CATY	12,474	470,519.28	0.47
DIGITALBRIDGE GROUP INC	25401T603	DBRG	34,040	466,348.00	0.46
RENAISSANCERE HOLDINGS LTD	2728429	RNR	2,085	466,018.35	0.46
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	464,085.44	0.46
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,507	463,619.51	0.46
DIAMONDROCK HOSPITALITY CO	252784301	DRH	54,356	459,308.20	0.46
EQUITY COMMONWEALTH	294628102	EQC	23,440	454,736.00	0.45
MAGNITE INC	55955D100	MGNI	34,200	454,518.00	0.45
SYLVAMO CORP	871332102	SLVM	6,560	450,016.00	0.45
LIBERTY LATIN AMERICA LTD	BD9Q3Q6	LILAK	46,770	449,927.40	0.45
BANK OF NT BUTTERFIELD & SON LTD/THE	BD8FF02	NTB	12,740	447,428.80	0.44
INTERFACE INC	458665304	TILE	30,408	446,389.44	0.44
ANDERSONS INC/THE	034164103	ANDE	8,989	445,854.40	0.44
JABIL INC	466313103	JBL	4,097	445,712.63	0.44

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LA-Z-BOY INC	505336107	LZB	11,866	442,364.48	0.44
ENSGN GROUP INC/THE	29358P101	ENSG	3,574	442,068.06	0.44
PAGSEGURO DIGITAL LTD	BFWK4R7	PAGS	37,821	442,127.49	0.44
TENET HEALTHCARE CORP	88033G407	THC	3,313	440,728.39	0.44
EPLUS INC	294268107	PLUS	5,950	438,396.00	0.44
DHT HOLDINGS INC	B7JB336	DHT	37,730	436,536.10	0.43
SUNCOKE ENERGY INC	86722A103	SXC	44,054	431,729.20	0.43
CENTRAL GARDEN & PET CO	153527205	CENTA	13,060	431,371.80	0.43
BEL FUSE INC	077347300	BELFB	6,560	427,974.40	0.43
HEALTHSTREAM INC	42222N103	HSTM	15,290	426,591.00	0.42
LTC PROPERTIES INC	502175102	LTC	12,360	426,420.00	0.42
LIMBACH HOLDINGS INC	53263P105	LMB	7,480	425,836.40	0.42
NORTHWEST NATURAL HOLDING CO	66765N105	NWN	11,680	421,764.80	0.42
URBAN OUTFITTERS INC	917047102	URBN	10,240	420,352.00	0.42
WORLD KINECT CORP	981475106	WKC	16,160	416,928.00	0.41
HOPE BANCORP INC	43940T109	HOPE	38,793	416,636.82	0.41
BENCHMARK ELECTRONICS INC	08160H101	BHE	10,490	413,935.40	0.41
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	412,649.90	0.41
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	412,393.41	0.41
APOGEE ENTERPRISES INC	037598109	APOG	6,501	408,490.34	0.41
STEELCASE INC	858155203	SCS	31,522	408,525.12	0.41
UNUM GROUP	91529Y106	UNM	7,977	407,704.47	0.41
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	407,426.40	0.40
ODP CORP/THE	88337F105	ODP	10,364	406,994.28	0.40
AXIS CAPITAL HOLDINGS LTD	2677606	AXS	5,735	405,177.75	0.40

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PACIRA BIOSCIENCES INC	695127100	PCRX	14,160	405,117.60	0.40
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	2069485	BLX	13,620	404,105.40	0.40
GEO GROUP INC/THE	36162J106	GEO	27,980	401,792.80	0.40
DNOW INC	67011P100	DNOW	29,210	401,053.30	0.40
SCANSOURCE INC	806037107	SCSC	9,030	400,119.30	0.40
Safehold Inc	78646V107	SAFE	20,630	397,952.70	0.40
ZIMVIE INC	98888T107	ZIMV	21,790	397,667.50	0.40
PENNYMAC MORTGAGE INVESTMENT TRUST	70931T103	PMT	28,750	395,312.50	0.39
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	394,730.70	0.39
ENACT HOLDINGS INC	29249E109	ACT	12,824	393,183.84	0.39
LANTHEUS HOLDINGS INC	516544103	LNTH	4,882	391,975.78	0.39
MASTERBRAND INC	57638P104	MBC	26,670	391,515.60	0.39
NORTHEAST BANK	66405S100	NBN	6,422	390,842.92	0.39
OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	12,550	387,795.00	0.39
ADDUS HOMECARE CORP	006739106	ADUS	3,321	385,601.31	0.38
NEWPARK RESOURCES INC	651718504	NR	46,240	384,254.40	0.38
QCR HOLDINGS INC	74727A104	QCRH	6,350	381,000.00	0.38
INDEPENDENT BANK CORP/MI	453838609	IBCP	14,082	380,214.00	0.38
TUTOR PERINI CORP	901109108	TPC	17,450	380,061.00	0.38
CINEMARK HOLDINGS INC	17243V102	CNK	17,517	378,717.54	0.38
PROPETRO HOLDING CORP	74347M108	PUMP	43,590	377,925.30	0.38
EMPLOYERS HOLDINGS INC	292218104	EIG	8,843	376,977.09	0.37
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	1,831	375,849.37	0.37
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	375,515.04	0.37
SSR MINING INC	784730103	SSRM	82,960	374,149.60	0.37

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FRANKLIN BSP REALTY TRUST INC	35243J101	FBRT	29,670	373,842.00	0.37
AMERICAN ASSETS TRUST INC	024013104	AAT	16,690	373,522.20	0.37
HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	41,391	373,346.82	0.37
NORDIC AMERICAN TANKERS LTD	2113876	NAT	93,690	372,886.20	0.37
POPULAR INC	733174700	BPOP	4,214	372,644.02	0.37
AMERICAN WOODMARK CORP	030506109	AMWD	4,731	371,856.60	0.37
AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	9,279	371,160.00	0.37
DAVITA INC	23918K108	DVA	2,678	371,090.46	0.37
UNITI GROUP INC COM	91325V108	UNIT	126,979	370,778.68	0.37
CROSSFIRST BANKSHARES INC	22766M109	CFB	26,430	370,548.60	0.37
LIBERTY LATIN AMERICA LTD	BD9Q3P5	LILA	38,510	370,081.10	0.37
XEROX HOLDINGS CORP	98421M106	XRX	31,710	368,470.20	0.37
IMMERSION CORP	452521107	IMMR	39,132	368,232.12	0.37
VERADIGM INC	01988P108	MDRX	38,441	365,189.50	0.36
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	4,822	364,012.78	0.36
CENTRAL PACIFIC FINANCIAL CORP	154760409	CPF	17,113	362,795.60	0.36
RLJ LODGING TRUST	74965L101	RLJ	37,599	362,078.37	0.36
INSIGHT ENTERPRISES INC	45765U103	NSIT	1,824	361,808.64	0.36
SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	10,133	355,262.98	0.35
BUSINESS FIRST BANCSHARES INC	12326C105	BFST	16,313	354,970.88	0.35
BYLINE BANCORP INC	124411109	BY	14,860	352,776.40	0.35
JELD-WEN HOLDING INC	47580P103	JELD	26,189	352,765.83	0.35
HOVNANIAN ENTERPRISES INC	442487401	HOV	2,480	351,961.60	0.35
CLEARWATER PAPER CORP	18538R103	CLW	7,240	350,922.80	0.35
RITHM CAPITAL CORP	64828T201	RITM	31,784	346,763.44	0.34

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ADT INC	00090Q103	ADT	45,550	346,180.00	0.34
AMALGAMATED FINANCIAL CORP	022671101	AMAL	12,600	345,240.00	0.34
COMMUNITY TRUST BANCORP INC	204149108	CTBI	7,850	342,731.00	0.34
LSB INDUSTRIES INC	502160104	LXU	41,880	342,578.40	0.34
WINTRUST FINANCIAL CORP	97650W108	WTFC	3,469	341,904.64	0.34
CONSOLIDATED WATER CO LTD	2099095	CWCO	12,860	341,304.40	0.34
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	338,289.00	0.34
TD SYNEX CORP	87162W100	SNX	2,920	336,968.00	0.33
PC CONNECTION INC	69318J100	CNXN	5,238	336,279.60	0.33
UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	17,920	336,179.20	0.33
INTERDIGITAL INC	45867G101	IDCC	2,847	331,846.32	0.33
RADIAN GROUP INC	750236101	RDN	10,668	331,774.80	0.33
QUANEX BUILDING PRODUCTS CORP	747619104	NX	11,983	331,329.95	0.33
GAP INC/THE	364760108	GPS	13,830	330,398.70	0.33
RMR GROUP INC/THE	74967R106	RMR	14,559	329,033.40	0.33
PRICESMART INC	741511109	PSMT	4,039	327,966.80	0.33
FIRST HORIZON CORP	320517105	FHN	20,710	326,596.70	0.32
CNA FINANCIAL CORP	126117100	CNA	7,060	325,254.20	0.32
SKECHERS USA INC	830566105	SKX	4,680	323,481.60	0.32
KELLY SERVICES INC	488152208	KELYA	15,040	322,006.40	0.32
ZIONS BANCORP NA	989701107	ZION	7,390	320,504.30	0.32
COLUMBIA BANKING SYSTEM INC	197236102	COLB	16,060	319,433.40	0.32
OVINTIV INC	69047Q102	OVV	6,770	317,309.90	0.32
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	316,700.00	0.31
PERMIAN RESOURCES CORP	71424F105	PR	19,410	313,471.50	0.31

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PARK HOTELS & RESORTS INC	700517105	PK	20,825	311,958.50	0.31
AMBAC FINANCIAL GROUP INC	023139884	AMBC	24,325	311,846.50	0.31
RINGCENTRAL INC	76680R206	RNG	11,020	310,764.00	0.31
CABOT CORP	127055101	CBT	3,380	310,588.20	0.31
UGI CORP	902681105	UGI	13,560	310,524.00	0.31
PREMIER FINANCIAL CORP	74052F108	PFC	15,170	310,378.20	0.31
BERRY CORP	08579X101	BRY	48,014	310,170.44	0.31
STEEL DYNAMICS INC	858119100	STLD	2,390	309,505.00	0.31
UMB FINANCIAL CORP	902788108	UMBF	3,700	308,654.00	0.31
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	7,119	308,537.46	0.31
SCHOLASTIC CORP	807066105	SCHL	8,699	308,553.53	0.31
HIGHWOODS PROPERTIES INC	431284108	HIW	11,734	308,252.18	0.31
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	18,260	306,220.20	0.30
KAISER ALUMINUM CORP	483007704	KALU	3,480	305,892.00	0.30
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	2,590	302,952.30	0.30
EAST WEST BANCORP INC	27579R104	EWBC	4,130	302,439.90	0.30
MGIC INVESTMENT CORP	552848103	MTG	14,017	302,066.35	0.30
ROYALTY PHARMA PLC	BMVP7Y0	RPRX	11,400	300,618.00	0.30
INGREDION INC	457187102	INGR	2,620	300,514.00	0.30
NATIONAL FUEL GAS CO	636180101	NFG	5,515	298,857.85	0.30
OWENS & MINOR INC	690732102	OMI	22,131	298,768.50	0.30
ATMOS ENERGY CORP	049560105	ATO	2,560	298,624.00	0.30
PUBMATIC INC	74467Q103	PUBM	14,680	298,150.80	0.30
HCI GROUP INC	40416E103	HCI	3,230	297,709.10	0.30
LINCOLN NATIONAL CORP	534187109	LNC	9,560	297,316.00	0.30

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BANK OZK	06417N103	OZK	7,178	294,298.00	0.29
WORTHINGTON ENTERPRISES INC	981811102	WOR	6,194	293,162.02	0.29
COUSINS PROPERTIES INC	222795502	CUZ	12,438	287,939.70	0.29
EPR PROPERTIES	26884U109	EPR	6,855	287,772.90	0.29
1-800-FLOWERS.COM INC	68243Q106	FLWS	30,170	287,218.40	0.29
BROOKFIELD RENEWABLE CORP	11284V105	BEPC	10,110	286,921.80	0.29
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	285,202.80	0.28
CONSTELLIUM SE	BKPR6S5	CSTM	15,010	282,938.50	0.28
HOST HOTELS & RESORTS INC	44107P104	HST	15,719	282,627.62	0.28
ADEIA INC	00676P107	ADEA	25,233	282,231.11	0.28
GUESS? INC	401617105	GES	13,720	279,888.00	0.28
KILROY REALTY CORP	49427F108	KRC	8,708	271,428.36	0.27
SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	9,983	269,541.00	0.27
HARMONY BIOSCIENCES HOLDINGS INC	413197104	HRMY	8,920	269,116.40	0.27
DOLE PLC	BMCLHR0	DOLE	21,975	268,974.00	0.27
MIDLAND STATES BANCORP INC	597742105	MSBI	11,840	268,176.00	0.27
PREMIER INC	74051N102	PINC	14,209	265,282.03	0.26
VIATRIS INC	92556V106	VTRS	24,822	263,857.86	0.26
INMODE LTD	BK5Z9R9	INMD	14,368	262,072.32	0.26
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	255,755.15	0.25
XENIA HOTELS & RESORTS INC	984017103	XHR	17,780	254,787.40	0.25
WEBSTER FINANCIAL CORP	947890109	WBS	5,840	254,565.60	0.25
ASSURED GUARANTY LTD	B00V7H8	AGO	3,290	253,823.50	0.25
RAMACO RESOURCES INC	75134P600	METC	20,370	253,606.50	0.25
VAREX IMAGING CORP	92214X106	VREX	16,865	248,421.45	0.25

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(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$100,608,178.97	100.01
FIRST FINANCIAL CORP/IN	320218100	THFF	6,612	243,850.56	0.24
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	241,664.50	0.24
RBB BANCORP	74930B105	RBB	12,586	236,742.66	0.24
YELP INC	985817105	YELP	6,238	230,494.10	0.23
CARTER'S INC	146229109	CRI	3,610	223,711.70	0.22
TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	18,560	221,606.40	0.22
MARCUS CORP/THE	566330106	MCS	19,427	220,884.99	0.22
CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	15,791	218,547.44	0.22
ORASURE TECHNOLOGIES INC	68554V108	OSUR	51,101	217,690.26	0.22
MINERALS TECHNOLOGIES INC	603158106	MTX	2,590	215,384.40	0.21
MERCANTILE BANK CORP	587376104	MBWM	5,209	211,329.13	0.21
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,876	200,225.48	0.20
TELADOC HEALTH INC	87918A105	TDOC	19,800	193,644.00	0.19
OMNICELL INC	68213N109	OMCL	6,810	184,346.70	0.18
TITAN INTERNATIONAL INC	88830M102	TWI	23,970	177,617.70	0.18
TELEPHONE AND DATA SYSTEMS INC	879433829	TDS	8,060	167,083.80	0.17
AMN HEALTHCARE SERVICES INC	001744101	AMN	3,103	158,966.69	0.16
NCR VOYIX CORP	62886E108	VYX	10,592	130,811.20	0.13
COPA HOLDINGS SA	B0TNJH9	CPA	1,333	126,874.94	0.13
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,690	125,262.80	0.12
NATIONAL HEALTH INVESTORS INC	63633D104	NHI	1,780	120,559.40	0.12
GRIFFON CORP	398433102	GFF	1,870	119,418.20	0.12
1ST SOURCE CORP	336901103	SRCE	2,060	110,457.20	0.11
CONSOL ENERGY INC	20854L108	CEIX	930	94,887.90	0.09
PORTLAND GENERAL ELECTRIC CO	736508847	POR	1,357	58,676.68	0.06

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



Sterling Capital Behavioral 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				\$100,608,178.97	100.01
HANMI FINANCIAL CORP	410495204	HAFC	2,300	38,456.00	0.04

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

