

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$103,342,223.38	99.95
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,728,987	1,728,986.91	1.67
BOISE CASCADE CO	09739D100	BCC	11,125	1,527,351.25	1.48
ENCORE WIRE CORP	292562105	WIRE	3,911	1,129,223.03	1.09
WARRIOR MET COAL INC	93627C101	HCC	15,358	1,050,947.94	1.02
AMKOR TECHNOLOGY INC	031652100	AMKR	31,516	1,027,106.44	0.99
JACKSON FINANCIAL INC	46817M107	JXN	13,260	1,007,892.60	0.98
STERLING INFRASTRUCTURE INC	859241101	STRL	7,846	964,038.02	0.93
MR COOPER GROUP INC	62482R107	COOP	11,529	961,518.60	0.93
POWELL INDUSTRIES INC	739128106	POWL	5,047	907,753.42	0.88
ABERCROMBIE & FITCH CO	002896207	ANF	5,030	869,536.10	0.84
CHORD ENERGY CORP	674215207	CHRD	4,670	865,864.70	0.84
RADIAN GROUP INC	750236101	RDN	26,428	825,610.72	0.80
MUELLER INDUSTRIES INC	624756102	MLI	13,957	822,206.87	0.80
TAYLOR MORRISON HOME CORP	87724P106	TMHC	14,082	814,362.06	0.79
OTTER TAIL CORP	689648103	OTTR	8,889	804,187.83	0.78
SM ENERGY CO	78454L100	SM	15,935	803,602.05	0.78
DORIAN LPG LTD	BM4QJF5	LPG	15,662	792,653.82	0.77
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	792,032.92	0.77
ALPHA METALLURGICAL RESOURCES INC	020764106	AMR	2,437	768,654.17	0.74
M/I HOMES INC	55305B101	MHO	6,058	756,765.36	0.73
MATSON INC	57686G105	MATX	5,726	734,073.20	0.71
KB HOME	48666K109	KBH	10,390	733,534.00	0.71
TEEKAY TANKERS LTD	BJV9B83	TNK	9,786	712,714.38	0.69
SKYWEST INC	830879102	SKYW	9,474	707,423.58	0.68
OWENS CORNING	690742101	OC	3,865	699,835.55	0.68

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SCORPIO TANKERS INC	BHXD297	STNG	8,460	694,312.20	0.67
LIBERTY ENERGY INC	53115L104	LBRT	27,820	686,875.80	0.66
DILLARD'S INC	254067101	DDS	1,516	678,182.60	0.66
OLD NATIONAL BANCORP/IN	680033107	ONB	39,660	677,789.40	0.66
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	672,097.50	0.65
INTERNATIONAL SEAWAYS INC	BYX60M4	INSW	9,873	636,018.66	0.62
CNX RESOURCES CORP	12653C108	CNX	24,063	632,856.90	0.61
OFG BANCORP	67103X102	OFG	16,673	619,568.68	0.60
PHOTRONICS INC	719405102	PLAB	21,920	599,512.00	0.58
INNOVATIVE INDUSTRIAL PROPERTIES INC	45781V101	IIPR	5,532	596,238.96	0.58
HANCOCK WHITNEY CORP	410120109	HWC	12,730	594,872.90	0.58
ALLETE INC	018522300	ALE	9,269	585,337.35	0.57
ESSENTIAL PROPERTIES REALTY TRUST INC	29670E107	EPRT	21,656	579,947.68	0.56
HELMERICH & PAYNE INC	423452101	HP	15,010	571,280.60	0.55
ASSOCIATED BANC-CORP	045487105	ASB	26,410	565,702.20	0.55
AXOS FINANCIAL INC	05465C100	AX	10,374	558,847.38	0.54
GMS INC	36251C103	GMS	5,931	557,276.76	0.54
NRG ENERGY INC	629377508	NRG	6,878	557,118.00	0.54
AMERICAN EAGLE OUTFITTERS INC	02553E106	AEO	25,260	554,962.20	0.54
ARCH RESOURCES INC	03940R107	ARCH	3,190	554,836.70	0.54
CONSOL ENERGY INC	20854L108	CEIX	5,310	550,487.70	0.53
BLUELINX HOLDINGS INC	09624H208	BXC	5,298	545,111.22	0.53
PORTLAND GENERAL ELECTRIC CO	736508847	POR	12,177	542,607.12	0.53
TOLL BROTHERS INC	889478103	TOL	4,334	527,187.76	0.51
KIMCO REALTY CORP	49446R109	KIM	27,078	524,230.08	0.51

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PEABODY ENERGY CORP	704551100	BTU	20,990	520,132.20	0.50
BREAD FINANCIAL HOLDINGS INC	018581108	BFH	12,438	519,410.88	0.50
GRAHAM HOLDINGS CO	384637104	GHC	690	519,176.70	0.50
GULFPORT ENERGY CORP	402635502	GPOR	3,207	518,924.67	0.50
FORESTAR GROUP INC	346232101	FOR	15,130	514,571.30	0.50
FULTON FINANCIAL CORP	360271100	FULT	30,170	508,062.80	0.49
CUSTOMERS BANCORP INC	23204G100	CUBI	11,156	505,366.80	0.49
ARGAN INC	04010E109	AGX	7,090	500,766.70	0.48
BUILDERS FIRSTSOURCE INC	12008R107	BLDR	3,097	497,966.63	0.48
COSTAMARE INC	B566T98	CMRE	30,830	493,588.30	0.48
APPLE HOSPITALITY REIT INC	03784Y200	APLE	34,129	492,822.76	0.48
INTERFACE INC	458665304	TILE	30,408	489,872.88	0.47
BANKUNITED INC	06652K103	BKU	17,061	489,480.09	0.47
VISTA OUTDOOR INC	928377100	VSTO	14,000	488,320.00	0.47
CENTRAL GARDEN & PET CO	153527205	CENTA	13,060	487,791.00	0.47
JABIL INC	466313103	JBL	4,097	487,133.30	0.47
ARDMORE SHIPPING CORP	BCGCR57	ASC	21,720	486,745.20	0.47
VICI PROPERTIES INC	925652109	VICI	16,940	486,347.40	0.47
CALIFORNIA RESOURCES CORP	13057Q305	CRC	10,191	482,543.85	0.47
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,507	475,828.60	0.46
RENAISSANCERE HOLDINGS LTD	2728429	RNR	2,085	475,088.10	0.46
ANDERSONS INC/THE	034164103	ANDE	8,989	470,484.26	0.46
TRUSTMARK CORP	898402102	TRMK	16,020	466,983.00	0.45
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	464,882.29	0.45
SUNCOKE ENERGY INC	86722A103	SXC	44,054	464,769.70	0.45

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PAGSEGURO DIGITAL LTD	BFWK4R7	PAGS	37,821	463,307.25	0.45
CATHAY GENERAL BANCORP	149150104	CATY	12,474	459,542.16	0.44
SFL CORP LTD	BJXT857	SFL	32,080	459,064.80	0.44
EQUITY COMMONWEALTH	294628102	EQC	23,440	452,626.40	0.44
TENET HEALTHCARE CORP	88033G407	THC	3,313	447,983.86	0.43
BEL FUSE INC	077347300	BELFB	6,560	447,392.00	0.43
MASTERBRAND INC	57638P104	MBC	26,670	445,655.70	0.43
EPLUS INC	294268107	PLUS	5,950	445,298.00	0.43
SUNSTONE HOTEL INVESTORS INC	867892101	SHO	43,320	445,329.60	0.43
LA-Z-BOY INC	505336107	LZB	11,866	445,212.32	0.43
ATKORE INC	047649108	ATKR	2,917	443,821.55	0.43
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	441,856.80	0.43
STONEX GROUP INC	861896108	SNEX	5,848	439,009.36	0.42
AMNEAL PHARMACEUTICALS INC	03168L105	AMRX	65,130	435,068.40	0.42
ENSIGN GROUP INC/THE	29358P101	ENSG	3,574	433,311.76	0.42
AMBAC FINANCIAL GROUP INC	023139884	AMBC	24,325	431,039.00	0.42
STEELCASE INC	858155203	SCS	31,522	430,590.52	0.42
UNUM GROUP	91529Y106	UNM	7,977	429,641.22	0.42
SCANSOURCE INC	806037107	SCSC	9,030	428,292.90	0.41
WHITESTONE REIT	966084204	WSR	32,791	427,594.64	0.41
URBAN OUTFITTERS INC	917047102	URBN	10,240	427,110.40	0.41
LIMBACH HOLDINGS INC	53263P105	LMB	7,480	426,958.40	0.41
DNOW INC	67011P100	DNOW	29,210	426,173.90	0.41
SYLVAMO CORP	871332102	SLVM	5,960	425,067.20	0.41
AXIS CAPITAL HOLDINGS LTD	2677606	AXS	5,735	423,701.80	0.41

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APOGEE ENTERPRISES INC	037598109	APOG	6,501	422,369.97	0.41
MAGNITE INC	55955D100	MGNI	34,200	422,028.00	0.41
HEALTHSTREAM INC	42222N103	HSTM	15,290	417,264.10	0.40
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	416,992.32	0.40
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	415,535.90	0.40
NORTHWESTERN ENERGY GROUP INC	668074305	NWE	7,900	410,484.00	0.40
BANCO LATINOAMERICANO DE COMERCIO EXTERIOR SA	2069485	BLX	13,620	408,736.20	0.40
HOPE BANCORP INC	43940T109	HOPE	38,793	408,490.29	0.40
AMERICAN WOODMARK CORP	030506109	AMWD	4,731	407,386.41	0.39
JELD-WEN HOLDING INC	47580P103	JELD	26,189	406,191.39	0.39
ODP CORP/THE	88337F105	ODP	10,364	405,854.24	0.39
DIAMONDROCK HOSPITALITY CO	252784301	DRH	47,506	402,375.82	0.39
GAP INC/THE	364760108	GPS	13,830	400,516.80	0.39
LANTHEUS HOLDINGS INC	516544103	LNTH	4,882	399,494.06	0.39
OLD REPUBLIC INTERNATIONAL CORP	680223104	ORI	12,550	398,839.00	0.39
QUANEX BUILDING PRODUCTS CORP	747619104	NX	11,983	394,959.68	0.38
DAVITA INC	23918K108	DVA	2,678	393,987.36	0.38
ENACT HOLDINGS INC	29249E109	ACT	12,824	393,825.04	0.38
AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	9,279	392,780.07	0.38
NEWPARK RESOURCES INC	651718504	NR	46,240	392,115.20	0.38
IMMERSION CORP	452521107	IMMR	39,132	390,928.68	0.38
OWENS & MINOR INC	690732102	OMI	22,131	385,743.33	0.37
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	1,831	384,143.80	0.37
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	382,768.20	0.37
TD SYNEX CORP	87162W100	SNX	2,920	382,052.80	0.37

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ADDUS HOMECARE CORP	006739106	ADUS	3,321	381,284.01	0.37
FRANKLIN BSP REALTY TRUST INC	35243J101	FBRT	29,670	377,995.80	0.37
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	376,922.00	0.36
RLJ LODGING TRUST	74965L101	RLJ	37,599	375,238.02	0.36
POPULAR INC	733174700	BPOP	4,214	375,088.14	0.36
EMPLOYERS HOLDINGS INC	292218104	EIG	8,843	372,997.74	0.36
VERADIGM INC	01988P108	MDRX	38,441	365,189.50	0.35
AMERICAN ASSETS TRUST INC	024013104	AAT	16,690	363,007.50	0.35
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	4,822	360,299.84	0.35
QCR HOLDINGS INC	74727A104	QCRH	6,350	359,854.50	0.35
Safehold Inc	78646V107	SAFE	18,590	358,415.20	0.35
NORTHEAST BANK	66405S100	NBN	6,422	356,998.98	0.35
INSIGHT ENTERPRISES INC	45765U103	NSIT	1,824	356,592.00	0.35
RITHM CAPITAL CORP	64828T201	RITM	31,784	356,298.64	0.34
XEROX HOLDINGS CORP	98421M106	XRX	25,330	356,139.80	0.34
PC CONNECTION INC	69318J100	CNXN	5,238	354,298.32	0.34
WORTHINGTON ENTERPRISES INC	981811102	WOR	6,194	353,243.82	0.34
SELECT MEDICAL HOLDINGS CORP	81619Q105	SEM	10,133	350,095.15	0.34
BUSINESS FIRST BANCSHARES INC	12326C105	BFST	16,313	349,913.85	0.34
OVINTIV INC	69047Q102	OVV	6,770	349,805.90	0.34
FRONTIER COMMUNICATIONS PARENT INC	35909D109	FYBR	12,980	346,046.80	0.33
CROSSFIRST BANKSHARES INC	22766M109	CFB	26,430	345,968.70	0.33
CABOT CORP	127055101	CBT	3,380	345,774.00	0.33
BYLINE BANCORP INC	124411109	BY	14,860	343,266.00	0.33
WINTRUST FINANCIAL CORP	97650W108	WTFC	3,469	342,078.09	0.33

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PRICESMART INC	741511109	PSMT	4,039	339,881.85	0.33
HANESBRANDS INC	410345102	HBI	65,450	335,104.00	0.32
BERRY CORP	08579X101	BRY	48,014	334,657.58	0.32
SKECHERS USA INC	830566105	SKX	4,680	334,245.60	0.32
COMMUNITY TRUST BANCORP INC	204149108	CTBI	7,850	330,563.50	0.32
PARK HOTELS & RESORTS INC	700517105	PK	20,825	330,284.50	0.32
NORTHEAST COMMUNITY BANCORP INC	664121100	NECB	19,347	330,059.82	0.32
KELLY SERVICES INC	488152208	KELYA	15,040	326,969.60	0.32
INDEPENDENT BANK CORP/MI	453838609	IBCP	12,982	325,328.92	0.31
CNA FINANCIAL CORP	126117100	CNA	7,060	324,336.40	0.31
INTERDIGITAL INC	45867G101	IDCC	2,847	324,187.89	0.31
ADT INC	00090Q103	ADT	45,550	323,860.50	0.31
GUESS? INC	401617105	GES	13,720	319,264.40	0.31
ZIONS BANCORP NA	989701107	ZION	7,390	319,174.10	0.31
AMALGAMATED FINANCIAL CORP	022671101	AMAL	12,600	318,528.00	0.31
CAL-MAINE FOODS INC	128030202	CALM	5,120	315,750.40	0.31
SCHOLASTIC CORP	807066105	SCHL	8,699	315,599.72	0.31
NATIONAL FUEL GAS CO	636180101	NFG	5,515	315,237.40	0.30
INGREDION INC	457187102	INGR	2,620	308,059.60	0.30
EAST WEST BANCORP INC	27579R104	EWBC	4,130	306,404.70	0.30
UMB FINANCIAL CORP	902788108	UMBF	3,700	305,028.00	0.30
HIGHWOODS PROPERTIES INC	431284108	HIW	11,734	304,731.98	0.29
CENTRAL PACIFIC FINANCIAL CORP	154760409	CPF	15,003	304,260.84	0.29
CINEMARK HOLDINGS INC	17243V102	CNK	17,517	302,518.59	0.29
BANK OZK	06417N103	OZK	7,178	300,614.64	0.29

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ADAPTHEALTH CORP	00653Q102	AHCO	31,670	300,231.60	0.29
PREMIER FINANCIAL CORP	74052F108	PFC	15,170	299,000.70	0.29
RELIANCE INC	759509102	RS	994	298,975.32	0.29
ADEIA INC	00676P107	ADEA	25,233	298,506.39	0.29
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	297,458.70	0.29
PETIQ INC	71639T106	PETQ	14,288	296,618.88	0.29
AFC GAMMA INC	00109K105	AFCG	25,160	295,630.00	0.29
MGIC INVESTMENT CORP	552848103	MTG	14,017	294,357.00	0.28
AVISTA CORP	05379B107	AVA	7,930	293,251.40	0.28
1-800-FLOWERS.COM INC	68243Q106	FLWS	30,170	292,045.60	0.28
KILROY REALTY CORP	49427F108	KRC	8,708	291,979.24	0.28
BENCHMARK ELECTRONICS INC	08160H101	BHE	6,740	290,291.80	0.28
RAMACO RESOURCES INC	75134P600	METC	20,370	288,235.50	0.28
COUSINS PROPERTIES INC	222795502	CUZ	12,438	287,690.94	0.28
OLIN CORP	680665205	OLN	5,350	287,616.00	0.28
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	286,156.20	0.28
HOST HOTELS & RESORTS INC	44107P104	HST	15,719	281,998.86	0.27
EPR PROPERTIES	26884U109	EPR	6,855	281,329.20	0.27
VORNADO REALTY TRUST	929042109	VNO	11,363	278,620.76	0.27
DREAM FINDERS HOMES INC	26154D100	DFH	9,770	277,565.70	0.27
ROYALTY PHARMA PLC	BMVP7Y0	RPRX	10,040	275,196.40	0.27
INMODE LTD	BK5Z9R9	INMD	14,368	274,859.84	0.27
HF SINCLAIR CORP	403949100	DINO	4,960	273,940.80	0.27
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	272,735.65	0.26
UNITI GROUP INC COM	91325V108	UNIT	86,099	272,072.84	0.26

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RMR GROUP INC/THE	74967R106	RMR	11,559	271,983.27	0.26
DOLE PLC	BMCLHR0	DOLE	21,975	271,830.75	0.26
CVR ENERGY INC	12662P108	CVI	9,734	271,189.24	0.26
SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	9,983	271,038.45	0.26
MIDLAND STATES BANCORP INC	597742105	MSBI	11,840	269,004.80	0.26
PREMIER INC	74051N102	PINC	14,209	268,834.28	0.26
VIATRIS INC	92556V106	VTRS	24,822	263,113.20	0.25
HARMONY BIOSCIENCES HOLDINGS INC	413197104	HRMY	8,920	262,248.00	0.25
VAREX IMAGING CORP	92214X106	VREX	16,865	260,564.25	0.25
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	5,839	259,893.89	0.25
WEBSTER FINANCIAL CORP	947890109	WBS	5,840	258,244.80	0.25
XENIA HOTELS & RESORTS INC	984017103	XHR	17,780	257,632.20	0.25
ASSURED GUARANTY LTD	B00V7H8	AGO	3,290	255,698.80	0.25
CARTER'S INC	146229109	CRI	3,610	246,924.00	0.24
CORCEPT THERAPEUTICS INC	218352102	CORT	8,166	246,368.22	0.24
FIRST FINANCIAL CORP/IN	320218100	THFF	6,612	244,908.48	0.24
ORASURE TECHNOLOGIES INC	68554V108	OSUR	51,101	241,707.73	0.23
CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	15,791	238,759.92	0.23
TACTILE SYSTEMS TECHNOLOGY INC	87357P100	TCMD	18,560	236,268.80	0.23
RBB BANCORP	74930B105	RBB	12,586	231,204.82	0.22
YELP INC	985817105	YELP	6,238	230,618.86	0.22
HAWAIIAN ELECTRIC INDUSTRIES INC	419870100	HE	20,411	224,316.89	0.22
TELADOC HEALTH INC	87918A105	TDOC	19,800	222,552.00	0.22
OMNICELL INC	68213N109	OMCL	6,810	221,937.90	0.21
BROOKFIELD ASSET MANAGEMENT LTD	113004105	BAM	5,466	214,485.84	0.21

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$103,342,223.38	99.95
MARCUS CORP/THE	566330106	MCS	19,427	206,897.55	0.20
MERCANTILE BANK CORP	587376104	MBWM	5,209	199,556.79	0.19
TITAN INTERNATIONAL INC	88830M102	TWI	23,970	198,231.90	0.19
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,876	197,449.00	0.19
LIONS GATE ENTERTAINMENT CORP	535919401	LGF/A	21,320	177,169.20	0.17
AMN HEALTHCARE SERVICES INC	001744101	AMN	3,103	173,581.82	0.17
MOLSON COORS BEVERAGE CO	60871R209	TAP	2,605	142,780.05	0.14
NCR VOYIX CORP	62886E108	VYX	10,592	139,602.56	0.14
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,690	134,743.70	0.13
COPA HOLDINGS SA	B0TNJH9	CPA	1,333	129,607.59	0.13
GRIFFON CORP	398433102	GFF	1,870	126,299.80	0.12
DXC TECHNOLOGY CO	23355L106	DXC	5,800	90,190.00	0.09
HANMI FINANCIAL CORP	410495204	HAFC	2,300	36,248.00	0.04

Information is as of 05.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

