

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$41,803,452.51	99.98
CARLISLE COS INC	142339100	CSL	4,230	1,714,038.30	4.10
CASEY'S GENERAL STORES INC	147528103	CASY	4,267	1,628,116.52	3.89
CACI INTERNATIONAL INC	127190304	CACI	3,723	1,601,373.99	3.83
ICON PLC	B94G471	ICLR	4,567	1,431,617.49	3.42
FISERV INC	337738108	FI	9,433	1,405,894.32	3.36
AMERIPRISE FINANCIAL INC	03076C106	AMP	3,261	1,393,066.59	3.33
NVENT ELECTRIC PLC	BDVJJQ5	NVT	17,104	1,310,337.44	3.13
UNITED RENTALS INC	911363109	URI	2,024	1,308,981.52	3.13
AVERY DENNISON CORP	053611109	AVY	5,698	1,245,867.70	2.98
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	17,538	1,159,437.18	2.77
PHILLIPS 66	718546104	PSX	7,804	1,101,690.68	2.64
CDW CORP/DE	12514G108	CDW	4,796	1,073,536.64	2.57
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	15,111	1,063,512.18	2.54
MASTEC INC	576323109	MTZ	9,634	1,030,741.66	2.47
WESTLAKE CORP	960413102	WLK	6,996	1,013,160.72	2.42
PTC INC	69370C100	PTC	5,418	984,288.06	2.35
NISOURCE INC	65473P105	NI	33,909	976,918.29	2.34
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	6,241	970,413.09	2.32
OSHKOSH CORP	688239201	OSK	8,920	965,144.00	2.31
BERRY GLOBAL GROUP INC	08579W103	BERY	15,999	941,541.15	2.25
EASTGROUP PROPERTIES INC	277276101	EGP	5,520	938,952.00	2.25
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,592	880,376.00	2.11
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	864,028	864,028.14	2.07
DIAMONDBACK ENERGY INC	25278X109	FANG	4,206	841,999.14	2.01
COTERRA ENERGY INC	127097103	CTRA	30,086	802,393.62	1.92

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



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ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	7,209	782,392.77	1.87
LAMB WESTON HOLDINGS INC	513272104	LW	9,264	778,917.12	1.86
MID-AMERICA APARTMENT COMMUNITIES INC	59522J103	MAA	5,435	775,085.35	1.85
ARROW ELECTRONICS INC	042735100	ARW	6,173	745,451.48	1.78
REVVITY INC	714046109	RVTY	6,999	733,915.14	1.76
DIGITAL REALTY TRUST INC	253868103	DLR	4,782	727,103.10	1.74
HANOVER INSURANCE GROUP INC/THE	410867105	THG	5,752	721,530.88	1.73
WINTRUST FINANCIAL CORP	97650W108	WTFC	7,183	707,956.48	1.69
AMERICAN FINANCIAL GROUP INC/OH	025932104	AFG	5,752	707,611.04	1.69
SABRA HEALTH CARE REIT INC	78573L106	SBRA	43,369	667,882.60	1.60
PULTEGROUP INC	745867101	PHM	5,967	656,966.70	1.57
FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	12,085	651,985.75	1.56
MAGNA INTERNATIONAL INC	559222401	MGA	13,541	567,367.90	1.36
AVIENT CORP	05368V106	AVNT	12,736	555,926.40	1.33
BECTON DICKINSON & CO	075887109	BDX	2,353	549,919.63	1.32
EAST WEST BANCORP INC	27579R104	EWBC	7,378	540,290.94	1.29
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	4,201	491,390.97	1.18
DROPBOX INC	26210C104	DBX	21,792	489,666.24	1.17
CIENA CORP	171779309	CIEN	9,556	460,408.08	1.10
SKYWORKS SOLUTIONS INC	83088M102	SWKS	4,046	431,222.68	1.03
HUNTINGTON BANCSHARES INC/OH	446150104	HBAN	31,338	413,034.84	0.99

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