

# Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | April 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$42,042,809.64</b>	<b>100.01</b>
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,818,936	1,818,935.56	4.33
CARLISLE COS INC	142339100	CSL	4,230	1,642,297.50	3.91
CACI INTERNATIONAL INC	127190304	CACI	3,723	1,497,502.29	3.56
FISERV INC	337738108	FI	9,433	1,440,136.11	3.43
CASEY'S GENERAL STORES INC	147528103	CASY	4,267	1,363,647.86	3.24
ICON PLC	B94G471	ICLR	4,567	1,360,417.96	3.24
UNITED RENTALS INC	911363109	URI	2,024	1,352,011.76	3.22
AMERIPRISE FINANCIAL INC	03076C106	AMP	3,261	1,342,847.19	3.19
AVERY DENNISON CORP	053611109	AVY	5,698	1,238,061.44	2.94
NVENT ELECTRIC PLC	BDVJJQ5	NVT	17,104	1,232,685.28	2.93
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	17,538	1,190,479.44	2.83
CDW CORP/DE	12514G108	CDW	4,796	1,159,960.56	2.76
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	15,111	1,127,582.82	2.68
PHILLIPS 66	718546104	PSX	7,804	1,117,610.84	2.66
WESTLAKE CORP	960413102	WLK	6,996	1,030,930.56	2.45
OSHKOSH CORP	688239201	OSK	8,920	1,001,448.40	2.38
PTC INC	69370C100	PTC	5,418	961,369.92	2.29
NISOURCE INC	65473P105	NI	33,909	944,704.74	2.25
BERRY GLOBAL GROUP INC	08579W103	BERY	15,999	906,183.36	2.16
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,592	905,402.24	2.15
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	6,241	891,277.21	2.12
ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	7,209	867,098.52	2.06
EASTGROUP PROPERTIES INC	277276101	EGP	5,520	857,587.20	2.04
MASTEC INC	576323109	MTZ	9,634	854,439.46	2.03
DIAMONDBACK ENERGY INC	25278X109	FANG	4,206	845,952.78	2.01

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



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COTERRA ENERGY INC	127097103	CTRA	30,086	823,152.96	1.96
ARROW ELECTRONICS INC	042735100	ARW	6,173	788,106.91	1.87
LAMB WESTON HOLDINGS INC	513272104	LW	9,264	772,061.76	1.84
HANOVER INSURANCE GROUP INC/THE	410867105	THG	5,752	746,724.64	1.78
AMERICAN FINANCIAL GROUP INC/OH	025932104	AFG	5,752	734,818.00	1.75
REVVITY INC	714046109	RVTY	6,999	717,187.53	1.71
MID-AMERICA APARTMENT COMMUNITIES INC	59522J103	MAA	5,435	706,550.00	1.68
WINTRUST FINANCIAL CORP	97650W108	WTFC	7,183	694,165.12	1.65
PULTEGROUP INC	745867101	PHM	5,967	664,843.14	1.58
DIGITAL REALTY TRUST INC	253868103	DLR	4,782	663,645.96	1.58
FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	12,085	647,393.45	1.54
MAGNA INTERNATIONAL INC	559222401	MGA	13,541	647,259.80	1.54
HOWARD HUGHES HOLDINGS INC	44267T102	HHH	8,561	557,834.76	1.33
BECTON DICKINSON & CO	075887109	BDX	2,353	552,013.80	1.31
EAST WEST BANCORP INC	27579R104	EWBC	7,378	549,587.22	1.31
AVIENT CORP	05368V106	AVNT	12,736	540,261.12	1.28
DROPBOX INC	26210C104	DBX	21,792	504,702.72	1.20
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	4,201	486,769.87	1.16
CIENA CORP	171779309	CIEN	9,556	441,773.88	1.05
SKYWORKS SOLUTIONS INC	83088M102	SWKS	4,046	431,263.14	1.03
HUNTINGTON BANCSHARES INC/OH	446150104	HBAN	31,338	422,122.86	1.00

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