

# Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | March 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$44,948,610.67</b>	<b>100.01</b>
CARLISLE COS INC	142339100	CSL	4,230	1,657,525.50	3.69
ICON PLC	B94G471	ICLR	4,567	1,534,283.65	3.41
FISERV INC	337738108	FI	9,433	1,507,582.06	3.35
UNITED RENTALS INC	911363109	URI	2,024	1,459,526.64	3.25
AMERIPRISE FINANCIAL INC	03076C106	AMP	3,261	1,429,752.84	3.18
CACI INTERNATIONAL INC	127190304	CACI	3,723	1,410,384.09	3.14
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,409,251	1,409,251.45	3.14
CASEY'S GENERAL STORES INC	147528103	CASY	4,267	1,358,826.15	3.02
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	17,538	1,309,036.32	2.91
NVENT ELECTRIC PLC	BDVJJQ5	NVT	17,104	1,289,641.60	2.87
PHILLIPS 66	718546104	PSX	7,804	1,274,705.36	2.84
AVERY DENNISON CORP	053611109	AVY	5,698	1,272,078.50	2.83
CDW CORP/DE	12514G108	CDW	4,796	1,226,720.88	2.73
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	15,111	1,150,400.43	2.56
OSHKOSH CORP	688239201	OSK	8,920	1,112,413.20	2.47
WESTLAKE CORP	960413102	WLK	6,996	1,068,988.80	2.38
PTC INC	69370C100	PTC	5,418	1,023,676.92	2.28
EASTGROUP PROPERTIES INC	277276101	EGP	5,520	992,330.40	2.21
LAMB WESTON HOLDINGS INC	513272104	LW	9,264	986,893.92	2.20
GLOBE LIFE INC	37959E102	GL	8,457	984,141.09	2.19
BERRY GLOBAL GROUP INC	08579W103	BERY	15,999	967,619.52	2.15
ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	7,209	951,443.82	2.12
NISOURCE INC	65473P105	NI	33,909	937,922.94	2.09
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	6,241	926,726.09	2.06
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,592	925,286.32	2.06

Information is as of 03.31.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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MASTEC INC	576323109	MTZ	9,634	898,370.50	2.00
COTERRA ENERGY INC	127097103	CTRA	30,086	838,797.68	1.87
DIAMONDBACK ENERGY INC	25278X109	FANG	4,206	833,503.02	1.85
ARROW ELECTRONICS INC	042735100	ARW	6,173	799,156.58	1.78
AMERICAN FINANCIAL GROUP INC/OH	025932104	AFG	5,752	785,032.96	1.75
HANOVER INSURANCE GROUP INC/THE	410867105	THG	5,752	783,249.84	1.74
WINTRUST FINANCIAL CORP	97650W108	WTFC	7,183	749,833.37	1.67
FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	12,085	737,789.25	1.64
MAGNA INTERNATIONAL INC	559222401	MGA	13,541	737,713.68	1.64
REVVITY INC	714046109	RVTY	6,999	734,895.00	1.64
PULTEGROUP INC	745867101	PHM	5,967	719,739.54	1.60
MID-AMERICA APARTMENT COMMUNITIES INC	59522J103	MAA	5,435	715,137.30	1.59
DIGITAL REALTY TRUST INC	253868103	DLR	4,782	688,799.28	1.53
HOWARD HUGHES HOLDINGS INC	44267T102	HHH	8,561	621,699.82	1.38
EAST WEST BANCORP INC	27579R104	EWBC	7,378	583,673.58	1.30
BECTON DICKINSON & CO	075887109	BDX	2,353	582,249.85	1.30
AVIENT CORP	05368V106	AVNT	12,736	552,742.40	1.23
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	4,201	541,550.91	1.20
DROPBOX INC	26210C104	DBX	21,792	529,545.60	1.18
CIENA CORP	171779309	CIEN	9,556	472,544.20	1.05
SKYWORKS SOLUTIONS INC	83088M102	SWKS	4,046	438,262.72	0.97
HUNTINGTON BANCSHARES INC/OH	446150104	HBAN	31,338	437,165.10	0.97

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