

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$42,728,651.81	100.01
CARLISLE COS INC	142339100	CSL	4,230	1,769,366.70	4.14
CACI INTERNATIONAL INC	127190304	CACI	3,723	1,580,339.04	3.70
ICON PLC	B94G471	ICLR	4,567	1,483,452.94	3.47
AMERIPRISE FINANCIAL INC	03076C106	AMP	3,261	1,423,785.21	3.33
CASEY'S GENERAL STORES INC	147528103	CASY	4,267	1,415,705.26	3.31
FISERV INC	337738108	FI	9,433	1,412,686.08	3.31
NVENT ELECTRIC PLC	BDVJJQ5	NVT	17,104	1,391,923.52	3.26
UNITED RENTALS INC	911363109	URI	2,024	1,354,885.84	3.17
AVERY DENNISON CORP	053611109	AVY	5,698	1,296,807.82	3.04
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	17,538	1,220,644.80	2.86
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	15,111	1,172,462.49	2.74
WESTLAKE CORP	960413102	WLK	6,996	1,123,277.76	2.63
PHILLIPS 66	718546104	PSX	7,804	1,109,026.44	2.60
MASTEC INC	576323109	MTZ	9,634	1,081,416.50	2.53
CDW CORP/DE	12514G108	CDW	4,796	1,072,481.52	2.51
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,059,106	1,059,106.23	2.48
OSHKOSH CORP	688239201	OSK	8,920	1,014,471.60	2.37
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	6,241	1,000,806.76	2.34
NISOURCE INC	65473P105	NI	33,909	985,395.54	2.31
BERRY GLOBAL GROUP INC	08579W103	BERY	15,999	958,020.12	2.24
PTC INC	69370C100	PTC	5,418	954,868.32	2.23
EASTGROUP PROPERTIES INC	277276101	EGP	5,520	911,793.60	2.13
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,592	904,224.16	2.12
COTERRA ENERGY INC	127097103	CTRA	30,086	858,052.72	2.01
DIAMONDBACK ENERGY INC	25278X109	FANG	4,206	838,087.56	1.96

Information is as of 05.31.2024. 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	830,116.35	1.94
LAMB WESTON HOLDINGS INC	513272104	LW	9,264	817,918.56	1.91
ARROW ELECTRONICS INC	042735100	ARW	6,173	810,576.63	1.90
REVVITY INC	714046109	RVTY	6,999	764,710.74	1.79
HANOVER INSURANCE GROUP INC/THE	410867105	THG	5,752	758,861.36	1.78
AMERICAN FINANCIAL GROUP INC/OH	025932104	AFG	5,752	747,242.32	1.75
MID-AMERICA APARTMENT COMMUNITIES INC	59522J103	MAA	5,435	726,713.85	1.70
WINTRUST FINANCIAL CORP	97650W108	WTFC	7,183	708,315.63	1.66
PULTEGROUP INC	745867101	PHM	5,967	700,048.44	1.64
DIGITAL REALTY TRUST INC	253868103	DLR	4,782	695,015.88	1.63
FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	12,085	671,684.30	1.57
MAGNA INTERNATIONAL INC	559222401	MGA	13,541	612,188.61	1.43
AVIENT CORP	05368V106	AVNT	12,736	569,044.48	1.33
HOWARD HUGHES HOLDINGS INC	44267T102	HHH	8,561	567,594.30	1.33
EAST WEST BANCORP INC	27579R104	EWBC	7,378	547,373.82	1.28
BECTON DICKINSON & CO	075887109	BDX	2,353	545,825.41	1.28
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	4,201	499,919.00	1.17
DROPBOX INC	26210C104	DBX	21,792	490,973.76	1.15
CIENA CORP	171779309	CIEN	9,556	460,312.52	1.08
HUNTINGTON BANCSHARES INC/OH	446150104	HBAN	31,338	436,224.96	1.02
SKYWORKS SOLUTIONS INC	83088M102	SWKS	4,046	374,902.36	0.88

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