

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | January 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$42,997,954.08	100.00
FISERV INC	337738108	FI	10,110	1,434,305.70	3.34
CARLISLE COS INC	142339100	CSL	4,495	1,412,598.70	3.29
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	19,133	1,390,586.44	3.23
UNITED RENTALS INC	911363109	URI	2,157	1,348,987.80	3.14
CACI INTERNATIONAL INC	127190304	CACI	3,917	1,346,390.41	3.13
AMERIPRISE FINANCIAL INC	03076C106	AMP	3,440	1,330,695.20	3.09
ICON PLC	B94G471	ICLR	4,915	1,282,176.05	2.98
AVERY DENNISON CORP	053611109	AVY	6,140	1,224,623.00	2.85
CASEY'S GENERAL STORES INC	147528103	CASY	4,494	1,219,491.84	2.84
PHILLIPS 66	718546104	PSX	8,279	1,194,742.49	2.78
GLOBE LIFE INC	37959E102	GL	9,206	1,130,680.92	2.63
BERRY GLOBAL GROUP INC	08579W103	BERY	17,247	1,128,988.62	2.63
CDW CORP/DE	12514G108	CDW	4,978	1,128,612.16	2.62
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	6,709	1,106,515.37	2.57
NVENT ELECTRIC PLC	BDVJJQ5	NVT	18,260	1,096,330.40	2.55
EASTGROUP PROPERTIES INC	277276101	EGP	6,015	1,067,241.45	2.48
WESTLAKE CORP	960413102	WLK	7,644	1,057,547.40	2.46
OSHKOSH CORP	688239201	OSK	9,275	1,021,177.50	2.37
PTC INC	69370C100	PTC	5,621	1,015,433.65	2.36
LAMB WESTON HOLDINGS INC	513272104	LW	9,641	987,624.04	2.30
ZIMMER BIOMET HOLDINGS INC	98956P102	ZBH	7,851	986,085.60	2.29
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,779	958,845.42	2.23
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	16,068	942,870.24	2.19
NISOURCE INC	65473P105	NI	35,180	913,624.60	2.12
MAGNA INTERNATIONAL INC	559222401	MGA	14,771	839,731.35	1.95

Information is as of 01.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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HANOVER INSURANCE GROUP INC/THE	410867105	THG	6,262	826,646.62	1.92
REVVITY INC	714046109	RVTY	7,643	819,176.74	1.91
COTERRA ENERGY INC	127097103	CTRA	31,785	790,810.80	1.84
FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	12,871	776,764.85	1.81
AMERICAN FINANCIAL GROUP INC/OH	025932104	AFG	6,262	753,944.80	1.75
MID-AMERICA APARTMENT COMMUNITIES INC	59522J103	MAA	5,921	748,295.98	1.74
HOWARD HUGHES HOLDINGS INC	44267T102	HHH	9,331	747,226.48	1.74
WINTRUST FINANCIAL CORP	97650W108	WTFC	7,575	734,623.50	1.71
DIGITAL REALTY TRUST INC	253868103	DLR	5,194	729,549.24	1.70
DROPBOX INC	26210C104	DBX	23,028	729,527.04	1.70
ARROW ELECTRONICS INC	042735100	ARW	6,452	717,139.80	1.67
MASTEC INC	576323109	MTZ	10,499	689,469.33	1.60
DIAMONDBACK ENERGY INC	25278X109	FANG	4,424	680,145.76	1.58
PULTEGROUP INC	745867101	PHM	6,379	666,988.24	1.55
BECTON DICKINSON & CO	075887109	BDX	2,595	619,711.95	1.44
EAST WEST BANCORP INC	27579R104	EWBC	7,637	556,049.97	1.29
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	4,436	536,312.40	1.25
CIENA CORP	171779309	CIEN	10,073	533,869.00	1.24
AVIENT CORP	05368V106	AVNT	13,523	489,667.83	1.14
SKYWORKS SOLUTIONS INC	83088M102	SWKS	4,234	442,283.64	1.03
HUNTINGTON BANCSHARES INC/OH	446150104	HBAN	33,614	427,906.22	1.00
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	415,938	415,937.54	0.97

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