

Sterling Capital Mid Cap Relative Value Fund

Portfolio Holdings | July 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$42,880,968.53	99.99
CARLISLE COS INC	142339100	CSL	4,230	1,770,593.40	4.13
CACI INTERNATIONAL INC	127190304	CACI	3,723	1,718,090.04	4.01
CASEY'S GENERAL STORES INC	147528103	CASY	4,267	1,654,913.28	3.86
FISERV INC	337738108	FI	9,433	1,542,955.81	3.60
UNITED RENTALS INC	911363109	URI	2,024	1,532,370.40	3.57
ICON PLC	B94G471	ICLR	4,567	1,499,985.48	3.50
NVENT ELECTRIC PLC	BDVJJQ5	NVT	17,104	1,242,263.52	2.90
AVERY DENNISON CORP	053611109	AVY	5,698	1,235,497.34	2.88
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	17,538	1,210,122.00	2.82
PHILLIPS 66	718546104	PSX	7,804	1,135,325.92	2.65
SOUTHWEST GAS HOLDINGS INC	844895102	SWX	15,111	1,120,631.76	2.61
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,085,092	1,085,092.03	2.53
MASTEC INC	576323109	MTZ	9,634	1,060,029.02	2.47
NISOURCE INC	65473P105	NI	33,909	1,059,656.25	2.47
BERRY GLOBAL GROUP INC	08579W103	BERY	15,999	1,051,454.28	2.45
CDW CORP/DE	12514G108	CDW	4,796	1,046,055.56	2.44
WESTLAKE CORP	960413102	WLK	6,996	1,034,428.56	2.41
EASTGROUP PROPERTIES INC	277276101	EGP	5,520	1,032,184.80	2.41
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,592	976,437.28	2.28
OSHKOSH CORP	688239201	OSK	8,920	969,158.00	2.26
PTC INC	69370C100	PTC	5,418	963,591.30	2.25
TAKE-TWO INTERACTIVE SOFTWARE INC	874054109	TTWO	6,241	939,457.73	2.19
REVVITY INC	714046109	RVTY	6,999	879,144.39	2.05
DIAMONDBACK ENERGY INC	25278X109	FANG	4,206	850,915.86	1.98
AMERIPRISE FINANCIAL INC	03076C106	AMP	1,964	844,657.48	1.97

Information is as of 07.31.2024. 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	802,722.15	1.87
HANOVER INSURANCE GROUP INC/THE	410867105	THG	5,752	790,842.48	1.84
PULTEGROUP INC	745867101	PHM	5,967	787,644.00	1.84
WINTRUST FINANCIAL CORP	97650W108	WTFC	7,183	777,200.60	1.81
COTERRA ENERGY INC	127097103	CTRA	30,086	776,218.80	1.81
ARROW ELECTRONICS INC	042735100	ARW	6,173	763,538.37	1.78
MID-AMERICA APARTMENT COMMUNITIES INC	59522J103	MAA	5,435	759,649.95	1.77
AMERICAN FINANCIAL GROUP INC/OH	025932104	AFG	5,752	753,281.92	1.76
FIRST AMERICAN FINANCIAL CORP	31847R102	FAF	12,085	732,109.30	1.71
DIGITAL REALTY TRUST INC	253868103	DLR	4,782	714,861.18	1.67
SABRA HEALTH CARE REIT INC	78573L106	SBRA	43,369	703,878.87	1.64
EAST WEST BANCORP INC	27579R104	EWBC	7,378	648,452.42	1.51
MAGNA INTERNATIONAL INC	559222401	MGA	13,541	600,814.17	1.40
AVIENT CORP	05368V106	AVNT	12,736	576,176.64	1.34
BECTON DICKINSON & CO	075887109	BDX	2,353	567,214.18	1.32
CIENA CORP	171779309	CIEN	9,556	503,983.44	1.18
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	4,201	492,735.29	1.15
HUNTINGTON BANCSHARES INC/OH	446150104	HBAN	31,338	468,503.10	1.09
SKYWORKS SOLUTIONS INC	83088M102	SWKS	4,046	459,706.52	1.07
COMMVault SYSTEMS INC	204166102	CVLT	2,582	394,658.70	0.92
UMB FINANCIAL CORP	902788108	UMBF	3,448	351,764.96	0.82

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