

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | February 28, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$96,281,153.09	100.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,548,771	1,548,771.33	1.61
JACKSON FINANCIAL INC	46817M107	JXN	12,100	1,108,723.00	1.15
MR COOPER GROUP INC	62482R107	COOP	7,989	897,723.93	0.93
SKYWEST INC	830879102	SKYW	8,704	860,912.64	0.89
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	23,446	767,153.12	0.80
SSR MINING INC	784730103	SSRM	76,000	759,240.00	0.79
MATSON INC	57686G105	MATX	5,216	751,469.12	0.78
UMB FINANCIAL CORP	902788108	UMBF	6,560	723,764.80	0.75
GEO GROUP INC/TH	36162J106	GEO	25,650	701,784.00	0.73
CNO FINANCIAL GROUP	12621E103	CNO	16,630	693,304.70	0.72
CAL-MAINE FOODS	128030202	CALM	7,630	689,675.70	0.72
MUELLER INDUSTRIES INC	624756102	MLI	8,557	686,100.26	0.71
HANCOCK WHITNEY CORP	410120109	HWC	11,640	664,993.20	0.69
UNITI GROUP INC	91325V108	UNIT	115,469	662,792.06	0.69
PORTLAND GENERAL	736508847	POR	14,747	661,108.01	0.69
LUMEN TECHNOLOGIES	550241103	LUMN	139,780	659,761.60	0.69
ONE GAS INC	68235P108	OGS	8,740	656,811.00	0.68
OFG BANCORP	67103X102	OFG	15,243	647,675.07	0.67
UFP INDUSTRIES INC	90278Q108	UFPI	6,039	646,173.00	0.67
OTTER TAIL CORPORATION	689648103	OTTR	8,059	642,544.07	0.67
AXOS FINANCIAL INC	05465C100	AX	9,524	636,203.20	0.66
Graham Holdings Co	384637104	GHC	630	619,775.10	0.64
BREAD FINANCIAL HLDGS INC	018581108	BFH	11,428	617,112.00	0.64
UNUM GROUP	91529Y106	UNM	7,317	602,115.93	0.63
DXP ENTERPRISES INC	233377407	DXPE	6,640	600,720.80	0.62

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SABRA HEALTH CARE REIT	78573L106	SBRA	36,060	598,956.60	0.62
CNX RESOURCES	12653C108	CNX	20,700	598,230.00	0.62
ASSOC BANC-CORP	045487105	ASB	24,040	597,394.00	0.62
Northeast Bank	66405S100	NBN	5,862	588,662.04	0.61
BANKUNITED INC	06652K103	BKU	15,631	587,412.98	0.61
NORTHWESTERN COR	668074305	NWE	10,260	573,841.80	0.60
AVISTA CORP	05379B107	AVA	14,030	560,779.10	0.58
INTERFACE INC.	458665304	TILE	27,578	557,902.94	0.58
CATHAY GENERAL BANCORP	149150104	CATY	11,634	546,216.30	0.57
KIMCO REALTY	49446R109	KIM	24,608	543,836.80	0.56
APPLE HOSPITALITY REIT	03784Y200	APLE	36,709	543,660.29	0.56
JABIL CIRCUIT	466313103	JBL	3,507	543,304.44	0.56
URBAN OUTFITTERS INC	917047102	URBN	9,280	540,003.20	0.56
BURFORD CAPITAL LTD	G17977110	BUR	34,330	535,548.00	0.56
BANCO LANTINOAMERICANO	P16994132	BLX	12,440	527,082.80	0.55
ARGAN INC	04010E109	AGX	3,990	520,176.30	0.54
COPT DEFENSE PROP	22002T108	CDP	19,120	516,813.60	0.54
MEDNAX INC	58502B106	MD	34,750	513,257.50	0.53
AXIS CAPITAL	G0692U109	AXS	5,295	512,979.60	0.53
OWENS CORNING	690742101	OC	3,325	512,183.00	0.53
ENTERPRISE FINANCIAL SERV	293712105	EFSC	8,660	511,632.80	0.53
VICI PROPERTIES INC	925652109	VICI	15,550	505,219.50	0.52
COREBRIDGE FINANCIAL INC	21871X109	CRBG	14,467	501,715.56	0.52
Bel Fuse Inc	077347300	BELFB	5,940	498,425.40	0.52
SM ENERGY CO	78454L100	SM	15,175	496,374.25	0.52

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LA-Z-BOY INC	505336107	LZB	10,866	491,577.84	0.51
SYNCHRONY FINANCIAL	87165B103	SYF	7,999	485,379.32	0.50
PLEXUS CORP	729132100	PLXS	3,650	485,158.00	0.50
UNIVEST FINANCIAL CORP	915271100	UVSP	15,780	482,236.80	0.50
TUTOR PERINI COR	901109108	TPC	16,100	473,179.00	0.49
HEALTHSTREAM	42222N103	HSTM	13,950	471,091.50	0.49
RENASANT CORP	75970E107	RNST	12,580	455,396.00	0.47
CENTRAL PACIFIC FINANCIAL	154760409	CPF	15,673	455,143.92	0.47
PHINIA INC	71880K101	PHIN	9,220	454,638.20	0.47
BANK NT BUTTERFIELD & SON	G0772R208	NTB	11,710	454,348.00	0.47
STERLING CONSTRUCTION CO	859241101	STRL	3,566	453,630.86	0.47
MAGNITE INC	55955D100	MGNI	28,530	449,918.10	0.47
CORECIVIC INC	21871N101	CXW	23,790	446,300.40	0.46
ENCOMPASS HEALTH CORP	29261A100	EHC	4,430	443,620.20	0.46
INDEPENDENT BANK CORP	453838609	IBCP	12,962	440,448.76	0.46
QCR HOLDINGS INC	74727A104	QCRH	5,840	439,927.20	0.46
OLD REPUB INTL	680223104	ORI	11,340	436,703.40	0.45
LTC PROPERTIES INC	502175102	LTC	12,360	431,240.40	0.45
SYLVAMO CORP	871332102	SLVM	6,040	429,444.00	0.45
NOW INC/DE	67011P100	DNOW	26,710	426,825.80	0.44
PENNYMAC MORTGAG	70931T103	PMT	28,750	421,187.50	0.44
CARETRUST REIT INC	14174T107	CTRE	16,260	420,646.20	0.44
PHOTRONICS INC	719405102	PLAB	20,140	419,717.60	0.44
DANA HOLDING CORP	235825205	DAN	28,190	419,185.30	0.44
LANTHEUS HLDS INC	516544103	LNTH	4,452	417,686.64	0.43

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EMPLOYERS HOLDIN	292218104	EIG	8,013	415,073.40	0.43
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	412,545.80	0.43
1ST SOURCE CORP	336901103	SRCE	6,350	412,115.00	0.43
CINEMARK HOLDING	17243V102	CNK	16,067	411,475.87	0.43
OMNICELL INC	68213N109	OMCL	10,780	410,286.80	0.43
DIAMONDROCK HOSP	252784301	DRH	49,646	408,586.58	0.42
STONEX GROUP INC.	861896108	SNEX	3,370	406,657.90	0.42
CUSTOMERS BANCORP	23204G100	CUBI	7,520	406,080.00	0.42
ENACT HOLDINGS INC	29249E109	ACT	11,774	404,790.12	0.42
UNITED NATURAL	911163103	UNFI	12,620	401,189.80	0.42
CORE NATURAL RESOURCES	218937100	CNR	5,400	400,950.00	0.42
BUSINESS FIRST BANCSHARES	12326C105	BFST	15,053	399,356.09	0.41
INNOVATIVE INDSTRL PRPRTS	45781V101	IIPR	5,532	398,027.40	0.41
UNIVERSAL HLTH-B	913903100	UHS	2,267	397,291.75	0.41
WINTRUST FINL	97650W108	WTFC	3,189	396,934.83	0.41
Adeia Inc.	00676P107	ADEA	25,233	396,662.76	0.41
COMMUNITY TRUST BANC	204149108	CTBI	7,260	396,323.40	0.41
HELIX ENERGY SOLUTIONS GR	42330P107	HLX	45,770	394,537.40	0.41
EASTERLY GOVT PROPERTIES	27616P103	DEA	34,980	394,224.60	0.41
COLUMBIA BANKING	197236102	COLB	14,720	393,465.60	0.41
PREFERRED BANK/ LA	740367404	PFBC	4,432	393,340.00	0.41
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,736	392,698.08	0.41
RLJ LODGING TRUST	74965L101	RLJ	42,330	391,975.80	0.41
BYLINE BANCORP	124411109	BY	13,640	389,285.60	0.40
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	6,549	388,421.19	0.40

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BENCHMARK ELECTR	08160H101	BHE	9,680	386,812.80	0.40
HEIDRICK & STRUGGLES INTL	422819102	HSII	9,410	385,715.90	0.40
MERCANTILE BANK CORP	587376104	MBWM	7,999	385,631.79	0.40
BLUELINX HLDINGS INC	09624H208	BXC	4,858	385,579.46	0.40
Safehold Inc	78646V107	SAFE	20,630	384,955.80	0.40
SUPERNUS PHARMACEUTICALS	868459108	SUPN	11,970	383,758.20	0.40
STEELCASE INC-CL A	858155203	SCS	31,522	383,307.52	0.40
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	16,830	382,714.20	0.40
TENET HEALTHCARE	88033G407	THC	3,023	382,681.57	0.40
INNOVIVA INC	45781M101	INVA	21,300	381,696.00	0.40
NATL FUEL GAS CO	636180101	NFG	5,055	380,136.00	0.39
CONSENSUS CLOUD	20848V105	CCSI	14,500	379,465.00	0.39
AMERICAN ASSETS TRUST	024013104	AAT	16,690	374,857.40	0.39
OLD SECOND BANCORP	680277100	OSBC	20,390	373,952.60	0.39
AMALGAMATED FIN CORP	022671101	AMAL	11,400	369,930.00	0.38
PROPETRO HOLDING CORP	74347M108	PUMP	43,590	367,899.60	0.38
SUNCOKE ENERGY INC	86722A103	SXC	40,304	365,557.28	0.38
ZIONS BANCORPORATION	989701107	ZION	6,760	365,310.40	0.38
TD SYNEX CORP	87162W100	SNX	2,650	364,348.50	0.38
DAVITA INC	23918K108	DVA	2,448	362,010.24	0.38
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	360,404.60	0.37
ALLEGIANT TRAVEL CO	01748X102	ALGT	4,840	355,740.00	0.37
GULFPORT ENERGY CORP	402635502	GPOR	2,090	354,882.00	0.37
RAYONIER ADVANCED MAT	75508B104	RYAM	46,050	354,585.00	0.37
MONARCH CASINO & RESORT	609027107	MCRI	3,870	354,414.60	0.37

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EAST WEST BNCRP	27579R104	EWBC	3,740	353,168.20	0.37
SUN COUNTRY AIR	866683105	SNCY	21,920	353,131.20	0.37
CLEARWAY ENERGY INC - A	18539C105	CWEN/A	13,310	352,182.60	0.37
UNITED FIRE GROUP INC	910340108	UFCS	12,520	351,436.40	0.37
Radian Group Inc	750236101	RDN	10,668	351,083.88	0.36
PILGRIM'S PRIDE CORP	72147K108	PPC	6,440	350,271.60	0.36
GRANITE CONSTRUCTION	387328107	GVA	4,240	350,139.20	0.36
RITHM CAPITAL CORP	64828T201	RITM	28,784	349,725.60	0.36
HANMI FINANCIAL CORP	410495204	HAFC	14,560	349,585.60	0.36
FOX CORP - CLASS A	35137L105	FOXA	6,050	348,480.00	0.36
FUNKO INC	361008105	FNKO	28,270	348,286.40	0.36
FOX CORP CL B	35137L204	FOX	6,430	347,670.10	0.36
ROYALTY PHARMA PLC	G7709Q104	RPRX US	10,330	347,501.20	0.36
EPLUS INC	294268107	PLUS	5,370	345,720.60	0.36
CLEARWATER PAPER CORP	18538R103	CLW	13,220	345,703.00	0.36
ORCHID ISLAND CAPITAL INC	68571X301	ORC	40,310	344,650.50	0.36
CORE & MAIN INC	00090Q103	ADT	42,070	344,553.30	0.36
VICTORIAS SECRET & CO	926400102	VSCO	12,860	343,747.80	0.36
NETGEAR INC	64111Q104	NTGR	13,070	343,741.00	0.36
G-III APPAREL GROUP LTD	36237H101	GIII	12,692	343,572.44	0.36
REINSURANCE GROUP OF AMER	759351604	RGA	1,691	342,748.79	0.36
COUSINS PROPERTIES	222795502	CUZ	11,298	342,668.34	0.36
COTERRA ENERGY INC	127097103	CTRA	12,510	337,644.90	0.35
TPG RE FINANCE TRUST	87266M107	TRTX	38,980	336,397.40	0.35
EAGLE BANCORP INC	268948106	EGBN	14,460	336,339.60	0.35

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ECOVYST INC	27923Q109	ECVT	49,300	334,747.00	0.35
PC CONNECTION	69318J100	CNXN	5,238	334,184.40	0.35
FORESTAR GROUP	346232101	FOR	15,130	333,616.50	0.35
EPR Properties	26884U109	EPR	6,275	333,014.25	0.35
WARNER BROS DISCOVERY	934423104	WBD	28,980	332,110.80	0.34
SCANSOURCE, INC.	806037107	SCSC	9,030	330,588.30	0.34
DAKRONICS INC	234264109	DAKT	21,520	328,395.20	0.34
FIDELIS INSURANCE HLDG	G3398L118	FIHL	22,270	327,591.70	0.34
SILGAN HOLDINGS INC	827048109	SLGN	6,000	325,860.00	0.34
CHICAGO ATLANTIC	167239102	REFI	20,030	322,483.00	0.33
NORTHERN TRUST	665859104	NTRS	2,920	321,842.40	0.33
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,123	321,494.52	0.33
DOLE PLC	G27907107	DOLE	21,975	321,494.25	0.33
GAMING & LEISURE PROPERTY	36467J108	GLPI	6,410	321,461.50	0.33
SALLY BEAUTY HOLDINGS INC	79546E104	SBH	35,610	321,202.20	0.33
SELECT ENERGY	81617J301	WTTR	26,380	319,989.40	0.33
ADDUS HOMECARE CORP	006739106	ADUS	3,321	318,052.17	0.33
MDU RESOURCES GROUP	552690109	MDU	18,370	316,882.50	0.33
TITAN INTL INC	88830M102	TWI	37,180	316,773.60	0.33
MGIC INVT CORP	552848103	MTG	12,857	316,410.77	0.33
TACTILE SYSTEMS	87357P100	TCMD	22,120	316,094.80	0.33
BANK OZK	06417N103	OZK	6,558	314,849.58	0.33
COSTAMARE INC	Y1771G102	CMRE	30,830	313,849.40	0.33
FIRST FINANCIAL CORP	320218100	THFF	6,052	312,948.92	0.33
GAP INC/THE	364760108	GAP	13,830	312,696.30	0.32

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MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	312,523.50	0.32
EDISON INTL	281020107	EIX	5,740	312,485.60	0.32
PERIMETER SOLUTIONS INC	71385M107	PRM	29,530	312,427.40	0.32
CF INDUSTRIES HO	125269100	CF	3,850	311,927.00	0.32
KILROY REALTY	49427F108	KRC	8,708	310,875.60	0.32
INGREDION INC	457187102	INGR	2,380	310,851.80	0.32
PINNACLE WEST CAPITAL	723484101	PNW	3,310	306,307.40	0.32
ABERCROMBIE & FI	002896207	ANF	2,960	304,850.40	0.32
RMR GROUP INC	74967R106	RMR	16,659	303,526.98	0.32
AG MORTGAGE INVESTMENT	001228501	MITT	40,040	303,102.80	0.31
CAMDEN NATIONAL CORP	133034108	CAC	6,870	302,142.60	0.31
HERITAGE INSURANCE HLDS	42727J102	HRTG	25,670	301,622.50	0.31
BERRY PETROLEUM CORP	08579X101	BRY	73,890	300,732.30	0.31
PREMIER, INC. - CLASS A	74051N102	PINC	16,400	298,152.00	0.31
OVINTIV INC	69047Q102	OVV	6,840	297,266.40	0.31
TECHNIPFMC PLC	G87110105	FTI	10,090	297,049.60	0.31
EL POLLO LOCO HLDS	268603107	LOCO	26,290	296,419.75	0.31
CAPITAL CITY BANK GROUP	139674105	CCBG	7,950	294,945.00	0.31
IBEX LTD	G4690M101	IBEX	11,580	293,089.80	0.30
NORTHEAST COMM	664121100	NECB	12,600	293,076.00	0.30
TELEPHONE AND DATA SYS	879433829	TDS	8,060	290,966.00	0.30
CABOT CORP	127055101	CBT	3,380	290,680.00	0.30
AMKOR TECH INC	031652100	AMKR	13,776	290,673.60	0.30
HEARTLAND EXPRESS INC	422347104	HTLD	27,940	288,340.80	0.30
VITAL ENERGY INC	516806205	VTLE	10,790	288,200.90	0.30

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GENESCO INC	371532102	GCO	7,870	287,805.90	0.30
ASSURED GUARANTY	G0585R106	AGO	3,290	287,315.70	0.30
RINGCENTRAL INC- A	76680R206	RNG	10,090	287,060.50	0.30
NPK INTERNATIONAL INC	651718504	NPKI	46,240	282,064.00	0.29
INSIGHT ENTERPRI	45765U103	NSIT	1,824	280,677.12	0.29
NEW JERSEY RES	646025106	NJR	5,710	276,249.80	0.29
PERMIAN RESOURCES	71424F105	PR	19,410	273,486.90	0.28
HARMONY BIOSCIENCES	413197104	HRMY	8,070	273,169.50	0.28
APA CORP	03743Q108	APA	13,150	272,205.00	0.28
AMERICAN AIRLINES GROUP	02376R102	AAL	18,790	269,636.50	0.28
DILLARDS INC-CL A	254067101	DDS	690	268,472.10	0.28
ALEXANDRIA REAL	015271109	ARE	2,590	264,853.40	0.28
ACCEL ENTERTAINMENT INC	00436Q106	ACEL	24,510	263,972.70	0.27
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	263,801.97	0.27
THE BUCKLE INC	118440106	BKE	6,520	261,126.00	0.27
ORASURE TECH INC.	68554V108	OSUR	73,501	255,783.48	0.27
PARK HOTELS & RESORTS	700517105	PK	20,825	255,731.00	0.27
ALPHA METALLURGICAL	020764106	AMR	1,817	249,873.84	0.26
MOHAWK INDS	608190104	MHK	2,080	244,587.20	0.25
MATADOR RESOURCES CO	576485205	MTDR	4,660	243,904.40	0.25
CRICUT INC - CLASS A	22658D100	CRCT	44,270	239,058.00	0.25
HANESBRANDS INC	410345102	HBI	39,480	238,064.40	0.25
MAYVILLE ENGINEERING CO	578605107	MEC	15,480	231,426.00	0.24
CIVITAS RESOURCES INC	17888H103	CIVI	6,030	231,190.20	0.24
VIATRIS INC	92556V106	VTRS	24,822	229,107.06	0.24

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ARKO CORP	041242108	ARKO	50,220	226,492.20	0.24
ORGANON & CO	68622V106	OGN	15,000	223,650.00	0.23
YELP INC	985817105	YELP	6,238	214,025.78	0.22
SHOE CARNIVAL, INC.	824889109	SCVL	8,710	192,839.40	0.20
PACIRA PHARMAC INC	695127100	PCRX	7,910	190,235.50	0.20
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	189,520.10	0.20
KOHL'S CORP	500255104	KSS	16,520	188,493.20	0.20
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	184,319.27	0.19
GEN DIGITAL INC	668771108	GEN	6,740	184,204.20	0.19
LIBERTY GLOBAL LTD-A	G61188101	LBTYA	15,380	177,792.80	0.18
VERADIGM INC	01988P108	MDRX	33,280	169,728.00	0.18
CARTER'S INC	146229109	CRI	3,610	148,984.70	0.15
MARCUS CORPORATION	566330106	MCS	8,107	148,682.38	0.15
GRIFFON CORP	398433102	GFF	1,870	135,275.80	0.14
Inmode Ltd	M5425M103	INMD	7,170	134,222.40	0.14
COPA HOLDINGS SA	P31076105	CPA	1,333	123,809.04	0.13
XEROX HOLDINGS CORP	98421M106	XRX	6,380	42,299.40	0.04
EQUITY COMMONWEALTH	294628102	EQC	23,440	37,972.80	0.04
TXNM ENERGY INC COM	69349H107	TXNM	300	15,675.00	0.02
MINERALS TECHNOLOGIES INC	603158106	MTX	0	0.00	0.00
SCHOLASTIC CORP	807066105	SCHL	0	0.00	0.00
WESTERN ALLIANCE BANCORP	957638109	WAL	0	0.00	0.00

Information is as of 02.28.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

