

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | July 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$82,093,536.35	100.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,598,001	1,598,001.49	1.95
JACKSON FI-A	46817M107	JXN	7,867	961,976.76	1.17
SMITHFIELD FOODS INC	901109108		10,391	870,246.25	1.06
BREAD FINANCIAL	018581108	BFH	7,249	783,399.43	0.95
RYDER SYSTEM INC	783549108	R	2,930	751,310.60	0.92
SM ENERGY CO	78454L100	SM	22,950	746,334.00	0.91
VICTORIA'S SECRE	926400102	VSXY	8,100	718,308.00	0.87
PAR PACIFIC HOLD	69888T207	PARR	7,200	619,416.00	0.75
VIASAT INC	92552V100	VSAT	8,016	616,670.88	0.75
INTERFACE INC	458665304	TILE	17,977	615,892.02	0.75
MATSON INC	57686G105	MATX	3,010	609,795.90	0.74
PEDIATRIX MEDICA	58502B106	MD	22,686	601,405.86	0.73
SANMINA CORP	801056102	SANM	2,824	524,021.44	0.64
RINGCENTRAL IN-A	76680R206	RNG	9,338	519,379.56	0.63
FULTON FINANCIAL	360271100	FULT	21,070	512,633.10	0.62
ASSOC BANC-CORP	045487105	ASB	16,260	502,108.80	0.61
PITNEY BOWES INC	724479100	PBI	28,536	500,236.08	0.61
MILLROSE PROPERT	601137102	MRP	17,540	490,769.20	0.60
RUSH ENTER-CL A	781846209	RUSHA	6,140	489,910.60	0.60
TENET HEALTHCARE	88033G407	THC	1,918	488,668.04	0.60
OPENLANE INC	48238T109	OPLN	12,174	484,038.24	0.59
DANA INC	235825205	DAN	17,883	481,589.19	0.59
BANKUNITED INC	06652K103	BKU	10,195	475,596.75	0.58
PARK H&R INC	700517105	PK	31,210	470,022.60	0.57
UNITED NATURAL	911163103	UNFI	9,243	469,821.69	0.57

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RADIAN GROUP INC	750236101	RDN	11,988	467,412.12	0.57
CATHAY GENERAL B	149150104	CATY	7,355	464,762.45	0.57
BLADDEX INC	P16994132	BLX	7,891	462,018.05	0.56
APPLE HOSPITALIT	03784Y200	APLE	27,875	460,216.25	0.56
AMN HEALTHCARE	001744101	AMN	13,460	452,659.80	0.55
OTTER TAIL CORP	689648103	OTTR	5,113	452,091.46	0.55
NWPX INFRASTRUCT	667746101	NWPX	3,673	452,072.84	0.55
UNIVEST FINANCIA	915271100	UVSP	10,010	442,842.40	0.54
NETSCOUT SYSTEMS	64115T104	NTCT	10,867	441,960.89	0.54
JAZZ PHARMACEUTI	G50871105	JAZZ	1,736	438,964.96	0.53
PERDOCEO EDUCATI	71363P106	PRDO	13,741	437,101.21	0.53
CRESCENT ENERG-A	44952J104	CRGY	38,030	436,204.10	0.53
AVISTA CORP	05379B107	AVA	10,770	435,646.50	0.53
SCORPIO TANKERS	Y7542C130	STNG	5,589	435,159.54	0.53
PHINIA INC	71880K101	PHIN	5,849	430,427.91	0.52
FIVE9 INC	338307101	FIVN	15,250	419,527.50	0.51
DIAMONDROCK HOSP	252784301	DRH	31,495	416,993.80	0.51
PATTERSON-UTI	703481101	PTEN	39,540	414,379.20	0.50
UNITED FIRE GROU	910340108	UFCS	7,942	407,901.12	0.50
Constellium SE	F21107101	CSTM	14,580	405,032.40	0.49
PROGRESS SOFTWARE	743312100	PRGS	9,970	404,682.30	0.49
HF SINCLAIR CORP	403949100	DINO	4,364	399,175.08	0.49
PROVIDENT FINANC	74386T105	PFS	16,088	397,051.84	0.48
OFG BANCORP	67103X102	OFG	7,510	396,978.60	0.48
ENCORE CAPITAL G	292554102	ECPG	4,190	394,195.20	0.48

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PROGYNY INC	74340E103	PGNY	12,637	393,389.81	0.48
WAFD INC	938824109	WAFD	10,670	392,335.90	0.48
CALLAWAY GOLF CO	131193104	CALY	21,240	392,090.40	0.48
TEEKAY TANK-CL A	G8726X106	TNK	4,935	391,690.95	0.48
CENTENE CORP	15135B101	CNC	6,290	391,363.80	0.48
UNIVERSAL INSURA	91359V107	UVE	8,932	390,417.72	0.48
PHOTRONICS INC	719405102	PLAB	12,776	386,985.04	0.47
SSR MINING INC	784730103	SSRM	15,090	386,605.80	0.47
SYNCHRONY FINANC	87165B103	SYF	5,075	384,634.25	0.47
ROYALTY PHARMA-A	G7709Q104	RPRX	6,553	382,891.79	0.47
TALOS ENERGY INC	87484T108	TALO	25,134	381,534.12	0.46
KOHL'S CORP	500255104	KSS	19,860	380,120.40	0.46
ECOVYST INC	27923Q109	ECVT	31,275	377,176.50	0.46
CUSTOMERS BANCOR	23204G100	CUBI	4,771	375,382.28	0.46
KENNAMETAL INC	489170100	KMT	11,032	374,757.04	0.46
DAVITA INC	23918K108	DVA	1,554	373,099.86	0.45
AMER EAGLE OUTF	02553E106	AEO	21,180	363,872.40	0.44
SPECTRUM BRANDS	84790A105	SPB	4,080	362,181.60	0.44
1ST SOURCE CORP	336901103	SRCE	4,028	361,472.72	0.44
COMMUNI TRUST BA	204149108	CTBI	4,605	361,262.25	0.44
ENTERPRISE FINAN	293712105	EFSC	5,405	358,405.55	0.44
MERCURY GEN CORP	589400100	MCY	3,340	357,780.80	0.44
SIRIUSPOINT LTD	G8192H106	SPNT	15,047	355,861.55	0.43
AXIS CAPITAL	G0692U109	AXS	3,360	353,875.20	0.43
TOMPKINS FINANCI	890110109	TMP	3,540	353,433.60	0.43

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CRACKER BARREL	22410J106	CBRL	6,250	352,437.50	0.43
SHORE BANCSHARES	825107105	SHBI	14,089	345,180.50	0.42
CENTRAL GARDEN-A	153527205	CENTA	9,070	343,843.70	0.42
GIGACLOUD TECH-A	G38644103	GCT	7,784	340,472.16	0.41
BYLINE BANCORP I	124411109	BY	8,653	339,803.31	0.41
HEALTHCARE SERVS	421906108	HCSG	14,534	338,642.20	0.41
SALLY BEAUTY HOL	79546E104	SBH	22,590	338,172.30	0.41
TERADATA CORP	88076W103	TDC	10,851	336,272.49	0.41
SONIC AUTOMOTI-A	83545G102	SAH	3,660	335,182.80	0.41
CONSENSUS CLOUD	20848V105	CCSI	9,198	334,807.20	0.41
MAGNERA CORP	55939A107	MAGN	25,240	334,430.00	0.41
STAGWELL INC	85256A109	STGW	39,440	333,268.00	0.41
PACIRA BIOSCIENC	695127100	PCRX	12,550	331,445.50	0.40
BURKE & HERBERT	12135Y108	BHRB	4,516	330,797.00	0.40
INNOVATIVE INDUS	45781V101	IIPR	5,621	330,571.01	0.40
ARMOUR RESIDENTI	042315705	ARR	19,890	327,588.30	0.40
CF INDUSTRIES HO	125269100	CF	2,614	327,246.66	0.40
G III APPAREL	36237H101	GIII	8,960	326,233.60	0.40
PELAGOS INSURANC	G3398L118	PLGO	12,890	325,988.10	0.40
GRANITE CONSTR	387328107	GVA	2,690	325,409.30	0.40
LA-Z-BOY INC	505336107	LZB	8,240	324,491.20	0.40
BILL HOLDINGS IN	090043100	BILL	7,190	324,484.70	0.40
SCANSOURCE INC	806037107	SCSC	5,728	324,319.36	0.40
PACS GROUP INC	69380Q107	PACS	7,019	322,944.19	0.39
CNB FINL CORP/PA	126128107	CCNE	9,186	322,428.60	0.39

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EPAM SYSTEMS INC	29414B104	EPAM	3,050	321,958.00	0.39
OLIN CORP	680665205	OLN	17,330	320,778.30	0.39
SLIDE INSURANCE	831349105	SLDE	15,970	318,920.90	0.39
FIRST MID BANCSH	320866106	FMBH	6,109	318,217.81	0.39
CIMPRESS PLC	G2143T103	CMPR	3,223	318,110.10	0.39
LCI INDUSTRIES	50189K103	LCII	3,091	316,394.76	0.39
COMPASS MINERALS	20451N101	CMP	10,772	316,050.48	0.38
OLD SECOND BNCRP	680277100	OSBC	12,450	314,860.50	0.38
PC CONNECTION	69318J100	CNXN	3,750	313,950.00	0.38
AMERICAN ASSETS	024013104	AAT	13,271	313,062.89	0.38
VORNADO RLTY TST	929042109	VNO	7,936	312,599.04	0.38
ENCOMPASS HEALTH	29261A100	EHC	2,811	312,217.77	0.38
FIRST FINANCIAL	320218100	THFF	3,839	309,231.45	0.38
MERCANTILE BANK	587376104	MBWM	5,074	304,845.92	0.37
CARTER BANKSHARE	146103106	CARE	8,800	304,304.00	0.37
XPLR INFRASTRUCTURE LP	65341B106	XIFR	25,550	304,045.00	0.37
APA CORP	03743Q108	APA	8,135	303,598.20	0.37
FINANCIAL INST	317585404	FISI	7,290	302,243.40	0.37
FORTREA HOLDINGS	34965K107	FTRE	15,760	302,119.20	0.37
VIATRIS INC	92556V106	VTRS	17,129	300,785.24	0.37
RLJ LODGING TRUS	74965L101	RLJ	24,520	300,370.00	0.37
KEARNY FINANCIAL	48716P108	KRNY	31,250	299,687.50	0.37
FRESHWORKS-CL A	358054104	FRSH	26,360	299,317.80	0.36
FIRST BUSINESS F	319390100	FBIZ	4,260	299,094.60	0.36
PEOPLES FIN SVCS	711040105	PFIS	4,250	299,030.00	0.36

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ZIONS BANCORP NA	989701107	ZION	4,288	298,873.60	0.36
SAFEHOLD INC	78646V107	SAFE	18,362	297,097.16	0.36
CARTER'S INC	146229109	CRI	7,690	296,603.30	0.36
BLUE BIRD CORP	095306106	BLBD	3,971	295,402.69	0.36
HANMI FINANCIAL CORP	410495204	HAFC	9,236	294,443.68	0.36
SMITHFIELD FOODS INC	832248207	SFD	11,300	294,252.00	0.36
PREFERRED BANK	740367404	PFBC	2,812	293,685.28	0.36
BLOOMIN' BRANDS	094235108	BLMN	33,800	292,708.00	0.36
BORGWARNER INC	099724106	BWA	4,580	291,929.20	0.36
INDEP BANK/MICH	453838609	IBCP	7,590	289,938.00	0.35
BJ'S RESTAURANTS	09180C106	BJRI	4,280	289,370.80	0.35
CAPITAL BANCORP	139737100	CBNK	7,720	288,187.60	0.35
HOST HOTELS & RE	44107P104	HST	11,438	287,436.94	0.35
METROPOLITAN BAN	591774104	MCB	3,090	285,763.20	0.35
HELEN OF TROY	G4388N106	HELE	10,290	284,312.70	0.35
COMMERCIAL METAL	201723103	CMC	4,130	283,813.60	0.35
MACY'S INC	55616P104	M	11,431	283,717.42	0.35
INNOVIVA INC	45781M101	INVA	13,512	283,346.64	0.35
NELNET INC-CL A	64031N108	NNI	2,080	282,609.60	0.34
HARMONY BIOSCIE	413197104	HRMY	7,955	280,334.20	0.34
OVINTIV INC	69047Q102	OVV	4,460	278,571.60	0.34
ADAMAS TRUST INC	649604840	ADAM	30,690	278,358.30	0.34
BUSINESS FIRST B	12326C105	BFST	8,741	278,138.62	0.34
UNITED AIRLINES	910047109	UAL	2,291	277,967.03	0.34
ASTRANA HEALTH I	03763A207	ASTH	7,750	275,590.00	0.34

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ADAPTHEALTH CORP	00653Q102	AHCO	25,464	275,011.20	0.33
OMNICELL INC	68213N109	OMCL	7,770	274,824.90	0.33
AZZ INC	002474104	AZZ	1,897	274,533.84	0.33
SCHOICEONE FINL	170386106	COFS	8,060	274,281.80	0.33
GOLD.COM INC	00181T107	GOLD	6,630	274,216.80	0.33
POPULAR INC	733174700	BPOP	1,561	273,502.81	0.33
CIVISTA BANCShar	178867107	CIVB	9,319	270,810.14	0.33
ORRSTOWN FINL SV	687380105	ORRF	6,337	270,780.01	0.33
FORESTAR GROUP	346232101	FOR	9,598	270,183.70	0.33
PERMIAN RESOURCE	71424F105	PR	12,670	269,997.70	0.33
LINCOLN NATL CRP	534187109	LNC	5,902	269,190.22	0.33
BEST BUY CO INC	086516101	BBY	3,120	269,131.20	0.33
FIRST AMERICAN F	31847R102	FAF	3,570	267,714.30	0.33
MILLER INDS/TENN	600551204	MLR	5,320	267,596.00	0.33
UNITIL CORP	913259107	UTL	4,960	267,542.40	0.33
PHREESIA INC	71944F106	PHR	24,900	267,177.00	0.33
EDISON INTL	281020107	EIX	3,641	267,140.17	0.33
CHORD ENERGY COR	674215207	CHRD	1,900	266,722.00	0.32
RBB BANCORP	74930B105	RBB	10,080	265,809.60	0.32
UNITY BANCORP	913290102	UNTY	4,500	265,005.00	0.32
DELUXE CORP	248019101	DLX	10,240	264,908.80	0.32
ALPINE INCOME	02083X103	PINE	13,119	264,741.42	0.32
Northeast Bank	66405S100	NBN	2,130	264,482.10	0.32
NATL FUEL GAS CO	636180101	NFG	3,207	263,968.17	0.32
KIMBALL ELECTRON	49428J109	KE	10,670	263,869.10	0.32

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DARLING INGREDIE	237266101	DAR	4,350	263,784.00	0.32
ARDAGH METAL PAC	L02235106	AMBP	55,744	263,669.12	0.32
SURGERY PARTNERS	86881A100	SGRY	17,120	263,648.00	0.32
HOME BANCORP INC	43689E107	HBCP	3,666	261,532.44	0.32
PUBMATIC INC-A	74467Q103	PUBM	20,670	260,442.00	0.32
FOX CORP - A	35137L105	FOXA	4,468	260,171.64	0.32
SCHOLASTIC CORP	807066105	SCHL	6,400	260,160.00	0.32
VICI PROPERTIES	925652109	VICI	9,864	259,916.40	0.32
IBEX LTD	G4690M101	IBEX	7,346	259,607.64	0.32
ZOOM COMMUNICATI	98980L101	ZM	2,700	259,389.00	0.32
ALLEGiant TRAVEL	01748X102	ALGT	2,640	258,931.20	0.32
AMKOR TECH INC	031652100	AMKR	5,159	257,279.33	0.31
PAGSEGURO DIGI-A	G68707101	PAGS	26,481	255,276.84	0.31
LEAR CORP	521865204	LEA	1,954	255,270.56	0.31
LSB INDUS INC	502160104	LXU	23,260	253,068.80	0.31
INVESCO MORTGAGE	46131B704	IVR	34,060	252,384.60	0.31
DAUCH CORPORATIO	024061103	DCH	44,591	251,939.15	0.31
RITHM CAPITAL CO	64828T201	RITM	25,410	251,050.80	0.31
INGEVITY CORP	45688C107	NGVT	3,432	250,913.52	0.31
UNIVERSAL HLTH-B	913903100	UHS	1,489	250,807.16	0.31
TACTILE SYSTEMS	87357P100	TCMD	8,770	247,050.90	0.30
EPR PROPERTIES	26884U109	EPR	3,980	247,038.60	0.30
KILROY REALTY	49427F108	KRC	6,344	246,274.08	0.30
SMITH & WESSON B	831754106	SWBI	16,790	244,294.50	0.30
CALIFORNIA BANCO	84252A106	BCAL	11,374	242,266.20	0.30

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PRINCIPAL FINL	74251V102	PFG	2,130	242,181.00	0.30
BRINK'S CO/THE	109696104	BCO	2,040	241,638.00	0.29
HCI GROUP INC	40416E103	HCI	1,380	241,513.80	0.29
LYONDELLBASELL-A	N53745100	LYB	3,890	241,491.20	0.29
AGNC INVESTMENT	00123Q104	AGNC	22,500	239,850.00	0.29
TELADOC HEALTH I	87918A105	TDOC	35,693	239,500.03	0.29
CROCS INC	227046109	CROX	1,870	239,378.70	0.29
EAGLE BANCORP MO	26942G100	EBMT	10,190	238,751.70	0.29
NORTHPOINTE BANC	66661N886	NPB	13,630	238,525.00	0.29
RENAISSANCERE	G7496G103	RNR	743	237,745.14	0.29
REINSURANCE GROU	759351604	RGA	1,003	237,560.55	0.29
NUTEX HEALTH INC	67079U306	NUTX	1,605	236,625.15	0.29
INGRAM MICRO HOL	457152106	INGM	8,250	232,732.50	0.28
ABERCROMBIE & FI	002896207	ANF	2,330	231,928.20	0.28
RMR GROUP-A	74967R106	RMR	12,178	231,869.12	0.28
MILLICOM INTL	L6388F110	MIICF	2,426	231,634.48	0.28
INTREPID POTASH	46121Y201	IPI	6,807	231,165.72	0.28
DIEBOLD NIXDORF	253651202	DBD	3,140	231,072.60	0.28
AERCAP HOLDINGS	N00985106	AER	1,520	229,368.00	0.28
LYFT INC-A	55087P104	LYFT	14,400	228,384.00	0.28
NNN REIT INC	637417106	NNN	4,732	224,864.64	0.27
ENACT HOLDINGS I	29249E109	ACT	4,749	224,722.68	0.27
ANNALY CAPITAL M	035710839	NLY	9,840	223,564.80	0.27
CIRRUS LOGIC INC	172755100	CRUS	1,707	220,800.45	0.27
DXC TECHNOLOGY C	23355L106	DXC	19,388	217,921.12	0.27

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KIRBY CORP	497266106	KEX	1,660	217,692.40	0.27
TITAN MACHINERY	88830R101	TITN	12,732	216,316.68	0.26
FOX CORP - B	35137L204	FOX	4,079	211,863.26	0.26
CENTRAL GARDEN	153527106	CENT	4,920	211,806.00	0.26
DUPONT DE NEMOUR	26614N201	DD	1,526	209,062.00	0.25
ERMENEGILDO ZEGN	N30577105	ZGN	13,980	205,645.80	0.25
ALLY FINANCIAL I	02005N100	ALLY	4,732	205,037.56	0.25
NEW JERSEY RES	646025106	NJR	3,440	199,141.60	0.24
SKYWORKS Solutio	83088M102	SWKS	3,171	197,489.88	0.24
HERBALIFE LTD	G4412G101	HLF	15,834	196,658.28	0.24
EVERQUOTE INC-A	30041R108	EVER	7,511	189,427.42	0.23
AGCO CORP	001084102	AGCO	1,853	189,302.48	0.23
CABOT CORP	127055101	CBT	2,144	188,714.88	0.23
VELOCITY FINANCI	92262D101	VEL	10,727	188,151.58	0.23
NEXSTAR MEDIA	65336K103	NXST	870	165,761.10	0.20
GAP INC/THE	364760108	GAP	7,498	150,634.82	0.18
VALLEY NATL BANC	919794107	VLY	9,090	129,896.10	0.16
UPWORK INC	91688F104	UPWK	13,569	124,292.04	0.15
COLUMBIA FINANCI	197914104		11,108	120,077.48	0.15
ACNB CORP	000868109	ACNB	1,650	106,392.00	0.13
COLUMBIA BANKING	197236102	COLB	3,150	98,500.50	0.12
PORTLAND GENERAL	736508847	POR	1,880	92,740.40	0.11
INMODE LTD	M5425M103	INMD	4,548	68,856.72	0.08
EURO	EUR		1,426	1,644.90	0.00

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.