

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
JACKSON FI-A	46817M107	JXN	12,400	1,322,460.00	1.26
SMITHFIELD FOODS INC	901109108		16,380	1,097,787.60	1.04
SIGNET JEWELERS	G81276100	SIG	12,950	1,073,296.00	1.02
COMMERCIAL METAL	201723103	CMC	14,660	1,014,765.20	0.96
SKYWEST INC	830879102	SKYW	8,864	890,034.24	0.85
BREAD FINANCIAL	018581108	BFH	11,428	846,014.84	0.80
AXOS FINANCIAL I	05465C100	AX	9,524	820,587.84	0.78
FEDERATED HERMES TREASURY	31423R500	TOPXX	798,268	798,268.37	0.76
INTERFACE INC	458665304	TILE	28,338	791,196.96	0.75
BLACK HILLS CORP	092113109	BKH	11,070	768,479.40	0.73
PEDIATRIX MEDICA	58502B106	MD	35,760	764,906.40	0.73
GLOBALSTAR INC	378973507	GSAT	12,480	761,779.20	0.72
PORTLAND GENERAL	736508847	POR	15,747	755,698.53	0.72
HERITAGE INSURAN	42727J102	HRTG	25,670	751,104.20	0.71
HANCOCK WHITNEY	410120109	HWC	11,640	741,235.20	0.70
MUELLER INDS	624756102	MLI	6,287	721,747.60	0.69
BANKUNITED INC	06652K103	BKU	16,071	716,284.47	0.68
CNO FINANCIAL GR	12621E103	CNO	16,630	706,276.10	0.67
URBAN OUTFITTER	917047102	URBN	9,280	698,412.80	0.66
ESSENTIAL PROPER	29670E107	EPRT	23,446	695,408.36	0.66
VIASAT INC	92552V100	VSAT	20,140	694,024.40	0.66
GRAHAM HOLDING-B	384637104	GHC	630	692,118.00	0.66
RADIAN GROUP INC	750236101	RDN	18,898	680,139.02	0.65
DANA INC	235825205	DAN	28,190	669,794.40	0.64
SANMINA CORP	801056102	SANM	4,450	667,811.50	0.63

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
SYNCHRONY FINANC	87165B103	SYF	7,999	667,356.57	0.63
SSR MINING INC	784730103	SSRM	30,140	660,668.80	0.63
ONE GAS INC	68235P108	OGS	8,520	658,170.00	0.63
OTTER TAIL CORP	689648103	OTTR	8,059	651,247.79	0.62
PHOTRONICS INC	719405102	PLAB	20,140	644,480.00	0.61
PERDOCEO EDUCATI	71363P106	PRDO	21,660	635,287.80	0.60
PRIMORIS SERVICE	74164F103	PRIM	5,020	623,182.80	0.59
TRANSOCEAN LTD	H8817H100	RIG	148,040	611,405.20	0.58
CUSHMAN & WAKEFI	G2717C106	CWK	37,660	609,715.40	0.58
TENET HEALTHCARE	88033G407	THC	3,023	600,730.56	0.57
BANK NT BUTTERFI	G0772R208	NTB	12,030	599,334.60	0.57
PHINIA INC	71880K101	PHIN	9,220	578,001.80	0.55
Valaris Ltd	G9460G101	VAL	11,400	574,560.00	0.55
OPENLANE INC	48238T109	OPLN	19,190	571,478.20	0.54
AXIS CAPITAL	G0692U109	AXS	5,295	567,041.55	0.54
CATHAY GENERAL B	149150104	CATY	11,594	561,033.66	0.53
POLARIS INC	731068102	PII	8,780	555,335.00	0.53
BANCO LATINOAM-E	P16994132	BLX	12,440	554,824.00	0.53
CUSTOMERS BANCOR	23204G100	CUBI	7,520	549,862.40	0.52
KOHL'S CORP	500255104	KSS	26,830	547,600.30	0.52
AMKOR TECH INC	031652100	AMKR	13,776	543,876.48	0.52
AVISTA CORP	05379B107	AVA	14,030	540,716.20	0.51
LCI INDUSTRIES	50189K103	LCII	4,320	524,188.80	0.50
RUSH ENTER-CL A	781846209	RUSHA	9,680	522,139.20	0.50
APPLE HOSPITALIT	03784Y200	APLE	43,940	520,689.00	0.49

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
UNIVEST FINANCIA	915271100	UVSP	15,780	516,637.20	0.49
UNIVERSAL HLTH-B	913903100	UHS	2,347	511,692.94	0.49
VISTEON CORP	92839U206	VC	5,360	509,736.00	0.48
SALLY BEAUTY HOL	79546E104	SBH	35,610	507,798.60	0.48
LUMEN TECHNOLOGI	550241103	LUMN	64,550	501,553.50	0.48
PROVIDENT FINANC	74386T105	PFS	25,360	500,860.00	0.48
KENNAMETAL INC	489170100	KMT	17,390	494,049.90	0.47
UNITED NATURAL	911163103	UNFI	14,570	490,571.90	0.47
GRANITE CONSTR	387328107	GVA	4,240	489,084.00	0.46
LXP INDUSTRIAL T	529043408	LXP	9,760	483,900.80	0.46
GIGACLOUD TECH-A	G38644103	GCT	12,270	481,965.60	0.46
ECOVYST INC	27923Q109	ECVT	49,300	479,689.00	0.46
UNIVERSAL INSURA	91359V107	UVE	14,080	475,904.00	0.45
TRUSTMARK CORP	898402102	TRMK	12,150	473,242.50	0.45
ENCOMPASS HEALTH	29261A100	EHC	4,430	470,200.20	0.45
SIRIUSPOINT LTD	G8192H106	SPNT	21,450	469,540.50	0.45
KIMBALL ELECTRON	49428J109	KE	16,820	467,932.40	0.44
ENACT HOLDINGS I	29249E109	ACT	11,774	466,721.36	0.44
JAZZ PHARMACEUTI	G50871105	JAZZ	2,736	465,120.00	0.44
NETSCOUT SYSTEMS	64115T104	NTCT	17,130	463,537.80	0.44
ENTERPRISE FINAN	293712105	EFSC	8,520	460,080.00	0.44
UNITED FIRE GROU	910340108	UFCS	12,520	455,102.00	0.43
INNOVEX INTERNAT	457651107	INVX	20,640	451,396.80	0.43
AMER AXLE & MFG	024061103	AXL	70,290	450,558.90	0.43
SCORPIO TANKERS	Y7542C130	STNG	8,810	447,812.30	0.43

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
DIAMONDROCK HOSP	252784301	DRH	49,646	444,828.16	0.42
IBEX LTD	G4690M101	IBEX	11,580	442,124.40	0.42
FOX CORP - A	35137L105	FOXA	6,050	442,073.50	0.42
LYFT INC-A	55087P104	LYFT	22,700	439,699.00	0.42
HEALTHCARE SERVS	421906108	HCSG	22,910	438,039.20	0.42
DHT HOLDINGS INC	Y2065G121	DHT	35,830	437,484.30	0.42
VICI PROPERTIES	925652109	VICI	15,550	437,266.00	0.42
TALOS ENERGY INC	87484T108	TALO	39,620	436,612.40	0.41
THERAVANCE B	G8807B106	TBPH	23,030	430,891.30	0.41
INNOVIVA INC	45781M101	INVA	21,300	425,787.00	0.40
OLD SECOND BNCRP	680277100	OSBC	21,820	425,490.00	0.40
DAKTRONICS INC	234264109	DAKT	21,520	425,450.40	0.40
UPWORK INC	91688F104	UPWK	21,390	423,949.80	0.40
AMNEAL PHARM INC	03168L105	AMRX	33,320	419,832.00	0.40
PREFERRED BANK	740367404	PFBC	4,432	418,513.76	0.40
FOX CORP - B	35137L204	FOX	6,430	417,499.90	0.40
TEEKAY TANK-CL A	G8726X106	TNK	7,780	415,607.60	0.39
COLLEGIUM PHARMA	19459J104	COLL	8,910	412,533.00	0.39
NETSTREIT CORP	64119V303	NTST	23,260	410,306.40	0.39
COMMUNI TRUST BA	204149108	CTBI	7,260	410,190.00	0.39
TRAVEL + LEISURE	894164102	TNL	5,810	409,779.30	0.39
PACIRA BIOSCIENC	695127100	PCRX	15,780	408,386.40	0.39
DIVERSIFIED ENER	25520W107	DEC	28,080	406,598.40	0.39
NATL FUEL GAS CO	636180101	NFG	5,055	404,703.30	0.38
UNITED AIRLINES	910047109	UAL	3,610	403,670.20	0.38

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
PITNEY BOWES INC	724479100	PBI	38,110	402,822.70	0.38
XENIA HOTELS & R	984017103	XHR	28,290	400,020.60	0.38
ADAPTHEALTH CORP	00653Q102	AHCO	40,140	399,794.40	0.38
CAPITOL FEDERAL	14057J101	CFFN	58,620	399,202.20	0.38
ROYALTY PHARMA-A	G7709Q104	RPRX	10,330	399,151.20	0.38
PAR PACIFIC HOLD	69888T207	PARR	11,350	398,839.00	0.38
BYLINE BANCORP I	124411109	BY	13,640	397,606.00	0.38
MACY'S INC	55616P104	M	18,020	397,341.00	0.38
ANDERSONS INC	034164103	ANDE	7,470	397,179.90	0.38
MYERS INDS INC	628464109	MYE	21,210	397,051.20	0.38
1ST SOURCE CORP	336901103	SRCE	6,350	396,811.50	0.38
AMERICAN ASSETS	024013104	AAT	20,920	396,015.60	0.38
ZIONS BANCORP NA	989701107	ZION	6,760	395,730.40	0.38
PROPETRO HOLDING	74347M108	PUMP	41,560	395,235.60	0.38
KAISER ALUMINUM	483007704	KALU	3,440	395,118.40	0.38
HANMI FINANCIAL CORP	410495204	HAFC	14,560	393,556.80	0.37
HOMETRUST BANC SH	437872104	HTB	9,160	393,330.40	0.37
SHORE BANCSHARES	825107105	SHBI	22,210	392,672.80	0.37
DIVERSIFIED HEAL	25525P107	DHC	80,710	391,443.50	0.37
AMPHASTAR PHARMA	03209R103	AMPH	14,599	390,961.22	0.37
COSTAMARE INC	Y1771G102	CMRE	24,760	390,960.40	0.37
FRESH DEL MONTE	G36738105	FDP	10,840	386,229.20	0.37
MERCANTILE BANK	587376104	MBWM	7,999	384,751.90	0.37
INNOVATIVE INDUS	45781V101	IIPR	8,010	379,353.60	0.36
CNB FINL CORP/PA	126128107	CCNE	14,480	378,941.60	0.36

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
GREAT LAKES DRED	390607109	GLDD	28,790	377,724.80	0.36
SANDRIDGE ENERGY	80007P869	SD	26,160	377,488.80	0.36
MGIC INVT CORP	552848103	MTG	12,857	375,681.54	0.36
FIRST MID BANCSH	320866106	FMBH	9,630	375,570.00	0.36
NAVIGATOR HOLDIN	Y62132108	NVGS	21,650	374,978.00	0.36
TECHNIPFMC PLC	G87110105	FTI	8,370	372,967.20	0.35
FORESTAR GROUP	346232101	FOR	15,130	372,651.90	0.35
MILLICOM INTL	L6388F110	MIICF	6,630	367,567.20	0.35
FIRST FINANCIAL	320218100	THFF	6,052	365,661.84	0.35
LIBERTY LATI-C	G9001E128	LILAK	48,730	363,525.80	0.35
NWPX INFRASTRUCT	667746101	NWPX	5,790	361,817.10	0.34
PACS GROUP INC	69380Q107	PACS	9,410	361,249.90	0.34
METROPOLITAN BAN	591774104	MCB	4,730	361,182.80	0.34
ARDAGH METAL PAC	L02235106	AMBP	87,870	360,267.00	0.34
BUSINESS FIRST B	12326C105	BFST	13,780	360,209.20	0.34
FLEX LTD	Y2573F102	FLEX	5,950	359,499.00	0.34
RPC INC	749660106	RES	65,370	355,612.80	0.34
ALCOA CORP	013872106	AA	6,690	355,506.60	0.34
THE BUCKLE INC	118440106	BKE	6,650	355,243.00	0.34
BURKE & HERBERT	12135Y108	BHRB	5,700	355,167.00	0.34
SOUTH PLAINS FIN	83946P107	SPFI	9,123	353,972.40	0.34
ORRSTOWN FINL SV	687380105	ORRF	9,990	353,845.80	0.34
LEAR CORP	521865204	LEA	3,080	352,968.00	0.34
LUXFER HOLDINGS	G5698W116	LXFR	26,080	352,862.40	0.34
SCANSOURCE INC	806037107	SCSC	9,030	352,711.80	0.33

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
VELOCITY FINANCI	92262D101	VEL	16,910	351,051.60	0.33
POSTAL REALTY-A	73757R102	PSTL	21,730	350,722.20	0.33
COPA HOLDIN-CL A	P31076105	CPA	2,903	350,130.83	0.33
CENTRAL GARDEN-A	153527205	CENTA	11,980	349,696.20	0.33
ALPINE INCOME	02083X103	PINE	20,680	345,769.60	0.33
EDISON INTL	281020107	EIX	5,740	344,514.80	0.33
PROGYNY INC	74340E103	PGNY	13,410	344,368.80	0.33
AVANOS MEDICAL I	05350V106	AVNS	30,650	344,199.50	0.33
CERENCE INC	156727109	CRNC	32,050	342,614.50	0.33
LINCOLN NATL CRP	534187109	LNC	7,680	341,990.40	0.32
THIRD COAST BANC	88422P109	TCBX	8,920	339,049.20	0.32
GREAT SOUTHN BAN	390905107	GSBC	5,500	338,580.00	0.32
ENHABIT INC	29332G102	EHAB	36,710	338,466.20	0.32
CIMPRESS PLC	G2143T103	CMPR	5,080	338,277.20	0.32
TEJON RANCH CO	879080109	TRC	21,450	338,266.50	0.32
AES CORP	00130H105	AES	23,570	337,993.80	0.32
ALLY FINANCIAL I	02005N100	ALLY	7,460	337,863.40	0.32
VIATRIS INC	92556V106	VTRS	27,002	336,174.90	0.32
DIEBOLD NIXDORF	253651202	DBD	4,950	336,055.50	0.32
CALIFORNIA BANCO	84252A106	BCAL	17,930	334,753.10	0.32
HOME BANCORP INC	43689E107	HBCP	5,780	334,084.00	0.32
COMPASS MINERALS	20451N101	CMP	16,980	333,487.20	0.32
HOWARD HUGHES HO	44267T102	HHH	4,170	332,640.90	0.32
PAGSEGURO DIGI-A	G68707101	PAGS	34,350	331,134.00	0.31
CLEARWAY ENERG-C	18539C204	CWEN	9,940	330,604.40	0.31

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
DINE BRANDS GLOB	254423106	DIN	10,280	330,399.20	0.31
NORTHRIM BANCORP	666762109	NRIM	12,400	329,964.00	0.31
SAFEHOLD INC	78646V107	SAFE	24,090	329,792.10	0.31
DXC TECHNOLOGY C	23355L106	DXC	22,460	329,039.00	0.31
RENAISSANCERE	G7496G103	RNR	1,170	328,957.20	0.31
TERADATA CORP	88076W103	TDC	10,800	328,752.00	0.31
WEATHERFORD INTE	G48833118	WFRD	4,190	327,909.40	0.31
CIVISTA BANCShar	178867107	CIVB	14,690	326,411.80	0.31
KILROY REALTY	49427F108	KRC	8,708	325,417.96	0.31
BORGWARNER INC	099724106	BWA	7,220	325,333.20	0.31
DONEGAL GRP-CL A	257701201	DGICA	16,210	323,875.80	0.31
CROWN HOLDINGS I	228368106	CCK	3,140	323,325.80	0.31
ENERSYS	29275Y102	ENS	2,200	322,850.00	0.31
KINGSTONE COS IN	496719105	KINS	19,180	322,799.40	0.31
ZOOM COMMUNICATI	98980L101	ZM	3,730	321,861.70	0.31
APTIV PLC	G3265R107	APTV	4,230	321,860.70	0.31
HARMONY BIOSCIE	413197104	HRMY	8,600	321,812.00	0.31
HERBALIFE LTD	G4412G101	HLF	24,960	321,734.40	0.31
REINSURANCE GROU	759351604	RGA	1,580	321,466.80	0.31
AZZ INC	002474104	AZZ	2,990	320,468.20	0.30
RAYONIER INC	754907103	RYN	14,800	320,420.00	0.30
INGEVITY CORP	45688C107	NGVT	5,410	320,163.80	0.30
VORNADO RLTY TST	929042109	VNO	9,610	319,820.80	0.30
EVERQUOTE INC-A	30041R108	EVER	11,840	319,680.00	0.30
HOST HOTELS & RE	44107P104	HST	18,030	319,671.90	0.30

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
EVERGY INC	30034W106	EVERG	4,400	318,956.00	0.30
CIRRUS LOGIC INC	172755100	CRUS	2,690	318,765.00	0.30
CF INDUSTRIES HO	125269100	CF	4,120	318,640.80	0.30
NUTEX HEALTH INC	67079U306	NUTX	1,930	317,716.60	0.30
SKYWORKS Solutio	83088M102	SWKS	5,000	317,050.00	0.30
HF SINCLAIR CORP	403949100	DINO	6,880	317,030.40	0.30
AMERICAN AIRLINE	02376R102	AAL	20,650	316,564.50	0.30
CONSENSUS CLOUD	20848V105	CCSI	14,500	316,390.00	0.30
UGI CORP	902681105	UGI	8,430	315,534.90	0.30
ASSURED GUARANTY	G0585R106	AGO	3,500	314,545.00	0.30
RINGCENTRAL IN-A	76680R206	RNG	10,890	314,503.20	0.30
RITHM CAPITAL CO	64828T201	RITM	28,784	313,745.60	0.30
APA CORP	03743Q108	APA	12,824	313,675.04	0.30
EPR PROPERTIES	26884U109	EPR	6,275	313,122.50	0.30
EVERSOURCE ENERG	30040W108	ES	4,650	313,084.50	0.30
ANI PHARMACEUTIC	00182C103	ANIP	3,890	307,076.60	0.29
POPULAR INC	733174700	BPOP	2,460	306,319.20	0.29
PTC THERAPEUTICS	69366J200	PTCT	4,030	306,118.80	0.29
OSHKOSH CORP	688239201	OSK	2,430	305,280.90	0.29
AGCO CORP	001084102	AGCO	2,920	304,614.40	0.29
GAP INC/THE	364760108	GAP	11,820	302,592.00	0.29
TITAN MACHINERY	88830R101	TITN	20,070	301,852.80	0.29
PENGUIN SOLUTIONS INC	706915105	PENG	15,410	301,419.60	0.29
INTREPID POTASH	46121Y201	IPI	10,730	297,542.90	0.28
NNN REIT INC	637417106	NNN	7,460	295,639.80	0.28

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
BLUE BIRD CORP	095306106	BLBD	6,260	294,220.00	0.28
PAGAYA TECHNOL-A	M7S64L123	PGY	14,060	293,854.00	0.28
COUSINS PROP	222795502	CUZ	11,298	291,262.44	0.28
MAYVILLE ENGINEE	578605107	MEC	15,480	289,785.60	0.28
NEXSTAR MEDIA	65336K103	NXST	1,370	278,178.50	0.26
DAVITA INC	23918K108	DVA	2,448	278,117.28	0.26
TRUBRIDGE INC	205306103	TBRG	12,370	273,005.90	0.26
RMR GROUP-A	74967R106	RMR	16,659	248,219.10	0.24
HUDSON TECH	444144109	HDSN	34,760	238,106.00	0.23
CABOT CORP	127055101	CBT	3,380	224,026.40	0.21
ORGANON & CO	68622V106	OGN	30,080	215,673.60	0.20
VALLEY NATL BANC	919794107	VLY	14,330	167,374.40	0.16
ALKERMES PLC	G01767105	ALKS	5,020	140,459.60	0.13
KURA ONCOLOGY IN	50127T109	KURA	12,000	124,680.00	0.12
ACCEL ENTERTAINM	00436Q106	ACEL	10,760	122,771.60	0.12
EXELIXIS INC	30161Q104	EXEL	2,680	117,464.40	0.11
KEROS THERAPEUTI	492327101	KROS	5,340	108,722.40	0.10
MONTE ROSA THERA	61225M102	GLUE	6,790	106,467.20	0.10
NMI HOLDINGS INC	629209305	NMIH	2,610	106,461.90	0.10
INMODE LTD	M5425M103	INMD	7,170	105,327.30	0.10
ESSENT GROUP LTD	G3198U102	ESNT	1,610	104,666.10	0.10
ASSOC BANC-CORP	045487105	ASB	3,090	79,598.40	0.08
TELADOC HEALTH I	87918A105	TDOC	9,590	67,130.00	0.06
PINNACLE WEST	723484101	PNW	720	63,864.00	0.06
RIGEL PHARMACEUT	766559702	RIGL	1,290	55,250.70	0.05

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,290,593.91	100.00
INCYTE CORP	45337C102	INCY	550	54,323.50	0.05
AURINIA PHARMACE	05156V102	AUPH	3,380	53,911.00	0.05
CATALYST PHARMAC	14888U101	CPRX	2,270	52,981.80	0.05
HALLIBURTON CO	406216101	HAL	1,770	50,020.20	0.05

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

