Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$83,291,695.86**	**100.00**
JACKSON FI-A	46817M107	JXN	8,067	1,088,480.31	1.31
FEDERATED HERMES TREASURY	31423R500	TOPXX	856,008	856,007.88	1.03
SC ULTRA SHORT BOND ETF	85917K439	SCUB	32,500	813,637.50	0.98
VICTORIA'S SECRE	926400102	VSXY	8,100	782,622.00	0.94
BREAD FINANCIAL	018581108	BFH	7,249	749,619.09	0.90
PEDIATRIX MEDICA	58502B106	MD	22,686	676,496.52	0.81
MATSON INC	57686G105	MATX	3,010	673,788.50	0.81
SMITHFIELD FOODS INC	901109108		8,401	670,567.82	0.81
INTERFACE INC	458665304	TILE	17,977	661,733.37	0.79
AMN HEALTHCARE	001744101	AMN	13,460	634,100.60	0.76
INSIGHT ENTERPRI	45765U103	NSIT	3,400	587,316.00	0.71
RYDER SYSTEM INC	783549108	R	2,030	573,576.50	0.69
SIGNET JEWELERS	G81276100	SIG	4,780	562,080.20	0.67
FIVE9 INC	338307101	FIVN	15,250	554,185.00	0.67
PAR PACIFIC HOLD	69888T207	PARR	7,200	548,928.00	0.66
RINGCENTRAL IN-A	76680R206	RNG	6,488	528,252.96	0.63
PATTERSON-UTI	703481101	PTEN	39,540	526,672.80	0.63
TENET HEALTHCARE	88033G407	THC	1,918	524,093.50	0.63
PARK H&R INC	700517105	PK	31,210	518,086.00	0.62
KOHLS CORP	500255104	KSS	21,310	518,046.10	0.62
SCORPIO TANKERS	Y7542C130	STNG	5,589	517,541.40	0.62
APPLE HOSPITALIT	03784Y200	APLE	27,875	516,245.00	0.62
VIASAT INC	92552V100	VSAT	6,646	511,874.92	0.61
HF SINCLAIR CORP	403949100	DINO	4,364	501,860.00	0.60
TEEKAY TANK-CL A	G8726X106	TNK	4,935	497,448.00	0.60

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FULTON FINANCIAL	360271100	FULT	21,070	494,512.90	0.59
ASSOC BANC-CORP	045487105	ASB	16,260	492,678.00	0.59
DHT HOLDINGS INC	Y2065G121	DHT	19,490	487,639.80	0.59
CRACKER BARREL	22410J106	CBRL	6,840	479,142.00	0.58
OPENLANE INC	48238T109	OPLN	12,174	474,907.74	0.57
PITNEY BOWES INC	724479100	PBI	28,536	465,422.16	0.56
TALOS ENERGY INC	87484T108	TALO	25,134	458,192.82	0.55
PACIRA BIOSCIENC	695127100	PCRX	12,550	456,694.50	0.55
GIGACLOUD TECH-A	G38644103	GCT	7,784	454,429.92	0.55
UNITED FIRE GROU	910340108	UFCS	7,942	451,343.86	0.54
MILLROSE PROPERT	601137102	MRP	17,540	449,374.80	0.54
DIAMONDROCK HOSP	252784301	DRH	31,495	448,803.75	0.54
SLIDE INSURANCE	831349105	SLDE	15,970	442,848.10	0.53
CABOT CORP	127055101	CBT	5,944	442,411.92	0.53
ROYALTY PHARMA-A	G7709Q104	RPRX	6,553	440,230.54	0.53
AVISTA CORP	05379B107	AVA	11,660	438,066.20	0.53
UNIVERSAL INSURA	91359V107	UVE	8,932	433,202.00	0.52
CENTENE CORP	15135B101	CNC	6,290	430,550.50	0.52
APA CORP	03743Q108	APA	8,135	429,690.70	0.52
ASSURED GUARANTY	G0585R106	AGO	6,030	424,994.40	0.51
PROVIDENT FINANC	74386T105	PFS	18,518	424,802.92	0.51
UNITED NATURAL	911163103	UNFI	9,243	423,976.41	0.51
ENCORE CAPITAL G	292554102	ECPG	4,190	418,916.20	0.50
NMI HOLDINGS INC	629209305	NMIH	9,800	418,166.00	0.50
NETSCOUT SYSTEMS	64115T104	NTCT	10,867	416,966.79	0.50

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DANA INC	235825205	DAN	17,883	413,276.13	0.50
STAGWELL INC	85256A109	STGW	39,440	412,936.80	0.50
SALLY BEAUTY HOL	79546E104	SBH	22,590	410,008.50	0.49
PERDOCEO EDUCATI	71363P106	PRDO	13,741	409,619.21	0.49
Constellium SE	F21107101	CSTM	17,600	406,736.00	0.49
ENVISTA HOLDINGS	29415F104	NVST	17,070	401,315.70	0.48
SURGERY PARTNERS	86881A100	SGRY	17,120	397,355.20	0.48
UNIVEST FINANCIA	915271100	UVSP	10,010	396,396.00	0.48
RUSH ENTER-CL A	781846209	RUSHA	9,210	395,845.80	0.48
TELADOC HEALTH I	87918A105	TDOC	46,363	394,549.13	0.47
WORTHINGTON STEE	982104101	WS	9,580	389,522.80	0.47
SIRIUSPOINT LTD	G8192H106	SPNT	15,047	389,416.36	0.47
FRESHWORKS-CL A	358054104	FRSH	26,360	388,019.20	0.47
BLADEX INC	P16994132	BLX	7,891	386,185.54	0.46
ARCBEST CORP	03937C105	ARCB	3,070	385,100.80	0.46
ABERCROMBIE & FI	002896207	ANF	2,330	383,145.20	0.46
ENCOMPASS HEALTH	29261A100	EHC	2,811	382,014.90	0.46
OFG BANCORP	67103X102	OFG	7,510	375,575.10	0.45
TRUSTMARK CORP	898402102	TRMK	8,480	374,985.60	0.45
JAZZ PHARMACEUTI	G50871105	JAZZ	1,736	374,941.28	0.45
TERADATA CORP	88076W103	TDC	10,851	371,646.75	0.45
PROGYNY INC	74340E103	PGNY	12,637	368,874.03	0.44
PHINIA INC	71880K101	PHIN	5,849	368,019.08	0.44
RAPID7 INC	753422104	RPD	22,160	366,969.60	0.44
NWPX INFRASTRUCT	667746101	NWPX	3,673	359,256.13	0.43

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Total				**$83,291,695.86**	**100.00**
BLOOMIN' BRANDS	094235108	BLMN	33,800	357,266.00	0.43
HEALTHCARE SERVS	421906108	HCSG	14,534	356,373.68	0.43
CENTRAL GARDEN-A	153527205	CENTA	9,070	354,818.40	0.43
PHOTRONICS INC	719405102	PLAB	12,776	352,362.08	0.42
TOMPKINS FINANCI	890110109	TMP	3,540	352,300.80	0.42
1ST SOURCE CORP	336901103	SRCE	4,028	352,107.62	0.42
APOGEE ENTERPR	037598109	APOG	7,720	349,252.80	0.42
BILL HOLDINGS IN	090043100	BILL	7,190	347,348.90	0.42
ANDERSONS INC	034164103	ANDE	5,390	346,523.10	0.42
ENERSYS	29275Y102	ENS	2,160	345,492.00	0.41
ZIFF DAVIS INC	48123V102	ZD	6,290	344,629.10	0.41
CONSENSUS CLOUD	20848V105	CCSI	9,198	343,453.32	0.41
SUNCOKE ENERGY I	86722A103	SXC	30,140	341,486.20	0.41
SPECTRUM BRANDS	84790A105	SPB	4,080	340,435.20	0.41
CONCENTRA GROUP	20603L102	CON	8,420	339,999.60	0.41
PELAGOS INSURANC	G3398L118	PLGO	12,890	339,393.70	0.41
AMPHASTAR PHARMA	03209R103	AMPH	12,220	338,738.40	0.41
G III APPAREL	36237H101	GIII	11,110	336,410.80	0.40
PACS GROUP INC	69380Q107	PACS	7,019	335,578.39	0.40
FORTREA HOLDINGS	34965K107	FTRE	15,760	335,530.40	0.40
INNOVIVA INC	45781M101	INVA	15,752	334,257.44	0.40
ENTERPRISE FINAN	293712105	EFSC	5,405	334,083.05	0.40
BYLINE BANCORP I	124411109	BY	8,653	333,140.50	0.40
GRANITE CONSTR	387328107	GVA	2,690	332,537.80	0.40
SCANSOURCE INC	806037107	SCSC	5,728	330,562.88	0.40

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PERMIAN RESOURCE	71424F105	PR	12,670	329,673.40	0.40
PUBMATIC INC-A	74467Q103	PUBM	20,670	328,446.30	0.39
VIATRIS INC	92556V106	VTRS	17,129	326,050.52	0.39
CNB FINL CORP/PA	126128107	CCNE	9,186	325,735.56	0.39
OVINTIV INC	69047Q102	OVV	4,460	323,885.20	0.39
CF INDUSTRIES HO	125269100	CF	2,614	322,306.20	0.39
CAPITAL BANCORP	139737100	CBNK	7,720	322,078.40	0.39
CALLAWAY GOLF CO	131193104	CALY	21,240	321,998.40	0.39
NUTEX HEALTH INC	67079U306	NUTX	1,605	321,240.75	0.39
FIRST BUSINESS F	319390100	FBIZ	4,260	321,204.00	0.39
BURKE & HERBERT	12135Y108	BHRB	4,516	318,287.68	0.38
ECOVYST INC	27923Q109	ECVT	31,275	316,503.00	0.38
SHORE BANCSHARES	825107105	SHBI	14,089	315,311.82	0.38
INNOVATIVE INDUS	45781V101	IIPR	6,021	313,332.84	0.38
WAFD INC	938824109	WAFD	10,670	313,164.50	0.38
UNITIL CORP	913259107	UTL	5,630	312,296.10	0.37
PHREESIA INC	71944F106	PHR	24,900	309,756.00	0.37
RLJ LODGING TRUS	74965L101	RLJ	24,520	309,197.20	0.37
HARMONY BIOSCIE	413197104	HRMY	7,955	308,335.80	0.37
FIRST MID BANCSH	320866106	FMBH	6,109	307,893.60	0.37
TITAN MACHINERY	88830R101	TITN	12,732	303,785.52	0.36
PAGERDUTY INC	69553P100	PD	17,920	303,564.80	0.36
MERCANTILE BANK	587376104	MBWM	5,074	303,475.94	0.36
OLD SECOND BNCRP	680277100	OSBC	12,450	302,535.00	0.36
BUSINESS FIRST B	12326C105	BFST	9,441	300,223.80	0.36

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PEOPLES FIN SVCS	711040105	PFIS	4,250	298,860.00	0.36
BEST BUY CO INC	086516101	BBY	3,120	298,428.00	0.36
HELEN OF TROY	G4388N106	HELE	10,290	297,278.10	0.36
GENESCO INC	371532102	GCO	7,780	292,917.00	0.35
NB BANCORP INC	63945M107	NBBK	13,210	292,337.30	0.35
DAVITA INC	23918K108	DVA	1,554	291,375.00	0.35
FIRST BANK/HAMIL	31931U102	FRBA	15,000	291,300.00	0.35
CENTRAL GARDEN	153527106	CENT	6,390	291,256.20	0.35
ARDENT HEALTH IN	03980N107	ARDT	24,190	291,005.70	0.35
DXC TECHNOLOGY C	23355L106	DXC	19,388	290,432.24	0.35
AMERICAN ASSETS	024013104	AAT	13,271	290,104.06	0.35
LSB INDUS INC	502160104	LXU	25,120	289,382.40	0.35
HOST HOTELS & RE	44107P104	HST	11,438	289,381.40	0.35
FIRSTSUN CAPITAL	33767U107	FSUN	7,380	289,074.60	0.35
FINANCIAL INST	317585404	FISI	7,290	287,007.30	0.34
CIVISTA BANCSHAR	178867107	CIVB	10,099	285,094.77	0.34
OMNICELL INC	68213N109	OMCL	7,770	284,770.50	0.34
HERITAGE INSURAN	42727J102	HRTG	7,990	284,763.60	0.34
ASTRANA HEALTH I	03763A207	ASTH	7,750	283,107.50	0.34
CROCS INC	227046109	CROX	1,870	281,472.40	0.34
GREAT SOUTHN BAN	390905107	GSBC	3,460	281,055.80	0.34
CARS.COM INC	14575E105	CARS	24,940	280,325.60	0.34
ZIONS BANCORP NA	989701107	ZION	4,288	280,306.56	0.34
ORRSTOWN FINL SV	687380105	ORRF	6,337	278,321.04	0.33
INDEP BANK/MICH	453838609	IBCP	7,590	277,566.30	0.33

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PRA GROUP INC	69354N106	PRAA	14,160	275,978.40	0.33
KIMBALL ELECTRON	49428J109	KE	10,670	275,926.20	0.33
CINEMARK HOLDING	17243V102	CNK	7,030	275,505.70	0.33
LEGACY HOUSING C	52472M101	LEGH	9,360	274,809.60	0.33
VORNADO RLTY TST	929042109	VNO	7,936	274,188.80	0.33
HCI GROUP INC	40416E103	HCI	1,380	273,060.60	0.33
GREEN PLAINS INC	393222104	GPRE	19,300	272,130.00	0.33
SMITH & WESSON B	831754106	SWBI	20,630	271,903.40	0.33
ARDAGH METAL PAC	L02235106	AMBP	60,234	271,053.00	0.33
MILLER INDS/TENN	600551204	MLR	5,320	270,415.60	0.32
CALIFORNIA BANCO	84252A106	BCAL	12,554	269,659.92	0.32
MID PENN BANCORP	59540G107	MPB	7,910	268,544.50	0.32
LYONDELLBASELL-A	N53745100	LYB	3,890	267,009.60	0.32
STRIDE INC	86333M108	LRN	3,400	266,424.00	0.32
REINSURANCE GROU	759351604	RGA	1,003	265,524.19	0.32
RUSH ENTER-CL B	781846308	RUSHB	4,680	265,402.80	0.32
JEFFERSON CAPITA	47248R103	JCAP	13,430	264,839.60	0.32
Northeast Bank	66405S100	NBN	2,130	264,311.70	0.32
COMMERCIAL METAL	201723103	CMC	4,130	264,237.40	0.32
MOHAWK INDS	608190104	MHK	1,890	263,484.90	0.32
EVEREST GROUP LT	G3223R108	EG	640	263,020.80	0.32
UNIVERSAL HLTH-B	913903100	UHS	1,489	262,138.45	0.31
KOPPERS HOLDINGS	50060P106	KOP	6,310	261,865.00	0.31
PLUMAS BANCORP	729273102	PLBC	4,150	261,657.50	0.31
RING ENERGY INC	76680V108	REI	182,820	261,432.60	0.31

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UNITY BANCORP	913290102	UNTY	4,500	257,895.00	0.31
ZOOM COMMUNICATI	98980L101	ZM	2,700	257,850.00	0.31
RBB BANCORP	74930B105	RBB	10,080	257,544.00	0.31
EDISON INTL	281020107	EIX	4,371	256,971.09	0.31
CORSAIR GAMING I	22041X102	CRSR	20,360	256,536.00	0.31
NATL FUEL GAS CO	636180101	NFG	3,207	255,116.85	0.31
KILROY REALTY	49427F108	KRC	7,054	254,437.78	0.31
SOUTHERN MISSOUR	843380106	SMBC	3,580	253,106.00	0.30
DIVERSIFIED ENER	25520W107	DEC	17,500	252,700.00	0.30
GOLD.COM INC	00181T107	GOLD	6,630	252,138.90	0.30
RENAISSANCERE	G7496G103	RNR	743	252,114.76	0.30
FORESTAR GROUP	346232101	FOR	10,528	252,040.32	0.30
COMPASS MINERALS	20451N101	CMP	10,772	251,095.32	0.30
COMMERCIAL BANCG	20112C106	CBK	7,620	250,469.40	0.30
FIRSTENERGY CORP	337932107	FE	5,310	249,092.10	0.30
ARMOUR RESIDENTI	042315705	ARR	19,890	247,630.50	0.30
PBF ENERGY INC-A	69318G106	PBF	3,140	244,920.00	0.29
POPULAR INC	733174700	BPOP	1,561	244,468.21	0.29
SAFE BULKERS INC	Y7388L103	SB	30,520	244,465.20	0.29
MESA LABS	59064R109	MLAB	1,910	244,117.10	0.29
SAFEHOLD INC	78646V107	SAFE	21,472	242,633.60	0.29
DARLING INGREDIE	237266101	DAR	4,350	242,425.50	0.29
BAXTER INTL INC	071813109	BAX	10,540	242,420.00	0.29
XPLR INFRASTRUCTURE LP	65341B106	XIFR	25,550	242,214.00	0.29
LINCOLN NATL CRP	534187109	LNC	5,902	242,041.02	0.29

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VICI PROPERTIES	925652109	VICI	9,864	241,273.44	0.29
AERCAP HOLDINGS	N00985106	AER	1,520	240,950.40	0.29
PG&E CORP	69331C108	PCG	18,130	238,953.40	0.29
KIRBY CORP	497266106	KEX	1,660	238,923.80	0.29
UNITED AIRLINES	910047109	UAL	2,291	238,813.84	0.29
PRINCIPAL FINL	74251V102	PFG	2,130	237,771.90	0.29
RITHM CAPITAL CO	64828T201	RITM	25,410	236,567.10	0.28
BORGWARNER INC	099724106	BWA	4,580	236,465.40	0.28
ARROW ELECTRONIC	042735100	ARW	1,130	235,424.20	0.28
LYFT INC-A	55087P104	LYFT	14,400	232,704.00	0.28
LEAR CORP	521865204	LEA	1,954	231,431.76	0.28
CARMAX INC	143130102	KMX	4,160	231,212.80	0.28
EPR PROPERTIES	26884U109	EPR	3,980	229,685.80	0.28
MATCH GROUP INC	57667L107	MTCH	5,540	229,411.40	0.28
SFL CORP LTD	G7738W106	SFL	17,650	228,567.50	0.27
OTTER TAIL CORP	689648103	OTTR	2,523	227,953.05	0.27
VIRTU FINANCIA-A	928254101	VIRT	4,240	227,942.40	0.27
ENACT HOLDINGS I	29249E109	ACT	4,749	224,057.82	0.27
HOME BANCORP INC	43689E107	HBCP	3,666	222,196.26	0.27
BLUE BIRD CORP	095306106	BLBD	3,971	221,978.90	0.27
KNIGHT-SWIFT TRA	499049104	KNX	3,640	221,202.80	0.27
GLOBUS MEDICAL I	379577208	GMED	2,830	220,881.50	0.27
EAGLE BANCORP MO	26942G100	EBMT	10,190	216,129.90	0.26
INTREPID POTASH	46121Y201	IPI	6,807	214,965.06	0.26
ZEVRA THERAPEUTI	488445206	ZVRA	20,490	210,637.20	0.25

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PAGSEGURO DIGI-A	G68707101	PAGS	26,481	210,259.14	0.25
ANNALY CAPITAL M	035710839	NLY	11,390	207,639.70	0.25
CHICAGO ATLANTIC	167239102	REFI	23,210	205,176.40	0.25
AMKOR TECH INC	031652100	AMKR	5,159	203,780.50	0.24
RMR GROUP-A	74967R106	RMR	12,178	202,885.48	0.24
CALEDONIA MINING	G1757E113	CMCL	10,000	202,500.00	0.24
HP INC	40434L105	HPQ	7,000	201,460.00	0.24
ADAMAS TRUST INC	649604840	ADAM	30,690	200,712.60	0.24
AGNC INVESTMENT	00123Q104	AGNC	22,500	194,625.00	0.23
NNN REIT INC	637417106	NNN	4,732	194,012.00	0.23
ENNIS INC	293389102	EBF	8,940	191,137.20	0.23
CIRRUS LOGIC INC	172755100	CRUS	1,707	187,462.74	0.23
CIMPRESS PLC	G2143T103	CMPR	3,223	183,775.46	0.22
ALLY FINANCIAL I	02005N100	ALLY	4,732	180,620.44	0.22
MYERS INDS INC	628464109	MYE	5,990	177,124.30	0.21
DIEBOLD NIXDORF	253651202	DBD	3,140	172,857.00	0.21
SLM CORP	78442P106	SLM	9,710	172,838.00	0.21
CHATHAM LODGING	16208T102	CLDT	11,530	170,067.50	0.20
GAP INC/THE	364760108	GAP	7,498	167,355.36	0.20
MOVADO GROUP	624580106	MOV	4,770	148,871.70	0.18
DOLE PLC	G27907107	DOLE	7,980	104,298.60	0.13
SMITHFIELD FOODS INC	832248207	SFD	4,930	90,416.20	0.11
XP INC	G98239109	XP	6,280	89,741.20	0.11
PORTLAND GENERAL	736508847	POR	1,880	83,509.60	0.10
CLIMB GLOBAL SOL	946760105	CLMB	1,770	71,932.80	0.09

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$83,291,695.86**	**100.00**
MGIC INVT CORP	552848103	MTG	2,270	64,490.70	0.08
HALOZYME THERAPE	40637H109	HALO	370	48,436.70	0.06
EXELIXIS INC	30161Q104	EXEL	690	47,879.10	0.06
RIGEL PHARMACEUT	766559702	RIGL	880	45,152.80	0.05
BIOCRYST PHARM	09058V103	BCRX	4,650	39,385.50	0.05

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS