

# Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$107,933,837.78</b>	<b>100.00</b>
FEDERATED HERMES TREASURY	31423R500	TOIXX	1,445,942	1,445,942.45	1.34
JACKSON FINANCIAL INC	46817M107	JXN	13,260	1,154,680.80	1.07
MR COOPER GROUP INC	62482R107	COOP	11,529	1,106,899.29	1.03
BOISE CASCADE CO	09739D100	BCC	8,215	976,434.90	0.90
OLD NATIONAL BANCORP	680033107	ONB	44,510	966,089.55	0.90
SKYWEST INC	830879102	SKYW	9,474	948,631.62	0.88
CAL-MAINE FOODS	128030202	CALM	8,300	854,236.00	0.79
MUELLER INDUSTRIES INC	624756102	MLI	10,517	834,629.12	0.77
CNX RESOURCES	12653C108	CNX	22,640	830,208.80	0.77
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	25,636	801,894.08	0.74
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	790,685.37	0.73
GEO GROUP INC/TH	36162J106	GEO	27,980	782,880.40	0.73
MATSON INC	57686G105	MATX	5,726	772,093.84	0.72
BREAD FINANCIAL HLDGS INC	018581108	BFH	12,438	759,464.28	0.70
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	746,756.85	0.69
LUMEN TECHNOLOGIES	550241103	LUMN	139,780	742,231.80	0.69
INTERFACE INC.	458665304	TILE	30,408	740,434.80	0.69
UMB FINANCIAL CORP	902788108	UMBF	6,560	740,361.60	0.69
AXOS FINANCIAL INC	05465C100	AX	10,374	724,623.90	0.67
OFG BANCORP	67103X102	OFG	16,673	705,601.36	0.65
UNITI GROUP INC	91325V108	UNIT	126,979	698,384.50	0.65
HANCOCK WHITNEY CORP	410120109	HWC	12,730	696,585.60	0.65
SABRA HEALTH CARE REIT	78573L106	SBRA	40,020	693,146.40	0.64
PORTLAND GENERAL	736508847	POR	15,817	689,937.54	0.64
CNO FINANCIAL GROUP	12621E103	CNO	18,210	677,594.10	0.63

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ONE GAS INC	68235P108	OGS	9,510	658,567.50	0.61
OWENS CORNING	690742101	OC	3,865	658,286.80	0.61
OTTER TAIL CORPORATION	689648103	OTTR	8,889	656,363.76	0.61
STERLING CONSTRUCTION CO	859241101	STRL	3,876	652,912.20	0.60
BANKUNITED INC	06652K103	BKU	17,061	651,218.37	0.60
BLACK HILLS CORP	092113109	BKH	11,040	646,060.80	0.60
ARGAN INC	04010E109	AGX	4,670	639,976.80	0.59
KIMCO REALTY	49446R109	KIM	27,078	634,437.54	0.59
COPT DEFENSE PROP	22002T108	CDP	20,040	620,238.00	0.57
SM ENERGY CO	78454L100	SM	15,935	617,640.60	0.57
APPLE HOSPITALITY REIT	03784Y200	APLE	39,939	613,063.65	0.57
DXP ENTERPRISES INC	233377407	DXPE	7,290	602,299.80	0.56
Graham Holdings Co	384637104	GHC	690	601,624.80	0.56
NORTHWESTERN COR	668074305	NWE	11,110	593,940.60	0.55
CATHAY GENERAL BANCORP	149150104	CATY	12,474	593,887.14	0.55
JABIL CIRCUIT	466313103	JBL	4,097	589,558.30	0.55
Northeast Bank	66405S100	NBN	6,422	589,090.06	0.55
UNUM GROUP	91529Y106	UNM	7,977	582,560.31	0.54
SSR MINING INC	784730103	SSRM	82,960	577,401.60	0.53
CONSOL ENERGY INC	20854L108	CEIX	5,400	576,072.00	0.53
PLEXUS CORP	729132100	PLXS	3,650	571,152.00	0.53
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	568,035.00	0.53
URBAN OUTFITTERS INC	917047102	URBN	10,240	561,971.20	0.52
AVISTA CORP	05379B107	AVA	15,240	558,241.20	0.52
CORECIVIC INC	21871N101	CXW	25,230	548,500.20	0.51

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TOLL BROTHERS	889478103	TOL	4,334	545,867.30	0.51
MAGNITE INC	55955D100	MGNI	34,200	544,464.00	0.50
STONEX GROUP INC.	861896108	SNEX	5,550	543,733.50	0.50
CINEMARK HOLDING	17243V102	CNK	17,517	542,676.66	0.50
BLUELINX HLDINGS INC	09624H208	BXC	5,298	541,243.68	0.50
Bel Fuse Inc	077347300	BELFB	6,560	541,003.20	0.50
ENTERPRISE FINANCIAL SERV	293712105	EFSC	9,410	530,724.00	0.49
RENAISSANCERE HLDGS	G7496G103	RNR	2,085	518,768.85	0.48
SYLVAMO CORP	871332102	SLVM	6,560	518,371.20	0.48
LA-Z-BOY INC	505336107	LZB	11,866	517,001.62	0.48
PHOTRONICS INC	719405102	PLAB	21,920	516,435.20	0.48
QCR HOLDINGS INC	74727A104	QCRH	6,350	512,064.00	0.47
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	510,227.90	0.47
AXIS CAPITAL	G0692U109	AXS	5,735	508,235.70	0.47
OMNICELL INC	68213N109	OMCL	11,400	507,528.00	0.47
CRESCENT ENERGY INC	44952J104	CRGY	34,470	503,606.70	0.47
EXCELERATE ENERGY INC-A	30069T101	EE	16,570	501,242.50	0.46
MEDNAX INC	58502B106	MD	37,910	497,379.20	0.46
CENTRAL PACIFIC FINANCIAL	154760409	CPF	17,113	497,132.65	0.46
VICI PROPERTIES INC	925652109	VICI	16,940	494,817.40	0.46
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	492,864.80	0.46
DIAMONDROCK HOSP	252784301	DRH	54,356	490,834.68	0.45
INDEPENDENT BANK CORP	453838609	IBCP	14,082	490,476.06	0.45
HEALTHSTREAM	42222N103	HSTM	15,290	486,222.00	0.45
PHINIA INC	71880K101	PHIN	10,090	486,035.30	0.45

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BANCO LANTINOAMERICANO	P16994132	BLX	13,620	484,463.40	0.45
ABERCROMBIE & FI	002896207	ANF	3,230	482,788.10	0.45
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	476,994.41	0.44
BENCHMARK ELECTR	08160H101	BHE	10,490	476,246.00	0.44
ENSIGN GROUP INC	29358P101	ENSG	3,574	474,841.64	0.44
SUPERNUS PHARMACEUTICALS	868459108	SUPN	13,090	473,334.40	0.44
SUNCOKE ENERGY INC	86722A103	SXC	44,054	471,377.80	0.44
BANK NT BUTTERFIELD & SON	G0772R208	NTB	12,740	465,647.00	0.43
APOGEE ENTERPRISES INC	037598109	APOG	6,501	464,236.41	0.43
RLJ LODGING TRUST	74965L101	RLJ	45,190	461,389.90	0.43
HEIDRICK & STRUGGLES INTL	422819102	HSII	10,340	458,165.40	0.42
OLD REPUB INTL	680223104	ORI	12,550	454,184.50	0.42
EMPLOYERS HOLDIN	292218104	EIG	8,843	453,026.89	0.42
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	452,504.64	0.42
UNIVERSAL HLTH-B	913903100	UHS	2,507	449,805.94	0.42
WORLD KINECT CORP	981475106	WKC	16,160	444,561.60	0.41
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	444,203.50	0.41
CARETRUST REIT INC	14174T107	CTRE	16,260	439,833.00	0.41
EPLUS INC	294268107	PLUS	5,950	439,586.00	0.41
AMERICAN ASSETS TRUST	024013104	AAT	16,690	438,279.40	0.41
LANTHEUS HLDS INC	516544103	LNTH	4,882	436,743.72	0.40
COLUMBIA BANKING	197236102	COLB	16,060	433,780.60	0.40
WINTRUST FINL	97650W108	WTFC	3,469	432,618.99	0.40
CLEARWATER PAPER CORP	18538R103	CLW	14,520	432,260.40	0.40
BYLINE BANCORP	124411109	BY	14,860	430,940.00	0.40

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SCANSOURCE, INC.	806037107	SCSC	9,030	428,473.50	0.40
LTC PROPERTIES INC	502175102	LTC	12,360	427,038.00	0.40
HELIX ENERGY SOLUTIONS GR	42330P107	HLX	45,770	426,576.40	0.40
TUTOR PERINI COR	901109108	TPC	17,450	422,290.00	0.39
AMALGAMATED FIN CORP	022671101	AMAL	12,600	421,722.00	0.39
BUSINESS FIRST BANCSHARES	12326C105	BFST	16,313	419,244.10	0.39
TENET HEALTHCARE	88033G407	THC	3,313	418,199.99	0.39
ECOVYST INC	27923Q109	ECVT	54,550	416,762.00	0.39
PREFERRED BANK/ LA	740367404	PFBC	4,822	416,524.36	0.39
FUNKO INC	361008105	FNKO	31,100	416,429.00	0.39
ADDUS HOMECARE CORP	006739106	ADUS	3,321	416,287.35	0.39
COMMUNITY TRUST BANC	204149108	CTBI	7,850	416,285.50	0.39
TACTILE SYSTEMS	87357P100	TCMD	24,270	415,745.10	0.39
ENACT HOLDINGS INC	29249E109	ACT	12,824	415,241.12	0.38
RAYONIER ADVANCED MAT	75508B104	RYAM	50,330	415,222.50	0.38
DELUXE CORP	248019101	DLX	18,230	411,815.70	0.38
PROPETRO HOLDING CORP	74347M108	PUMP	43,590	406,694.70	0.38
1ST SOURCE CORP	336901103	SRCE	6,930	404,573.40	0.37
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	404,117.20	0.37
FIDELIS INSURANCE HLDG	G3398L118	FIHL	22,270	403,755.10	0.37
NETGEAR INC	64111Q104	NTGR	14,440	402,442.80	0.37
ALPHA METALLURGICAL	020764106	AMR	2,007	401,640.84	0.37
ZIONS BANCORPORATION	989701107	ZION	7,390	400,907.50	0.37
DAVITA INC	23918K108	DVA	2,678	400,494.90	0.37
Old Second Bancorp	680277100	OSBC	22,440	398,983.20	0.37

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COSTAMARE INC	Y1771G102	CMRE	30,830	396,165.50	0.37
EAST WEST BNCRP	27579R104	EWBC	4,130	395,488.80	0.37
MERCANTILE BANK CORP	587376104	MBWM	8,839	393,247.11	0.36
FORESTAR GROUP	346232101	FOR	15,130	392,169.60	0.36
REINSURANCE GROUP OF AMER	759351604	RGA	1,831	391,156.53	0.36
ORRSTOWN FINL SERVICES	687380105	ORRF	10,670	390,628.70	0.36
TEEKAY TANKERS LTD	G8726X106	TNK	9,786	389,384.94	0.36
REDWOOD TRUST	758075402	RWT	59,590	389,122.70	0.36
PITNEY BOWES INC	724479100	PBI	53,510	387,412.40	0.36
RINGCENTRAL INC- A	76680R206	RNG	11,020	385,810.20	0.36
AMKOR TECH INC	031652100	AMKR	14,936	383,705.84	0.36
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	18,260	383,460.00	0.36
Safehold Inc	78646V107	SAFE	20,630	381,242.40	0.35
COUSINS PROPERTIES	222795502	CUZ	12,438	381,100.32	0.35
NOW INC/DE	67011P100	DNOW	29,210	380,022.10	0.35
CONSENSUS CLOUD	20848V105	CCSI	15,920	379,851.20	0.35
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	379,271.60	0.35
HANMI FINANCIAL CORP	410495204	HAFC	15,980	377,447.60	0.35
EAGLE BANCORP INC	268948106	EGBN	14,460	376,393.80	0.35
STEELCASE INC-CL A	858155203	SCS	31,522	372,590.04	0.35
SALLY BEAUTY HOLDINGS INC	79546E104	SBH	35,610	372,124.50	0.34
GRANITE CONSTRUCTION	387328107	GVA	4,240	371,890.40	0.34
CHIMERA INVESTMENT CORP	16934Q802	CIM	26,530	371,420.00	0.34
INNOVIVA INC	45781M101	INVA	21,300	369,555.00	0.34
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,996	368,957.40	0.34

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INNOVATIVE INDSTRL PRPRTS	45781V101	IIPR	5,532	368,652.48	0.34
WORTHINGTON STEEL INC	982104101	WS	11,530	366,884.60	0.34
TPG RE FINANCE TRUST	87266M107	TRTX	43,110	366,435.00	0.34
ANDERSONS INC	034164103	ANDE	8,989	364,234.28	0.34
PC CONNECTION	69318J100	CNXN	5,238	362,836.26	0.34
DAKRONICS INC	234264109	DAKT	21,520	362,827.20	0.34
PENNYMAC MORTGAG	70931T103	PMT	28,750	361,962.50	0.34
INGREDION INC	457187102	INGR	2,620	360,407.20	0.33
HIGHWOODS PROPERTIES	431284108	HIW	11,734	358,825.72	0.33
ARKO CORP	041242108	ARKO	54,440	358,759.60	0.33
INTERNATIONAL SEAWAYS	Y41053102	INSW	9,873	354,835.62	0.33
NPK INTERNATIONAL INC	651718504	NPKI	46,240	354,660.80	0.33
Adeia Inc.	00676P107	ADEA	25,233	352,757.34	0.33
KILROY REALTY	49427F108	KRC	8,708	352,238.60	0.33
SUN COUNTRY AIR	866683105	SNCY	24,100	351,378.00	0.33
SELECT ENERGY	81617J301	WTTR	26,380	349,271.20	0.32
COTERRA ENERGY INC	127097103	CTRA	13,640	348,365.60	0.32
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,983	346,909.25	0.32
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	344,529.27	0.32
RITHM CAPITAL CORP	64828T201	RITM	31,784	344,220.72	0.32
RMR GROUP INC	74967R106	RMR	16,659	343,841.76	0.32
COLUMBIA SPORTSWEAR CO	198516106	COLM	4,090	343,273.70	0.32
TD SYNEX CORP	87162W100	SNX	2,920	342,457.60	0.32
NORTHEAST COMM	664121100	NECB	14,000	342,440.00	0.32
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	7,119	341,996.76	0.32

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CNA FINANCIAL CORP	126117100	CNA	7,060	341,492.20	0.32
Radian Group Inc	750236101	RDN	10,668	338,388.96	0.31
NATL FUEL GAS CO	636180101	NFG	5,515	334,650.20	0.31
MONARCH CASINO & RESORT	609027107	MCRI	4,220	332,958.00	0.31
MGIC INVT CORP	552848103	MTG	14,017	332,343.07	0.31
THE BUCKLE INC	118440106	BKE	6,520	331,281.20	0.31
NORTHERN TRUST	665859104	NTRS	3,230	331,075.00	0.31
MDU RESOURCES GROUP	552690109	MDU	18,370	331,027.40	0.31
CF INDUSTRIES HO	125269100	CF	3,850	328,482.00	0.30
COMERICA INC	200340107	CMA	5,300	327,805.00	0.30
GAP INC/THE	364760108	GAP	13,830	326,802.90	0.30
CLEARWAY ENERGY INC - A	18539C105	CWEN/A	13,310	325,429.50	0.30
TECHNIPFMC PLC	G87110105	FTI	11,220	324,706.80	0.30
VERADIGM INC	01988P108	MDRX	33,280	324,480.00	0.30
CLEARWAY ENERGY INC	18539C204	CWEN	12,480	324,480.00	0.30
PILGRIM'S PRIDE CORP	72147K108	PPC	7,140	324,084.60	0.30
DILLARDS INC-CL A	254067101	DDS	750	323,805.00	0.30
RBB Bancorp	74930B105	RBB	15,706	321,815.94	0.30
HANESBRANDS INC	410345102	HBI	39,480	321,367.20	0.30
BANK OZK	06417N103	OZK	7,178	319,636.34	0.30
FOX CORP CL B	35137L204	FOX	6,960	318,350.40	0.29
FOX CORP - CLASS A	35137L105	FOXA	6,550	318,199.00	0.29
CAPITAL CITY BANK GROUP	139674105	CCBG	8,640	316,656.00	0.29
CORE & MAIN INC	00090Q103	ADT	45,550	314,750.50	0.29
ANTERO MIDSTREAM CORP	03676B102	AM	20,780	313,570.20	0.29

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SILGAN HOLDINGS INC	827048109	SLGN	6,000	312,300.00	0.29
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	312,123.00	0.29
VIATRIS INC	92556V106	VTRS	24,822	309,033.90	0.29
GAMING & LEISURE PROPERTY	36467J108	GLPI	6,410	308,705.60	0.29
CABOT CORP	127055101	CBT	3,380	308,627.80	0.29
HARMONY BIOSCIENCES	413197104	HRMY	8,920	306,937.20	0.28
FIRST FINANCIAL CORP	320218100	THFF	6,612	305,408.28	0.28
EPR Properties	26884U109	EPR	6,855	303,539.40	0.28
EL POLLO LOCO HLDS	268603107	LOCO	26,290	303,386.60	0.28
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	301,498.40	0.28
DOLE PLC	G27907107	DOLE	21,975	297,541.50	0.28
ASSURED GUARANTY	G0585R106	AGO	3,290	296,132.90	0.27
PARK HOTELS & RESORTS	700517105	PK	20,825	293,007.75	0.27
ORASURE TECH INC.	68554V108	OSUR	80,981	292,341.41	0.27
ROYALTY PHARMA PLC	G7709Q104	RPRX US	11,400	290,814.00	0.27
AG MORTGAGE INVESTMENT	001228501	MITT	43,530	289,474.50	0.27
SHOE CARNIVAL, INC.	824889109	SCVL	8,710	288,126.80	0.27
CRICUT INC - CLASS A	22658D100	CRCT	49,020	279,414.00	0.26
PERMIAN RESOURCES	71424F105	PR	19,410	279,115.80	0.26
INSIGHT ENTERPRI	45765U103	NSIT	1,824	277,430.40	0.26
CENTRAL GARDEN & PET - A	153527205	CENTA	8,350	275,967.50	0.26
TELEPHONE AND DATA SYS	879433829	TDS	8,060	274,926.60	0.25
MAYVILLE ENGINEERING CO	578605107	MEC	17,270	271,484.40	0.25
ALEXANDRIA REAL	015271109	ARE	2,590	252,654.50	0.23
MOHAWK INDS	608190104	MHK	2,080	247,790.40	0.23

Information is as of 12.31.2024. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



# Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$107,933,837.78</b>	<b>100.00</b>
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	243,547.60	0.23
YELP INC	985817105	YELP	6,238	241,410.60	0.22
NEWELL RUBBERMAID	651229106	NWL	23,520	234,259.20	0.22
KOHL'S CORP	500255104	KSS	16,520	231,940.80	0.21
PERIMETER SOLUTIONS INC	71385M107	PRM	18,130	231,701.40	0.21
ORGANON & CO	68622V106	OGN	15,000	223,800.00	0.21
MINERALS TECHNOLOGIES INC	603158106	MTX	2,590	197,383.90	0.18
LIBERTY GLOBAL LTD-A	G61188101	LBTYA	15,380	196,248.80	0.18
CARTER'S INC	146229109	CRI	3,610	195,625.90	0.18
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	191,007.05	0.18
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	187,181.05	0.17
SCHOLASTIC CORP	807066105	SCHL	8,699	185,549.67	0.17
GEN DIGITAL INC	668771108	GEN	6,740	184,541.20	0.17
MARCUS CORPORATION	566330106	MCS	8,107	174,300.50	0.16
GRIFFON CORP	398433102	GFF	1,870	133,274.90	0.12
NATL HEALTH INVESTORS	63633D104	NHI	1,780	123,354.00	0.11
Inmode Ltd	M5425M103	INMD	7,170	119,739.00	0.11
COPA HOLDINGS SA	P31076105	CPA	1,333	117,144.04	0.11
XEROX HOLDINGS CORP	98421M106	XRX	6,380	53,783.40	0.05
EQUITY COMMONWEALTH	294628102	EQC	23,440	41,488.80	0.04
TXNM ENERGY INC COM	69349H107	TXNM	300	14,751.00	0.01

Information is as of 12.31.2024. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.

