

# Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | August 31, 2026  
(unaudited)

| Security Name             | Security ID | Ticker | Shares or Par | Market Value (\$)      | % of Total Market Value <sup>1</sup> |
|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|
| <b>Total</b>              |             |        |               | <b>\$81,759,459.76</b> | <b>100.00</b>                        |
| FEDERATED HERMES TREASURY | 31423R500   | TOPXX  | 1,751,288     | 1,751,288.37           | 2.14                                 |
| JACKSON FI-A              | 46817M107   | JXN    | 7,867         | 1,049,693.81           | 1.28                                 |
| SMITHFIELD FOODS INC      | 901109108   |        | 10,391        | 919,811.32             | 1.13                                 |
| SM ENERGY CO              | 78454L100   | SM     | 22,950        | 853,281.00             | 1.04                                 |
| BREAD FINANCIAL           | 018581108   | BFH    | 7,249         | 757,303.03             | 0.93                                 |
| RYDER SYSTEM INC          | 783549108   | R      | 2,930         | 716,267.80             | 0.88                                 |
| VICTORIA'S SECRE          | 926400102   | VSXY   | 8,100         | 691,821.00             | 0.85                                 |
| INTERFACE INC             | 458665304   | TILE   | 17,977        | 681,687.84             | 0.83                                 |
| MATSON INC                | 57686G105   | MATX   | 3,010         | 676,678.10             | 0.83                                 |
| RINGCENTRAL IN-A          | 76680R206   | RNG    | 9,338         | 650,111.56             | 0.80                                 |
| PEDIATRIX MEDICA          | 58502B106   | MD     | 22,686        | 595,053.78             | 0.73                                 |
| PAR PACIFIC HOLD          | 69888T207   | PARR   | 7,200         | 575,424.00             | 0.70                                 |
| SSR MINING INC            | 784730103   | SSRM   | 15,090        | 567,534.90             | 0.69                                 |
| SANMINA CORP              | 801056102   | SANM   | 2,824         | 555,537.28             | 0.68                                 |
| VIASAT INC                | 92552V100   | VSAT   | 8,016         | 539,236.32             | 0.66                                 |
| DANA INC                  | 235825205   | DAN    | 17,883        | 536,132.34             | 0.66                                 |
| MILLROSE PROPERT          | 601137102   | MRP    | 17,540        | 533,566.80             | 0.65                                 |
| FIVE9 INC                 | 338307101   | FIVN   | 15,250        | 527,040.00             | 0.64                                 |
| CRESCENT ENERG-A          | 44952J104   | CRGY   | 38,030        | 520,630.70             | 0.64                                 |
| TENET HEALTHCARE          | 88033G407   | THC    | 1,918         | 510,015.38             | 0.62                                 |
| PATTERSON-UTI             | 703481101   | PTEN   | 39,540        | 499,785.60             | 0.61                                 |
| ASSOC BANC-CORP           | 045487105   | ASB    | 16,260        | 497,718.60             | 0.61                                 |
| FULTON FINANCIAL          | 360271100   | FULT   | 21,070        | 494,302.20             | 0.60                                 |
| PITNEY BOWES INC          | 724479100   | PBI    | 28,536        | 488,821.68             | 0.60                                 |
| PARK H&R INC              | 700517105   | PK     | 31,210        | 477,513.00             | 0.58                                 |

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| RUSH ENTER-CL A   | 781846209   | RUSHA  | 6,140            | 471,736.20             | 0.58                                    |
| BANKUNITED INC    | 06652K103   | BKU    | 10,195           | 464,892.00             | 0.57                                    |
| OTTER TAIL CORP   | 689648103   | OTTR   | 5,113            | 462,573.11             | 0.57                                    |
| AMN HEALTHCARE    | 001744101   | AMN    | 13,460           | 461,408.80             | 0.56                                    |
| PROGRESS SOFTWARE | 743312100   | PRGS   | 9,970            | 461,311.90             | 0.56                                    |
| PERDOCEO EDUCATI  | 71363P106   | PRDO   | 13,741           | 456,750.84             | 0.56                                    |
| CATHAY GENERAL B  | 149150104   | CATY   | 7,355            | 450,199.55             | 0.55                                    |
| APPLE HOSPITALIT  | 03784Y200   | APLE   | 27,875           | 444,606.25             | 0.54                                    |
| HF SINCLAIR CORP  | 403949100   | DINO   | 4,364            | 443,426.04             | 0.54                                    |
| TEEKAY TANK-CL A  | G8726X106   | TNK    | 4,935            | 442,373.40             | 0.54                                    |
| SCORPIO TANKERS   | Y7542C130   | STNG   | 5,589            | 440,748.54             | 0.54                                    |
| JAZZ PHARMACEUTI  | G50871105   | JAZZ   | 1,736            | 435,180.48             | 0.53                                    |
| TALOS ENERGY INC  | 87484T108   | TALO   | 25,134           | 433,812.84             | 0.53                                    |
| OPENLANE INC      | 48238T109   | OPLN   | 12,174           | 433,394.40             | 0.53                                    |
| RADIAN GROUP INC  | 750236101   | RDN    | 11,988           | 429,889.68             | 0.53                                    |
| UNITED FIRE GROU  | 910340108   | UFCS   | 7,942            | 427,835.54             | 0.52                                    |
| BLADEX INC        | P16994132   | BLX    | 7,891            | 425,482.72             | 0.52                                    |
| NETSCOUT SYSTEMS  | 64115T104   | NTCT   | 10,867           | 421,965.61             | 0.52                                    |
| UNIVEST FINANCIA  | 915271100   | UVSP   | 10,010           | 415,615.20             | 0.51                                    |
| ENCORE CAPITAL G  | 292554102   | ECPG   | 4,190            | 406,471.90             | 0.50                                    |
| UNITED NATURAL    | 911163103   | UNFI   | 9,243            | 405,397.98             | 0.50                                    |
| CENTENE CORP      | 15135B101   | CNC    | 6,290            | 404,698.60             | 0.49                                    |
| NWPX INFRASTRUCT  | 667746101   | NWPX   | 3,673            | 403,736.16             | 0.49                                    |
| ROYALTY PHARMA-A  | G7709Q104   | RPRX   | 6,553            | 402,419.73             | 0.49                                    |
| PHINIA INC        | 71880K101   | PHIN   | 5,849            | 400,305.56             | 0.49                                    |

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| AVISTA CORP      | 05379B107   | AVA    | 10,770           | 400,213.20             | 0.49                                    |
| SYNCHRONY FINANC | 87165B103   | SYF    | 5,075            | 391,181.00             | 0.48                                    |
| OFG BANCORP      | 67103X102   | OFG    | 7,510            | 390,895.50             | 0.48                                    |
| DIAMONDROCK HOSP | 252784301   | DRH    | 31,495           | 387,703.45             | 0.47                                    |
| Constellium SE   | F21107101   | CSTM   | 14,580           | 385,349.40             | 0.47                                    |
| UNIVERSAL INSURA | 91359V107   | UVE    | 8,932            | 383,897.36             | 0.47                                    |
| WAFD INC         | 938824109   | WAFD   | 10,670           | 381,559.20             | 0.47                                    |
| GIGACLOUD TECH-A | G38644103   | GCT    | 7,784            | 377,757.52             | 0.46                                    |
| PROVIDENT FINANC | 74386T105   | PFS    | 16,088           | 376,459.20             | 0.46                                    |
| CUSTOMERS BANCOR | 23204G100   | CUBI   | 4,771            | 372,996.78             | 0.46                                    |
| SLIDE INSURANCE  | 831349105   | SLDE   | 15,970           | 371,302.50             | 0.45                                    |
| SALLY BEAUTY HOL | 79546E104   | SBH    | 22,590           | 370,024.20             | 0.45                                    |
| FRESHWORKS-CL A  | 358054104   | FRSH   | 26,360           | 366,931.20             | 0.45                                    |
| SIRIUSPOINT LTD  | G8192H106   | SPNT   | 15,047           | 363,986.93             | 0.45                                    |
| PHOTRONICS INC   | 719405102   | PLAB   | 12,776           | 359,516.64             | 0.44                                    |
| EPAM SYSTEMS INC | 29414B104   | EPAM   | 3,050            | 359,381.50             | 0.44                                    |
| BILL HOLDINGS IN | 090043100   | BILL   | 7,190            | 353,963.70             | 0.43                                    |
| KOHL'S CORP      | 500255104   | KSS    | 19,860           | 353,905.20             | 0.43                                    |
| AMER EAGLE OUTF  | 02553E106   | AEO    | 21,180           | 352,223.40             | 0.43                                    |
| SPECTRUM BRANDS  | 84790A105   | SPB    | 4,080            | 352,144.80             | 0.43                                    |
| CONSENSUS CLOUD  | 20848V105   | CCSI   | 9,198            | 351,823.50             | 0.43                                    |
| APA CORP         | 03743Q108   | APA    | 8,135            | 351,025.25             | 0.43                                    |
| COMMUNI TRUST BA | 204149108   | CTBI   | 4,605            | 350,578.65             | 0.43                                    |
| BLOOMIN' BRANDS  | 094235108   | BLMN   | 33,800           | 348,140.00             | 0.43                                    |
| CRACKER BARREL   | 22410J106   | CBRL   | 6,250            | 345,250.00             | 0.42                                    |

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| 1ST SOURCE CORP  | 336901103   | SRCE   | 4,028            | 344,917.64             | 0.42                                    |
| TOMPKINS FINANCI | 890110109   | TMP    | 3,540            | 343,804.80             | 0.42                                    |
| PUBMATIC INC-A   | 74467Q103   | PUBM   | 20,670           | 343,742.10             | 0.42                                    |
| STAGWELL INC     | 85256A109   | STGW   | 39,440           | 342,339.20             | 0.42                                    |
| ENTERPRISE FINAN | 293712105   | EFSC   | 5,405            | 341,758.15             | 0.42                                    |
| MERCURY GEN CORP | 589400100   | MCY    | 3,340            | 340,546.40             | 0.42                                    |
| CF INDUSTRIES HO | 125269100   | CF     | 2,614            | 339,898.42             | 0.42                                    |
| ENCOMPASS HEALTH | 29261A100   | EHC    | 2,811            | 337,910.31             | 0.41                                    |
| CENTRAL GARDEN-A | 153527205   | CENTA  | 9,070            | 337,494.70             | 0.41                                    |
| CALLAWAY GOLF CO | 131193104   | CALY   | 21,240           | 333,680.40             | 0.41                                    |
| ABERCROMBIE & FI | 002896207   | ANF    | 2,330            | 333,376.40             | 0.41                                    |
| AXIS CAPITAL     | G0692U109   | AXS    | 3,360            | 331,900.80             | 0.41                                    |
| BYLINE BANCORP I | 124411109   | BY     | 8,653            | 328,121.76             | 0.40                                    |
| SCANSOURCE INC   | 806037107   | SCSC   | 5,728            | 327,011.52             | 0.40                                    |
| PACIRA BIOSCIENC | 695127100   | PCRX   | 12,550           | 325,045.00             | 0.40                                    |
| GRANITE CONSTR   | 387328107   | GVA    | 2,690            | 324,306.40             | 0.40                                    |
| KENNAMETAL INC   | 489170100   | KMT    | 11,032           | 323,678.88             | 0.40                                    |
| SHORE BANCSHARES | 825107105   | SHBI   | 14,089           | 323,483.44             | 0.40                                    |
| PROGYNY INC      | 74340E103   | PGNY   | 12,637           | 323,380.83             | 0.40                                    |
| ARMOUR RESIDENTI | 042315705   | ARR    | 19,890           | 322,615.80             | 0.39                                    |
| BURKE & HERBERT  | 12135Y108   | BHRB   | 4,516            | 322,035.96             | 0.39                                    |
| INNOVATIVE INDUS | 45781V101   | IIPR   | 5,621            | 319,947.32             | 0.39                                    |
| HEALTHCARE SERVS | 421906108   | HCSG   | 14,534           | 319,602.66             | 0.39                                    |
| ECOVYST INC      | 27923Q109   | ECVT   | 31,275           | 318,066.75             | 0.39                                    |
| MAGNERA CORP     | 55939A107   | MAGN   | 25,240           | 317,014.40             | 0.39                                    |

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| TERADATA CORP          | 88076W103   | TDC    | 10,851           | 314,679.00             | 0.38                                    |
| PELAGOS INSURANC       | G3398L118   | PLGO   | 12,890           | 314,644.90             | 0.38                                    |
| HARMONY BIOSCIE        | 413197104   | HRMY   | 7,955            | 313,267.90             | 0.38                                    |
| OLD SECOND BNCRP       | 680277100   | OSBC   | 12,450           | 312,246.00             | 0.38                                    |
| LCI INDUSTRIES         | 50189K103   | LCII   | 3,091            | 311,047.33             | 0.38                                    |
| CNB FINL CORP/PA       | 126128107   | CCNE   | 9,186            | 310,670.52             | 0.38                                    |
| HELEN OF TROY          | G4388N106   | HELE   | 10,290           | 309,729.00             | 0.38                                    |
| KEARNY FINANCIAL       | 48716P108   | KRNY   | 31,250           | 308,437.50             | 0.38                                    |
| XPLR INFRASTRUCTURE LP | 65341B106   | XIFR   | 25,550           | 306,600.00             | 0.38                                    |
| PHREESIA INC           | 71944F106   | PHR    | 24,900           | 304,029.00             | 0.37                                    |
| FIRST MID BANC SH      | 320866106   | FMBH   | 6,109            | 303,983.84             | 0.37                                    |
| MERCANTILE BANK        | 587376104   | MBWM   | 5,074            | 303,222.24             | 0.37                                    |
| NUTEX HEALTH INC       | 67079U306   | NUTX   | 1,605            | 302,959.80             | 0.37                                    |
| OLIN CORP              | 680665205   | OLN    | 17,330           | 301,542.00             | 0.37                                    |
| FOX CORP - A           | 35137L105   | FOXA   | 4,468            | 300,919.80             | 0.37                                    |
| FIRST FINANCIAL        | 320218100   | THFF   | 3,839            | 300,516.92             | 0.37                                    |
| PC CONNECTION          | 69318J100   | CNXN   | 3,750            | 299,512.50             | 0.37                                    |
| ADAMAS TRUST INC       | 649604840   | ADAM   | 30,690           | 298,920.60             | 0.37                                    |
| GOLD.COM INC           | 00181T107   | GOLD   | 6,630            | 298,151.10             | 0.36                                    |
| AMERICAN ASSETS        | 024013104   | AAT    | 13,271           | 298,066.66             | 0.36                                    |
| MILLER INDS/TENN       | 600551204   | MLR    | 5,320            | 298,026.40             | 0.36                                    |
| FIRST BUSINESS F       | 319390100   | FBIZ   | 4,260            | 297,646.20             | 0.36                                    |
| PACS GROUP INC         | 69380Q107   | PACS   | 7,019            | 296,973.89             | 0.36                                    |
| VORNADO RLTY TST       | 929042109   | VNO    | 7,936            | 296,647.68             | 0.36                                    |
| FINANCIAL INST         | 317585404   | FISI   | 7,290            | 295,390.80             | 0.36                                    |

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| ASTRANA HEALTH I     | 03763A207   | ASTH   | 7,750         | 295,352.50             | 0.36                                 |
| PERMIAN RESOURCE     | 71424F105   | PR     | 12,670        | 295,084.30             | 0.36                                 |
| BORGWARNER INC       | 099724106   | BWA    | 4,580         | 293,852.80             | 0.36                                 |
| OVINTIV INC          | 69047Q102   | OVV    | 4,460         | 292,799.00             | 0.36                                 |
| G III APPAREL        | 36237H101   | GIII   | 8,960         | 292,006.40             | 0.36                                 |
| PEOPLES FIN SVCS     | 711040105   | PFIS   | 4,250         | 291,847.50             | 0.36                                 |
| FORTREA HOLDINGS     | 34965K107   | FTRE   | 15,760        | 289,511.20             | 0.35                                 |
| DARLING INGREDIE     | 237266101   | DAR    | 4,350         | 288,274.50             | 0.35                                 |
| PREFERRED BANK       | 740367404   | PFBC   | 2,812         | 288,033.16             | 0.35                                 |
| SONIC AUTOMOTI-A     | 83545G102   | SAH    | 3,660         | 287,859.00             | 0.35                                 |
| CIMPRESS PLC         | G2143T103   | CMPR   | 3,223         | 287,201.53             | 0.35                                 |
| HANMI FINANCIAL CORP | 410495204   | HAFC   | 9,236         | 286,316.00             | 0.35                                 |
| ZIONS BANCORP NA     | 989701107   | ZION   | 4,288         | 285,966.72             | 0.35                                 |
| ARDAGH METAL PAC     | L02235106   | AMBP   | 55,744        | 283,179.52             | 0.35                                 |
| VIATRIS INC          | 92556V106   | VTRS   | 17,129        | 282,799.79             | 0.35                                 |
| IBEX LTD             | G4690M101   | IBEX   | 7,346         | 282,527.16             | 0.35                                 |
| INNOVIVA INC         | 45781M101   | INVA   | 13,512        | 280,644.24             | 0.34                                 |
| METROPOLITAN BAN     | 591774104   | MCB    | 3,090         | 280,510.20             | 0.34                                 |
| CHORD ENERGY COR     | 674215207   | CHRD   | 1,900         | 279,509.00             | 0.34                                 |
| DAUCH CORPORATIO     | 024061103   | DCH    | 44,591        | 279,139.66             | 0.34                                 |
| CAPITAL BANCORP      | 139737100   | CBNK   | 7,720         | 279,000.80             | 0.34                                 |
| COMMERCIAL METAL     | 201723103   | CMC    | 4,130         | 278,651.10             | 0.34                                 |
| SAFEHOLD INC         | 78646V107   | SAFE   | 18,362        | 278,000.68             | 0.34                                 |
| INDEP BANK/MICH      | 453838609   | IBCP   | 7,590         | 276,959.10             | 0.34                                 |
| CARTER BANKSHARE     | 146103106   | CARE   | 8,800         | 274,912.00             | 0.34                                 |

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| DAVITA INC       | 23918K108   | DVA    | 1,554            | 273,519.54             | 0.33                                    |
| OMNICELL INC     | 68213N109   | OMCL   | 7,770            | 273,193.20             | 0.33                                    |
| BJ'S RESTAURANTS | 09180C106   | BJRI   | 4,280            | 272,165.20             | 0.33                                    |
| FORESTAR GROUP   | 346232101   | FOR    | 9,598            | 271,335.46             | 0.33                                    |
| BUSINESS FIRST B | 12326C105   | BFST   | 8,741            | 271,145.82             | 0.33                                    |
| RLJ LODGING TRUS | 74965L101   | RLJ    | 24,520           | 270,700.80             | 0.33                                    |
| Northeast Bank   | 66405S100   | NBN    | 2,130            | 268,699.50             | 0.33                                    |
| COMPASS MINERALS | 20451N101   | CMP    | 10,772           | 267,791.92             | 0.33                                    |
| SCHOICEONE FINL  | 170386106   | COFS   | 8,060            | 267,672.60             | 0.33                                    |
| NATL FUEL GAS CO | 636180101   | NFG    | 3,207            | 266,373.42             | 0.33                                    |
| UNITIL CORP      | 913259107   | UTL    | 4,960            | 265,558.40             | 0.32                                    |
| ORRSTOWN FINL SV | 687380105   | ORRF   | 6,337            | 264,252.90             | 0.32                                    |
| FIRST AMERICAN F | 31847R102   | FAF    | 3,570            | 263,894.40             | 0.32                                    |
| INTREPID POTASH  | 46121Y201   | IPI    | 6,807            | 263,226.69             | 0.32                                    |
| POPULAR INC      | 733174700   | BPOP   | 1,561            | 262,544.59             | 0.32                                    |
| TITAN MACHINERY  | 88830R101   | TITN   | 12,732           | 261,897.24             | 0.32                                    |
| RBB BANCORP      | 74930B105   | RBB    | 10,080           | 261,576.00             | 0.32                                    |
| UNITY BANCORP    | 913290102   | UNTY   | 4,500            | 261,135.00             | 0.32                                    |
| ZOOM COMMUNICATI | 98980L101   | ZM     | 2,700            | 261,036.00             | 0.32                                    |
| LA-Z-BOY INC     | 505336107   | LZB    | 8,240            | 260,713.60             | 0.32                                    |
| NELNET INC-CL A  | 64031N108   | NNI    | 2,080            | 260,561.60             | 0.32                                    |
| AZZ INC          | 002474104   | AZZ    | 1,897            | 260,192.52             | 0.32                                    |
| HCI GROUP INC    | 40416E103   | HCI    | 1,380            | 256,307.40             | 0.31                                    |
| ALPINE INCOME    | 02083X103   | PINE   | 13,119           | 255,295.74             | 0.31                                    |
| RITHM CAPITAL CO | 64828T201   | RITM   | 25,410           | 254,862.30             | 0.31                                    |

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|----------------------|-------------|--------|------------------|------------------------|-----------------------------------------|
| <b>Total</b>         |             |        |                  | <b>\$81,759,459.76</b> | <b>100.00</b>                           |
| UNIVERSAL HLTH-B     | 913903100   | UHS    | 1,489            | 253,621.37             | 0.31                                    |
| LYONDELLBASELL-A     | N53745100   | LYB    | 3,890            | 253,161.20             | 0.31                                    |
| VICI PROPERTIES      | 925652109   | VICI   | 9,864            | 253,011.60             | 0.31                                    |
| KIMBALL ELECTRON     | 49428J109   | KE     | 10,670           | 252,025.40             | 0.31                                    |
| CIVISTA BANCShar     | 178867107   | CIVB   | 9,319            | 251,426.62             | 0.31                                    |
| LINCOLN NATL CRP     | 534187109   | LNC    | 5,902            | 251,366.18             | 0.31                                    |
| HOME BANCORP INC     | 43689E107   | HBCP   | 3,666            | 251,084.34             | 0.31                                    |
| MACY'S INC           | 55616P104   | M      | 11,431           | 251,024.76             | 0.31                                    |
| HOST HOTELS & RE     | 44107P104   | HST    | 11,438           | 250,835.34             | 0.31                                    |
| BEST BUY CO INC      | 086516101   | BBY    | 3,120            | 250,068.00             | 0.31                                    |
| CARTER'S INC         | 146229109   | CRI    | 7,690            | 249,079.10             | 0.30                                    |
| INVESCO MORTGAGE     | 46131B704   | IVR    | 34,060           | 248,978.60             | 0.30                                    |
| LSB INDUS INC        | 502160104   | LXU    | 23,260           | 248,184.20             | 0.30                                    |
| SMITHFIELD FOODS INC | 832248207   | SFD    | 11,300           | 247,583.00             | 0.30                                    |
| UNITED AIRLINES      | 910047109   | UAL    | 2,291            | 247,405.09             | 0.30                                    |
| REINSURANCE GROU     | 759351604   | RGA    | 1,003            | 246,778.12             | 0.30                                    |
| SCHOLASTIC CORP      | 807066105   | SCHL   | 6,400            | 245,760.00             | 0.30                                    |
| FOX CORP - B         | 35137L204   | FOX    | 4,079            | 245,637.38             | 0.30                                    |
| LEAR CORP            | 521865204   | LEA    | 1,954            | 244,230.46             | 0.30                                    |
| AMKOR TECH INC       | 031652100   | AMKR   | 5,159            | 244,020.70             | 0.30                                    |
| RENAISSANCERE        | G7496G103   | RNR    | 743              | 243,436.52             | 0.30                                    |
| LYFT INC-A           | 55087P104   | LYFT   | 14,400           | 243,360.00             | 0.30                                    |
| CALIFORNIA BANCO     | 84252A106   | BCAL   | 11,374           | 242,038.72             | 0.30                                    |
| AGNC INVESTMENT      | 00123Q104   | AGNC   | 22,500           | 241,425.00             | 0.30                                    |
| PAGSEGURO DIGI-A     | G68707101   | PAGS   | 26,481           | 238,858.62             | 0.29                                    |

Information is as of 08.31.2026. 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 | August 31, 2026  
(unaudited)

| Security Name    | Security ID | Ticker | Shares<br>or Par | Market<br>Value (\$)   | % of Total<br>Market Value <sup>1</sup> |
|------------------|-------------|--------|------------------|------------------------|-----------------------------------------|
| <b>Total</b>     |             |        |                  | <b>\$81,759,459.76</b> | <b>100.00</b>                           |
| INGEVITY CORP    | 45688C107   | NGVT   | 3,432            | 237,803.28             | 0.29                                    |
| SURGERY PARTNERS | 86881A100   | SGRY   | 17,120           | 237,796.80             | 0.29                                    |
| DELUXE CORP      | 248019101   | DLX    | 10,240           | 236,544.00             | 0.29                                    |
| KIRBY CORP       | 497266106   | KEX    | 1,660            | 235,487.60             | 0.29                                    |
| RMR GROUP-A      | 74967R106   | RMR    | 12,178           | 235,278.96             | 0.29                                    |
| PRINCIPAL FINL   | 74251V102   | PFG    | 2,130            | 234,640.80             | 0.29                                    |
| EPR PROPERTIES   | 26884U109   | EPR    | 3,980            | 233,665.80             | 0.29                                    |
| INGRAM MICRO HOL | 457152106   | INGM   | 8,250            | 232,402.50             | 0.28                                    |
| NORTHPOINTE BANC | 66661N886   | NPB    | 13,630           | 231,573.70             | 0.28                                    |
| BLUE BIRD CORP   | 095306106   | BLBD   | 3,971            | 230,913.65             | 0.28                                    |
| KILROY REALTY    | 49427F108   | KRC    | 6,344            | 230,287.20             | 0.28                                    |
| ENACT HOLDINGS I | 29249E109   | ACT    | 4,749            | 228,901.80             | 0.28                                    |
| EAGLE BANCORP MO | 26942G100   | EBMT   | 10,190           | 227,746.50             | 0.28                                    |
| MILLICOM INTL    | L6388F110   | MIICF  | 2,426            | 227,461.76             | 0.28                                    |
| TELADOC HEALTH I | 87918A105   | TDOC   | 35,693           | 226,293.62             | 0.28                                    |
| ANNALY CAPITAL M | 035710839   | NLY    | 9,840            | 225,532.80             | 0.28                                    |
| CROCS INC        | 227046109   | CROX   | 1,870            | 225,110.60             | 0.28                                    |
| BRINK'S CO/THE   | 109696104   | BCO    | 2,040            | 222,217.20             | 0.27                                    |
| AERCAP HOLDINGS  | N00985106   | AER    | 1,520            | 221,828.80             | 0.27                                    |
| AGCO CORP        | 001084102   | AGCO   | 1,853            | 219,228.43             | 0.27                                    |
| DXC TECHNOLOGY C | 23355L106   | DXC    | 19,388           | 219,084.40             | 0.27                                    |
| NNN REIT INC     | 637417106   | NNN    | 4,732            | 213,886.40             | 0.26                                    |
| SMITH & WESSON B | 831754106   | SWBI   | 16,790           | 213,568.80             | 0.26                                    |
| DIEBOLD NIXDORF  | 253651202   | DBD    | 3,140            | 213,017.60             | 0.26                                    |
| SKYWORKS Solutio | 83088M102   | SWKS   | 3,171            | 212,488.71             | 0.26                                    |

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# Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | August 31, 2026  
(unaudited)

| Security Name    | Security ID | Ticker | Shares<br>or Par | Market<br>Value (\$)   | % of Total<br>Market Value <sup>1</sup> |
|------------------|-------------|--------|------------------|------------------------|-----------------------------------------|
| <b>Total</b>     |             |        |                  | <b>\$81,759,459.76</b> | <b>100.00</b>                           |
| CENTRAL GARDEN   | 153527106   | CENT   | 4,920            | 211,461.60             | 0.26                                    |
| DUPONT DE NEMOUR | 26614N201   | DD     | 1,526            | 205,384.34             | 0.25                                    |
| TACTILE SYSTEMS  | 87357P100   | TCMD   | 8,770            | 201,534.60             | 0.25                                    |
| ALLEGiant TRAVEL | 01748X102   | ALGT   | 2,640            | 200,772.00             | 0.25                                    |
| ALLY FINANCIAL I | 02005N100   | ALLY   | 4,732            | 199,737.72             | 0.24                                    |
| EDISON INTL      | 281020107   | EIX    | 3,641            | 196,541.18             | 0.24                                    |
| VELOCITY FINANCI | 92262D101   | VEL    | 10,727           | 192,549.65             | 0.24                                    |
| EVERQUOTE INC-A  | 30041R108   | EVER   | 7,511            | 191,079.84             | 0.23                                    |
| ERMENEGILDO ZEGN | N30577105   | ZGN    | 13,980           | 189,848.40             | 0.23                                    |
| CIRRUS LOGIC INC | 172755100   | CRUS   | 1,707            | 186,933.57             | 0.23                                    |
| NEW JERSEY RES   | 646025106   | NJR    | 3,440            | 183,489.60             | 0.22                                    |
| CABOT CORP       | 127055101   | CBT    | 2,144            | 177,330.24             | 0.22                                    |
| HERBALIFE LTD    | G4412G101   | HLF    | 15,834           | 174,015.66             | 0.21                                    |
| GAP INC/THE      | 364760108   | GAP    | 7,498            | 167,280.38             | 0.20                                    |
| NEXSTAR MEDIA    | 65336K103   | NXST   | 870              | 158,453.10             | 0.19                                    |
| COLUMBIA FINANCI | 197914104   |        | 11,108           | 129,074.96             | 0.16                                    |
| VALLEY NATL BANC | 919794107   | VLY    | 9,090            | 123,987.60             | 0.15                                    |
| UPWORK INC       | 91688F104   | UPWK   | 13,569           | 122,528.07             | 0.15                                    |
| ACNB CORP        | 000868109   | ACNB   | 1,650            | 107,233.50             | 0.13                                    |
| COLUMBIA BANKING | 197236102   | COLB   | 3,150            | 93,366.00              | 0.11                                    |
| PORTLAND GENERAL | 736508847   | POR    | 1,880            | 91,856.80              | 0.11                                    |
| INMODE LTD       | M5425M103   | INMD   | 4,548            | 68,038.08              | 0.08                                    |

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