

# Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | May 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$76,598,820.32</b>	<b>100.00</b>
LUMEN TECHNOLOGI	550241103	LUMN	87,560	962,284.40	1.26
JACKSON FI-A	46817M107	JXN	7,867	811,166.37	1.06
FEDERATED HERMES TREASURY	31423R500	TOPXX	762,528	762,528.25	1.00
VIASAT INC	92552V100	VSAT	9,346	753,474.52	0.98
SMITHFIELD FOODS INC	901109108		10,391	742,852.59	0.97
SANMINA CORP	801056102	SANM	2,824	733,477.52	0.96
SIGNET JEWELERS	G81276100	SIG	8,216	717,996.24	0.94
ORGANON & CO	68622V106	OGN	49,782	664,091.88	0.87
BREAD FINANCIAL	018581108	BFH	7,249	645,668.43	0.84
DANA INC	235825205	DAN	17,883	633,237.03	0.83
AMKOR TECH INC	031652100	AMKR	8,739	607,884.84	0.79
SSR MINING INC	784730103	SSRM	19,120	596,926.40	0.78
COLUMBIA BANKING	197236102	COLB	19,930	590,725.20	0.77
FLEX LTD	Y2573F102	FLEX	3,774	569,043.72	0.74
PENGUIN SOLUTIONS INC	706915105	PENG	9,776	545,794.08	0.71
MATSON INC	57686G105	MATX	3,010	545,713.00	0.71
INTERFACE INC	458665304	TILE	17,977	532,119.20	0.69
AXOS FINANCIAL I	05465C100	AX	6,042	525,110.22	0.69
HANCOCK WHITNEY	410120109	HWC	7,384	502,998.08	0.66
Constellium SE	F21107101	CSTM	14,580	499,510.80	0.65
COMMERCIAL METAL	201723103	CMC	6,500	494,325.00	0.65
PEDIATRIX MEDICA	58502B106	MD	22,686	488,656.44	0.64
CNO FINANCIAL GR	12621E103	CNO	10,550	484,983.50	0.63
AVANOS MEDICAL I	05350V106	AVNS	19,444	482,211.20	0.63
POLARIS INC	731068102	PII	6,829	481,922.53	0.63

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SKYWEST INC	830879102	SKYW	5,624	481,695.60	0.63
UNITED NATURAL	911163103	UNFI	9,243	474,628.05	0.62
BANKUNITED INC	06652K103	BKU	10,195	472,946.05	0.62
OPENLANE INC	48238T109	OPLN	12,174	463,829.40	0.61
MILLROSE PROPERT	601137102	MRP	16,350	461,397.00	0.60
PITNEY BOWES INC	724479100	PBI	28,536	459,429.60	0.60
FULTON FINANCIAL	360271100	FULT	21,070	457,008.30	0.60
NETSCOUT SYSTEMS	64115T104	NTCT	10,867	452,284.54	0.59
PHINIA INC	71880K101	PHIN	5,849	451,893.74	0.59
VICTORIA'S SECRE	926400102	VSCO	8,100	445,500.00	0.58
PERDOCEO EDUCATI	71363P106	PRDO	13,741	444,933.58	0.58
OTTER TAIL CORP	689648103	OTTR	5,113	443,092.58	0.58
BANCO LATINOAM-E	P16994132	BLX	7,891	440,633.44	0.58
GRAHAM HOLDING-B	384637104	GHC	400	438,916.00	0.57
NWPX INFRASTRUCT	667746101	NWPX	3,673	433,267.08	0.57
BANK NT BUTTERFI	G0772R208	NTB	7,631	430,846.26	0.56
DIVERSIFIED HEAL	25525P107	DHC	51,202	426,000.64	0.56
RUSH ENTER-CL A	781846209	RUSHA	6,140	425,686.20	0.56
CATHAY GENERAL B	149150104	CATY	7,355	424,089.30	0.55
ONE GAS INC	68235P108	OGS	5,406	420,262.44	0.55
SCORPIO TANKERS	Y7542C130	STNG	5,589	416,436.39	0.54
PHOTRONICS INC	719405102	PLAB	12,776	413,303.60	0.54
ECOVYST INC	27923Q109	ECVT	31,275	412,517.25	0.54
JAZZ PHARMACEUTI	G50871105	JAZZ	1,736	410,546.64	0.54
APPLE HOSPITALIT	03784Y200	APLE	27,875	409,483.75	0.53

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RADIAN GROUP INC	750236101	RDN	11,988	409,390.20	0.53
PAR PACIFIC HOLD	69888T207	PARR	7,200	404,352.00	0.53
IRIDIUM COMMUNIC	46269C102	IRDM	7,730	400,259.40	0.52
UNIVEST FINANCA	915271100	UVSP	10,010	394,794.40	0.52
PATTERSON-UTI	703481101	PTEN	34,910	391,341.10	0.51
AMN HEALTHCARE	001744101	AMN	13,460	389,936.20	0.51
PARK H&R INC	700517105	PK	31,210	378,577.30	0.49
CENTENE CORP	15135B101	CNC	6,290	374,884.00	0.49
TERADATA CORP	88076W103	TDC	10,851	369,476.55	0.48
TALOS ENERGY INC	87484T108	TALO	25,134	368,715.78	0.48
GRANITE CONSTR	387328107	GVA	2,690	368,099.60	0.48
RINGCENTRAL IN-A	76680R206	RNG	8,478	367,182.18	0.48
FIRST MERCHANTS	320817109	FRME	9,100	366,730.00	0.48
ROYALTY PHARMA-A	G7709Q104	RPRX	6,553	365,395.28	0.48
SYNCHRONY FINANC	87165B103	SYF	5,075	362,558.00	0.47
KENNAMETAL INC	489170100	KMT	11,032	361,849.60	0.47
CUSTOMERS BANCOR	23204G100	CUBI	4,771	358,492.94	0.47
CALIFORNIA RESOU	13057Q305	CRC	6,030	357,518.70	0.47
PROVIDENT FINANC	74386T105	PFS	16,088	356,992.72	0.47
HERITAGE INSURAN	42727J102	HRTG	16,284	353,037.12	0.46
UNITED FIRE GROU	910340108	UFCS	7,942	352,068.86	0.46
TEEKAY TANK-CL A	G8726X106	TNK	4,935	347,177.25	0.45
DIAMONDROCK HOSP	252784301	DRH	31,495	346,130.05	0.45
CNX RESOURCES CO	12653C108	CNX	10,250	345,322.50	0.45
COMPASS MINERALS	20451N101	CMP	10,772	343,842.24	0.45

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ARMOUR RESIDENTI	042315705	ARR	19,890	341,113.50	0.45
LCI INDUSTRIES	50189K103	LCII	3,091	336,980.82	0.44
TENET HEALTHCARE	88033G407	THC	1,918	336,263.76	0.44
ENCORE CAPITAL G	292554102	ECPG	4,190	334,906.70	0.44
AMER EAGLE OUTF	02553E106	AEO	21,180	334,644.00	0.44
UNIVERSAL INSURA	91359V107	UVE	8,932	330,662.64	0.43
ALCOA CORP	013872106	AA	4,244	329,504.16	0.43
BORGWARNER INC	099724106	BWA	4,580	328,935.60	0.43
ENTERPRISE FINAN	293712105	EFSC	5,405	327,597.05	0.43
CALLAWAY GOLF CO	131193104	CALY	21,240	327,096.00	0.43
PROGYNY INC	74340E103	PGNY	12,637	323,001.72	0.42
AXIS CAPITAL	G0692U109	AXS	3,360	318,964.80	0.42
XPLR INFRASTRUCTURE LP	65341B106	XIFR	25,550	318,864.00	0.42
ENERSYS	29275Y102	ENS	1,396	318,246.12	0.42
CIMPRESS PLC	G2143T103	CMPR	3,223	317,658.88	0.41
POSTAL REALTY-A	73757R102	PSTL	13,785	317,606.40	0.41
CONSENSUS CLOUD	20848V105	CCSI	9,198	315,951.30	0.41
AMERICAN ASSETS	024013104	AAT	13,271	309,214.30	0.40
COMMUNI TRUST BA	204149108	CTBI	4,605	307,890.30	0.40
CROSS COUNTRY HE	227483104	CCRN	23,400	306,306.00	0.40
HF SINCLAIR CORP	403949100	DINO	4,364	304,999.96	0.40
TOMPKINS FINANCI	890110109	TMP	3,540	304,971.00	0.40
DAVITA INC	23918K108	DVA	1,554	302,035.44	0.39
SALLY BEAUTY HOL	79546E104	SBH	22,590	299,995.20	0.39
HEALTHCARE SERVS	421906108	HCSG	14,534	299,400.40	0.39

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ENCOMPASS HEALTH	29261A100	EHC	2,811	297,544.35	0.39
1ST SOURCE CORP	336901103	SRCE	4,028	297,346.96	0.39
CUSHMAN & WAKEFI	G2717C106	CWK	23,891	297,204.04	0.39
APA CORP	03743Q108	APA	8,135	296,358.05	0.39
DAUCH CORPORATIO	024061103	DCH	44,591	296,084.24	0.39
INNOVATIVE INDUS	45781V101	IIPR	5,081	294,647.19	0.38
CF INDUSTRIES HO	125269100	CF	2,614	293,682.90	0.38
SMITHFIELD FOODS INC	832248207	SFD	11,300	291,879.00	0.38
SHORE BANCSHARES	825107105	SHBI	14,089	291,078.74	0.38
SIRIUSPOINT LTD	G8192H106	SPNT	13,607	290,509.45	0.38
CIRRUS LOGIC INC	172755100	CRUS	1,707	290,104.65	0.38
INNOVIVA INC	45781M101	INVA	13,512	289,427.04	0.38
CAPITOL FEDERAL	14057J101	CFFN	37,188	288,950.76	0.38
SLIDE INSURANCE	831349105	SLDE	15,970	287,939.10	0.38
MAGNERA CORP	55939A107	MAGN	25,240	286,978.80	0.37
BYLINE BANCORP I	124411109	BY	8,653	286,327.77	0.37
LUXFER HOLDINGS	G5698W116	LXFR	16,545	281,761.35	0.37
CNB FINL CORP/PA	126128107	CCNE	9,186	281,734.62	0.37
GIGACLOUD TECH-A	G38644103	GCT	7,784	280,535.36	0.37
LEAR CORP	521865204	LEA	1,954	279,656.48	0.37
VIATRIS INC	92556V106	VTRS	17,129	278,517.54	0.36
AMNEAL PHARM INC	03168L105	AMRX	21,138	278,387.46	0.36
VICI PROPERTIES	925652109	VICI	9,864	278,362.08	0.36
HANMI FINANCIAL CORP	410495204	HAFC	9,236	278,188.32	0.36
TITAN MACHINERY	88830R101	TITN	12,732	277,812.24	0.36

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KIMBALL ELECTRON	49428J109	KE	10,670	276,673.10	0.36
SAFEHOLD INC	78646V107	SAFE	18,362	274,879.14	0.36
NELNET INC-CL A	64031N108	NNI	2,080	271,585.60	0.35
PREFERRED BANK	740367404	PFBC	2,812	269,445.84	0.35
BLUE BIRD CORP	095306106	BLBD	3,971	269,114.67	0.35
FIRST MID BANC SH	320866106	FMBH	6,109	269,101.45	0.35
MERCANTILE BANK	587376104	MBWM	5,074	268,871.26	0.35
VORNADO RLTY TST	929042109	VNO	7,936	267,840.00	0.35
Northeast Bank	66405S100	NBN	2,130	267,826.20	0.35
ZIONS BANCORP NA	989701107	ZION	4,288	267,785.60	0.35
INTREPID POTASH	46121Y201	IPI	6,807	265,949.49	0.35
FIRST FINANCIAL	320218100	THFF	3,839	265,582.02	0.35
SCANSOURCE INC	806037107	SCSC	5,728	265,034.56	0.35
FORESTAR GROUP	346232101	FOR	9,598	263,657.06	0.34
COPA HOLDIN-CL A	P31076105	CPA	1,842	263,203.38	0.34
UNITED AIRLINES	910047109	UAL	2,291	263,006.80	0.34
HOST HOTELS & RE	44107P104	HST	11,438	262,845.24	0.34
MFA FINANCIAL INC	55272X607	MFA	27,170	260,832.00	0.34
INDEP BANK/MICH	453838609	IBCP	7,590	260,488.80	0.34
CENTRAL GARDEN-A	153527205	CENTA	7,600	259,388.00	0.34
SCHOLASTIC CORP	807066105	SCHL	6,400	259,200.00	0.34
ADAPTHEALTH CORP	00653Q102	AHCO	25,464	257,950.32	0.34
AZZ INC	002474104	AZZ	1,897	257,062.47	0.34
SMITH & WESSON B	831754106	SWBI	16,790	255,543.80	0.33
DIEBOLD NIXDORF	253651202	DBD	3,140	254,779.60	0.33

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NORTHFIELD BANCO	66611T108	NFBK	17,960	254,672.80	0.33
EDISON INTL	281020107	EIX	3,641	254,651.54	0.33
ALPINE INCOME	02083X103	PINE	13,119	252,803.13	0.33
UNITY BANCORP	913290102	UNTY	4,500	251,370.00	0.33
TRAVEL + LEISURE	894164102	TNL	3,685	250,580.00	0.33
BUSINESS FIRST B	12326C105	BFST	8,741	248,943.68	0.32
GOLD.COM INC	00181T107	GOLD	5,880	248,782.80	0.32
MACY'S INC	55616P104	M	11,431	248,738.56	0.32
DELUXE CORP	248019101	DLX	10,240	248,729.60	0.32
UNITIL CORP	913259107	UTL	4,960	248,148.80	0.32
NATL FUEL GAS CO	636180101	NFG	3,207	247,740.75	0.32
SKYWORKS SOLUTIO	83088M102	SWKS	3,171	246,862.35	0.32
FOX CORP - A	35137L105	FOXA	3,838	245,324.96	0.32
TRANSOCEAN LTD	H8817H100	RIG	39,495	244,474.05	0.32
ALLEGIANT TRAVEL	01748X102	ALGT	2,640	241,850.40	0.32
CIVISTA BANCShar	178867107	CIVB	9,319	241,362.10	0.32
NB BANCORP INC	63945M107	NBBK	12,010	240,560.30	0.31
FIRST AMERICAN F	31847R102	FAF	3,570	236,441.10	0.31
HOME BANCORP INC	43689E107	HBCP	3,666	236,017.08	0.31
ORRSTOWN FINL SV	687380105	ORRF	6,337	235,292.81	0.31
HOVNANIAN ENT-A	442487401	HOV	2,130	235,066.80	0.31
SOUTH PLAINS FIN	83946P107	SPFI	5,787	234,894.33	0.31
THERAVANCE B	G8807B106	TBPH	14,610	234,636.60	0.31
FOX CORP - B	35137L204	FOX	4,079	234,093.81	0.31
NORTHPOINTE BANC	66661N886	NPB	13,630	232,800.40	0.30

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INGEVITY CORP	45688C107	NGVT	3,432	232,758.24	0.30
PACIRA BIOSCIENC	695127100	PCRX	10,010	232,432.20	0.30
IBEX LTD	G4690M101	IBEX	7,346	232,427.44	0.30
POPULAR INC	733174700	BPOP	1,561	231,855.33	0.30
BURKE & HERBERT	12135Y108	BHRB	3,616	229,977.60	0.30
EPR PROPERTIES	26884U109	EPR	3,980	227,059.00	0.30
ARDAGH METAL PAC	L02235106	AMBP	55,744	224,648.32	0.29
DONEGAL GRP-CL A	257701201	DGICA	13,223	224,394.31	0.29
FIRSTSUN CAPITAL	33767U107	FSUN	6,280	222,626.00	0.29
WINNEBAGO INDS	974637100	WGO	7,490	222,378.10	0.29
DUPONT DE NEMOUR	26614N102	DD	4,580	221,763.60	0.29
FRESH DEL MONTE	G36738105	FDP	6,876	220,994.64	0.29
COEUR MINING INC	192108504	CDE	11,330	218,895.60	0.29
PACS GROUP INC	69380Q107	PACS	5,969	218,763.85	0.29
UNIVERSAL HLTH-B	913903100	UHS	1,489	217,557.79	0.28
THIRD COAST BANC	88422P109	TCBX	5,658	216,475.08	0.28
CALIFORNIA BANCO	84252A106	BCAL	11,374	215,878.52	0.28
ANNALY CAPITAL M	035710839	NLY	9,840	215,004.00	0.28
HCI GROUP INC	40416E103	HCI	1,380	212,616.60	0.28
BRINK'S CO/THE	109696104	BCO	2,040	212,200.80	0.28
AERCAP HOLDINGS	N00985106	AER	1,520	211,872.80	0.28
DARLING INGREDIE	237266101	DAR	3,570	210,987.00	0.28
RMR GROUP-A	74967R106	RMR	10,568	210,831.60	0.28
NNN REIT INC	637417106	NNN	4,732	210,621.32	0.27
RENAISSANCERE	G7496G103	RNR	743	208,300.05	0.27

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LINCOLN NATL CRP	534187109	LNC	5,902	208,281.58	0.27
AGCO CORP	001084102	AGCO	1,853	208,054.84	0.27
MILLICOM INTL	L6388F110	MIICF	2,426	207,083.36	0.27
AMERICAN COASTAL	910710102	ACIC	19,580	204,611.00	0.27
PAGSEGURO DIGI-A	G68707101	PAGS	21,791	203,745.85	0.27
TRUBRIDGE INC	205306103	TBRG	7,847	203,708.12	0.27
LYFT INC-A	55087P104	LYFT	14,400	203,184.00	0.27
ALLY FINANCIAL I	02005N100	ALLY	4,732	202,576.92	0.26
REINSURANCE GROU	759351604	RGA	1,003	201,342.22	0.26
CHORD ENERGY COR	674215207	CHRD	1,510	199,123.70	0.26
ENACT HOLDINGS I	29249E109	ACT	4,749	198,460.71	0.26
OVINTIV INC	69047Q102	OVV	3,520	197,260.80	0.26
B&G FOODS INC	05508R106	BGS	47,630	194,806.70	0.25
ANI PHARMACEUTIC	00182C103	ANIP	2,468	193,762.68	0.25
THE BUCKLE INC	118440106	BKE	4,218	193,479.66	0.25
PERMIAN RESOURCE	71424F105	PR	10,030	192,876.90	0.25
DXC TECHNOLOGY C	23355L106	DXC	19,388	192,135.08	0.25
CNA FINL CORP	126117100	CNA	4,530	190,531.80	0.25
NEW JERSEY RES	646025106	NJR	3,440	190,060.00	0.25
COLLEGIUM PHARMA	19459J104	COLL	5,652	189,963.72	0.25
HERBALIFE LTD	G4412G101	HLF	15,834	189,374.64	0.25
KILROY REALTY	49427F108	KRC	5,524	189,307.48	0.25
VELOCITY FINANCI	92262D101	VEL	10,727	187,722.50	0.25
CABOT CORP	127055101	CBT	2,144	187,621.44	0.24
APTIV PLC	G3265R107	APTV	2,684	182,350.96	0.24

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<b>Total</b>				<b>\$76,598,820.32</b>	<b>100.00</b>
ABERCROMBIE & FI	002896207	ANF	2,330	179,922.60	0.23
AMPHASTAR PHARMA	03209R103	AMPH	9,261	174,569.85	0.23
HARMONY BIOSCIE	413197104	HRMY	5,455	172,323.45	0.22
RITHM CAPITAL CO	64828T201	RITM	18,260	170,183.20	0.22
ASSURED GUARANTY	G0585R106	AGO	2,221	164,820.41	0.22
GAP INC/THE	364760108	GAP	7,498	158,582.70	0.21
NUTEX HEALTH INC	67079U306	NUTX	1,225	158,159.75	0.21
NEXSTAR MEDIA	65336K103	NXST	870	155,234.10	0.20
EVERQUOTE INC-A	30041R108	EVER	7,511	144,511.64	0.19
ALKERMES PLC	G01767105	ALKS	3,184	134,332.96	0.18
VALLEY NATL BANC	919794107	VLY	9,090	125,169.30	0.16
UPWORK INC	91688F104	UPWK	13,569	119,678.58	0.16
KOHL'S CORP	500255104	KSS	6,490	93,196.40	0.12
HOMETRUST BANCSH	437872104	HTB	1,941	90,198.27	0.12
EXELIXIS INC	30161Q104	EXEL	1,700	85,816.00	0.11
EVERSOURCE ENERG	30040W108	ES	1,229	83,903.83	0.11
PTC THERAPEUTICS	69366J200	PTCT	1,076	79,462.60	0.10
INMODE LTD	M5425M103	INMD	4,548	63,353.64	0.08
ASSOC BANC-CORP	045487105	ASB	1,960	54,507.60	0.07
TELADOC HEALTH I	87918A105	TDOC	6,083	46,291.63	0.06
CATALYST PHARMAC	14888U101	CPRX	1,440	44,971.20	0.06
VERSIGENT LTD	G9600F104	VGNT	894	39,443.28	0.05
KEROS THERAPEUTI	492327101	KROS	3,387	38,103.75	0.05
INCYTE CORP	45337C102	INCY	349	33,762.26	0.04
AURINIA PHARMACE	05156V102	AUPH	2,144	32,867.52	0.04

Information is as of 05.31.2026. 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 | May 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$76,598,820.32</b>	<b>100.00</b>
RIGEL PHARMACEUT	766559702	RIGL	818	24,940.82	0.03

Information is as of 05.31.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.

