

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$69,925,057.97	100.00
JACKSON FI-A	46817M107	JXN	7,867	935,543.64	1.34
SMITHFIELD FOODS INC	901109108		10,391	819,745.99	1.17
SIGNET JEWELERS	G81276100	SIG	8,216	758,090.32	1.08
COMMERCIAL METAL	201723103	CMC	9,300	714,891.00	1.02
AXOS FINANCIAL I	05465C100	AX	6,042	598,097.58	0.86
VIASAT INC	92552V100	VSAT	12,776	577,091.92	0.83
INTERFACE INC	458665304	TILE	17,977	565,736.19	0.81
MUELLER INDS	624756102	MLI	3,989	543,062.46	0.78
SKYWEST INC	830879102	SKYW	5,624	542,828.48	0.78
BREAD FINANCIAL	018581108	BFH	7,249	525,842.46	0.75
DANA INC	235825205	DAN	17,883	516,818.70	0.74
BLACK HILLS CORP	092113109	BKH	7,022	512,465.56	0.73
HANCOCK WHITNEY	410120109	HWC	7,384	508,019.20	0.73
PORTLAND GENERAL	736508847	POR	9,989	501,947.25	0.72
GLOBALSTAR INC	378973507	GSAT	7,917	487,845.54	0.70
PEDIATRIX MEDICA	58502B106	MD	22,686	485,026.68	0.69
BANKUNITED INC	06652K103	BKU	10,195	483,956.65	0.69
PRIMORIS SERVICE	74164F103	PRIM	3,185	472,176.25	0.68
TRANSOCEAN LTD	H8817H100	RIG	93,915	466,757.55	0.67
GRAHAM HOLDING-B	384637104	GHC	400	466,652.00	0.67
OTTER TAIL CORP	689648103	OTTR	5,113	455,875.08	0.65
ESSENTIAL PROPER	29670E107	EPRT	14,874	451,574.64	0.65
CNO FINANCIAL GR	12621E103	CNO	10,550	443,627.50	0.63
PHOTRONICS INC	719405102	PLAB	12,776	441,666.32	0.63
PERDOCEO EDUCATI	71363P106	PRDO	13,741	440,124.23	0.63

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SSR MINING INC	784730103	SSRM	19,120	436,509.60	0.62
ONE GAS INC	68235P108	OGS	5,406	430,101.36	0.62
HERITAGE INSURAN	42727J102	HRTG	16,284	424,523.88	0.61
AMKOR TECH INC	031652100	AMKR	8,739	422,355.87	0.60
Valaris Ltd	G9460G101	VAL	7,232	417,503.36	0.60
URBAN OUTFITTER	917047102	URBN	5,887	417,093.95	0.60
PHINIA INC	71880K101	PHIN	5,849	416,273.33	0.60
LCI INDUSTRIES	50189K103	LCII	2,741	402,077.29	0.58
SANMINA CORP	801056102	SANM	2,824	400,104.32	0.57
BANK NT BUTTERFI	G0772R208	NTB	7,631	395,285.80	0.57
RADIAN GROUP INC	750236101	RDN	11,988	394,405.20	0.56
RUSH ENTER-CL A	781846209	RUSHA	6,140	394,126.60	0.56
CUSHMAN & WAKEFI	G2717C106	CWK	23,891	392,768.04	0.56
BANCO LATINOAM-E	P16994132	BLX	7,891	382,476.77	0.55
KENNAMETAL INC	489170100	KMT	11,032	379,390.48	0.54
CUSTOMERS BANCOR	23204G100	CUBI	4,771	377,004.42	0.54
CATHAY GENERAL B	149150104	CATY	7,355	376,428.90	0.54
SYNCHRONY FINANC	87165B103	SYF	5,075	368,597.25	0.53
AVISTA CORP	05379B107	AVA	8,900	367,481.00	0.53
OPENLANE INC	48238T109	OPLN	12,174	365,706.96	0.52
TENET HEALTHCARE	88033G407	THC	1,918	363,039.04	0.52
LUMEN TECHNOLOGI	550241103	LUMN	40,950	361,179.00	0.52
PROVIDENT FINANC	74386T105	PFS	16,088	356,188.32	0.51
SCORPIO TANKERS	Y7542C130	STNG	5,589	355,572.18	0.51
POLARIS INC	731068102	PII	5,569	355,524.96	0.51

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AMER AXLE & MFG	024061103	AXL	44,591	355,390.27	0.51
AXIS CAPITAL	G0692U109	AXS	3,360	346,684.80	0.50
UNITED NATURAL	911163103	UNFI	9,243	344,116.89	0.49
SALLY BEAUTY HOL	79546E104	SBH	22,590	343,819.80	0.49
ECOVYST INC	27923Q109	ECVT	31,275	331,827.75	0.47
UNIVEST FINANCIA	915271100	UVSP	10,010	331,731.40	0.47
TRUSTMARK CORP	898402102	TRMK	7,707	327,701.64	0.47
DHT HOLDINGS INC	Y2065G121	DHT	22,730	325,720.90	0.47
INNOVEX INTERNAT	457651107	INVX	13,093	325,361.05	0.47
GRANITE CONSTR	387328107	GVA	2,690	324,790.60	0.46
APPLE HOSPITALIT	03784Y200	APLE	27,875	324,465.00	0.46
KIMBALL ELECTRON	49428J109	KE	10,670	322,340.70	0.46
TEEKAY TANK-CL A	G8726X106	TNK	4,935	318,406.20	0.46
DAKTRONICS INC	234264109	DAKT	13,652	316,043.80	0.45
GIGACLOUD TECH-A	G38644103	GCT	7,784	310,815.12	0.44
ENTERPRISE FINAN	293712105	EFSC	5,405	309,976.75	0.44
VISTEON CORP	92839U206	VC	3,401	309,014.86	0.44
LXP INDUSTRIAL T	529043408	LXP	6,191	306,764.05	0.44
PROPETRO HOLDING	74347M108	PUMP	26,365	302,933.85	0.43
NETSCOUT SYSTEMS	64115T104	NTCT	10,867	302,211.27	0.43
UNIVERSAL HLTH-B	913903100	UHS	1,489	299,676.14	0.43
TALOS ENERGY INC	87484T108	TALO	25,134	299,597.28	0.43
DIVERSIFIED HEAL	25525P107	DHC	51,202	297,483.62	0.43
KOHL'S CORP	500255104	KSS	17,020	297,339.40	0.43
ENACT HOLDINGS I	29249E109	ACT	7,469	297,042.13	0.42

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TECHNIPFMC PLC	G87110105	FTI	5,309	295,817.48	0.42
ANDERSONS INC	034164103	ANDE	4,738	293,708.62	0.42
AMNEAL PHARM INC	03168L105	AMRX	21,138	289,167.84	0.41
DIAMONDROCK HOSP	252784301	DRH	31,495	289,124.10	0.41
JAZZ PHARMACEUTI	G50871105	JAZZ	1,736	285,554.64	0.41
UNITED FIRE GROU	910340108	UFCS	7,942	285,435.48	0.41
COMMUNI TRUST BA	204149108	CTBI	4,605	284,128.50	0.41
FOX CORP - A	35137L105	FOXA	3,838	279,329.64	0.40
MYERS INDS INC	628464109	MYE	13,455	278,114.85	0.40
NETSTREIT CORP	64119V303	NTST	14,756	278,003.04	0.40
METROPOLITAN BAN	591774104	MCB	3,001	277,892.60	0.40
SIRIUSPOINT LTD	G8192H106	SPNT	13,607	277,718.87	0.40
VICI PROPERTIES	925652109	VICI	9,864	276,981.12	0.40
THERAVANCE B	G8807B106	TBPH	14,610	276,713.40	0.40
BYLINE BANCORP I	124411109	BY	8,653	276,290.29	0.40
FEDERATED HERMES TREASURY	31423R500	TOPXX	276,192	276,192.16	0.39
RPC INC	749660106	RES	41,470	275,775.50	0.39
OLD SECOND BNCRP	680277100	OSBC	13,842	274,625.28	0.39
GREAT LAKES DRED	390607109	GLDD	18,264	273,594.72	0.39
HEALTHCARE SERVS	421906108	HCSG	14,534	273,529.88	0.39
IBEX LTD	G4690M101	IBEX	7,346	273,271.20	0.39
ROYALTY PHARMA-A	G7709Q104	RPRX	6,553	273,129.04	0.39
HERBALIFE LTD	G4412G101	HLF	15,834	272,978.16	0.39
FRESH DEL MONTE	G36738105	FDP	6,876	272,702.16	0.39
UNIVERSAL INSURA	91359V107	UVE	8,932	271,979.40	0.39

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UPWORK INC	91688F104	UPWK	13,569	271,787.07	0.39
PAR PACIFIC HOLD	69888T207	PARR	7,200	271,728.00	0.39
1ST SOURCE CORP	336901103	SRCE	4,028	271,205.24	0.39
CAPITOL FEDERAL	14057J101	CFFN	37,188	270,728.64	0.39
INNOVIVA INC	45781M101	INVA	13,512	270,240.00	0.39
COMPASS MINERALS	20451N101	CMP	10,772	269,084.56	0.38
NATL FUEL GAS CO	636180101	NFG	3,207	268,586.25	0.38
KAISER ALUMINUM	483007704	KALU	2,183	267,679.46	0.38
FOX CORP - B	35137L204	FOX	4,079	267,460.03	0.38
SHORE BANCSHARES	825107105	SHBI	14,089	267,268.33	0.38
ENCOMPASS HEALTH	29261A100	EHC	2,811	265,723.83	0.38
XENIA HOTELS & R	984017103	XHR	17,947	264,718.25	0.38
MERCANTILE BANK	587376104	MBWM	5,074	263,746.52	0.38
COSTAMARE INC	Y1771G102	CMRE	15,707	263,563.46	0.38
SANDRIDGE ENERGY	80007P869	SD	16,595	263,030.75	0.38
COLLEGIUM PHARMA	19459J104	COLL	5,652	259,539.84	0.37
AVANOS MEDICAL I	05350V106	AVNS	19,444	258,994.08	0.37
FIRST MID BANCSH	320866106	FMBH	6,109	257,188.90	0.37
ZIONS BANCORP NA	989701107	ZION	4,288	256,894.08	0.37
MILLICOM INTL	L6388F110	MIICF	4,206	256,692.18	0.37
TRAVEL + LEISURE	894164102	TNL	3,685	256,254.90	0.37
ADAPTHEALTH CORP	00653Q102	AHCO	25,464	255,913.20	0.37
CIMPRESS PLC	G2143T103	CMPR	3,223	254,907.07	0.36
NAVIGATOR HOLDIN	Y62132108	NVGS	13,734	254,491.02	0.36
CNB FINL CORP/PA	126128107	CCNE	9,186	254,452.20	0.36

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PITNEY BOWES INC	724479100	PBI	24,176	252,155.68	0.36
ENERSYS	29275Y102	ENS	1,396	251,545.24	0.36
POSTAL REALTY-A	73757R102	PSTL	13,785	251,300.55	0.36
COPA HOLDIN-CL A	P31076105	CPA	1,842	251,248.80	0.36
HOMETRUST BANC SH	437872104	HTB	5,811	250,570.32	0.36
LUXFER HOLDINGS	G5698W116	LXFR	16,545	250,491.30	0.36
WEATHERFORD INTE	G48833118	WFRD	2,659	250,158.72	0.36
FIRST FINANCIAL	320218100	THFF	3,839	250,149.24	0.36
FORESTAR GROUP	346232101	FOR	9,598	249,739.96	0.36
NWPX INFRASTRUCT	667746101	NWPX	3,673	247,743.85	0.35
ENHABIT INC	29332G102	EHAB	23,288	247,551.44	0.35
SCANSOURCE INC	806037107	SCSC	5,728	246,246.72	0.35
BUSINESS FIRST B	12326C105	BFST	8,741	246,233.97	0.35
INNOVATIVE INDUS	45781V101	IIPR	5,081	245,513.92	0.35
HANMI FINANCIAL CORP	410495204	HAFC	9,236	245,400.52	0.35
AMPHASTAR PHARMA	03209R103	AMPH	9,261	245,323.89	0.35
PAGSEGURO DIGI-A	G68707101	PAGS	21,791	245,148.75	0.35
ARDAGH METAL PAC	L02235106	AMBP	55,744	244,716.16	0.35
CF INDUSTRIES HO	125269100	CF	2,614	243,703.22	0.35
LYFT INC-A	55087P104	LYFT	14,400	242,928.00	0.35
PREFERRED BANK	740367404	PFBC	2,812	241,185.24	0.34
ALCOA CORP	013872106	AA	4,244	241,101.64	0.34
SOUTH PLAINS FIN	83946P107	SPFI	5,787	241,086.42	0.34
LIBERTY LATI-C	G9001E128	LILAK	30,914	240,510.92	0.34
AMERICAN ASSETS	024013104	AAT	13,271	239,674.26	0.34

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DIVERSIFIED ENER	25520W107	DEC	17,813	238,516.07	0.34
FLEX LTD	Y2573F102	FLEX	3,774	237,912.96	0.34
BURKE & HERBERT	12135Y108	BHRB	3,616	236,775.68	0.34
AZZ INC	002474104	AZZ	1,897	235,778.13	0.34
UNITED AIRLINES	910047109	UAL	2,291	234,415.12	0.34
CENTRAL GARDEN-A	153527205	CENTA	7,600	233,092.00	0.33
ALPINE INCOME	02083X103	PINE	13,119	231,156.78	0.33
CERENCE INC	156727109	CRNC	20,332	230,361.56	0.33
THIRD COAST BANC	88422P109	TCBX	5,658	229,488.48	0.33
MACY'S INC	55616P104	M	11,431	228,848.62	0.33
LEAR CORP	521865204	LEA	1,954	228,793.86	0.33
ORRSTOWN FINL SV	687380105	ORRF	6,337	228,258.74	0.33
CLEARWAY ENERG-C	18539C204	CWEN	6,305	227,925.75	0.33
HF SINCLAIR CORP	403949100	DINO	4,364	226,884.36	0.32
EDISON INTL	281020107	EIX	3,641	226,761.48	0.32
INGEVITY CORP	45688C107	NGVT	3,432	225,791.28	0.32
CIVISTA BANCSHAR	178867107	CIVB	9,319	224,867.47	0.32
DINE BRANDS GLOB	254423106	DIN	6,521	224,257.19	0.32
VIATRIS INC	92556V106	VTRS	17,129	224,218.61	0.32
INTREPID POTASH	46121Y201	IPI	6,807	223,541.88	0.32
CIRRUS LOGIC INC	172755100	CRUS	1,707	222,490.38	0.32
OSHKOSH CORP	688239201	OSK	1,542	221,770.44	0.32
MGIC INVT CORP	552848103	MTG	8,156	219,559.52	0.31
AES CORP	00130H105	AES	14,952	219,046.80	0.31
TEJON RANCH CO	879080109	TRC	13,607	218,936.63	0.31

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HOME BANCORP INC	43689E107	HBCP	3,666	218,823.54	0.31
ZOOM COMMUNICATI	98980L101	ZM	2,367	218,000.70	0.31
VELOCITY FINANCI	92262D101	VEL	10,727	217,650.83	0.31
BORGWARNER INC	099724106	BWA	4,580	217,137.80	0.31
DIEBOLD NIXDORF	253651202	DBD	3,140	216,691.40	0.31
HOWARD HUGHES HO	44267T102	HHH	2,646	216,072.36	0.31
EPR PROPERTIES	26884U109	EPR	3,980	215,875.20	0.31
SAFEHOLD INC	78646V107	SAFE	15,282	215,629.02	0.31
APA CORP	03743Q108	APA	8,135	214,845.35	0.31
UGI CORP	902681105	UGI	5,347	214,468.17	0.31
GREAT SOUTHN BAN	390905107	GSBC	3,489	214,154.82	0.31
EVERGY INC	30034W106	EVRG	2,791	214,153.43	0.31
RAYONIER INC	754907103	RYN	9,389	213,505.86	0.31
HOST HOTELS & RE	44107P104	HST	11,438	211,946.14	0.30
AGCO CORP	001084102	AGCO	1,853	210,148.73	0.30
GAP INC/THE	364760108	GAP	7,498	209,794.04	0.30
RENAISSANCERE	G7496G103	RNR	743	209,303.10	0.30
CROWN HOLDINGS I	228368106	CCK	1,993	208,627.24	0.30
POPULAR INC	733174700	BPOP	1,561	208,440.33	0.30
TITAN MACHINERY	88830R101	TITN	12,732	207,149.64	0.30
PACIRA BIOSCIENC	695127100	PCRX	10,010	205,605.40	0.29
DXC TECHNOLOGY C	23355L106	DXC	14,248	205,598.64	0.29
CALIFORNIA BANCO	84252A106	BCAL	11,374	204,618.26	0.29
EVERSOURCE ENERG	30040W108	ES	2,949	203,864.37	0.29
REINSURANCE GROU	759351604	RGA	1,003	203,358.25	0.29

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APTIV PLC	G3265R107	APTV	2,684	203,313.00	0.29
PROGYNY INC	74340E103	PGNY	8,507	203,062.09	0.29
LINCOLN NATL CRP	534187109	LNC	4,872	202,723.92	0.29
ANI PHARMACEUTIC	00182C103	ANIP	2,468	202,005.80	0.29
PACS GROUP INC	69380Q107	PACS	5,969	201,513.44	0.29
ALLY FINANCIAL I	02005N100	ALLY	4,732	200,068.96	0.29
BLUE BIRD CORP	095306106	BLBD	3,971	199,781.01	0.29
RITHM CAPITAL CO	64828T201	RITM	18,260	199,764.40	0.29
THE BUCKLE INC	118440106	BKE	4,218	199,511.40	0.29
HARMONY BIOSCIE	413197104	HRMY	5,455	199,216.60	0.28
NNN REIT INC	637417106	NNN	4,732	197,182.44	0.28
CONSENSUS CLOUD	20848V105	CCSI	9,198	196,469.28	0.28
TERADATA CORP	88076W103	TDC	6,851	195,390.52	0.28
VORNADO RLTY TST	929042109	VNO	6,096	194,340.48	0.28
PTC THERAPEUTICS	69366J200	PTCT	2,556	193,054.68	0.28
MAYVILLE ENGINEE	578605107	MEC	9,820	192,472.00	0.28
DONEGAL GRP-CL A	257701201	DGICA	10,283	191,983.61	0.27
KILROY REALTY	49427F108	KRC	5,524	190,467.52	0.27
ASSURED GUARANTY	G0585R106	AGO	2,221	188,451.85	0.27
KINGSTONE COS IN	496719105	KINS	12,167	187,980.15	0.27
PENGUIN SOLUTIONS INC	706915105	PENG	9,776	187,796.96	0.27
NORTHRIM BANCORP	666762109	NRIM	7,866	185,322.96	0.27
NEXSTAR MEDIA	65336K103	NXST	870	184,770.60	0.26
NUTEX HEALTH INC	67079U306	NUTX	1,225	182,267.75	0.26
COUSINS PROP	222795502	CUZ	7,167	180,895.08	0.26

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RINGCENTRAL IN-A	76680R206	RNG	6,908	178,779.04	0.26
SKYWORKS Solutio	83088M102	SWKS	3,171	176,814.96	0.25
AMERICAN AIRLINE	02376R102	AAL	13,100	174,230.00	0.25
PAGAYA TECHNOL-A	M7S64L123	PGY	8,919	172,939.41	0.25
EVERQUOTE INC-A	30041R108	EVER	7,511	170,499.70	0.24
DAVITA INC	23918K108	DVA	1,554	169,914.36	0.24
ORGANON & CO	68622V106	OGN	19,082	162,960.28	0.23
RMR GROUP-A	74967R106	RMR	10,568	160,105.20	0.23
HUDSON TECH	444144109	HDSN	22,051	158,105.67	0.23
CABOT CORP	127055101	CBT	2,144	154,775.36	0.22
TRUBRIDGE INC	205306103	TBRG	7,847	151,839.45	0.22
VALLEY NATL BANC	919794107	VLY	9,090	113,261.40	0.16
ALKERMES PLC	G01767105	ALKS	3,184	107,905.76	0.15
MONTE ROSA THERA	61225M102	GLUE	4,307	88,379.64	0.13
ACCEL ENTERTAINM	00436Q106	ACEL	6,826	77,202.06	0.11
INMODE LTD	M5425M103	INMD	4,548	71,449.08	0.10
EXELIXIS INC	30161Q104	EXEL	1,700	70,312.00	0.10
ESSENT GROUP LTD	G3198U102	ESNT	1,021	64,241.32	0.09
NMI HOLDINGS INC	629209305	NMIH	1,656	64,120.32	0.09
KURA ONCOLOGY IN	50127T109	KURA	7,612	61,809.44	0.09
KEROS THERAPEUTI	492327101	KROS	3,387	60,661.17	0.09
ASSOC BANC-CORP	045487105	ASB	1,960	53,429.60	0.08
PINNACLE WEST	723484101	PNW	457	42,756.92	0.06
HALLIBURTON CO	406216101	HAL	1,122	37,609.44	0.05
CATALYST PHARMAC	14888U101	CPRX	1,440	34,992.00	0.05

Information is as of 01.31.2026. 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 | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$69,925,057.97	100.00
INCYTE CORP	45337C102	INCY	349	34,924.43	0.05
TELADOC HEALTH I	87918A105	TDOC	6,083	33,152.35	0.05
AURINIA PHARMACE	05156V102	AUPH	2,144	31,152.32	0.04
RIGEL PHARMACEUT	766559702	RIGL	818	28,515.48	0.04

Information is as of 01.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

