

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$75,801,049.79	100.00
SMITHFIELD FOODS INC	901109108		10,391	965,531.72	1.27
JACKSON FI-A	46817M107	JXN	7,867	910,762.59	1.20
LUMEN TECHNOLOGI	550241103	LUMN	87,560	774,030.40	1.02
SIGNET JEWELERS	G81276100	SIG	8,216	731,470.48	0.96
ORGANON & CO	68622V106	OGN	49,782	659,611.50	0.87
DANA INC	235825205	DAN	17,883	651,835.35	0.86
PHOTRONICS INC	719405102	PLAB	12,776	632,156.48	0.83
VIASAT INC	92552V100	VSAT	9,346	615,994.86	0.81
SANMINA CORP	801056102	SANM	2,824	615,123.68	0.81
BREAD FINANCIAL	018581108	BFH	7,249	614,570.22	0.81
AMKOR TECH INC	031652100	AMKR	8,739	609,545.25	0.80
COLUMBIA BANKING	197236102	COLB	19,930	589,928.00	0.78
AXOS FINANCIAL I	05465C100	AX	6,042	582,690.48	0.77
SSR MINING INC	784730103	SSRM	19,120	550,847.20	0.73
MATSON INC	57686G105	MATX	3,010	525,034.30	0.69
PEDIATRIX MEDICA	58502B106	MD	22,686	510,661.86	0.67
MILLROSE PROPERT	601137102	MRP	16,350	501,454.50	0.66
INTERFACE INC	458665304	TILE	17,977	501,198.76	0.66
HANCOCK WHITNEY	410120109	HWC	7,384	498,493.84	0.66
ONE GAS INC	68235P108	OGS	5,406	482,323.32	0.64
AVANOS MEDICAL I	05350V106	AVNS	19,444	478,711.28	0.63
HERITAGE INSURAN	42727J102	HRTG	16,284	477,446.88	0.63
BANKUNITED INC	06652K103	BKU	10,195	473,863.60	0.63
PAR PACIFIC HOLD	69888T207	PARR	7,200	472,824.00	0.62
CNO FINANCIAL GR	12621E103	CNO	10,550	468,947.50	0.62

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PERDOCEO EDUCATI	71363P106	PRDO	13,741	466,369.54	0.62
FEDERATED HERMES TREASURY	31423R500	TOPXX	466,134	466,134.48	0.61
UNITED NATURAL	911163103	UNFI	9,243	462,334.86	0.61
SKYWEST INC	830879102	SKYW	5,624	461,842.88	0.61
OTTER TAIL CORP	689648103	OTTR	5,113	456,284.12	0.60
Constellium SE	F21107101	CSTM	14,580	456,062.40	0.60
FULTON FINANCIAL	360271100	FULT	21,070	454,901.30	0.60
SCORPIO TANKERS	Y7542C130	STNG	5,589	454,553.37	0.60
RUSH ENTER-CL A	781846209	RUSHA	6,140	454,544.20	0.60
POLARIS INC	731068102	PII	6,829	452,557.83	0.60
GRAHAM HOLDING-B	384637104	GHC	400	449,004.00	0.59
COMMERCIAL METAL	201723103	CMC	6,500	448,240.00	0.59
ECOVYST INC	27923Q109	ECVT	31,275	443,479.50	0.59
PITNEY BOWES INC	724479100	PBI	28,536	441,166.56	0.58
RADIAN GROUP INC	750236101	RDN	11,988	429,530.04	0.57
KENNAMETAL INC	489170100	KMT	11,032	427,048.72	0.56
PATTERSON-UTI	703481101	PTEN	34,910	426,600.20	0.56
BANK NT BUTTERFI	G0772R208	NTB	7,631	423,138.95	0.56
PHINIA INC	71880K101	PHIN	5,849	422,005.35	0.56
BANCO LATINOAM-E	P16994132	BLX	7,891	421,616.13	0.56
VICTORIA'S SECRE	926400102	VSCO	8,100	419,823.00	0.55
CATHAY GENERAL B	149150104	CATY	7,355	412,100.65	0.54
CALIFORNIA RESOU	13057Q305	CRC	6,030	411,607.80	0.54
TALOS ENERGY INC	87484T108	TALO	25,134	400,133.28	0.53
CNX RESOURCES CO	12653C108	CNX	10,250	398,827.50	0.53

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TEEKAY TANK-CL A	G8726X106	TNK	4,935	387,644.25	0.51
SYNCHRONY FINANC	87165B103	SYF	5,075	386,715.00	0.51
DIVERSIFIED HEAL	25525P107	DHC	51,202	386,063.08	0.51
OPENLANE INC	48238T109	OPLN	12,174	382,750.56	0.50
UNIVEST FINANCI	915271100	UVSP	10,010	380,279.90	0.50
APPLE HOSPITALIT	03784Y200	APLE	27,875	375,476.25	0.50
AMER EAGLE OUTF	02553E106	AEO	21,180	368,955.60	0.49
GRANITE CONSTR	387328107	GVA	2,690	368,718.30	0.49
LCI INDUSTRIES	50189K103	LCII	3,091	368,509.02	0.49
FIRST MERCHANTS	320817109	FRME	9,100	368,004.00	0.49
NETSCOUT SYSTEMS	64115T104	NTCT	10,867	366,217.90	0.48
PROVIDENT FINANC	74386T105	PFS	16,088	364,875.84	0.48
CUSTOMERS BANCOR	23204G100	CUBI	4,771	363,884.17	0.48
NWPX INFRASTRUCT	667746101	NWPX	3,673	361,202.82	0.48
PARK H&R INC	700517105	PK	31,210	357,978.70	0.47
UNIVERSAL INSURA	91359V107	UVE	8,932	353,975.16	0.47
JAZZ PHARMACEUTI	G50871105	JAZZ	1,736	352,442.72	0.46
ARMOUR RESIDENTI	042315705	ARR	19,890	348,870.60	0.46
ENCORE CAPITAL G	292554102	ECPG	4,190	346,806.30	0.46
GIGACLOUD TECH-A	G38644103	GCT	7,784	346,310.16	0.46
FLEX LTD	Y2573F102	FLEX	3,774	345,509.70	0.46
RINGCENTRAL IN-A	76680R206	RNG	8,478	340,985.16	0.45
TENET HEALTHCARE	88033G407	THC	1,918	339,716.16	0.45
CENTENE CORP	15135B101	CNC	6,290	337,710.10	0.45
AXIS CAPITAL	G0692U109	AXS	3,360	337,377.60	0.45

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CUSHMAN & WAKEFI	G2717C106	CWK	23,891	335,429.64	0.44
ADAPTHEALTH CORP	00653Q102	AHCO	25,464	333,833.04	0.44
KOHL'S CORP	500255104	KSS	23,510	333,136.70	0.44
APA CORP	03743Q108	APA	8,135	331,338.55	0.44
ROYALTY PHARMA-A	G7709Q104	RPRX	6,553	328,239.77	0.43
CALLAWAY GOLF CO	131193104	CALY	21,240	324,972.00	0.43
CF INDUSTRIES HO	125269100	CF	2,614	324,658.80	0.43
DIAMONDROCK HOSP	252784301	DRH	31,495	321,249.00	0.42
SALLY BEAUTY HOL	79546E104	SBH	22,590	320,326.20	0.42
UNITED FIRE GROU	910340108	UFCS	7,942	320,221.44	0.42
DELUXE CORP	248019101	DLX	10,240	318,976.00	0.42
SIRIUSPOINT LTD	G8192H106	SPNT	13,607	318,539.87	0.42
ENTERPRISE FINAN	293712105	EFSC	5,405	312,517.10	0.41
HEALTHCARE SERVS	421906108	HCSG	14,534	311,172.94	0.41
INNOVIVA INC	45781M101	INVA	13,512	310,640.88	0.41
IRIDIUM COMMUNIC	46269C102	IRDM	7,730	302,011.10	0.40
POSTAL REALTY-A	73757R102	PSTL	13,785	301,615.80	0.40
COMMUNI TRUST BA	204149108	CTBI	4,605	299,002.65	0.39
TOMPKINS FINANCI	890110109	TMP	3,540	298,315.80	0.39
SLIDE INSURANCE	831349105	SLDE	15,970	297,840.50	0.39
ENERSYS	29275Y102	ENS	1,396	297,710.96	0.39
PENGUIN SOLUTIONS INC	706915105	PENG	9,776	297,288.16	0.39
SMITHFIELD FOODS INC	832248207	SFD	11,300	296,964.00	0.39
1ST SOURCE CORP	336901103	SRCE	4,028	296,178.84	0.39
NELNET INC-CL A	64031N108	NNI	2,080	294,736.00	0.39

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SAFEHOLD INC	78646V107	SAFE	18,362	294,159.24	0.39
HF SINCLAIR CORP	403949100	DINO	4,364	293,304.44	0.39
KIMBALL ELECTRON	49428J109	KE	10,670	288,196.70	0.38
FRESH DEL MONTE	G36738105	FDP	6,876	288,035.64	0.38
VICI PROPERTIES	925652109	VICI	9,864	288,028.80	0.38
COMPASS MINERALS	20451N101	CMP	10,772	287,720.12	0.38
TERADATA CORP	88076W103	TDC	10,851	285,923.85	0.38
CAPITOL FEDERAL	14057J101	CFFN	37,188	285,603.84	0.38
CIMPRESS PLC	G2143T103	CMPR	3,223	285,106.58	0.38
ENCOMPASS HEALTH	29261A100	EHC	2,811	281,100.00	0.37
CNB FINL CORP/PA	126128107	CCNE	9,186	279,070.68	0.37
MFA FINANCIAL INC	55272X607	MFA	27,170	278,492.50	0.37
CIRRUS LOGIC INC	172755100	CRUS	1,707	278,377.56	0.37
BYLINE BANCORP I	124411109	BY	8,653	278,193.95	0.37
HANMI FINANCIAL CORP	410495204	HAFC	9,236	276,248.76	0.36
INNOVATIVE INDUS	45781V101	IIPR	5,081	275,644.25	0.36
AMN HEALTHCARE	001744101	AMN	13,460	275,526.20	0.36
AMERICAN ASSETS	024013104	AAT	13,271	275,240.54	0.36
AMNEAL PHARM INC	03168L105	AMRX	21,138	272,046.06	0.36
ZIONS BANCORP NA	989701107	ZION	4,288	271,944.96	0.36
SHORE BANCSHARES	825107105	SHBI	14,089	271,917.70	0.36
AZZ INC	002474104	AZZ	1,897	271,346.88	0.36
FORESTAR GROUP	346232101	FOR	9,598	271,239.48	0.36
ALCOA CORP	013872106	AA	4,244	270,724.76	0.36
NATL FUEL GAS CO	636180101	NFG	3,207	270,606.66	0.36

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TRANSOCEAN LTD	H8817H100	RIG	39,495	269,355.90	0.36
INTREPID POTASH	46121Y201	IPI	6,807	269,352.99	0.36
PREFERRED BANK	740367404	PFBC	2,812	266,380.76	0.35
TITAN MACHINERY	88830R101	TITN	12,732	266,226.12	0.35
GOLD.COM INC	00181T107	GOLD	5,880	265,717.20	0.35
Northeast Bank	66405S100	NBN	2,130	264,865.50	0.35
XPLR INFRASTRUCTURE LP	65341B106	XIFR	25,550	264,442.50	0.35
B&G FOODS INC	05508R106	BGS	47,630	263,870.20	0.35
HERBALIFE LTD	G4412G101	HLF	15,834	262,844.40	0.35
INGEVITY CORP	45688C107	NGVT	3,432	261,484.08	0.34
BORGWARNER INC	099724106	BWA	4,580	260,922.60	0.34
SMITH & WESSON B	831754106	SWBI	16,790	260,916.60	0.34
MERCANTILE BANK	587376104	MBWM	5,074	260,346.94	0.34
UNITIL CORP	913259107	UTL	4,960	260,201.60	0.34
SCHOLASTIC CORP	807066105	SCHL	6,400	258,304.00	0.34
FIRST MID BANC SH	320866106	FMBH	6,109	257,127.81	0.34
VIATRIS INC	92556V106	VTRS	17,129	255,907.26	0.34
PACIRA BIOSCIENC	695127100	PCRX	10,010	255,154.90	0.34
CENTRAL GARDEN-A	153527205	CENTA	7,600	255,056.00	0.34
DAUCH CORPORATIO	024061103	DCH	44,591	254,614.61	0.34
BLUE BIRD CORP	095306106	BLBD	3,971	254,580.81	0.34
EDISON INTL	281020107	EIX	3,641	253,013.09	0.33
FIRST FINANCIAL	320218100	THFF	3,839	252,107.13	0.33
INDEP BANK/MICH	453838609	IBCP	7,590	252,063.90	0.33
MAGNERA CORP	55939A107	MAGN	25,240	251,895.20	0.33

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UNIVERSAL HLTH-B	913903100	UHS	1,489	250,554.03	0.33
NORTHFIELD BANCO	66611T108	NFBK	17,960	250,542.00	0.33
FIRST AMERICAN F	31847R102	FAF	3,570	250,364.10	0.33
LUXFER HOLDINGS	G5698W116	LXFR	16,545	249,002.25	0.33
LEAR CORP	521865204	LEA	1,954	248,412.02	0.33
ALPINE INCOME	02083X103	PINE	13,119	246,637.20	0.33
THERAVANCE B	G8807B106	TBPH	14,610	244,571.40	0.32
WINNEBAGO INDS	974637100	WGO	7,490	244,248.90	0.32
FOX CORP - A	35137L105	FOXA	3,838	243,674.62	0.32
NORTHPOINTE BANC	66661N886	NPB	13,630	243,022.90	0.32
HOST HOTELS & RE	44107P104	HST	11,438	241,684.94	0.32
DIEBOLD NIXDORF	253651202	DBD	3,140	241,183.40	0.32
DAVITA INC	23918K108	DVA	1,554	241,087.56	0.32
HOVNANIAN ENT-A	442487401	HOV	2,130	239,497.20	0.32
BUSINESS FIRST B	12326C105	BFST	8,741	239,328.58	0.32
TRAVEL + LEISURE	894164102	TNL	3,685	238,272.10	0.31
CONSENSUS CLOUD	20848V105	CCSI	9,198	238,044.24	0.31
SOUTH PLAINS FIN	83946P107	SPFI	5,787	237,729.96	0.31
VORNADO RLTY TST	929042109	VNO	7,936	237,207.04	0.31
CROSS COUNTRY HE	227483104	CCRN	23,400	236,808.00	0.31
NB BANCORP INC	63945M107	NBBK	12,010	235,756.30	0.31
SCANSOURCE INC	806037107	SCSC	5,728	235,535.36	0.31
UNITY BANCORP	913290102	UNTY	4,500	235,260.00	0.31
PROGYNY INC	74340E103	PGNY	12,637	234,795.46	0.31
POPULAR INC	733174700	BPOP	1,561	234,665.13	0.31

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THE BUCKLE INC	118440106	BKE	4,218	234,562.98	0.31
AMERICAN COASTAL	910710102	ACIC	19,580	233,002.00	0.31
ORRSTOWN FINL SV	687380105	ORRF	6,337	232,821.38	0.31
FOX CORP - B	35137L204	FOX	4,079	232,584.58	0.31
BURKE & HERBERT	12135Y108	BHRB	3,616	232,544.96	0.31
CIVISTA BANCSHAR	178867107	CIVB	9,319	231,763.53	0.31
DARLING INGREDIE	237266101	DAR	3,570	229,301.10	0.30
RENAISSANCERE	G7496G103	RNR	743	228,078.71	0.30
HOME BANCORP INC	43689E107	HBCP	3,666	227,988.54	0.30
ANNALY CAPITAL M	035710839	NLY	9,840	225,336.00	0.30
AGCO CORP	001084102	AGCO	1,853	224,250.06	0.30
MACY'S INC	55616P104	M	11,431	223,476.05	0.29
LINCOLN NATL CRP	534187109	LNC	5,902	223,154.62	0.29
SKYWORKS SOLUTIO	83088M102	SWKS	3,171	222,509.07	0.29
DONEGAL GRP-CL A	257701201	DGICA	13,223	222,410.86	0.29
EPR PROPERTIES	26884U109	EPR	3,980	222,123.80	0.29
FIRSTSUN CAPITAL	33767U107	FSUN	6,280	222,060.80	0.29
CHORD ENERGY COR	674215207	CHRD	1,510	219,856.00	0.29
DXC TECHNOLOGY C	23355L106	DXC	19,388	219,472.16	0.29
CNA FINL CORP	126117100	CNA	4,530	218,481.90	0.29
PAGSEGURO DIGI-A	G68707101	PAGS	21,791	218,345.82	0.29
BRINK'S CO/THE	109696104	BCO	2,040	217,770.00	0.29
PERMIAN RESOURCE	71424F105	PR	10,030	216,848.60	0.29
OVINTIV INC	69047Q102	OVV	3,520	216,656.00	0.29
AERCAP HOLDINGS	N00985106	AER	1,520	216,159.20	0.29

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ARDAGH METAL PAC	L02235106	AMBP	55,744	214,614.40	0.28
COPA HOLDIN-CL A	P31076105	CPA	1,842	213,082.56	0.28
CALIFORNIA BANCO	84252A106	BCAL	11,374	212,580.06	0.28
REINSURANCE GROU	759351604	RGA	1,003	212,094.38	0.28
HCI GROUP INC	40416E103	HCI	1,380	211,926.60	0.28
THIRD COAST BANC	88422P109	TCBX	5,658	211,269.72	0.28
ALLY FINANCIAL I	02005N100	ALLY	4,732	210,053.48	0.28
DUPONT DE NEMOUR	26614N102	DD	4,580	209,122.80	0.28
NNN REIT INC	637417106	NNN	4,732	207,214.28	0.27
VELOCITY FINANCI	92262D101	VEL	10,727	206,923.83	0.27
UNITED AIRLINES	910047109	UAL	2,291	206,190.00	0.27
MILLICOM INTL	L6388F110	MIICF	2,426	205,918.88	0.27
IBEX LTD	G4690M101	IBEX	7,346	203,851.50	0.27
LYFT INC-A	55087P104	LYFT	14,400	203,760.00	0.27
COEUR MINING INC	192108504	CDE	11,330	203,600.10	0.27
AMPHASTAR PHARMA	03209R103	AMPH	9,261	203,371.56	0.27
ENACT HOLDINGS I	29249E109	ACT	4,749	202,924.77	0.27
TRUBRIDGE INC	205306103	TBRG	7,847	201,667.90	0.27
PACS GROUP INC	69380Q107	PACS	5,969	200,259.95	0.26
ALLEGIANT TRAVEL	01748X102	ALGT	2,640	199,689.60	0.26
ABERCROMBIE & FI	002896207	ANF	2,330	198,865.50	0.26
ANI PHARMACEUTIC	00182C103	ANIP	2,468	196,082.60	0.26
NEW JERSEY RES	646025106	NJR	3,440	193,706.40	0.26
COLLEGIUM PHARMA	19459J104	COLL	5,652	190,641.96	0.25
RMR GROUP-A	74967R106	RMR	10,568	188,216.08	0.25

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GAP INC/THE	364760108	GAP	7,498	184,375.82	0.24
KILROY REALTY	49427F108	KRC	5,524	183,728.24	0.24
ASSURED GUARANTY	G0585R106	AGO	2,221	181,899.90	0.24
NEXSTAR MEDIA	65336K103	NXST	870	181,081.80	0.24
RITHM CAPITAL CO	64828T201	RITM	18,260	178,582.80	0.24
HARMONY BIOSCIE	413197104	HRMY	5,455	170,523.30	0.22
CABOT CORP	127055101	CBT	2,144	165,002.24	0.22
APTIV PLC	G3265R107	APTV	2,684	161,737.84	0.21
NUTEX HEALTH INC	67079U306	NUTX	1,225	146,020.00	0.19
UPWORK INC	91688F104	UPWK	13,569	140,439.15	0.19
PAGAYA TECHNOL-A	M7S64L123	PGY	8,919	123,884.91	0.16
VALLEY NATL BANC	919794107	VLY	9,090	123,351.30	0.16
EVERQUOTE INC-A	30041R108	EVER	7,511	108,308.62	0.14
ALKERMES PLC	G01767105	ALKS	3,184	107,332.64	0.14
HOMETRUST BANC SH	437872104	HTB	1,941	88,645.47	0.12
EVERSOURCE ENERG	30040W108	ES	1,229	86,890.30	0.11
EXELIXIS INC	30161Q104	EXEL	1,700	75,582.00	0.10
PTC THERAPEUTICS	69366J200	PTCT	1,076	70,004.56	0.09
INMODE LTD	M5425M103	INMD	4,548	65,809.56	0.09
ASSOC BANC-CORP	045487105	ASB	1,960	55,193.60	0.07
CATALYST PHARMAC	14888U101	CPRX	1,440	40,507.20	0.05
KEROS THERAPEUTI	492327101	KROS	3,387	37,663.44	0.05
TELADOC HEALTH I	87918A105	TDOC	6,083	36,862.98	0.05
INCYTE CORP	45337C102	INCY	349	33,249.23	0.04
AURINIA PHARMACE	05156V102	AUPH	2,144	32,985.44	0.04

Information is as of 04.30.2026. 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 | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$75,801,049.79	100.00
VERSIGENT LTD	G9600F104	VGNT	894	31,263.18	0.04
RIGEL PHARMACEUT	766559702	RIGL	818	23,640.20	0.03

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

