

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | July 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$95,429,364.24	100.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,247,037	1,247,036.93	1.31
SIGNET JEWELERS LTD	G81276100	SIG	14,280	1,129,548.00	1.18
JACKSON FINANCIAL INC	46817M107	JXN	12,100	1,059,476.00	1.11
SKYWEST INC	830879102	SKYW	8,704	1,009,315.84	1.06
AXOS FINANCIAL INC	05465C100	AX	9,524	822,397.40	0.86
TUTOR PERINI COR	901109108	TPC	16,100	775,215.00	0.81
MUELLER INDUSTRIES INC	624756102	MLI	8,557	730,511.09	0.77
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	23,446	714,868.54	0.75
BREAD FINANCIAL HLDGS INC	018581108	BFH	11,428	700,536.40	0.73
URBAN OUTFITTERS INC	917047102	URBN	9,280	698,598.40	0.73
HANCOCK WHITNEY CORP	410120109	HWC	11,640	695,140.80	0.73
STERLING CONSTRUCTION CO	859241101	STRL	2,486	665,228.74	0.70
ARGAN INC	04010E109	AGX	2,660	651,646.80	0.68
SABRA HEALTH CARE REIT	78573L106	SBRA	36,060	650,161.80	0.68
OFG BANCORP	67103X102	OFG	15,243	649,656.66	0.68
CNX RESOURCES	12653C108	CNX	20,700	627,417.00	0.66
PERDOCEO EDUCATION CORP	71363P106	PRDO	21,660	623,374.80	0.65
CAL-MAINE FOODS	128030202	CALM	5,600	622,384.00	0.65
OTTER TAIL CORPORATION	689648103	OTTR	8,059	621,993.62	0.65
ONE GAS INC	68235P108	OGS	8,520	619,404.00	0.65
UNITI GROUP INC	91325V108	UNIT	115,469	614,295.08	0.64
CNO FINANCIAL GROUP	12621E103	CNO	16,630	612,649.20	0.64
PERIMETER SOLUTIONS INC	71385M107	PRM	37,980	612,617.40	0.64
PORTLAND GENERAL	736508847	POR	14,747	606,396.64	0.64
Graham Holdings Co	384637104	GHC	630	601,133.40	0.63

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JABIL CIRCUIT	466313103	JBL	2,687	599,657.79	0.63
ASSOC BANC-CORP	045487105	ASB	24,040	594,749.60	0.62
Radian Group Inc	750236101	RDN	18,188	593,110.68	0.62
Northeast Bank	66405S100	NBN	5,862	581,334.54	0.61
BANKUNITED INC	06652K103	BKU	15,631	570,062.57	0.60
INTERFACE INC.	458665304	TILE	27,578	568,658.36	0.60
RENASANT CORP	75970E107	RNST	15,370	563,156.80	0.59
SYNCHRONY FINANCIAL	87165B103	SYF	7,999	557,290.33	0.58
MATSON INC	57686G105	MATX	5,216	556,964.48	0.58
NORTHWESTERN COR	668074305	NWE	10,260	550,962.00	0.58
HERITAGE INSURANCE HLDS	42727J102	HRTG	25,670	541,380.30	0.57
BANK NT BUTTERFIELD & SON	G0772R208	NTB	11,710	532,922.10	0.56
CATHAY GENERAL BANCORP	149150104	CATY	11,634	526,089.48	0.55
UNUM GROUP	91529Y106	UNM	7,317	525,433.77	0.55
RUSH ENTER-CL A	781846209	RUSHA	9,680	524,075.20	0.55
AVISTA CORP	05379B107	AVA	14,030	523,319.00	0.55
KIMCO REALTY	49446R109	KIM	24,608	522,427.84	0.55
COPT DEFENSE PROP	22002T108	CDP	19,120	521,593.60	0.55
CARETRUST REIT INC	14174T107	CTRE	16,260	517,068.00	0.54
VICI PROPERTIES INC	925652109	VICI	15,550	506,930.00	0.53
BANCO LANTINOAMERICANO	P16994132	BLX	12,440	497,102.40	0.52
AXIS CAPITAL	G0692U109	AXS	5,295	496,882.80	0.52
ENCOMPASS HEALTH CORP	29261A100	EHC	4,430	487,787.30	0.51
TENET HEALTHCARE	88033G407	THC	3,023	487,549.44	0.51
NMI HOLDINGS, INC.	629209305	NMIH	12,860	479,935.20	0.50

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CUSTOMERS BANCORP	23204G100	CUBI	7,520	479,400.00	0.50
ENTERPRISE FINANCIAL SERV	293712105	EFSC	8,660	477,945.40	0.50
CORECIVIC INC	21871N101	CXW	23,790	476,751.60	0.50
KENNAMETAL INC	489170100	KMT	18,980	469,944.80	0.49
PHINIA INC	71880K101	PHIN	9,220	467,454.00	0.49
PRIMORIS SERVICES CORP	74164F103	PRIM	4,870	458,607.90	0.48
UNIVEST FINANCIAL CORP	915271100	UVSP	15,780	455,095.20	0.48
DANA HOLDING CORP	235825205	DAN	28,190	448,784.80	0.47
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	16,830	445,995.00	0.47
NATL FUEL GAS CO	636180101	NFG	5,055	438,723.45	0.46
PITNEY BOWES INC	724479100	PBI	38,110	432,929.60	0.45
PREMIER, INC. - CLASS A	74051N102	PINC	20,100	431,748.00	0.45
MRC GLOBAL INC	55345K103	MRC	29,390	431,445.20	0.45
APPLE HOSPITALITY REIT	03784Y200	APLE	36,709	431,330.75	0.45
INTERNATIONAL SEAWAYS	Y41053102	INSW	10,670	425,733.00	0.45
MEDNAX INC	58502B106	MD	34,750	425,687.50	0.45
CENTRAL GARDEN & PET - A	153527205	CENTA	11,980	425,529.60	0.45
ECOVYST INC	27923Q109	ECVT	49,300	424,473.00	0.44
LTC PROPERTIES INC	502175102	LTC	12,360	420,734.40	0.44
SUPERNUS PHARMACEUTICALS	868459108	SUPN	11,970	420,147.00	0.44
HEIDRICK & STRUGGLES INTL	422819102	HSII	9,410	419,027.30	0.44
ALAMO GROUP INC	011311107	ALG	1,880	418,450.40	0.44
NOW INC/DE	67011P100	DNOW	26,710	415,607.60	0.44
PHOTRONICS INC	719405102	PLAB	20,140	410,050.40	0.43
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	409,584.40	0.43

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ENACT HOLDINGS INC	29249E109	ACT	11,774	409,264.24	0.43
WINTRUST FINL	97650W108	WTFC	3,189	408,128.22	0.43
UNITED NATURAL	911163103	UNFI	14,570	402,714.80	0.42
PREFERRED BANK/ LA	740367404	PFBC	4,432	402,514.24	0.42
GRANITE CONSTRUCTION	387328107	GVA	4,240	400,552.80	0.42
MONARCH CASINO & RESORT	609027107	MCRI	3,870	398,455.20	0.42
DHT HOLDINGS INC	Y2065G121	DHT	35,830	397,354.70	0.42
BRIGHTSTAR LOTTERY SHS	G4863A108	BRSL	26,740	396,821.60	0.42
INDEPENDENT BANK CORP	453838609	IBCP	12,962	395,989.10	0.41
COMMUNITY TRUST BANC	204149108	CTBI	7,260	391,894.80	0.41
INNOVIVA INC	45781M101	INVA	21,300	387,021.00	0.41
INSTEEL INDS	45774W108	IIIN	10,690	385,909.00	0.40
DIAMONDROCK HOSP	252784301	DRH	49,646	383,267.12	0.40
WARNER BROS DISCOVERY	934423104	WBD	28,980	381,666.60	0.40
DORIAN LPG LTD	Y2106R110	LPG	13,250	381,467.50	0.40
ROYALTY PHARMA PLC	G7709Q104	RPRX US	10,330	380,144.00	0.40
1ST SOURCE CORP	336901103	SRCE	6,350	379,857.00	0.40
NORTHERN TRUST	665859104	NTRS	2,920	379,600.00	0.40
UNIVERSAL HLTH-B	913903100	UHS	2,267	377,342.15	0.40
FORESTAR GROUP	346232101	FOR	15,130	375,224.00	0.39
EAST WEST BNCRP	27579R104	EWBC	3,740	374,935.00	0.39
BENCHMARK ELECTR	08160H101	BHE	9,680	372,680.00	0.39
WORLD KINECT CORP	981475106	WKC	13,600	370,872.00	0.39
GOLDEN OCEAN GROUP LTD	G39637205	GOGL	45,380	370,300.80	0.39
CRACKER BARREL	22410J106	CBRL	5,960	369,520.00	0.39

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BERKSHIRE HILLS BANCORP	084680107	BHLB	14,910	367,382.40	0.38
NETSCOUT SYSTEMS INC	64115T104	NTCT	17,130	366,924.60	0.38
BUILD-A-BEAR WORKSHOP INC	120076104	BBW	7,230	366,633.30	0.38
FIRST MID-ILLINOIS BNCHS	320866106	FMBH	9,630	365,651.10	0.38
MERCANTILE BANK CORP	587376104	MBWM	7,999	365,474.31	0.38
HEALTHSTREAM	42222N103	HSTM	13,950	364,932.00	0.38
POLO RALPH LAURE	751212101	RL	1,220	364,475.00	0.38
GULFPORT ENERGY CORP	402635502	GPOR	2,090	363,931.70	0.38
ZIONS BANCORPORATION	989701107	ZION	6,760	362,471.20	0.38
CUSHMAN & WAKEFIELD PLC	G2717B108	CWK	29,660	361,555.40	0.38
ADAPTHEALTH CORP	00653Q102	AHCO	40,140	360,055.80	0.38
BYLINE BANCORP	124411109	BY	13,640	358,732.00	0.38
BUSINESS FIRST BANCSHARES	12326C105	BFST	15,053	357,508.75	0.37
CF INDUSTRIES HO	125269100	CF	3,850	357,395.50	0.37
HOMETRUST BANCSHARES	437872104	HTB	9,160	355,957.60	0.37
CORE & MAIN INC	00090Q103	ADT	42,070	351,284.50	0.37
SCANSOURCE, INC.	806037107	SCSC	9,030	350,725.20	0.37
COLUMBIA BANKING	197236102	COLB	14,720	350,336.00	0.37
DAKRONICS INC	234264109	DAKT	21,520	349,054.40	0.37
DIVERSIFIED ENERGY CO PLC	G2891G204	DEC	23,120	348,187.20	0.36
EPLUS INC	294268107	PLUS	5,370	347,868.60	0.36
SALLY BEAUTY HOLDINGS INC	79546E104	SBH	35,610	346,841.40	0.36
RITHM CAPITAL CORP	64828T201	RITM	28,784	346,271.52	0.36
ARDMORE SHIPPING CORP	Y0207T100	ASC	31,780	345,766.40	0.36
EPR Properties	26884U109	EPR	6,275	345,376.00	0.36

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SHORE BANCSHARES	825107105	SHBI	22,210	344,477.10	0.36
Travel + Leisure Co	894164102	TNL	5,810	344,242.50	0.36
DAVITA INC	23918K108	DVA	2,448	343,625.76	0.36
IBEX LTD	G4690M101	IBEX	11,580	342,420.60	0.36
NORDIC AMER TANK	G65773106	NAT	122,410	341,523.90	0.36
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,123	338,554.53	0.35
FOX CORP - CLASS A	35137L105	FOXA	6,050	337,348.00	0.35
THIRD COAST	88422P109	TCBX	8,920	335,838.00	0.35
OLD SECOND BANCORP	680277100	OSBC	19,710	334,478.70	0.35
METROPOLITAN BANK	591774104	MCB	4,730	333,654.20	0.35
MGIC INVT CORP	552848103	MTG	12,857	332,996.30	0.35
INNOVATIVE INDSTRL PRPRTS	45781V101	IIPR	6,432	332,534.40	0.35
HEARTLAND EXPRESS INC	910340108		12,520	332,406.00	0.35
HANMI FINANCIAL CORP	410495204	HAFC	14,560	332,113.60	0.35
FUBOTV INC	35953D104	FUBO	83,370	331,812.60	0.35
AMALGAMATED FIN CORP	022671101	AMAL	11,400	330,486.00	0.35
FOX CORP CL B	35137L204	FOX	6,430	328,830.20	0.34
THE BUCKLE INC	118440106	BKE	6,650	328,310.50	0.34
Adeia Inc.	00676P107	ADEA	25,233	326,767.35	0.34
STEELCASE INC-CL A	858155203	SCS	31,522	325,622.26	0.34
FIRST FINANCIAL CORP	320218100	THFF	6,052	324,084.60	0.34
BANK OZK	06417N103	OZK	6,558	323,309.40	0.34
DILLARDS INC-CL A	254067101	DDS	690	322,181.70	0.34
COPA HOLDINGS SA	P31076105	CPA	2,903	321,245.98	0.34
KILROY REALTY	49427F108	KRC	8,708	320,976.88	0.34

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LYFT INC	55087P104	LYFT	22,700	319,162.00	0.33
UNITED CONTINENT	910047109	UAL	3,610	318,799.10	0.33
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	317,997.00	0.33
AMERICAN ASSETS TRUST	024013104	AAT	16,690	317,610.70	0.33
LANTHEUS HLDS INC	516544103	LNTH	4,452	316,937.88	0.33
MDU RESOURCES GROUP	552690109	MDU	18,370	316,882.50	0.33
KIMBALL ELECTRONICS INC	49428J109	KE	16,820	315,543.20	0.33
PROGYNY INC	74340E103	PGNY	13,410	315,269.10	0.33
ACCEL ENTERTAINMENT INC	00436Q106	ACEL	24,510	315,198.60	0.33
CAPITAL CITY BANK GROUP	139674105	CCBG	7,950	314,740.50	0.33
TITAN INTL INC	88830M102	TWI	37,180	314,542.80	0.33
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,736	313,627.68	0.33
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	6,549	313,369.65	0.33
GREAT SOUTHERN BANCORP	390905107	GSBC	5,500	313,170.00	0.33
INGREDION INC	457187102	INGR	2,380	313,065.20	0.33
DOLE PLC	G27907107	DOLE	21,975	312,924.00	0.33
AMER AXLE & MFG	024061103	AXL	70,290	312,790.50	0.33
PACIRA PHARMAC INC	695127100	PCRX	14,820	312,553.80	0.33
AMKOR TECH INC	031652100	AMKR	13,776	310,786.56	0.33
EVERSOURCE ENERGY	30040W108	ES	4,650	307,365.00	0.32
RPC INC	749660106	RES	66,030	307,039.50	0.32
COUSINS PROPERTIES	222795502	CUZ	11,298	306,175.80	0.32
PILGRIM'S PRIDE CORP	72147K108	PPC	6,440	305,191.60	0.32
COTERRA ENERGY INC	127097103	CTRA	12,510	305,118.90	0.32
UGI CORP	902681105	UGI	8,430	304,997.40	0.32

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TECHNIPFMC PLC	G87110105	FTI	8,370	304,416.90	0.32
NETGEAR INC	64111Q104	NTGR	13,070	303,877.50	0.32
CAMDEN NATIONAL CORP	133034108	CAC	8,050	303,565.50	0.32
AG MORTGAGE INVESTMENT	001228501	MITT	40,040	302,702.40	0.32
ONESPAN INC	68287N100	OSPN	20,430	301,342.50	0.32
PINNACLE WEST CAPITAL	723484101	PNW	3,310	299,952.20	0.31
ARDAGH METAL PAC	L02235106	AMBP	75,680	299,692.80	0.31
G-III APPAREL GROUP LTD	36237H101	GIII	12,692	299,531.20	0.31
EDISON INTL	281020107	EIX	5,740	299,168.80	0.31
HEALTHCARE SERVS	421906108	HCSG	22,910	298,059.10	0.31
SUNCOKE ENERGY INC	86722A103	SXC	40,304	297,846.56	0.31
PTC THERAPEUTICS	69366J200	PTCT	5,700	297,027.00	0.31
FLEX LTD	Y2573F102	FLEX	5,950	296,726.50	0.31
AES CORP	00130H105	AES	22,300	293,245.00	0.31
GLOBALSTAR INC	378973507	GSAT	12,480	293,155.20	0.31
EXCELERATE ENERGY INC-A	30069T101	EE	11,420	293,037.20	0.31
CONSENSUS CLOUD	20848V105	CCSI	14,500	292,610.00	0.31
GAMING & LEISURE PROPERTY	36467J108	GLPI	6,410	292,167.80	0.31
EVERQUOTE INC	30041R108	EVER	11,840	291,145.60	0.31
APTIV HOLDINGS LTD	G3265R107	APTV	4,230	290,347.20	0.30
EXPEDIA INC	30212P303	EXPE	1,610	290,154.20	0.30
MOSAIC CO/THE-WI	61945C103	MOS	8,020	288,800.20	0.30
HOWARD HUGHES HOLDINGS	44267T102	HHH	4,170	286,604.10	0.30
PROTAGONIST THERAP	74366E102	PTGX	5,300	285,458.00	0.30
COMMERCIAL METAL	201723103	CMC	5,500	285,230.00	0.30

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RYERSON HOLDING CORP	783754104	RYI	13,810	284,486.00	0.30
HARMONY BIOSCIENCES	413197104	HRMY	8,070	283,902.60	0.30
FARMLAND PARTNERS INC	31154R109	FPI	27,000	282,690.00	0.30
EXELIXIS INC	30161Q104	EXEL	7,800	282,516.00	0.30
OVINTIV INC	69047Q102	OVV	6,840	281,671.20	0.30
WORLD ACCEPTANCE CORP	981419104	WRDL	1,790	281,602.80	0.30
ASSURED GUARANTY	G0585R106	AGO	3,290	278,268.20	0.29
SYLVAMO CORP	871332102	SLVM	6,040	278,262.80	0.29
DONEGAL GROUP INC-CL A	257701201	DGICA	16,210	278,001.50	0.29
ZOOM VIDEO COMMUNICATIONS	98980L101	ZM	3,730	276,206.50	0.29
JANUS INTL GROUP	47103N106	JB1	32,200	275,954.00	0.29
PERMIAN RESOURCES	71424F105	PR	19,410	274,845.60	0.29
GAP INC/THE	364760108	GAP	13,830	269,131.80	0.28
PAGSEGURO DIGITAL LTD	G68707101	PAGS	34,350	268,960.50	0.28
RMR GROUP INC	74967R106	RMR	16,659	267,543.54	0.28
SKYWORKS Solutio	83088M102	SWKS	3,880	265,935.20	0.28
PARK HOTELS & RESORTS	700517105	PK	24,705	263,355.30	0.28
NEW JERSEY RES	646025106	NJR	5,710	262,146.10	0.27
ARROW ELECTRONIC	042735100	ARW	2,250	261,000.00	0.27
NORTHEAST COMM	664121100	NECB	12,600	260,316.00	0.27
MAYVILLE ENGINEERING CO	578605107	MEC	15,480	259,599.60	0.27
COMPUTER PROG & SYSTEMS	205306103	CPSI	12,370	257,543.40	0.27
RINGCENTRAL INC- A	76680R206	RNG	10,090	257,194.10	0.27
RANGE RESOURCES CORP	75281A109	RRC	6,990	256,672.80	0.27
UPWORK INC	91688F104	UPWK	21,390	255,824.40	0.27

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SUN COUNTRY AIR	866683105	SNCY	21,920	254,052.80	0.27
CABOT CORP	127055101	CBT	3,380	243,968.40	0.26
MATTEL INC	577081102	MAT	14,090	239,670.90	0.25
LIBERTY GLOBAL LTD-A	G61188101	LBTYA	23,800	238,476.00	0.25
BERRY PETROLEUM CORP	08579X101	BRY	73,890	223,147.80	0.23
XEROX HOLDINGS CORP	98421M106	XRX	54,000	218,700.00	0.23
VIATRIS INC	92556V106	VTRS	24,822	216,944.28	0.23
CRICUT INC - CLASS A	22658D100	CRCT	44,270	216,923.00	0.23
ALPHA METALLURGICAL	020764106	AMR	1,817	214,533.19	0.22
BORGWARNER INC	099724106	BWA	5,640	207,552.00	0.22
GEN DIGITAL INC	668771108	GEN	6,740	198,762.60	0.21
ALEXANDRIA REAL	015271109	ARE	2,590	197,953.70	0.21
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	194,395.05	0.20
LIVERAMP HOLDINGS INC	53815P108	RAMP	5,580	183,135.60	0.19
IRIDIUM COMMUNIC	46269C102	IRDM	7,320	179,047.20	0.19
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	149,867.07	0.16
MARCUS CORPORATION	566330106	MCS	8,107	132,711.59	0.14
SPIRE INC.	84857L101	SR	1,550	115,428.50	0.12
Inmode Ltd	M5425M103	INMD	7,170	97,942.20	0.10
NORTHWEST NATURAL HLDG CO	66765N105	NWN	2,030	81,037.60	0.08
APA CORP	03743Q108	APA	104	2,006.16	0.00

Information is as of 07.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.