

# Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
JACKSON FINANCIAL INC	46817M107	JXN	13,260	1,209,709.80	1.11
BOISE CASCADE CO	09739D100	BCC	8,215	1,158,150.70	1.06
MR COOPER GROUP INC	62482R107	COOP	11,529	1,062,743.22	0.97
M/I HOMES INC	55305B101	MHO	6,058	1,038,098.88	0.95
KB HOME	48666K109	KBH	10,390	890,319.10	0.82
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	25,636	875,469.40	0.80
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	869,791.09	0.80
OLD NATIONAL BANCORP	680033107	ONB	44,510	830,556.60	0.76
MATSON INC	57686G105	MATX	5,726	816,642.12	0.75
SKYWEST INC	830879102	SKYW	9,474	805,479.48	0.74
FEDER-O-TR OB-IS	60934N500	TOIXX	800,314	800,314.23	0.73
MUELLER INDUSTRIES INC	624756102	MLI	10,517	779,309.70	0.71
OFG BANCORP	67103X102	OFG	16,673	748,951.16	0.69
SABRA HEALTH CARE REIT	78573L106	SBRA	40,020	744,772.20	0.68
INNOVATIVE INDSTRL PRPRTS	45781V101	IIPR	5,532	744,607.20	0.68
CNX RESOURCES	12653C108	CNX	22,640	737,384.80	0.68
ARGAN INC	04010E109	AGX	7,090	719,138.70	0.66
UNITI GROUP INC	91325V108	UNIT	126,979	716,161.56	0.66
STERLING CONSTRUCTION CO	859241101	STRL	4,876	707,117.52	0.65
OTTER TAIL CORPORATION	689648103	OTTR	8,889	694,764.24	0.64
OWENS CORNING	690742101	OC	3,865	682,249.80	0.63
BLACK HILLS CORP	092113109	BKH	11,040	674,764.80	0.62
TOLL BROTHERS	889478103	TOL	4,334	669,559.66	0.61
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	664,331.04	0.61
POWELL INDUSTRIES	739128106	POWL	2,987	663,084.13	0.61

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
AXOS FINANCIAL INC	05465C100	AX	10,374	652,317.12	0.60
HANCOCK WHITNEY CORP	410120109	HWC	12,730	651,394.10	0.60
CNO FINANCIAL GROUP	12621E103	CNO	18,210	639,171.00	0.59
SM ENERGY CO	78454L100	SM	15,935	636,921.95	0.58
NORTHWESTERN COR	668074305	NWE	11,110	635,714.20	0.58
KIMCO REALTY	49446R109	KIM	27,078	628,751.16	0.58
BANKUNITED INC	06652K103	BKU	17,061	621,702.84	0.57
CAL-MAINE FOODS	128030202	CALM	8,300	621,172.00	0.57
COPT DEFENSE PROP	22002T108	CDP	20,040	607,813.20	0.56
SCORPIO TANKERS INC	Y7542C130	STNG	8,460	603,198.00	0.55
APPLE HOSPITALITY REIT	03784Y200	APLE	39,939	593,094.15	0.54
BREAD FINANCIAL HLDGS INC	018581108	BFH	12,438	591,800.04	0.54
AVISTA CORP	05379B107	AVA	15,240	590,550.00	0.54
EPLUS INC	294268107	PLUS	5,950	585,123.00	0.54
INTERFACE INC.	458665304	TILE	30,408	576,839.76	0.53
UNIVERSAL HLTH-B	913903100	UHS	2,507	574,128.07	0.53
TEEKAY TANKERS	Y8565N300	TNK	9,786	570,034.50	0.52
ASSOC BANC-CORP	045487105	ASB	26,410	568,871.40	0.52
RENAISSANCERE HLDGS	G7496G103	RNR	2,085	567,954.00	0.52
Graham Holdings Co	384637104	GHC	690	566,986.80	0.52
Limbach Holdings Inc	53263P105	LMB	7,480	566,684.80	0.52
AMERICAN EAGLE OUTFITTERS	02553E106	AEO	25,260	565,571.40	0.52
ECHOSTAR CORP-A	278768106	SATS	22,770	565,151.40	0.52
VICI PROPERTIES INC	925652109	VICI	16,940	564,271.40	0.52
SYLVAMO CORP	871332102	SLVM	6,560	563,176.00	0.52

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
BLUELINX HLDINGS INC	09624H208	BXC	5,298	558,515.16	0.51
TENET HEALTHCARE	88033G407	THC	3,313	550,620.60	0.50
TXNM ENERGY INC COM	69349H107	TXNM	12,530	548,438.10	0.50
PHOTRONICS INC	719405102	PLAB	21,920	542,739.20	0.50
Safehold Inc	78646V107	SAFE	20,630	541,124.90	0.50
LANTHEUS HLDS INC	516544103	LNTH	4,882	535,799.50	0.49
CATHAY GENERAL BANCORP	149150104	CATY	12,474	535,758.30	0.49
LIBERTY OILFIELD	53115L104	LBRT	27,820	531,083.80	0.49
CUSTOMERS BANCORP	23204G100	CUBI	11,156	518,196.20	0.48
Bel Fuse Inc	077347300	BELFB	6,560	515,025.60	0.47
ENSIGN GROUP INC	29358P101	ENSG	3,574	514,012.68	0.47
LA-Z-BOY INC	505336107	LZB	11,866	509,407.38	0.47
INTERNATIONAL SEAWAYS	Y41053102	INSW	9,873	509,051.88	0.47
CENTRAL PACIFIC FINANCIAL	154760409	CPF	17,113	505,004.63	0.46
WORLD KINECT CORP	981475106	WKC	16,160	499,505.60	0.46
OMNICELL INC	68213N109	OMCL	11,400	497,040.00	0.46
Northeast Bank	66405S100	NBN	6,422	495,328.86	0.45
MASTERBRAND INC.	57638P104	MBC	26,670	494,461.80	0.45
JABIL CIRCUIT	466313103	JBL	4,097	490,943.51	0.45
FORESTAR GROUP	346232101	FOR	15,130	489,758.10	0.45
CINEMARK HOLDING	17243V102	CNK	17,517	487,673.28	0.45
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	486,540.60	0.45
COSTAMARE INC	Y1771G102	CMRE	30,830	484,647.60	0.44
ENTERPRISE FINANCIAL SERV	293712105	EFSC	9,410	482,356.60	0.44
DIGITALBRIDGE GROUP INC	25401T603	DBRG	34,040	480,985.20	0.44

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
NORTHWEST NATURAL HLDG CO	66765N105	NWN	11,680	476,777.60	0.44
DIAMONDROCK HOSP	252784301	DRH	54,356	474,527.88	0.43
UNUM GROUP	91529Y106	UNM	7,977	474,152.88	0.43
ALPHA METALLURGICAL	020764106	AMR	2,007	474,013.26	0.43
TUTOR PERINI COR	901109108	TPC	17,450	473,942.00	0.43
MAGNITE INC	55955D100	MGNI	34,200	473,670.00	0.43
SSR MINING INC	784730103	SSRM	82,960	471,212.80	0.43
QCR HOLDINGS INC	74727A104	QCRH	6,350	470,090.50	0.43
BANK NT BUTTERFIELD & SON	G0772R208	NTB	12,740	469,851.20	0.43
INDEPENDENT BANK CORP	453838609	IBCP	14,082	469,634.70	0.43
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	469,592.40	0.43
EQUITY COMMONWEALTH	294628102	EQC	23,440	466,456.00	0.43
ENACT HOLDINGS INC	29249E109	ACT	12,824	465,895.92	0.43
BENCHMARK ELECTR	08160H101	BHE	10,490	464,916.80	0.43
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	464,838.40	0.43
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	464,722.92	0.43
PHINIA INC	71880K101	PHIN	10,090	464,442.70	0.43
AMKOR TECH INC	031652100	AMKR	14,936	457,041.60	0.42
AXIS CAPITAL	G0692U109	AXS	5,735	456,563.35	0.42
APOGEE ENTERPRISES INC	037598109	APOG	6,501	455,167.52	0.42
LTC PROPERTIES INC	502175102	LTC	12,360	453,488.40	0.42
ABERCROMBIE & FI	002896207	ANF	3,230	451,877.00	0.41
ANDERSONS INC	034164103	ANDE	8,989	450,708.46	0.41
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	450,309.87	0.41
AMERICAN ASSETS TRUST	024013104	AAT	16,690	445,956.80	0.41

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
OLD REPUB INTL	680223104	ORI	12,550	444,521.00	0.41
LIBERTY LATIN AMERICA LTD	G9001E128	LILAK	46,770	443,847.30	0.41
BANCO LANTINOAMERICANO	P16994132	BLX	13,620	442,513.80	0.41
ADDUS HOMECARE CORP	006739106	ADUS	3,321	441,792.63	0.40
HEALTHSTREAM	42222N103	HSTM	15,290	440,963.60	0.40
MEDNAX INC	58502B106	MD	37,910	439,376.90	0.40
DAVITA INC	23918K108	DVA	2,678	439,004.54	0.40
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	437,376.00	0.40
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	435,901.32	0.40
SCANSOURCE, INC.	806037107	SCSC	9,030	433,710.90	0.40
STEELCASE INC-CL A	858155203	SCS	31,522	425,231.78	0.39
EMPLOYERS HOLDIN	292218104	EIG	8,843	424,198.71	0.39
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	423,373.44	0.39
CHIMERA INVESTMENT CORP	16934Q802	CIM	26,530	419,969.90	0.38
COLUMBIA BANKING	197236102	COLB	16,060	419,326.60	0.38
BUSINESS FIRST BANCSHARES	12326C105	BFST	16,313	418,754.71	0.38
INNOVIVA INC	45781M101	INVA	21,300	411,303.00	0.38
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	18,260	411,215.20	0.38
CENTRAL GARDEN & PET - A	153527205	CENTA	13,060	410,084.00	0.38
PENNYMAC MORTGAG	70931T103	PMT	28,750	409,975.00	0.38
INTERDIGITAL INC	45867G101	IDCC	2,847	403,220.61	0.37
FIDELIS INSURANCE HLDG	G3398L118	FIHL	22,270	402,196.20	0.37
HEIDRICK & STRUGGLES INTL	422819102	HSII	10,340	401,812.40	0.37
REINSURANCE GROUP OF AMER	759351604	RGA	1,831	398,919.97	0.37
BYLINE BANCORP	124411109	BY	14,860	397,802.20	0.36

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
UNIVERSAL INSURA	91359V107	UVE	17,920	397,107.20	0.36
AMALGAMATED FIN CORP	022671101	AMAL	12,600	395,262.00	0.36
PC CONNECTION	69318J100	CNXN	5,238	395,102.34	0.36
HIGHWOODS PROPERTIES	431284108	HIW	11,734	393,206.34	0.36
ARDMORE SHIPPING CORP	Y0207T100	ASC	21,720	393,132.00	0.36
INSIGHT ENTERPRI	45765U103	NSIT	1,824	392,871.36	0.36
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	392,664.60	0.36
URBAN OUTFITTERS INC	917047102	URBN	10,240	392,294.40	0.36
WORTHINGTON STEEL INC	982104101	WS	11,530	392,135.30	0.36
COMMUNITY TRUST BANC	204149108	CTBI	7,850	389,831.00	0.36
DXP ENTERPRISES INC	233377407	DXPE	7,290	388,994.40	0.36
UMB FINANCIAL CORP	902788108	UMBF	3,700	388,907.00	0.36
FRANKLIN BSP REALTY INC	35243J101	FBRT	29,670	387,490.20	0.36
PREFERRED BANK/ LA	740367404	PFBC	4,822	386,965.50	0.35
KELLY SERVICES-A	488152208	KELYA	18,070	386,878.70	0.35
MERCANTILE BANK CORP	587376104	MBWM	8,839	386,441.08	0.35
ORRSTOWN FINL SERVICES	687380105	ORRF	10,670	383,693.20	0.35
SUNCOKE ENERGY INC	86722A103	SXC	44,054	382,388.72	0.35
SHOE CARNIVAL, INC.	824889109	SCVL	8,710	381,933.50	0.35
CABOT CORP	127055101	CBT	3,380	377,782.60	0.35
NOW INC/DE	67011P100	DNOW	29,210	377,685.30	0.35
WINTRUST FINL	97650W108	WTFC	3,469	376,490.57	0.35
CONSENSUS CLOUD	20848V105	CCSI	15,920	374,916.00	0.34
NORTHEAST COMM	664121100	NECB	14,000	370,300.00	0.34
Radian Group Inc	750236101	RDN	10,668	370,072.92	0.34

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
LIBERTY LATIN AMERICA	G9001E102	LILA	38,510	368,925.80	0.34
REX AMERICAN RES	761624105	REX	7,950	368,005.50	0.34
COUSINS PROPERTIES	222795502	CUZ	12,438	366,672.24	0.34
EXCELERATE ENERGY INC-A	30069T101	EE	16,570	364,705.70	0.33
UNDER ARMOUR	904311107	UAA	40,860	364,062.60	0.33
MAYVILLE ENGINEERING CO	578605107	MEC	17,270	364,051.60	0.33
RBB Bancorp	74930B105	RBB	15,706	361,552.12	0.33
SANDRIDGE ENERGY INC	80007P869	SD	29,510	360,907.30	0.33
RITHM CAPITAL CORP	64828T201	RITM	31,784	360,748.40	0.33
EL POLLO LOCO HLDS	268603107	LOCO	26,290	360,173.00	0.33
INGREDION INC	457187102	INGR	2,620	360,066.60	0.33
GEO GROUP INC/TH	36162J106	GEO	27,980	359,543.00	0.33
MGIC INVT CORP	552848103	MTG	14,017	358,835.20	0.33
DOLE PLC	G27907107	DOLE	21,975	357,972.75	0.33
HARMONY BIOSCIENCES	413197104	HRMY	8,920	356,800.00	0.33
VAALCO ENERGY	91851C201	EGY	61,980	355,765.20	0.33
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	355,654.10	0.33
ATMOS ENERGY CORP	049560105	ATO	2,560	355,097.60	0.33
TACTILE SYSTEMS	87357P100	TCMD	24,270	354,584.70	0.33
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	353,337.71	0.32
TD SYNEX CORP	87162W100	SNX	2,920	350,633.60	0.32
ZIONS BANCORPORATION	989701107	ZION	7,390	348,955.80	0.32
KOHL'S CORP	500255104	KSS	16,520	348,572.00	0.32
RINGCENTRAL INC- A	76680R206	RNG	11,020	348,562.60	0.32
ZIMVIE INC	98888T107	ZIMV	21,790	345,807.30	0.32

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
HCI GROUP INC	40416E103	HCI	3,230	345,803.80	0.32
ORASURE TECH INC.	68554V108	OSUR	80,981	345,788.87	0.32
CNA FINANCIAL CORP	126117100	CNA	7,060	345,516.40	0.32
UNITED INSURANCE HLDGS CO	910710102	UIHC	30,530	344,073.10	0.32
UNIVERSAL STAINL	913837100	USAP	8,900	343,807.00	0.32
AES CORP	00130H105	AES	17,080	342,624.80	0.31
EAST WEST BNCRP	27579R104	EWBC	4,130	341,716.20	0.31
COLUMBIA SPORTSWEAR CO	198516106	COLM	4,090	340,247.10	0.31
CRICUT INC - CLASS A	22658D100	CRCT	49,020	339,708.60	0.31
UGI CORP	902681105	UGI	13,560	339,271.20	0.31
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,983	338,623.36	0.31
KILROY REALTY	49427F108	KRC	8,708	336,999.60	0.31
LSB INDUSTRIES INC	502160104	LXU	41,880	336,715.20	0.31
EPR Properties	26884U109	EPR	6,855	336,169.20	0.31
MONARCH CASINO & RESORT	609027107	MCRI	4,220	334,519.40	0.31
NATL FUEL GAS CO	636180101	NFG	5,515	334,264.15	0.31
MOHAWK INDS	608190104	MHK	2,080	334,214.40	0.31
PROPETRO HOLDING CORP	74347M108	PUMP	43,590	333,899.40	0.31
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,996	333,784.36	0.31
EVEREST GROUP LTD	G3223R108	EG	850	333,055.50	0.31
CF INDUSTRIES HO	125269100	CF	3,850	330,330.00	0.30
ACACIA RESEARCH CORP	003881307	ACTG	70,870	330,254.20	0.30
BROOKFIELD RENEWABLE CORP	11284V105	BEPC	10,110	330,192.60	0.30
GAMING & LEISURE PROPERTY	36467J108	GLPI	6,410	329,794.50	0.30
CORE & MAIN INC	00090Q103	ADT	45,550	329,326.50	0.30

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
PILGRIM'S PRIDE CORP	72147K108	PPC	7,140	328,797.00	0.30
AG MORTGAGE INVESTMENT	001228501	MITT	43,530	326,910.30	0.30
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	326,007.00	0.30
LIBERTY GLOBAL LTD-A	G61188101	LBTYA	15,380	324,671.80	0.30
VERADIGM INC	01988P108	MDRX	33,280	322,816.00	0.30
ROYALTY PHARMA PLC	G7709Q104	RPRX US	11,400	322,506.00	0.30
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	7,119	320,568.57	0.29
NEWPARK RESOURCE	651718504	NR	46,240	320,443.20	0.29
DAVE INC	23834J201	DAVE	8,010	320,079.60	0.29
SILGAN HOLDINGS INC	827048109	SLGN	6,000	315,000.00	0.29
SKECHERS USA-A	830566105	SKX	4,680	313,185.60	0.29
ANTERO MIDSTREAM CORP	03676B102	AM	20,780	312,739.00	0.29
BANK OZK	06417N103	OZK	7,178	308,582.22	0.28
RAYONIER ADVANCED MAT	75508B104	RYAM	35,960	307,817.60	0.28
ALEXANDRIA REAL	015271109	ARE	2,590	307,562.50	0.28
GAP INC/THE	364760108	GAP	13,830	304,951.50	0.28
CAPITAL CITY BANK GROUP	139674105	CCBG	8,640	304,905.60	0.28
LINCOLN NATL CRP	534187109	LNC	9,560	301,235.60	0.28
Adeia Inc.	00676P107	ADEA	25,233	300,525.03	0.28
PARK HOTELS & RESORTS	700517105	PK	20,825	293,632.50	0.27
FIRST FINANCIAL CORP	320218100	THFF	6,612	289,936.20	0.27
VIATRIS INC	92556V106	VTRS	24,822	288,183.42	0.26
ORGANON & CO	68622V106	OGN	15,000	286,950.00	0.26
SCHOLASTIC CORP	807066105	SCHL	8,699	278,454.99	0.26
THRYV HOLDINGS INC	886029206	THRY	16,010	275,852.30	0.25

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
PERMIAN RESOURCES	71424F105	PR	19,410	264,170.10	0.24
XENIA HOTELS & RESORTS	984017103	XHR	17,780	262,610.60	0.24
ASSURED GUARANTY	G0585R106	AGO	3,290	261,620.80	0.24
KAISER ALUMINUM CORP	483007704	KALU	3,480	252,369.60	0.23
Constellium SE	F21107101	CSTM	15,010	244,062.60	0.22
CARTER'S INC	146229109	CRI	3,610	234,577.80	0.22
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	228,922.19	0.21
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	222,495.00	0.20
YELP INC	985817105	YELP	6,238	218,829.04	0.20
PUBMATIC INC	74467Q103	PUBM	14,680	218,291.60	0.20
MINERALS TECHNOLOGIES INC	603158106	MTX	2,590	200,025.70	0.18
TELEPHONE AND DATA SYS	879433829	TDS	8,060	187,395.00	0.17
DAKRONICS INC	234264109	DAKT	13,330	172,090.30	0.16
NATL HEALTH INVESTORS	63633D104	NHI	1,780	149,626.80	0.14
GRIFFON CORP	398433102	GFF	1,870	130,900.00	0.12
COPA HOLDINGS SA	P31076105	CPA	1,333	125,088.72	0.11
1ST SOURCE CORP	336901103	SRCE	2,060	123,352.80	0.11
MARCUS CORPORATION	566330106	MCS	8,107	122,172.49	0.11
Inmode Ltd	M5425M103	INMD	7,170	121,531.50	0.11
CONSOL ENERGY INC	20854L108	CEIX	930	97,324.50	0.09
XEROX HOLDINGS CORP	98421M106	XRX	6,380	66,224.40	0.06
PORTLAND GENERAL	736508847	POR	1,357	65,000.30	0.06
AMBAC FINANCIAL GROUP	023139884	AMBC	5,380	60,309.80	0.06
CROSS COUNTRY HEALTHCARE	227483104	CCRN	4,100	55,104.00	0.05
HANMI FINANCIAL CORP	410495204	HAFC	2,300	42,780.00	0.04

Information is as of 09.30.2024. 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 | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$109,091,907.05</b>	<b>100.00</b>
RMR GROUP INC	74967R106	RMR	999	25,354.62	0.02

Information is as of 09.30.2024. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.

