

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$103,651,723.95	100.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,440,198	1,440,198.49	1.39
JACKSON FINANCIAL INC	46817M107	JXN	12,100	1,224,883.00	1.18
SIGNET JEWELERS LTD	G81276100	SIG	12,620	1,210,510.40	1.17
TUTOR PERINI COR	901109108	TPC	16,100	1,055,999.00	1.02
SKYWEST INC	830879102	SKYW	8,704	875,796.48	0.84
COMMERCIAL METAL	201723103	CMC	14,270	817,385.60	0.79
PERDOCEO EDUCATION CORP	71363P106	PRDO	21,660	815,715.60	0.79
AXOS FINANCIAL INC	05465C100	AX	9,524	806,206.60	0.78
INTERFACE INC.	458665304	TILE	27,578	798,107.32	0.77
Graham Holdings Co	384637104	GHC	630	741,705.30	0.72
HANCOCK WHITNEY CORP	410120109	HWC	11,640	728,780.40	0.70
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	23,446	697,752.96	0.67
PORTLAND GENERAL	736508847	POR	15,747	692,868.00	0.67
ONE GAS INC	68235P108	OGS	8,520	689,608.80	0.67
NEW JERSEY RES	646025106	NJR	14,320	689,508.00	0.67
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	16,830	680,941.80	0.66
SABRA HEALTH CARE REIT	78573L106	SBRA	36,060	672,158.40	0.65
PRIMORIS SERVICES CORP	74164F103	PRIM	4,870	668,797.10	0.65
BLACK HILLS CORP	092113109	BKH	10,780	663,940.20	0.64
OFG BANCORP	67103X102	OFG	15,243	662,918.07	0.64
URBAN OUTFITTERS INC	917047102	URBN	9,280	662,870.40	0.64
OTTER TAIL CORPORATION	689648103	OTTR	8,059	660,596.23	0.64
Radian Group Inc	750236101	RDN	18,188	658,769.36	0.64
CNO FINANCIAL GROUP	12621E103	CNO	16,630	657,716.50	0.63
HERITAGE INSURANCE HLDS	42727J102	HRTG	25,670	646,370.60	0.62

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BREAD FINANCIAL HLDGS INC	018581108	BFH	11,428	637,339.56	0.61
MUELLER INDUSTRIES INC	624756102	MLI	6,287	635,678.57	0.61
ASSOC BANC-CORP	045487105	ASB	24,040	618,068.40	0.60
TENET HEALTHCARE	88033G407	THC	3,023	613,789.92	0.59
CUSHMAN & WAKEFIELD PLC	G2717B108	CWK	37,660	599,547.20	0.58
BANKUNITED INC	06652K103	BKU	15,631	596,478.96	0.58
VIASAT INC	92552V100	VSAT	20,140	590,102.00	0.57
Northeast Bank	66405S100	NBN	5,862	587,137.92	0.57
MEDNAX INC	58502B106	MD	34,750	582,062.50	0.56
SALLY BEAUTY HOLDINGS INC	79546E104	SBH	35,610	579,730.80	0.56
CALIFORNIA RESOURCES CORP	13057Q305	CRC	10,790	573,812.20	0.55
SUPERNUS PHARMACEUTICALS	868459108	SUPN	11,970	572,046.30	0.55
BANCO LANTINOAMERICANO	P16994132	BLX	12,440	571,866.80	0.55
FULTON FINANCIAL	360271100	FULT	30,620	570,450.60	0.55
SYNCHRONY FINANCIAL	87165B103	SYF	7,999	568,328.95	0.55
RENASANT CORP	75970E107	RNST	15,370	566,999.30	0.55
DANA HOLDING CORP	235825205	DAN	28,190	564,927.60	0.55
CARETRUST REIT INC	14174T107	CTRE	16,260	563,896.80	0.54
ENCOMPASS HEALTH CORP	29261A100	EHC	4,430	562,698.60	0.54
VISTEON CORP	92839U206	VC	4,660	558,547.60	0.54
KAR AUCTION SERVICES INC	48238T109	KAR	19,190	552,288.20	0.53
UNITED NATURAL	911163103	UNFI	14,570	548,123.40	0.53
KIMCO REALTY	49446R109	KIM	24,608	537,684.80	0.52
AVISTA CORP	05379B107	AVA	14,030	530,474.30	0.51
PHINIA INC	71880K101	PHIN	9,220	529,965.60	0.51

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CAL-MAINE FOODS	128030202	CALM	5,600	526,960.00	0.51
RUSH ENTER-CL A	781846209	RUSHA	9,680	517,589.60	0.50
MATSON INC	57686G105	MATX	5,216	514,245.44	0.50
AXIS CAPITAL	G0692U109	AXS	5,295	507,261.00	0.49
VICI PROPERTIES INC	925652109	VICI	15,550	507,085.50	0.49
BANK NT BUTTERFIELD & SON	G0772R208	NTB	11,710	502,593.20	0.48
KIMBALL ELECTRONICS INC	49428J109	KE	16,820	502,245.20	0.48
LYFT INC	55087P104	LYFT	22,700	499,627.00	0.48
SCORPIO TANKERS INC	Y7542C130	STNG	8,810	493,800.50	0.48
NMI HOLDINGS, INC.	629209305	NMIH	12,860	493,052.40	0.48
INTERNATIONAL SEAWAYS	Y41053102	INSW	10,670	491,673.60	0.47
CUSTOMERS BANCORP	23204G100	CUBI	7,520	491,582.40	0.47
CORECIVIC INC	21871N101	CXW	23,790	484,126.50	0.47
TRUSTMARK CORP	898402102	TRMK	12,150	481,140.00	0.46
UNIVEST FINANCIAL CORP	915271100	UVSP	15,780	473,715.60	0.46
PROVIDENT FINANCIAL	74386T105	PFS	24,550	473,324.00	0.46
IBEX LTD	G4690M101	IBEX	11,580	469,221.60	0.45
HEIDRICK & STRUGGLES INTL	422819102	HSII	9,410	468,335.70	0.45
NATL FUEL GAS CO	636180101	NFG	5,055	466,930.35	0.45
ADIENT PLC	G0084W101	ADNT	19,310	464,984.80	0.45
GRANITE CONSTRUCTION	387328107	GVA	4,240	464,916.00	0.45
UNIVERSAL HLTH-B	913903100	UHS	2,267	463,465.48	0.45
PHOTRONICS INC	719405102	PLAB	20,140	462,213.00	0.45
LTC PROPERTIES INC	502175102	LTC	12,360	455,589.60	0.44
GLOBALSTAR INC	378973507	GSAT	12,480	454,147.20	0.44

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ENACT HOLDINGS INC	29249E109	ACT	11,774	451,415.16	0.44
DAKRONICS INC	234264109	DAKT	21,520	450,198.40	0.43
TRANSOCEAN LTD	H8817H100	RIG	143,380	447,345.60	0.43
NETSCOUT SYSTEMS INC	64115T104	NTCT	17,130	442,467.90	0.43
PITNEY BOWES INC	724479100	PBI	38,110	434,835.10	0.42
ECOVYST INC	27923Q109	ECVT	49,300	431,868.00	0.42
DHT HOLDINGS INC	Y2065G121	DHT	35,830	428,168.50	0.41
CONSENSUS CLOUD	20848V105	CCSI	14,500	425,865.00	0.41
Adeia Inc.	00676P107	ADEA	25,233	423,914.40	0.41
NETGEAR INC	64111Q104	NTGR	13,070	423,337.30	0.41
AMER AXLE & MFG	024061103	AXL	70,290	422,442.90	0.41
WINTRUST FINL	97650W108	WTFC	3,189	422,351.16	0.41
NETSTREIT CORP	64119V303	NTST	23,260	420,075.60	0.41
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	414,368.20	0.40
KOHL'S CORP	500255104	KSS	26,830	412,377.10	0.40
INSTEEL INDS	45774W108	IIIN	10,690	409,854.60	0.40
MONARCH CASINO & RESORT	609027107	MCRI	3,870	409,600.80	0.40
NOW INC/DE	67011P100	DNOW	26,710	407,327.50	0.39
COMMUNITY TRUST BANC	204149108	CTBI	7,260	406,197.00	0.39
PENGUIN SOLUTIONS INC	706915105	PENG	15,410	404,974.80	0.39
FORESTAR GROUP	346232101	FOR	15,130	402,306.70	0.39
PREFERRED BANK/ LA	740367404	PFBC	4,432	400,608.48	0.39
EAST WEST BNCRP	27579R104	EWBC	3,740	398,123.00	0.38
SCANSOURCE, INC.	806037107	SCSC	9,030	397,229.70	0.38
UPWORK INC	91688F104	UPWK	21,390	397,212.30	0.38

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AMERICAN ASSETS TRUST	024013104	AAT	19,460	395,427.20	0.38
DIAMONDROCK HOSP	252784301	DRH	49,646	395,182.16	0.38
LUMEN TECHNOLOGIES	550241103	LUMN	64,550	395,046.00	0.38
DORIAN LPG LTD	Y2106R110	LPG	13,250	394,850.00	0.38
HEALTHSTREAM	42222N103	HSTM	13,950	393,948.00	0.38
TEEKAY TANKERS LTD	G8726X106	TNK	7,780	393,279.00	0.38
AMKOR TECH INC	031652100	AMKR	13,776	391,238.40	0.38
1ST SOURCE CORP	336901103	SRCE	6,350	390,906.00	0.38
THE BUCKLE INC	118440106	BKE	6,650	390,089.00	0.38
INNOVIVA INC	45781M101	INVA	21,300	388,725.00	0.38
XENIA HOTELS & RESORTS	984017103	XHR	28,290	388,138.80	0.37
HEALTHCARE SERVS	421906108	HCSG	22,910	385,575.30	0.37
INNOVEX INTERNATIONAL INC	457651107	INVX	20,640	382,665.60	0.37
ZIONS BANCORPORATION	989701107	ZION	6,760	382,480.80	0.37
PACIRA PHARMAC INC	695127100	PCRX	14,820	381,911.40	0.37
FOX CORP - CLASS A	35137L105	FOXA	6,050	381,513.00	0.37
HEARTLAND EXPRESS INC	910340108		12,520	380,858.40	0.37
COLUMBIA BANKING	197236102	COLB	14,720	378,892.80	0.37
BYLINE BANCORP	124411109	BY	13,640	378,237.20	0.36
ARDMORE SHIPPING CORP	Y0207T100	ASC	31,780	377,228.60	0.36
OLD SECOND BANCORP	680277100	OSBC	21,820	377,158.70	0.36
METALS ACQUISITION LTD-A	G60409110	MTAL	30,800	376,068.00	0.36
HOMETRUST BANCSHARES	437872104	HTB	9,160	375,010.40	0.36
Safehold Inc	78646V107	SAFE	24,090	373,154.10	0.36
CAPITOL FEDERAL FINC	14057J101	CFFN	58,620	372,237.00	0.36

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UNIVERSAL INSURA	91359V107	UVE	14,080	370,304.00	0.36
JANUS INTL GROUP	47103N106	JB1	37,470	369,828.90	0.36
INVESCO MORTGAGE CAPITAL	46131B704	IVR	48,820	369,079.20	0.36
FOX CORP CL B	35137L204	FOX	6,430	368,374.70	0.36
KILROY REALTY	49427F108	KRC	8,708	367,913.00	0.35
MFA FINANCIAL INC	55272X607	MFA	40,020	367,783.80	0.35
SUNCOKE ENERGY INC	86722A103	SXC	44,994	367,151.04	0.35
CORE & MAIN INC	00090Q103	ADT	42,070	366,429.70	0.35
FIRST MID-ILLINOIS BNCHS	320866106	FMBH	9,630	364,784.40	0.35
MGIC INVT CORP	552848103	MTG	12,857	364,753.09	0.35
APTIV HOLDINGS LTD	G3265R107	APTV	4,230	364,710.60	0.35
SHORE BANCSHARES	825107105	SHBI	22,210	364,466.10	0.35
ROYALTY PHARMA PLC	G7709Q104	RPRX US	10,330	364,442.40	0.35
EPR Properties	26884U109	EPR	6,275	364,012.75	0.35
SONIC AUTOC-CLASS A	83545G102	SAH	4,780	363,710.20	0.35
RYERSON HOLDING CORP	783754104	RYI	15,840	362,102.40	0.35
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,736	360,604.80	0.35
MERCANTILE BANK CORP	587376104	MBWM	7,999	359,955.00	0.35
HANMI FINANCIAL CORP	410495204	HAFC	14,560	359,486.40	0.35
MYERS INDS INC	628464109	MYE	21,210	359,297.40	0.35
ADAPTHEALTH CORP	00653Q102	AHCO	40,140	359,253.00	0.35
ALAMO GROUP INC	011311107	ALG	1,880	358,892.00	0.35
ANGI INC	00183L201	ANGI	22,020	358,045.20	0.35
CORSAIR GAMING INC	22041X102	CRSR	39,820	355,194.40	0.34
METROPOLITAN BANK	591774104	MCB	4,730	353,898.60	0.34

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CENTRAL GARDEN & PET - A	153527205	CENTA	11,980	353,769.40	0.34
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,123	352,603.95	0.34
VITESSE ENERGY	92852X103	VTIS	15,130	351,469.90	0.34
ARDAGH METAL PAC	L02235106	AMBP	87,870	350,601.30	0.34
CNB FINANCIAL CORP	126128107	CCNE	14,480	350,416.00	0.34
GigaCloud Technology Inc	G38644103	GCT	12,270	348,468.00	0.34
UNITED CONTINENT	910047109	UAL	3,610	348,365.00	0.34
CONSOLIDATED WATER CO	G23773107	CWCO	9,870	348,213.60	0.34
FUBOTV INC	35953D104	FUBO	83,370	345,985.50	0.33
Travel + Leisure Co	894164102	TNL	5,810	345,636.90	0.33
CF INDUSTRIES HO	125269100	CF	3,850	345,345.00	0.33
HUDSON TECH	444144109	HDSN	34,760	345,166.80	0.33
COPA HOLDINGS SA	P31076105	CPA	2,903	344,934.46	0.33
FLEX LTD	Y2573F102	FLEX	5,950	344,921.50	0.33
PAGSEGURO DIGITAL LTD	G68707101	PAGS	34,350	343,500.00	0.33
HOWARD HUGHES HOLDINGS	44267T102	HHH	4,170	342,648.90	0.33
OIL STATES INT'L	678026105	OIS	56,380	341,662.80	0.33
FIRST FINANCIAL CORP	320218100	THFF	6,052	341,574.88	0.33
POSTAL REALTY TRUST INC	73757R102	PSTL	21,730	340,943.70	0.33
THIRD COAST	88422P109	TCBX	8,920	338,692.40	0.33
GREAT SOUTHERN BANCORP	390905107	GSBC	5,500	336,875.00	0.33
THERAVANCE B	G8807B106	TBPH	23,030	336,238.00	0.32
TITAN MACHINERY	88830R101	TITN	20,070	335,971.80	0.32
NAVIGATOR HOLDINGS LTD	Y62132108	NVGS	21,650	335,358.50	0.32
BANK OZK	06417N103	OZK	6,558	334,326.84	0.32

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AMNEAL PHARMACEUTICALS IN	03168L105	AMRX	33,320	333,533.20	0.32
CAPITAL CITY BANK GROUP	139674105	CCBG	7,950	332,230.50	0.32
EVERSOURCE ENERGY	30040W108	ES	4,650	330,801.00	0.32
MITEK SYSTEMS INC	606710200	MITK	33,800	330,226.00	0.32
TECHNIPFMC PLC	G87110105	FTI	8,370	330,196.50	0.32
INTREPID POTASH INC	46121Y201	IPI	10,730	328,123.40	0.32
RITHM CAPITAL CORP	64828T201	RITM	28,784	327,849.76	0.32
MDU RESOURCES GROUP	552690109	MDU	18,370	327,169.70	0.32
COUSINS PROPERTIES	222795502	CUZ	11,298	326,964.12	0.32
COMPASS MINERALS	20451N101	CMP	16,980	326,016.00	0.31
DAVITA INC	23918K108	DVA	2,448	325,265.76	0.31
ONESPAN INC	68287N100	OSPN	20,430	324,632.70	0.31
MACY'S INC	55616P104	M	18,020	323,098.60	0.31
MILLICOM INTL	L6388F110	MIICF	6,630	321,820.20	0.31
ORGANON & CO	68622V106	OGN	30,080	321,254.40	0.31
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	318,664.50	0.31
NATIONAL RETAIL	637417106	NNN	7,460	317,572.20	0.31
BORGWARNER INC	099724106	BWA	7,220	317,391.20	0.31
EDISON INTL	281020107	EIX	5,740	317,307.20	0.31
OSHKOSH CORP	688239201	OSK	2,430	315,171.00	0.30
DONEGAL GROUP INC-CL A	257701201	DGICA	16,210	314,311.90	0.30
ARROW ELECTRONIC	042735100	ARW	2,590	313,390.00	0.30
GLOBE LIFE INC	37959E102	GL	2,190	313,104.30	0.30
AGCO CORP	001084102	AGCO	2,920	312,644.40	0.30
POPULAR INC	733174700	BPOP	2,460	312,444.60	0.30

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COLLEGIUM PHARMACEUTICAL	19459J104	COLL	8,910	311,760.90	0.30
APA CORP	03743Q108	APA	12,824	311,366.72	0.30
VORNADO RLTY TST	929042109	VNO	7,650	310,054.50	0.30
LEAR CORP	521865204	LEA	3,080	309,878.80	0.30
LINCOLN NATL CRP	534187109	LNC	7,680	309,734.40	0.30
HF SINCLAIR CORP	403949100	DINO	5,890	308,282.60	0.30
ZOOM VIDEO COMMUNICATIONS	98980L101	ZM	3,730	307,725.00	0.30
HOST HOTELS & RE	44107P104	HST	18,030	306,870.60	0.30
AZZ INC	002474104	AZZ	2,810	306,655.30	0.30
DXC TECH CO	23355L106	DXC	22,460	306,129.80	0.30
QORVO INC	74736K101	QRVO	3,360	306,028.80	0.30
HARLEY-DAVIDSON INC	412822108	HOG	10,840	302,436.00	0.29
SKYWORKS SOLUTIO	83088M102	SWKS	3,880	298,682.40	0.29
DOLE PLC	G27907107	DOLE	21,975	295,344.00	0.28
AES CORP	00130H105	AES	22,300	293,468.00	0.28
ALLY FINANCIAL, INC.	02005N100	ALLY	7,460	292,432.00	0.28
PROGYNY INC	74340E103	PGNY	13,410	288,583.20	0.28
RINGCENTRAL INC- A	76680R206	RNG	10,090	285,950.60	0.28
UGI CORP	902681105	UGI	8,430	280,381.80	0.27
CRICUT INC - CLASS A	22658D100	CRCT	44,270	278,458.30	0.27
MOSAIC CO/THE-WI	61945C103	MOS	8,020	278,133.60	0.27
OVINTIV INC	69047Q102	OVV	6,840	276,199.20	0.27
PARK HOTELS & RESORTS	700517105	PK	24,705	273,731.40	0.26
NEXSTAR MEDIA GROUP	65336K103	NXST	1,370	270,903.80	0.26
EVERQUOTE INC	30041R108	EVER	11,840	270,780.80	0.26

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SYLVAMO CORP	871332102	SLVM	6,040	267,088.80	0.26
PILGRIM'S PRIDE CORP	72147K108	PPC	6,440	262,236.80	0.25
RMR GROUP INC	74967R106	RMR	16,659	262,046.07	0.25
CABOT CORP	127055101	CBT	3,380	257,049.00	0.25
COMPUTER PROG & SYSTEMS	205306103	CPSI	12,370	249,502.90	0.24
PERMIAN RESOURCES	71424F105	PR	19,410	248,448.00	0.24
PTC THERAPEUTICS	69366J200	PTCT	4,030	247,321.10	0.24
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	247,285.35	0.24
VIATRIS INC	92556V106	VTRS	24,822	245,737.80	0.24
LANTHEUS HLDS INC	516544103	LNTH	4,452	228,343.08	0.22
HARMONY BIOSCIENCES	413197104	HRMY	8,070	222,409.20	0.21
MAYVILLE ENGINEERING CO	578605107	MEC	15,480	213,004.80	0.21
LIVERAMP HOLDINGS INC	53815P108	RAMP	5,580	151,441.20	0.15
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	130,107.72	0.13
MCGRATH RENTCORP	580589109	MGRC	950	111,435.00	0.11
EXELIXIS INC	30161Q104	EXEL	2,680	110,684.00	0.11
Inmode Ltd	M5425M103	INMD	7,170	106,833.00	0.10
ESSENT GROUP LTD	G3198U102	ESNT	1,610	102,331.60	0.10
CATHAY GENERAL BANCORP	149150104	CATY	2,124	101,973.24	0.10
HERBALIFE LTD	G4412G101	HLF	11,940	100,773.60	0.10
XEROX HOLDINGS CORP	98421M106	XRX	23,960	90,089.60	0.09

Information is as of 09.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.