

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | March 31, 2025

(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$91,190,122.35	100.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,141,041	1,141,040.82	1.25
JACKSON FINANCIAL INC	46817M107	JXN	12,100	1,013,738.00	1.11
MR COOPER GROUP INC	62482R107	COOP	7,989	955,484.40	1.05
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	23,446	765,277.44	0.84
SKYWEST INC	830879102	SKYW	8,704	760,468.48	0.83
CAL-MAINE FOODS	128030202	CALM	7,630	693,567.00	0.76
CNO FINANCIAL GROUP	12621E103	CNO	16,630	692,639.50	0.76
MATSON INC	57686G105	MATX	5,216	668,534.72	0.73
UMB FINANCIAL CORP	902788108	UMBF	6,560	663,216.00	0.73
PORTLAND GENERAL	736508847	POR	14,747	657,716.20	0.72
CNX RESOURCES	12653C108	CNX	20,700	651,636.00	0.71
MUELLER INDUSTRIES INC	624756102	MLI	8,557	651,529.98	0.71
OTTER TAIL CORPORATION	689648103	OTTR	8,059	647,701.83	0.71
SABRA HEALTH CARE REIT	78573L106	SBRA	36,060	629,968.20	0.69
AXOS FINANCIAL INC	05465C100	AX	9,524	614,488.48	0.67
HANCOCK WHITNEY CORP	410120109	HWC	11,640	610,518.00	0.67
OFG BANCORP	67103X102	OFG	15,243	610,024.86	0.67
Graham Holdings Co	384637104	GHC	630	605,341.80	0.66
UNUM GROUP	91529Y106	UNM	7,317	596,042.82	0.65
VALLEY NATL BANC	919794107	VLV	66,820	594,029.80	0.65
NORTHWESTERN COR	668074305	NWE	10,260	593,746.20	0.65
AVISTA CORP	05379B107	AVA	14,030	587,436.10	0.64
UNITI GROUP INC	91325V108	UNIT	115,469	581,963.76	0.64
BREAD FINANCIAL HLDGS INC	018581108	BFH	11,428	572,314.24	0.63
LUMEN TECHNOLOGIES	550241103	LUMN	139,780	547,937.60	0.60

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INTERFACE INC.	458665304	TILE	27,578	547,147.52	0.60
DXP ENTERPRISES INC	233377407	DXPE	6,640	546,206.40	0.60
ASSOC BANC-CORP	045487105	ASB	24,040	541,621.20	0.59
BANKUNITED INC	06652K103	BKU	15,631	538,331.64	0.59
Northeast Bank	66405S100	NBN	5,862	536,607.48	0.59
AXIS CAPITAL	G0692U109	AXS	5,295	530,770.80	0.58
ARGAN INC	04010E109	AGX	3,990	523,368.30	0.57
KIMCO REALTY	49446R109	KIM	24,608	522,673.92	0.57
COPT DEFENSE PROP	22002T108	CDP	19,120	521,402.40	0.57
RUSH ENTER-CL A	781846209	RUSHA	9,680	517,008.80	0.57
PATTERSON-UTI	703481101	PTEN	61,740	507,502.80	0.56
VICI PROPERTIES INC	925652109	VICI	15,550	507,241.00	0.56
MEDNAX INC	58502B106	MD	34,750	503,527.50	0.55
CATHAY GENERAL BANCORP	149150104	CATY	11,634	500,611.02	0.55
URBAN OUTFITTERS INC	917047102	URBN	9,280	486,272.00	0.53
CORECIVIC INC	21871N101	CXW	23,790	482,699.10	0.53
JABIL CIRCUIT	466313103	JBL	3,507	477,197.49	0.52
APPLE HOSPITALITY REIT	03784Y200	APLE	36,709	473,913.19	0.52
PLEXUS CORP	729132100	PLXS	3,650	467,674.50	0.51
ENTERPRISE FINANCIAL SERV	293712105	EFSC	8,660	465,388.40	0.51
CARETRUST REIT INC	14174T107	CTRE	16,260	464,710.80	0.51
NOW INC/DE	67011P100	DNOW	26,710	456,206.80	0.50
BANK NT BUTTERFIELD & SON	G0772R208	NTB	11,710	455,753.20	0.50
BANCO LANTINOAMERICANO	P16994132	BLX	12,440	455,304.00	0.50
HEALTHSTREAM	42222N103	HSTM	13,950	448,911.00	0.49

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ENCOMPASS HEALTH CORP	29261A100	EHC	4,430	448,670.40	0.49
UNIVEST FINANCIAL CORP	915271100	UVSP	15,780	447,520.80	0.49
Bel Fuse Inc	077347300	BELFB	5,940	444,668.40	0.49
LTC PROPERTIES INC	502175102	LTC	12,360	438,162.00	0.48
LANTHEUS HLDS INC	516544103	LNTH	4,452	434,515.20	0.48
RENASANT CORP	75970E107	RNST	12,580	426,839.40	0.47
UNIVERSAL HLTH-B	913903100	UHS	2,267	425,969.30	0.47
CENTRAL PACIFIC FINANCIAL	154760409	CPF	15,673	423,797.92	0.46
SYNCHRONY FINANCIAL	87165B103	SYF	7,999	423,467.06	0.46
PENNYMAC MORTGAG	70931T103	PMT	28,750	421,187.50	0.46
PHOTRONICS INC	719405102	PLAB	20,140	418,106.40	0.46
QCR HOLDINGS INC	74727A104	QCRH	5,840	416,508.80	0.46
ENACT HOLDINGS INC	29249E109	ACT	11,774	409,146.50	0.45
TENET HEALTHCARE	88033G407	THC	3,023	406,593.50	0.45
EMPLOYERS HOLDIN	292218104	EIG	8,013	405,778.32	0.44
SYLVAMO CORP	871332102	SLVM	6,040	405,102.80	0.44
STERLING CONSTRUCTION CO	859241101	STRL	3,566	403,706.86	0.44
HEIDRICK & STRUGGLES INTL	422819102	HSII	9,410	403,030.30	0.44
NATL FUEL GAS CO	636180101	NFG	5,055	400,305.45	0.44
INDEPENDENT BANK CORP	453838609	IBCP	12,962	399,099.98	0.44
UNITED NATURAL	911163103	UNFI	14,570	399,072.30	0.44
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	392,499.40	0.43
CENTRAL GARDEN & PET - A	153527205	CENTA	11,980	392,105.40	0.43
SUPERNUS PHARMACEUTICALS	868459108	SUPN	11,970	392,017.50	0.43
PHINIA INC	71880K101	PHIN	9,220	391,204.60	0.43

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SITIO ROYALTIES CORP	82983N108	STR	19,440	386,272.80	0.42
Safehold Inc	78646V107	SAFE	20,630	386,193.60	0.42
INNOVIVA INC	45781M101	INVA	21,300	386,169.00	0.42
WORLD KINECT CORP	981475106	WKC	13,600	385,696.00	0.42
GULFPORT ENERGY CORP	402635502	GPOR	2,090	384,852.60	0.42
DIAMONDROCK HOSP	252784301	DRH	49,646	383,267.12	0.42
PERIMETER SOLUTIONS INC	71385M107	PRM	37,980	382,458.60	0.42
1ST SOURCE CORP	336901103	SRCE	6,350	379,793.50	0.42
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	6,549	379,776.51	0.42
CUSTOMERS BANCORP	23204G100	CUBI	7,520	377,504.00	0.41
OMNICELL INC	68213N109	OMCL	10,780	376,868.80	0.41
DHT HOLDINGS INC	Y2065G121	DHT	35,830	376,215.00	0.41
DANA HOLDING CORP	235825205	DAN	28,190	375,772.70	0.41
DAVITA INC	23918K108	DVA	2,448	374,470.56	0.41
TUTOR PERINI COR	901109108	TPC	16,100	373,198.00	0.41
SUNCOKE ENERGY INC	86722A103	SXC	40,304	370,796.80	0.41
PREFERRED BANK/ LA	740367404	PFBC	4,432	370,781.12	0.41
HERITAGE INSURANCE HLDS	42727J102	HRTG	25,670	370,161.40	0.41
HEARTLAND EXPRESS INC	910340108		12,520	368,839.20	0.40
PACIRA PHARMAC INC	695127100	PCRX	14,820	368,277.00	0.40
BENCHMARK ELECTR	08160H101	BHE	9,680	368,130.40	0.40
COLUMBIA BANKING	197236102	COLB	14,720	367,116.80	0.40
BUSINESS FIRST BANCSHARES	12326C105	BFST	15,053	366,540.55	0.40
COMMUNITY TRUST BANC	204149108	CTBI	7,260	365,613.60	0.40
COTERRA ENERGY INC	127097103	CTRA	12,510	361,539.00	0.40

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PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	16,830	359,488.80	0.39
WINTRUST FINL	97650W108	WTFC	3,189	358,634.94	0.39
BYLINE BANCORP	124411109	BY	13,640	356,822.40	0.39
Radian Group Inc	750236101	RDN	10,668	352,790.76	0.39
PILGRIM'S PRIDE CORP	72147K108	PPC	6,440	351,044.40	0.38
COMMSCOPE HOLDING CO INC	20337X109	COMM	66,070	350,831.70	0.38
INNOVATIVE INDSTRL PRPRTS	45781V101	IIPR	6,432	347,906.88	0.38
MERCANTILE BANK CORP	587376104	MBWM	7,999	347,476.56	0.38
G-III APPAREL GROUP LTD	36237H101	GIII	12,692	347,126.20	0.38
STEELCASE INC-CL A	858155203	SCS	31,522	345,481.12	0.38
PITNEY BOWES INC	724479100	PBI	38,110	344,895.50	0.38
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	343,302.80	0.38
CORE & MAIN INC	00090Q103	ADT	42,070	342,449.80	0.38
FOX CORP - CLASS A	35137L105	FOXA	6,050	342,430.00	0.38
PRA GROUP INC	69354N106	PRAA	16,570	341,673.40	0.37
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,736	339,674.40	0.37
FOX CORP CL B	35137L204	FOX	6,430	338,925.30	0.37
EDISON INTL	281020107	EIX	5,740	338,200.80	0.37
MRC GLOBAL INC	55345K103	MRC	29,390	337,397.20	0.37
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	337,221.00	0.37
ZIONS BANCORPORATION	989701107	ZION	6,760	337,053.60	0.37
AMERICAN ASSETS TRUST	024013104	AAT	16,690	336,136.60	0.37
FIRST MID-ILLINOIS BNCHS	320866106	FMBH	9,630	336,087.00	0.37
EAST WEST BNCRP	27579R104	EWBC	3,740	335,702.40	0.37
CONSENSUS CLOUD	20848V105	CCSI	14,500	334,660.00	0.37

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RLJ LODGING TRUST	74965L101	RLJ	42,330	333,983.70	0.37
Adeia Inc.	00676P107	ADEA	25,233	333,580.26	0.37
COUSINS PROPERTIES	222795502	CUZ	11,298	333,291.00	0.37
V2X INC.	92242T101	VVX	6,760	331,578.00	0.36
EPR Properties	26884U109	EPR	6,275	330,127.75	0.36
HANMI FINANCIAL CORP	410495204	HAFC	14,560	329,929.60	0.36
RITHM CAPITAL CORP	64828T201	RITM	28,784	329,576.80	0.36
AMALGAMATED FIN CORP	022671101	AMAL	11,400	327,750.00	0.36
EPLUS INC	294268107	PLUS	5,370	327,731.10	0.36
PC CONNECTION	69318J100	CNXN	5,238	326,955.96	0.36
GAMING & LEISURE PROPERTY	36467J108	GLPI	6,410	326,269.00	0.36
CAMDEN NATIONAL CORP	133034108	CAC	8,050	325,783.50	0.36
ETHAN ALLEN INTERIORS	297602104	ETD	11,750	325,475.00	0.36
INGREDION INC	457187102	INGR	2,380	321,799.80	0.35
ROYALTY PHARMA PLC	G7709Q104	RPRX US	10,330	321,572.90	0.35
SALLY BEAUTY HOLDINGS INC	79546E104	SBH	35,610	321,558.30	0.35
PROPETRO HOLDING CORP	74347M108	PUMP	43,590	320,386.50	0.35
FORESTAR GROUP	346232101	FOR	15,130	319,848.20	0.35
GRANITE CONSTRUCTION	387328107	GVA	4,240	319,696.00	0.35
NETGEAR INC	64111Q104	NTGR	13,070	319,692.20	0.35
MGIC INVT CORP	552848103	MTG	12,857	318,596.46	0.35
DOLE PLC	G27907107	DOLE	21,975	317,538.75	0.35
ALLEGIANT TRAVEL CO	01748X102	ALGT	6,140	317,131.00	0.35
RYERSON HOLDING CORP	783754104	RYI	13,810	317,077.60	0.35
PREMIER, INC. - CLASS A	74051N102	PINC	16,400	316,192.00	0.35

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PINNACLE WEST CAPITAL	723484101	PNW	3,310	315,277.50	0.35
HOMETRUST BANCSHARES	437872104	HTB	9,160	314,004.80	0.34
TITAN INTL INC	88830M102	TWI	37,180	311,940.20	0.34
CNB FINANCIAL CORP	126128107	CCNE	13,980	311,055.00	0.34
WARNER BROS DISCOVERY	934423104	WBD	28,980	310,955.40	0.34
MDU RESOURCES GROUP	552690109	MDU	18,370	310,636.70	0.34
SCANSOURCE, INC.	806037107	SCSC	9,030	307,110.30	0.34
VITAL ENERGY INC	516806205	VTLE	14,470	307,053.40	0.34
SILGAN HOLDINGS INC	827048109	SLGN	6,000	306,720.00	0.34
ECOVYST INC	27923Q109	ECVT	49,300	305,660.00	0.34
GREAT SOUTHERN BANCORP	390905107	GSBC	5,500	304,535.00	0.33
EAGLE BANCORP INC	268948106	EGBN	14,460	303,660.00	0.33
STANDARD MOTOR PRODS	853666105	SMP	12,160	303,148.80	0.33
ORCHID ISLAND CAPITAL INC	68571X301	ORC	40,310	303,131.20	0.33
CUSHMAN & WAKEFIELD PLC	G2717B108	CWK	29,660	303,125.20	0.33
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,123	302,153.76	0.33
MONARCH CASINO & RESORT	609027107	MCRI	3,870	300,892.50	0.33
CF INDUSTRIES HO	125269100	CF	3,850	300,877.50	0.33
SHORE BANCSHARES	825107105	SHBI	22,210	300,723.40	0.33
THIRD COAST	88422P109	TCBX	8,920	297,660.40	0.33
FIRST FINANCIAL CORP	320218100	THFF	6,052	296,426.96	0.33
DORIAN LPG LTD	Y2106R110	LPG	13,250	296,005.00	0.32
NORTHEAST COMM	664121100	NECB	12,600	295,344.00	0.32
OVINTIV INC	69047Q102	OVV	6,840	292,752.00	0.32
TACTILE SYSTEMS	87357P100	TCMD	22,120	292,426.40	0.32

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AG MORTGAGE INVESTMENT	001228501	MITT	40,040	292,292.00	0.32
ASSURED GUARANTY	G0585R106	AGO	3,290	289,849.00	0.32
EVERSOURCE ENERGY	30040W108	ES	4,650	288,811.50	0.32
NORTHERN TRUST	665859104	NTRS	2,920	288,058.00	0.32
AMER AXLE & MFG	024061103	AXL	70,290	286,080.30	0.31
CAPITAL CITY BANK GROUP	139674105	CCBG	7,950	285,882.00	0.31
KILROY REALTY	49427F108	KRC	8,708	285,274.08	0.31
GAP INC/THE	364760108	GAP	13,830	285,036.30	0.31
BANK OZK	06417N103	OZK	6,558	284,945.10	0.31
IBEX LTD	G4690M101	IBEX	11,580	281,973.00	0.31
INSTEEL INDS	45774W108	IIIN	10,690	281,147.00	0.31
CABOT CORP	127055101	CBT	3,380	281,013.20	0.31
RAYONIER INC	754907103	RYN	10,060	280,472.80	0.31
NEW JERSEY RES	646025106	NJR	5,710	280,132.60	0.31
PRIMORIS SERVICES CORP	74164F103	PRIM	4,870	279,586.70	0.31
RANGE RESOURCES CORP	75281A109	RRC	6,990	279,110.70	0.31
UGI CORP	902681105	UGI	8,430	278,780.10	0.31
RMR GROUP INC	74967R106	RMR	16,659	277,372.35	0.30
AES CORP	00130H105	AES	22,300	276,966.00	0.30
APA CORP	03743Q108	APA	13,150	276,413.00	0.30
TD SYNEX CORP	87162W100	SNX	2,650	275,494.00	0.30
LIBERTY GLOBAL LTD-A	G61188101	LBTYA	23,800	273,938.00	0.30
MATTEL INC	577081102	MAT	14,090	273,768.70	0.30
NEXSTAR MEDIA GROUP	65336K103	NXST	1,520	272,414.40	0.30
EXPEDIA INC	30212P303	EXPE	1,610	270,641.00	0.30

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SUN COUNTRY AIR	866683105	SNCY	21,920	270,054.40	0.30
LYFT INC	55087P104	LYFT	22,700	269,449.00	0.30
POLO RALPH LAURE	751212101	RL	1,220	269,302.80	0.30
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	268,998.21	0.29
Travel + Leisure Co	894164102	TNL	5,810	268,944.90	0.29
PERMIAN RESOURCES	71424F105	PR	19,410	268,828.50	0.29
BUILD-A-BEAR WORKSHOP INC	120076104	BBW	7,230	268,739.10	0.29
COPA HOLDINGS SA	P31076105	CPA	2,903	268,411.38	0.29
SCOTTS MIRACLE-A	810186106	SMG	4,880	267,863.20	0.29
HARMONY BIOSCIENCES	413197104	HRMY	8,070	267,843.30	0.29
LINCOLN NATL CRP	534187109	LNC	7,450	267,529.50	0.29
VESTIS CORP	29430C102	VSTS	26,960	266,904.00	0.29
RAYONIER ADVANCED MAT	75508B104	RYAM	46,050	264,787.50	0.29
PARK HOTELS & RESORTS	700517105	PK	24,705	263,849.40	0.29
DAKRONICS INC	234264109	DAKT	21,520	262,113.60	0.29
NORWEGIAN CRUISE LINE	G66721104	NCLH	13,770	261,079.20	0.29
GLOBALSTAR INC	378973507	GSAT	12,480	260,332.80	0.29
HEARTLAND EXPRESS INC	422347104	HTLD	27,940	257,606.80	0.28
APTIV HOLDINGS LTD	G3265R107	APTV	4,230	251,685.00	0.28
RINGCENTRAL INC- A	76680R206	RNG	10,090	249,828.40	0.27
AMKOR TECH INC	031652100	AMKR	13,776	248,794.56	0.27
ORASURE TECH INC.	68554V108	OSUR	73,501	247,698.37	0.27
DILLARDS INC-CL A	254067101	DDS	690	247,109.70	0.27
ACCEL ENTERTAINMENT INC	00436Q106	ACEL	24,510	243,139.20	0.27
ALEXANDRIA REAL	015271109	ARE	2,590	239,600.90	0.26

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VICTORIAS SECRET & CO	926400102	VSCO	12,860	238,938.80	0.26
MATADOR RESOURCES CO	576485205	MTDR	4,660	238,079.40	0.26
MOHAWK INDS	608190104	MHK	2,080	237,494.40	0.26
BERRY PETROLEUM CORP	08579X101	BRY	73,890	237,186.90	0.26
CRICUT INC - CLASS A	22658D100	CRCT	44,270	227,990.50	0.25
ALPHA METALLURGICAL	020764106	AMR	1,817	227,579.25	0.25
ABERCROMBIE & FI	002896207	ANF	2,960	226,055.20	0.25
ORGANON & CO	68622V106	OGN	15,000	223,350.00	0.24
VIATRIS INC	92556V106	VTRS	24,822	216,199.62	0.24
MAYVILLE ENGINEERING CO	578605107	MEC	15,480	207,896.40	0.23
IRIDIUM COMMUNIC	46269C102	IRDM	7,320	199,982.40	0.22
WEBSTER FINL	947890109	WBS	3,630	187,126.50	0.21
COURSERA INC	22266M104	COUR	27,550	183,483.00	0.20
GEN DIGITAL INC	668771108	GEN	6,740	178,879.60	0.20
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	169,221.10	0.19
GENESCO INC	371532102	GCO	7,870	167,080.10	0.18
VERADIGM INC	01988P108	MDRX	33,280	145,100.80	0.16
MARCUS CORPORATION	566330106	MCS	8,107	135,305.83	0.15
GRIFFON CORP	398433102	GFF	1,870	133,705.00	0.15
Inmode Ltd	M5425M103	INMD	7,170	127,195.80	0.14
NORTHWEST NATURAL HLDG CO	66765N105	NWN	2,030	86,721.60	0.10
ADDUS HOMECARE CORP	006739106	ADUS	0	0.00	0.00
AMERICAN AIRLINES GROUP	02376R102	AAL	0	0.00	0.00
THE BUCKLE INC	118440106	BKE	0	0.00	0.00
CINEMARK HOLDING	17243V102	CNK	0	0.00	0.00

Information is as of 03.31.2025. 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 | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$91,190,122.35	100.00
CIVITAS RESOURCES INC	17888H103	CIVI	0	0.00	0.00
COREBRIDGE FINANCIAL INC	21871X109	CRBG	0	0.00	0.00
CORE NATURAL RESOURCES	218937100	CNR	0	0.00	0.00
EL POLLO LOCO HLDS	268603107	LOCO	0	0.00	0.00
EASTERLY GOVT PROPERTIES	27616P103	DEA	0	0.00	0.00
HANESBRANDS INC	410345102	HBI	0	0.00	0.00
INSIGHT ENTERPRI	45765U103	NSIT	0	0.00	0.00
KOHL'S CORP	500255104	KSS	0	0.00	0.00
OLD SECOND BANCORP	680277100	OSBC	0	0.00	0.00
OWENS CORNING	690742101	OC	0	0.00	0.00
REINSURANCE GROUP OF AMER	759351604	RGA	0	0.00	0.00
SM ENERGY CO	78454L100	SM	0	0.00	0.00
SELECT ENERGY	81617J301	WTTR	0	0.00	0.00
SHOE CARNIVAL, INC.	824889109	SCVL	0	0.00	0.00
TPG RE FINANCE TRUST	87266M107	TRTX	0	0.00	0.00
TELEPHONE AND DATA SYS	879433829	TDS	0	0.00	0.00
BURFORD CAPITAL LTD	G17977110	BUR	0	0.00	0.00
FIDELIS INSURANCE HLDG	G3398L118	FIHL	0	0.00	0.00
TECHNIPFMC PLC	G87110105	FTI	0	0.00	0.00

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