

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | November 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$117,095,337.78	100.00
JACKSON FINANCIAL INC	46817M107	JXN	13,260	1,328,519.40	1.13
BOISE CASCADE CO	09739D100	BCC	8,215	1,212,534.00	1.04
MR COOPER GROUP INC	62482R107	COOP	11,529	1,137,566.43	0.97
ARGAN INC	04010E109	AGX	7,090	1,105,614.60	0.94
SKYWEST INC	830879102	SKYW	9,474	1,087,046.76	0.93
OLD NATIONAL BANCORP	680033107	ONB	44,510	1,030,851.60	0.88
M/I HOMES INC	55305B101	MHO	6,058	999,751.74	0.85
STERLING CONSTRUCTION CO	859241101	STRL	4,876	948,138.20	0.81
CNX RESOURCES	12653C108	CNX	22,640	917,372.80	0.78
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	900,881.10	0.77
MATSON INC	57686G105	MATX	5,726	877,108.68	0.75
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	25,636	874,187.60	0.75
KB HOME	48666K109	KBH	10,390	859,668.60	0.73
AXOS FINANCIAL INC	05465C100	AX	10,374	859,485.90	0.73
MUELLER INDUSTRIES INC	624756102	MLI	10,517	849,458.09	0.73
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	819,958.95	0.70
CAL-MAINE FOODS	128030202	CALM	8,300	810,163.00	0.69
INTERFACE INC.	458665304	TILE	30,408	807,332.40	0.69
POWELL INDUSTRIES	739128106	POWL	2,987	798,664.06	0.68
GEO GROUP INC/TH	36162J106	GEO	27,980	797,709.80	0.68
OWENS CORNING	690742101	OC	3,865	794,721.30	0.68
DAVE INC	23834J201	DAVE	8,010	790,426.80	0.68
OFG BANCORP	67103X102	OFG	16,673	757,287.66	0.65
HANCOCK WHITNEY CORP	410120109	HWC	12,730	755,907.40	0.65
UNITI GROUP INC	91325V108	UNIT	126,979	750,445.89	0.64

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SABRA HEALTH CARE REIT	78573L106	SBRA	40,020	749,574.60	0.64
LIMBACH HOLDINGS INC	53263P105	LMB	7,480	744,185.20	0.64
FEDERATED HERMES TREASURY	31423R500	TOIXX	735,142	735,142.03	0.63
BREAD FINANCIAL HLDGS INC	018581108	BFH	12,438	731,727.54	0.62
CNO FINANCIAL GROUP	12621E103	CNO	18,210	726,579.00	0.62
SM ENERGY CO	78454L100	SM	15,935	720,102.65	0.61
BANKUNITED INC	06652K103	BKU	17,061	717,756.27	0.61
OTTER TAIL CORPORATION	689648103	OTTR	8,889	716,808.96	0.61
TOLL BROTHERS	889478103	TOL	4,334	715,846.78	0.61
BLACK HILLS CORP	092113109	BKH	11,040	707,332.80	0.60
ASSOC BANC-CORP	045487105	ASB	26,410	704,882.90	0.60
KIMCO REALTY	49446R109	KIM	27,078	692,384.46	0.59
BLUELINX HLDINGS INC	09624H208	BXC	5,298	665,958.60	0.57
COPT DEFENSE PROP	22002T108	CDP	20,040	660,318.00	0.56
CATHAY GENERAL BANCORP	149150104	CATY	12,474	648,772.74	0.55
APPLE HOSPITALITY REIT	03784Y200	APLE	39,939	643,417.29	0.55
GRAHAM HOLDINGS CO	384637104	GHC	690	642,472.80	0.55
NORTHEAST BANK	66405S100	NBN	6,422	632,245.90	0.54
CUSTOMERS BANCORP	23204G100	CUBI	11,156	629,756.20	0.54
TXNM ENERGY INC COM	69349H107	TXNM	12,530	614,596.50	0.52
NORTHWESTERN COR	668074305	NWE	11,110	613,716.40	0.52
UNUM GROUP	91529Y106	UNM	7,977	613,431.30	0.52
SYLVAMO CORP	871332102	SLVM	6,560	605,422.40	0.52
CINEMARK HOLDING	17243V102	CNK	17,517	604,686.84	0.52
INNOVATIVE INDSTRL PRPRTS	45781V101	IIPR	5,532	603,098.64	0.52

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RENAISSANCERE HLDGS	G7496G103	RNR	2,085	596,622.75	0.51
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	590,057.28	0.50
AVISTA CORP	05379B107	AVA	15,240	589,635.60	0.50
QCR HOLDINGS INC	74727A104	QCRH	6,350	584,898.50	0.50
EHOSTAR CORP-A	278768106	SATS	22,770	575,853.30	0.49
MAGNITE INC	55955D100	MGNI	34,200	574,218.00	0.49
ENTERPRISE FINANCIAL SERV	293712105	EFSC	9,410	570,151.90	0.49
MEDNAX INC	58502B106	MD	37,910	567,133.60	0.48
PHINIA INC	71880K101	PHIN	10,090	565,847.20	0.48
INTERDIGITAL INC	45867G101	IDCC	2,847	557,898.12	0.48
JABIL CIRCUIT	466313103	JBL	4,097	556,495.51	0.48
VICI PROPERTIES INC	925652109	VICI	16,940	552,413.40	0.47
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	549,292.40	0.47
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	549,130.40	0.47
SUNCOKE ENERGY INC	86722A103	SXC	44,054	548,912.84	0.47
APOGEE ENTERPRISES INC	037598109	APOG	6,501	547,449.21	0.47
CENTRAL PACIFIC FINANCIAL	154760409	CPF	17,113	546,246.96	0.47
PHOTRONICS INC	719405102	PLAB	21,920	546,027.20	0.47
LA-Z-BOY INC	505336107	LZB	11,866	537,173.82	0.46
DXP ENTERPRISES INC	233377407	DXPE	7,290	534,138.30	0.46
AXIS CAPITAL	G0692U109	AXS	5,735	533,584.40	0.46
OMNICELL INC	68213N109	OMCL	11,400	531,126.00	0.45
INDEPENDENT BANK CORP	453838609	IBCP	14,082	529,905.66	0.45
Bel Fuse Inc	077347300	BELFB	6,560	525,980.80	0.45
ENSIGN GROUP INC	29358P101	ENSG	3,574	522,554.54	0.45

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WORTHINGTON STEEL INC	982104101	WS	11,530	517,005.20	0.44
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	515,880.69	0.44
UNIVERSAL HLTH-B	913903100	UHS	2,507	513,935.00	0.44
EXCELERATE ENERGY INC-A	30069T101	EE	16,570	513,172.90	0.44
LIBERTY OILFIELD	53115L104	LBRT	27,820	511,888.00	0.44
NORTHWEST NATURAL HLDG CO	66765N105	NWN	11,680	511,817.60	0.44
BENCHMARK ELECTR	08160H101	BHE	10,490	508,660.10	0.43
HEALTHSTREAM	42222N103	HSTM	15,290	506,099.00	0.43
DIAMONDROCK HOSP	252784301	DRH	54,356	504,423.68	0.43
URBAN OUTFITTERS INC	917047102	URBN	10,240	498,995.20	0.43
COLUMBIA BANKING	197236102	COLB	16,060	498,020.60	0.43
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	495,141.40	0.42
ALPHA METALLURGICAL	020764106	AMR	2,007	492,858.99	0.42
OLD REPUB INTL	680223104	ORI	12,550	489,073.50	0.42
AMERICAN EAGLE OUTFITTERS	02553E106	AEO	25,260	486,002.40	0.42
ABERCROMBIE & FI	002896207	ANF	3,230	483,498.70	0.41
BANK NT BUTTERFIELD & SON	G0772R208	NTB	12,740	483,228.20	0.41
SSR MINING INC	784730103	SSRM	82,960	481,997.60	0.41
EPLUS INC	294268107	PLUS	5,950	481,117.00	0.41
WINTRUST FINL	97650W108	WTFC	3,469	478,756.69	0.41
HEIDRICK & STRUGGLES INTL	422819102	HSII	10,340	477,087.60	0.41
LTC PROPERTIES INC	502175102	LTC	12,360	476,972.40	0.41
EQUITY COMMONWEALTH	294628102	EQC	23,440	476,769.60	0.41
AMERICAN ASSETS TRUST	024013104	AAT	16,690	474,663.60	0.41
TUTOR PERINI COR	901109108	TPC	17,450	474,291.00	0.41

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TACTILE SYSTEMS	87357P100	TCMD	24,270	474,235.80	0.40
TENET HEALTHCARE	88033G407	THC	3,313	472,698.84	0.40
EMPLOYERS HOLDIN	292218104	EIG	8,843	471,862.48	0.40
WORLD KINECT CORP	981475106	WKC	16,160	467,832.00	0.40
BYLINE BANCORP	124411109	BY	14,860	466,901.20	0.40
BUSINESS FIRST BANCSHARES	12326C105	BFST	16,313	464,920.50	0.40
UMB FINANCIAL CORP	902788108	UMBF	3,700	464,313.00	0.40
BANCO LANTINOAMERICANO	P16994132	BLX	13,620	464,033.40	0.40
COMMUNITY TRUST BANC	204149108	CTBI	7,850	462,993.00	0.40
MASTERBRAND INC.	57638P104	MBC	26,670	461,391.00	0.39
FIDELIS INSURANCE HLDG	G3398L118	FIHL	22,270	457,203.10	0.39
SCANSOURCE, INC.	806037107	SCSC	9,030	455,202.30	0.39
PREFERRED BANK/ LA	740367404	PFBC	4,822	454,859.26	0.39
EAST WEST BNCRP	27579R104	EWBC	4,130	452,978.40	0.39
FORESTAR GROUP	346232101	FOR	15,130	451,630.50	0.39
ENACT HOLDINGS INC	29249E109	ACT	12,824	451,533.04	0.39
AMALGAMATED FIN CORP	022671101	AMAL	12,600	448,938.00	0.38
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	448,310.40	0.38
ZIONS BANCORPORATION	989701107	ZION	7,390	447,242.80	0.38
DIGITALBRIDGE GROUP INC	25401T603	DBRG	34,040	445,924.00	0.38
DAVITA INC	23918K108	DVA	2,678	445,003.26	0.38
MERCANTILE BANK CORP	587376104	MBWM	8,839	442,391.95	0.38
CENTRAL GARDEN & PET - A	153527205	CENTA	13,060	441,297.40	0.38
SAFEHOLD INC	78646V107	SAFE	20,630	440,656.80	0.38
NOW INC/DE	67011P100	DNOW	29,210	439,610.50	0.38

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LANTHEUS HLDS INC	516544103	LNTH	4,882	435,816.14	0.37
ANDERSONS INC	034164103	ANDE	8,989	429,134.86	0.37
SCORPIO TANKERS INC	Y7542C130	STNG	8,460	428,583.60	0.37
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	18,260	426,736.20	0.36
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	424,989.40	0.36
STEELCASE INC-CL A	858155203	SCS	31,522	424,601.34	0.36
NORTHEAST COMM	664121100	NECB	14,000	422,100.00	0.36
ORRSTOWN FINL SERVICES	687380105	ORRF	10,670	421,465.00	0.36
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	419,318.01	0.36
UNITED INSURANCE HLDGS CO	910710102	UIHC	30,530	419,176.90	0.36
REINSURANCE GROUP OF AMER	759351604	RGA	1,831	418,200.40	0.36
RINGCENTRAL INC- A	76680R206	RNG	11,020	414,682.60	0.35
UGI CORP	902681105	UGI	13,560	411,817.20	0.35
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	411,027.36	0.35
ADDUS HOMECARE CORP	006739106	ADUS	3,321	407,951.64	0.35
COSTAMARE INC	Y1771G102	CMRE	30,830	406,956.00	0.35
UNIVERSAL INSURA	91359V107	UVE	17,920	405,529.60	0.35
INNOVIVA INC	45781M101	INVA	21,300	404,487.00	0.35
CONSENSUS CLOUD	20848V105	CCSI	15,920	397,204.00	0.34
UNDER ARMOUR	904311107	UAA	40,860	396,750.60	0.34
UNIVERSAL STAINL	913837100	USAP	8,900	395,338.00	0.34
AMKOR TECH INC	031652100	AMKR	14,936	394,907.84	0.34
COUSINS PROPERTIES	222795502	CUZ	12,438	394,782.12	0.34
TEEKAY TANKERS LTD	G8726X106	TNK	9,786	393,886.50	0.34
CHIMERA INVESTMENT CORP	16934Q802	CIM	26,530	393,705.20	0.34

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HCI GROUP INC	40416E103	HCI	3,230	393,640.10	0.34
PENNYMAC MORTGAG	70931T103	PMT	28,750	390,712.50	0.33
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,983	388,238.87	0.33
FRANKLIN BSP REALTY INC	35243J101	FBRT	29,670	388,083.60	0.33
ATMOS ENERGY CORP	049560105	ATO	2,560	387,379.20	0.33
NEWPARK RESOURCE	651718504	NR	46,240	386,566.40	0.33
INGREDION INC	457187102	INGR	2,620	386,030.80	0.33
INTERNATIONAL SEAWAYS	Y41053102	INSW	9,873	385,047.00	0.33
RADIAN GROUP INC	750236101	RDN	10,668	381,807.72	0.33
HIGHWOODS PROPERTIES	431284108	HIW	11,734	380,885.64	0.33
PC CONNECTION	69318J100	CNXN	5,238	380,174.04	0.32
RBB BANCORP	74930B105	RBB	15,706	374,745.16	0.32
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	7,119	372,110.13	0.32
CABOT CORP	127055101	CBT	3,380	370,515.60	0.32
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	370,329.00	0.32
LSB INDUSTRIES INC	502160104	LXU	41,880	369,800.40	0.32
PILGRIM'S PRIDE CORP	72147K108	PPC	7,140	368,495.40	0.31
MGIC INVT CORP	552848103	MTG	14,017	368,086.42	0.31
PROPETRO HOLDING CORP	74347M108	PUMP	43,590	366,156.00	0.31
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,996	364,283.64	0.31
KILROY REALTY	49427F108	KRC	8,708	361,643.24	0.31
BANK OZK	06417N103	OZK	7,178	358,684.66	0.31
RITHM CAPITAL CORP	64828T201	RITM	31,784	357,570.00	0.31
COLUMBIA SPORTSWEAR CO	198516106	COLM	4,090	356,811.60	0.30
CNA FINANCIAL CORP	126117100	CNA	7,060	356,106.40	0.30

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MONARCH CASINO & RESORT	609027107	MCRI	4,220	354,522.20	0.30
NATL FUEL GAS CO	636180101	NFG	5,515	352,794.55	0.30
TD SYNEX CORP	87162W100	SNX	2,920	347,450.80	0.30
CORE & MAIN INC	00090Q103	ADT	45,550	347,091.00	0.30
SANDRIDGE ENERGY INC	80007P869	SD	29,510	346,152.30	0.30
VERADIGM INC	01988P108	MDRX	33,280	346,112.00	0.30
CF INDUSTRIES HO	125269100	CF	3,850	345,191.00	0.29
SILGAN HOLDINGS INC	827048109	SLGN	6,000	345,180.00	0.29
REX AMERICAN RES	761624105	REX	7,950	344,314.50	0.29
CAPITAL CITY BANK GROUP	139674105	CCBG	8,640	340,070.40	0.29
LINCOLN NATL CRP	534187109	LNC	9,560	339,762.40	0.29
GAP INC/THE	364760108	GAP	13,830	335,377.50	0.29
EL POLLO LOCO HLDS	268603107	LOCO	26,290	334,408.80	0.29
ANTERO MIDSTREAM CORP	03676B102	AM	20,780	331,856.60	0.28
DOLE PLC	G27907107	DOLE	21,975	331,163.25	0.28
GAMING & LEISURE PROPERTY	36467J108	GLPI	6,410	330,820.10	0.28
EVEREST GROUP LTD	G3223R108	EG	850	329,426.00	0.28
VIATRIS INC	92556V106	VTRS	24,822	324,919.98	0.28
PARK HOTELS & RESORTS	700517105	PK	20,825	323,828.75	0.28
LIBERTY LATIN AMERICA LTD	G9001E128	LILAK	46,770	323,180.70	0.28
FIRST FINANCIAL CORP	320218100	THFF	6,612	322,930.08	0.28
BROOKFIELD RENEWABLE CORP	11284V105	BEPC	10,110	322,711.20	0.28
ACACIA RESEARCH CORP	003881307	ACTG	70,870	322,458.50	0.28
ZIMVIE INC	98888T107	ZIMV	21,790	321,620.40	0.27
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	317,650.10	0.27

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VAALCO ENERGY	91851C201	EGY	61,980	317,337.60	0.27
RAYONIER ADVANCED MAT	75508B104	RYAM	35,960	316,807.60	0.27
EPR PROPERTIES	26884U109	EPR	6,855	311,011.35	0.27
HARMONY BIOSCIENCES	413197104	HRMY	8,920	309,256.40	0.26
ORASURE TECH INC.	68554V108	OSUR	80,981	307,727.80	0.26
ASSURED GUARANTY	G0585R106	AGO	3,290	306,891.20	0.26
ADEIA INC.	00676P107	ADEA	25,233	305,823.96	0.26
PERMIAN RESOURCES	71424F105	PR	19,410	303,960.60	0.26
ROYALTY PHARMA PLC	G7709Q104	RPRX US	11,400	303,924.00	0.26
SKECHERS USA-A	830566105	SKX	4,680	298,677.60	0.26
AG MORTGAGE INVESTMENT	001228501	MITT	43,530	297,309.90	0.25
SHOE CARNIVAL, INC.	824889109	SCVL	8,710	294,049.60	0.25
MAYVILLE ENGINEERING CO	578605107	MEC	17,270	290,999.50	0.25
MOHAWK INDS	608190104	MHK	2,080	288,766.40	0.25
ALEXANDRIA REAL	015271109	ARE	2,590	285,495.70	0.24
INSIGHT ENTERPRI	45765U103	NSIT	1,824	285,364.80	0.24
KAISER ALUMINUM CORP	483007704	KALU	3,480	282,854.40	0.24
TELEPHONE AND DATA SYS	879433829	TDS	8,060	275,490.80	0.24
XENIA HOTELS & RESORTS	984017103	XHR	17,780	273,456.40	0.23
LIBERTY LATIN AMERICA	G9001E102	LILA	38,510	268,029.60	0.23
KELLY SERVICES-A	488152208	KELYA	18,070	264,725.50	0.23
CRICUT INC - CLASS A	22658D100	CRCT	49,020	254,413.80	0.22
THRYV HOLDINGS INC	886029206	THRY	16,010	253,278.20	0.22
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	249,510.75	0.21
KOHL'S CORP	500255104	KSS	16,520	247,304.40	0.21

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ARDMORE SHIPPING CORP	Y0207T100	ASC	21,720	242,395.20	0.21
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	241,207.40	0.21
YELP INC	985817105	YELP	6,238	238,416.36	0.20
ORGANON & CO	68622V106	OGN	15,000	238,050.00	0.20
PUBMATIC INC	74467Q103	PUBM	14,680	234,146.00	0.20
SCHOLASTIC CORP	807066105	SCHL	8,699	229,479.62	0.20
AES CORP	00130H105	AES	17,080	222,723.20	0.19
LIBERTY GLOBAL LTD-A	G61188101	LBTYA	15,380	217,319.40	0.19
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	213,907.63	0.18
MINERALS TECHNOLOGIES INC	603158106	MTX	2,590	211,266.30	0.18
DAKRONICS INC	234264109	DAKT	13,330	205,282.00	0.18
CARTER'S INC	146229109	CRI	3,610	196,997.70	0.17
CONSTELLIUM SE	F21107101	CSTM	15,010	184,022.60	0.16
MARCUS CORPORATION	566330106	MCS	8,107	183,542.48	0.16
CONCENTRA GROUP HOLDINGS	20603L102	CON	8,177	178,422.95	0.15
GRIFFON CORP	398433102	GFF	1,870	157,641.00	0.13
SUNRISE COMMUNICAT-CL A-	867975104	SNRE	3,076	149,216.76	0.13
INMODE LTD	M5425M103	INMD	7,170	140,030.10	0.12
NATL HEALTH INVESTORS	63633D104	NHI	1,780	136,437.00	0.12
1ST SOURCE CORP	336901103	SRCE	2,060	133,673.40	0.11
COPA HOLDINGS SA	P31076105	CPA	1,333	124,462.21	0.11
CONSOL ENERGY INC	20854L108	CEIX	930	121,551.00	0.10
AMBAC FINANCIAL GROUP	023139884	AMBC	5,380	69,079.20	0.06
PORTLAND GENERAL	736508847	POR	1,357	65,027.44	0.06
HANMI FINANCIAL CORP	410495204	HAFC	2,300	60,835.00	0.05

Information is as of 11.30.2024. 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 | November 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$117,095,337.78	100.00
XEROX HOLDINGS CORP	98421M106	XRX	6,380	58,313.20	0.05
CROSS COUNTRY HEALTHCARE	227483104	CCRN	4,100	44,116.00	0.04
RMR GROUP INC	74967R106	RMR	999	22,177.80	0.02

Information is as of 11.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

