

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
JACKSON FINANCIAL INC	46817M107	JXN	13,260	1,325,337.00	1.23
BOISE CASCADE CO	09739D100	BCC	8,215	1,092,841.45	1.02
MR COOPER GROUP INC	62482R107	COOP	11,529	1,020,892.95	0.95
ARGAN INC	04010E109	AGX	7,090	936,163.60	0.87
M/I HOMES INC	55305B101	MHO	6,058	918,332.22	0.85
SKYWEST INC	830879102	SKYW	9,474	901,924.80	0.84
MATSON INC	57686G105	MATX	5,726	886,900.14	0.83
MUELLER INDUSTRIES INC	624756102	MLI	10,517	862,078.49	0.80
OLD NATIONAL BANCORP	680033107	ONB	44,510	857,262.60	0.80
KB HOME	48666K109	KBH	10,390	815,615.00	0.76
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	25,636	812,404.84	0.76
UFP INDUSTRIES INC	90278Q108	UFPI	6,629	810,991.86	0.75
SABRA HEALTH CARE REIT	78573L106	SBRA	40,020	776,388.00	0.72
CNX RESOURCES	12653C108	CNX	22,640	770,439.20	0.72
POWELL INDUSTRIES	739128106	POWL	2,987	761,625.26	0.71
FEDER-O-TR OB-IS	60934N500	TOIXX	754,098	754,098.24	0.70
STERLING CONSTRUCTION CO	859241101	STRL	4,876	753,098.20	0.70
CAL-MAINE FOODS	128030202	CALM	8,300	728,574.00	0.68
INNOVATIVE INDSTRL PRPRTS	45781V101	IIPR	5,532	714,679.08	0.66
AXOS FINANCIAL INC	05465C100	AX	10,374	702,527.28	0.65
OTTER TAIL CORPORATION	689648103	OTTR	8,889	697,964.28	0.65
OWENS CORNING	690742101	OC	3,865	683,293.35	0.64
OFG BANCORP	67103X102	OFG	16,673	671,421.71	0.62
SM ENERGY CO	78454L100	SM	15,935	668,791.95	0.62
PERDOCEO EDUCATION CORP	71363P106	PRDO	29,871	667,616.85	0.62

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
HANCOCK WHITNEY CORP	410120109	HWC	12,730	662,978.40	0.62
BLACK HILLS CORP	092113109	BKH	11,040	653,457.60	0.61
COPT DEFENSE PROP	22002T108	CDP	20,040	645,288.00	0.60
UNITI GROUP INC	91325V108	UNIT	126,979	643,783.53	0.60
KIMCO REALTY	49446R109	KIM	27,078	642,290.16	0.60
TOLL BROTHERS	889478103	TOL	4,334	634,670.96	0.59
ASSOC BANC-CORP	045487105	ASB	26,410	626,973.40	0.58
CNO FINANCIAL GROUP	12621E103	CNO	18,210	626,424.00	0.58
BREAD FINANCIAL HLDGS INC	018581108	BFH	12,438	620,034.30	0.58
BANKUNITED INC	06652K103	BKU	17,061	602,935.74	0.56
NORTHWESTERN COR	668074305	NWE	11,110	593,940.60	0.55
APPLE HOSPITALITY REIT	03784Y200	APLE	39,939	589,899.03	0.55
Graham Holdings Co	384637104	GHC	690	581,877.00	0.54
BLUELINX HLDINGS INC	09624H208	BXC	5,298	579,919.08	0.54
CATHAY GENERAL BANCORP	149150104	CATY	12,474	573,554.52	0.53
AVISTA CORP	05379B107	AVA	15,240	571,195.20	0.53
Northeast Bank	66405S100	NBN	6,422	570,658.92	0.53
ECHOSTAR CORP-A	278768106	SATS	22,770	570,616.20	0.53
Limbach Holdings Inc	53263P105	LMB	7,480	568,255.60	0.53
SYLVAMO CORP	871332102	SLVM	6,560	557,731.20	0.52
OMNICELL INC	68213N109	OMCL	11,400	554,496.00	0.52
ENSGN GROUP INC	29358P101	ENSG	3,574	553,934.26	0.52
RENAISSANCERE HLDGS	G7496G103	RNR	2,085	547,104.00	0.51
TXNM ENERGY INC COM	69349H107	TXNM	12,530	545,556.20	0.51
VICI PROPERTIES INC	925652109	VICI	16,940	538,014.40	0.50

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
LANTHEUS HLDS INC	516544103	LNTH	4,882	536,238.88	0.50
DIGITALBRIDGE GROUP INC	25401T603	DBRG	34,040	534,087.60	0.50
INTERFACE INC.	458665304	TILE	30,408	531,227.76	0.49
EPLUS INC	294268107	PLUS	5,950	529,252.50	0.49
CINEMARK HOLDING	17243V102	CNK	17,517	521,130.75	0.48
CUSTOMERS BANCORP	23204G100	CUBI	11,156	514,626.28	0.48
TENET HEALTHCARE	88033G407	THC	3,313	513,581.26	0.48
UNIVERSAL HLTH-B	913903100	UHS	2,507	512,205.17	0.48
UNUM GROUP	91529Y106	UNM	7,977	511,963.86	0.48
SSR MINING INC	784730103	SSRM	82,960	511,863.20	0.48
COREBRIDGE FINANCIAL INC	21871X109	CRBG	15,937	506,318.49	0.47
JABIL CIRCUIT	466313103	JBL	4,097	504,299.73	0.47
QCR HOLDINGS INC	74727A104	QCRH	6,350	502,285.00	0.47
PHOTRONICS INC	719405102	PLAB	21,920	499,776.00	0.46
ENTERPRISE FINANCIAL SERV	293712105	EFSC	9,410	496,095.20	0.46
AMERICAN EAGLE OUTFITTERS	02553E106	AEO	25,260	494,843.40	0.46
Bel Fuse Inc	077347300	BELFB	6,560	494,755.20	0.46
SCORPIO TANKERS INC	Y7542C130	STNG	8,460	492,964.20	0.46
BANC OF CALIFORNIA INC	05990K106	BANC	31,880	489,676.80	0.46
APOGEE ENTERPRISES INC	037598109	APOG	6,501	486,534.84	0.45
SYNCHRONY FINANCIAL	87165B103	SYF	8,739	481,868.46	0.45
UNIVEST FINANCIAL CORP	915271100	UVSP	17,290	481,180.70	0.45
MASTERBRAND INC.	57638P104	MBC	26,670	478,993.20	0.45
ENCOMPASS HEALTH CORP	29261A100	EHC	4,810	478,402.60	0.45
FORESTAR GROUP	346232101	FOR	15,130	477,654.10	0.44

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
LIBERTY OILFIELD	53115L104	LBRT	27,820	474,887.40	0.44
LTC PROPERTIES INC	502175102	LTC	12,360	472,152.00	0.44
PHINIA INC	71880K101	PHIN	10,090	469,992.20	0.44
AMPHASTAR PHARMACEUTICALS	03209R103	AMPH	9,279	468,867.87	0.44
MEDNAX INC	58502B106	MD	37,910	467,051.20	0.43
TEEKAY TANKERS LTD	G8726X106	TNK	9,786	466,596.48	0.43
BANK NT BUTTERFIELD & SON	G0772R208	NTB	12,740	465,901.80	0.43
DIAMONDROCK HOSP	252784301	DRH	54,356	465,830.92	0.43
EQUITY COMMONWEALTH	294628102	EQC	23,440	463,877.60	0.43
INDEPENDENT BANK CORP	453838609	IBCP	14,082	461,607.96	0.43
CENTRAL PACIFIC FINANCIAL	154760409	CPF	17,113	461,024.22	0.43
COLUMBIA BANKING	197236102	COLB	16,060	457,870.60	0.43
NORTHWEST NATURAL HLDG CO	66765N105	NWN	11,680	454,235.20	0.42
BENCHMARK ELECTR	08160H101	BHE	10,490	454,217.00	0.42
SUNCOKE ENERGY INC	86722A103	SXC	44,054	454,196.74	0.42
LIBERTY LATIN AMERICA LTD	G9001E128	LILAK	46,770	452,733.60	0.42
TUTOR PERINI COR	901109108	TPC	17,450	452,304.00	0.42
LA-Z-BOY INC	505336107	LZB	11,866	451,501.30	0.42
AMERICAN ASSETS TRUST	024013104	AAT	16,690	449,795.50	0.42
AXIS CAPITAL	G0692U109	AXS	5,735	448,821.10	0.42
HEALTHSTREAM	42222N103	HSTM	15,290	447,003.15	0.42
WORTHINGTON STEEL INC	982104101	WS	11,530	440,907.20	0.41
Safehold Inc	78646V107	SAFE	20,630	439,006.40	0.41
OLD REPUB INTL	680223104	ORI	12,550	438,371.50	0.41
ENACT HOLDINGS INC	29249E109	ACT	12,824	437,170.16	0.41

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
BANCO LANTINOAMERICANO	P16994132	BLX	13,620	435,431.40	0.41
EMPLOYERS HOLDIN	292218104	EIG	8,843	430,830.96	0.40
INTERNATIONAL SEAWAYS	Y41053102	INSW	9,873	429,870.42	0.40
INTERDIGITAL INC	45867G101	IDCC	2,847	428,302.68	0.40
BUSINESS FIRST BANCSHARES	12326C105	BFST	16,313	427,237.47	0.40
MAGNITE INC	55955D100	MGNI	34,200	426,816.00	0.40
ABERCROMBIE & FI	002896207	ANF	3,230	425,681.70	0.40
GEO GROUP INC/TH	36162J106	GEO	27,980	424,736.40	0.40
ALEXANDER & BALDWIN INC	014491104	ALEX	22,780	423,935.80	0.39
WORLD KINECT CORP	981475106	WKC	16,160	422,584.00	0.39
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	18,260	422,171.20	0.39
G-III APPAREL GROUP LTD	36237H101	GIII	13,872	420,044.16	0.39
COSTAMARE INC	Y1771G102	CMRE	30,830	419,596.30	0.39
ALPHA METALLURGICAL	020764106	AMR	2,007	418,058.10	0.39
AMALGAMATED FIN CORP	022671101	AMAL	12,600	417,879.00	0.39
INNOVIVA INC	45781M101	INVA	21,300	416,628.00	0.39
ADDUS HOMECARE CORP	006739106	ADUS	3,321	413,198.82	0.38
ANDERSONS INC	034164103	ANDE	8,989	408,100.60	0.38
PREFERRED BANK/ LA	740367404	PFBC	4,822	406,832.14	0.38
COMMUNITY TRUST BANC	204149108	CTBI	7,850	406,630.00	0.38
UMB FINANCIAL CORP	902788108	UMBF	3,700	406,001.00	0.38
HEIDRICK & STRUGGLES INTL	422819102	HSII	10,340	403,880.40	0.38
EAST WEST BNCRP	27579R104	EWBC	4,130	402,633.70	0.37
WINTRUST FINL	97650W108	WTFC	3,469	402,022.41	0.37
CHIMERA INVESTMENT CORP	16934Q802	CIM	26,530	400,603.00	0.37

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
BYLINE BANCORP	124411109	BY	14,860	399,882.60	0.37
ORRSTOWN FINL SERVICES	687380105	ORRF	10,670	399,484.80	0.37
RINGCENTRAL INC- A	76680R206	RNG	11,020	396,830.20	0.37
EXCELERATE ENERGY INC-A	30069T101	EE	16,570	395,691.60	0.37
HIGHWOODS PROPERTIES	431284108	HIW	11,734	393,558.36	0.37
UNIVERSAL STAINL	913837100	USAP	8,900	389,108.00	0.36
PENNYMAC MORTGAG	70931T103	PMT	28,750	387,550.00	0.36
REINSURANCE GROUP OF AMER	759351604	RGA	1,831	386,487.48	0.36
FRANKLIN BSP REALTY INC	35243J101	FBRT	29,670	386,006.70	0.36
ZIONS BANCORPORATION	989701107	ZION	7,390	384,723.40	0.36
FIDELIS INSURANCE HLDG	G3398L118	FIHL	22,270	384,380.20	0.36
SCANSOURCE, INC.	806037107	SCSC	9,030	382,962.30	0.36
COUSINS PROPERTIES	222795502	CUZ	12,438	380,975.94	0.35
CENTRAL GARDEN & PET - A	153527205	CENTA	13,060	380,568.40	0.35
AMKOR TECH INC	031652100	AMKR	14,936	380,121.20	0.35
STEELCASE INC-CL A	858155203	SCS	31,522	379,209.66	0.35
MERCANTILE BANK CORP	587376104	MBWM	8,839	378,839.54	0.35
WESTERN ALLIANCE BANCORP	957638109	WAL	4,540	377,773.40	0.35
LIBERTY LATIN AMERICA	G9001E102	LILA	38,510	377,012.90	0.35
DAVITA INC	23918K108	DVA	2,678	374,411.18	0.35
Radian Group Inc	750236101	RDN	10,668	372,419.88	0.35
UNITED INSURANCE HLDGS CO	910710102	UIHC	30,530	370,939.50	0.35
URBAN OUTFITTERS INC	917047102	URBN	10,240	368,128.00	0.34
HCI GROUP INC	40416E103	HCI	3,230	365,991.30	0.34
CABOT CORP	127055101	CBT	3,380	364,465.40	0.34

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
NORTHEAST COMM	664121100	NECB	14,000	363,440.00	0.34
KELLY SERVICES-A	488152208	KELYA	18,070	361,219.30	0.34
DXP ENTERPRISES INC	233377407	DXPE	7,290	357,793.20	0.33
UNIVERSAL INSURA	91359V107	UVE	17,920	357,324.80	0.33
REX AMERICAN RES	761624105	REX	7,950	355,603.50	0.33
ATMOS ENERGY CORP	049560105	ATO	2,560	355,276.80	0.33
DOLE PLC	G27907107	DOLE	21,975	354,896.25	0.33
MAYVILLE ENGINEERING CO	578605107	MEC	17,270	353,516.90	0.33
CONSENSUS CLOUD	20848V105	CCSI	15,920	353,105.60	0.33
TACTILE SYSTEMS	87357P100	TCMD	24,270	352,157.70	0.33
MGIC INVT CORP	552848103	MTG	14,017	350,985.68	0.33
KILROY REALTY	49427F108	KRC	8,708	350,235.76	0.33
UNDER ARMOUR	904311107	UAA	40,860	349,353.00	0.33
RBB Bancorp	74930B105	RBB	15,706	348,673.20	0.32
INGREDION INC	457187102	INGR	2,620	347,831.20	0.32
PILGRIM'S PRIDE CORP	72147K108	PPC	7,140	345,861.60	0.32
NOW INC/DE	67011P100	DNOW	29,210	345,554.30	0.32
LSB INDUSTRIES INC	502160104	LXU	41,880	343,416.00	0.32
CNA FINANCIAL CORP	126117100	CNA	7,060	338,244.60	0.31
MAGNOLIA OIL & GAS CORP	559663109	MGY	13,350	337,488.00	0.31
TD SYNEX CORP	87162W100	SNX	2,920	336,822.00	0.31
BRIGHTHOUSE FINANCIAL INC	10922N103	BHF	7,119	336,728.70	0.31
RITHM CAPITAL CORP	64828T201	RITM	31,784	336,592.56	0.31
SOUTH PLAINS FINANCIAL	83946P107	SPFI	9,983	336,427.10	0.31
NATL FUEL GAS CO	636180101	NFG	5,515	333,822.95	0.31

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
PC CONNECTION	69318J100	CNXN	5,238	333,398.70	0.31
LINCOLN NATL CRP	534187109	LNC	9,560	332,210.00	0.31
MONARCH CASINO & RESORT	609027107	MCRI	4,220	331,312.20	0.31
VAALCO ENERGY	91851C201	EGY	61,980	330,973.20	0.31
JAZZ PHARMACEUTICALS	G50871105	JAZZ	2,996	329,649.88	0.31
ORASURE TECH INC.	68554V108	OSUR	80,981	329,187.77	0.31
COLUMBIA SPORTSWEAR CO	198516106	COLM	4,090	329,122.30	0.31
CORE & MAIN INC	00090Q103	ADT	45,550	327,960.00	0.31
SANDRIDGE ENERGY INC	80007P869	SD	29,510	327,265.90	0.30
ADAPTHEALTH CORP	00653Q102	AHCO	31,670	325,884.30	0.30
SELECT MEDICAL HLDGS CORP	81619Q105	SEM	10,133	325,066.64	0.30
UGI CORP	902681105	UGI	13,560	324,219.60	0.30
CRICUT INC - CLASS A	22658D100	CRCT	49,020	322,551.60	0.30
GAMING & LEISURE PROPERTY	36467J108	GLPI	6,410	321,717.90	0.30
EL POLLO LOCO HLDS	268603107	LOCO	26,290	321,263.80	0.30
ACACIA RESEARCH CORP	003881307	ACTG	70,870	320,332.40	0.30
INSIGHT ENTERPRI	45765U103	NSIT	1,824	319,054.08	0.30
AG MORTGAGE INVESTMENT	001228501	MITT	43,530	317,333.70	0.30
CF INDUSTRIES HO	125269100	CF	3,850	316,585.50	0.29
BANK OZK	06417N103	OZK	7,178	314,037.50	0.29
Adeia Inc.	00676P107	ADEA	25,233	313,646.19	0.29
VERADIGM INC	01988P108	MDRX	33,280	312,832.00	0.29
EPR Properties	26884U109	EPR	6,855	311,011.35	0.29
SILGAN HOLDINGS INC	827048109	SLGN	6,000	310,440.00	0.29
BROOKFIELD RENEWABLE CORP	11284V105	BEPC	10,110	309,163.80	0.29

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
DAVE INC	23834J201	DAVE	8,010	308,865.60	0.29
NEWPARK RESOURCE	651718504	NR	46,240	307,958.40	0.29
ROYALTY PHARMA PLC	G7709Q104	RPRX US	11,400	307,800.00	0.29
ARDMORE SHIPPING CORP	Y0207T100	ASC	21,720	306,469.20	0.29
KOHL'S CORP	500255104	KSS	16,520	305,289.60	0.28
LIBERTY GLOBAL LTD-A	G61188101	LBTYA	15,380	304,677.80	0.28
CAPITAL CITY BANK GROUP	139674105	CCBG	8,640	302,400.00	0.28
EVEREST GROUP LTD	G3223R108	EG	850	302,268.50	0.28
PROPETRO HOLDING CORP	74347M108	PUMP	43,590	301,206.90	0.28
ZIMVIE INC	98888T107	ZIMV	21,790	299,939.35	0.28
ANTERO MIDSTREAM CORP	03676B102	AM	20,780	298,608.60	0.28
SHOE CARNIVAL, INC.	824889109	SCVL	8,710	298,491.70	0.28
PARK HOTELS & RESORTS	700517105	PK	20,825	289,259.25	0.27
ALEXANDRIA REAL	015271109	ARE	2,590	288,914.50	0.27
VIATRIS INC	92556V106	VTRS	24,822	287,935.20	0.27
SKECHERS USA-A	830566105	SKX	4,680	287,632.80	0.27
GAP INC/THE	364760108	GAP	13,830	287,249.10	0.27
HARMONY BIOSCIENCES	413197104	HRMY	8,920	286,599.60	0.27
RAYONIER ADVANCED MAT	75508B104	RYAM	35,960	286,241.60	0.27
FIRST FINANCIAL CORP	320218100	THFF	6,612	284,051.52	0.26
ORGANON & CO	68622V106	OGN	15,000	281,700.00	0.26
AES CORP	00130H105	AES	17,080	281,649.20	0.26
MOHAWK INDS	608190104	MHK	2,080	279,281.60	0.26
ASSURED GUARANTY	G0585R106	AGO	3,290	274,583.40	0.26
PERMIAN RESOURCES	71424F105	PR	19,410	264,558.30	0.25

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
KAISER ALUMINUM CORP	483007704	KALU	3,480	258,424.80	0.24
XENIA HOTELS & RESORTS	984017103	XHR	17,780	251,942.60	0.23
TELEPHONE AND DATA SYS	879433829	TDS	8,060	239,785.00	0.22
THRYV HOLDINGS INC	886029206	THRY	16,010	230,223.80	0.21
SCHOLASTIC CORP	807066105	SCHL	8,699	215,996.17	0.20
PUBMATIC INC	74467Q103	PUBM	14,680	215,869.40	0.20
CENTRAL GARDEN & PET CO	153527106	CENT	6,277	215,301.10	0.20
YELP INC	985817105	YELP	6,238	212,965.32	0.20
OLYMPIC STEEL INC	68162K106	ZEUS	5,705	204,695.40	0.19
CARTER'S INC	146229109	CRI	3,610	197,467.00	0.18
MINERALS TECHNOLOGIES INC	603158106	MTX	2,590	195,001.10	0.18
DAKRONICS INC	234264109	DAKT	13,330	173,689.90	0.16
Constellium SE	F21107101	CSTM	15,010	166,611.00	0.16
MARCUS CORPORATION	566330106	MCS	8,107	152,979.09	0.14
NATL HEALTH INVESTORS	63633D104	NHI	1,780	136,437.00	0.13
COPA HOLDINGS SA	P31076105	CPA	1,333	129,700.90	0.12
Inmode Ltd	M5425M103	INMD	7,170	122,463.60	0.11
1ST SOURCE CORP	336901103	SRCE	2,060	122,013.80	0.11
GRIFFON CORP	398433102	GFF	1,870	117,585.60	0.11
CONSOL ENERGY INC	20854L108	CEIX	930	103,155.60	0.10
PORTLAND GENERAL	736508847	POR	1,357	64,321.80	0.06
AMBAC FINANCIAL GROUP	023139884	AMBC	5,380	60,847.80	0.06
HANMI FINANCIAL CORP	410495204	HAFC	2,300	52,601.00	0.05
XEROX HOLDINGS CORP	98421M106	XRX	6,380	52,124.60	0.05
CROSS COUNTRY HEALTHCARE	227483104	CCRN	4,100	46,781.00	0.04

Information is as of 10.31.2024. 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 | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$107,487,079.57	100.00
RMR GROUP INC	74967R106	RMR	999	24,045.93	0.02

Information is as of 10.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

