

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | March 31, 2026
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ |
|----------------------|-------------|--------|---------------|------------------------|--------------------------------------|
| Total | | | | \$69,423,760.27 | 100.00 |
| JACKSON FI-A | 46817M107 | JXN | 7,867 | 831,699.24 | 1.20 |
| SMITHFIELD FOODS INC | 901109108 | | 10,391 | 802,081.29 | 1.16 |
| SIGNET JEWELERS | G81276100 | SIG | 8,216 | 695,402.24 | 1.00 |
| LUMEN TECHNOLOGI | 550241103 | LUMN | 87,560 | 608,542.00 | 0.88 |
| DANA INC | 235825205 | DAN | 17,883 | 601,762.95 | 0.87 |
| SSR MINING INC | 784730103 | SSRM | 19,120 | 562,128.00 | 0.81 |
| COLUMBIA BANKING | 197236102 | COLB | 19,930 | 546,679.90 | 0.79 |
| BREAD FINANCIAL | 018581108 | BFH | 7,249 | 542,877.61 | 0.78 |
| SKYWEST INC | 830879102 | SKYW | 5,624 | 516,451.92 | 0.74 |
| PHOTRONICS INC | 719405102 | PLAB | 12,776 | 516,278.16 | 0.74 |
| AXOS FINANCIAL I | 05465C100 | AX | 6,042 | 514,113.78 | 0.74 |
| PERDOCEO EDUCATI | 71363P106 | PRDO | 13,741 | 511,302.61 | 0.74 |
| MATSON INC | 57686G105 | MATX | 3,010 | 493,459.40 | 0.71 |
| PEDIATRIX MEDICA | 58502B106 | MD | 22,686 | 485,253.54 | 0.70 |
| HANCOCK WHITNEY | 410120109 | HWC | 7,384 | 469,548.56 | 0.68 |
| ONE GAS INC | 68235P108 | OGS | 5,406 | 465,618.78 | 0.67 |
| BANKUNITED INC | 06652K103 | BKU | 10,195 | 460,406.20 | 0.66 |
| MILLROSE PROPERT | 601137102 | MRP | 16,350 | 457,800.00 | 0.66 |
| PAR PACIFIC HOLD | 69888T207 | PARR | 7,200 | 451,008.00 | 0.65 |
| OTTER TAIL CORP | 689648103 | OTTR | 5,113 | 448,768.01 | 0.65 |
| INTERFACE INC | 458665304 | TILE | 17,977 | 447,986.84 | 0.65 |
| CNO FINANCIAL GR | 12621E103 | CNO | 10,550 | 433,183.00 | 0.62 |
| FULTON FINANCIAL | 360271100 | FULT | 21,070 | 428,563.80 | 0.62 |
| VIASAT INC | 92552V100 | VSAT | 9,346 | 428,046.80 | 0.62 |
| HERITAGE INSURAN | 42727J102 | HRTG | 16,284 | 427,455.00 | 0.62 |

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| FEDERATED HERMES TREASURY | 31423R500 | TOPXX | 424,073 | 424,072.64 | 0.61 |
| GRAHAM HOLDING-B | 384637104 | GHC | 400 | 422,904.00 | 0.61 |
| CALIFORNIA RESOU | 13057Q305 | CRC | 6,030 | 417,396.60 | 0.60 |
| SCORPIO TANKERS | Y7542C130 | STNG | 5,589 | 417,274.74 | 0.60 |
| UNITED NATURAL | 911163103 | UNFI | 9,243 | 416,489.58 | 0.60 |
| RUSH ENTER-CL A | 781846209 | RUSHA | 6,140 | 405,915.40 | 0.58 |
| BANCO LATINOAM-E | P16994132 | BLX | 7,891 | 403,072.28 | 0.58 |
| ECOVYST INC | 27923Q109 | ECVT | 31,275 | 402,196.50 | 0.58 |
| BANK NT BUTTERFI | G0772R208 | NTB | 7,631 | 400,474.88 | 0.58 |
| PHINIA INC | 71880K101 | PHIN | 5,849 | 400,305.56 | 0.58 |
| COMMERCIAL METAL | 201723103 | CMC | 6,500 | 399,295.00 | 0.58 |
| KENNAMETAL INC | 489170100 | KMT | 11,032 | 398,586.16 | 0.57 |
| RADIAN GROUP INC | 750236101 | RDN | 11,988 | 396,563.04 | 0.57 |
| TALOS ENERGY INC | 87484T108 | TALO | 25,134 | 396,111.84 | 0.57 |
| CNX RESOURCES CO | 12653C108 | CNX | 10,250 | 395,137.50 | 0.57 |
| AMKOR TECH INC | 031652100 | AMKR | 8,739 | 393,517.17 | 0.57 |
| LCI INDUSTRIES | 50189K103 | LCII | 3,091 | 380,131.18 | 0.55 |
| PATTERSON-UTI | 703481101 | PTEN | 34,910 | 378,075.30 | 0.54 |
| VICTORIA'S SECRE | 926400102 | VSCO | 8,100 | 375,516.00 | 0.54 |
| POLARIS INC | 731068102 | PII | 6,829 | 372,180.50 | 0.54 |
| CATHAY GENERAL B | 149150104 | CATY | 7,355 | 366,720.30 | 0.53 |
| SANMINA CORP | 801056102 | SANM | 2,824 | 366,103.36 | 0.53 |
| TENET HEALTHCARE | 88033G407 | THC | 1,918 | 361,945.78 | 0.52 |
| TEEKAY TANK-CL A | G8726X106 | TNK | 4,935 | 361,834.20 | 0.52 |
| Constellium SE | F21107101 | CSTM | 14,580 | 358,376.40 | 0.52 |

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| OPENLANE INC | 48238T109 | OPLN | 12,174 | 354,872.10 | 0.51 |
| AMER EAGLE OUTF | 02553E106 | AEO | 21,180 | 353,706.00 | 0.51 |
| GIGACLOUD TECH-A | G38644103 | GCT | 7,784 | 353,237.92 | 0.51 |
| FIRST MERCHANTS | 320817109 | FRME | 9,100 | 352,443.00 | 0.51 |
| NETSCOUT SYSTEMS | 64115T104 | NTCT | 10,867 | 345,461.93 | 0.50 |
| APA CORP | 03743Q108 | APA | 8,135 | 345,249.40 | 0.50 |
| SYNCHRONY FINANC | 87165B103 | SYF | 5,075 | 345,201.50 | 0.50 |
| UNIVEST FINANCA | 915271100 | UVSP | 10,010 | 342,942.60 | 0.49 |
| AXIS CAPITAL | G0692U109 | AXS | 3,360 | 340,737.60 | 0.49 |
| PROVIDENT FINANC | 74386T105 | PFS | 16,088 | 340,422.08 | 0.49 |
| DIVERSIFIED HEAL | 25525P107 | DHC | 51,202 | 339,981.28 | 0.49 |
| CF INDUSTRIES HO | 125269100 | CF | 2,614 | 339,401.76 | 0.49 |
| ARMOUR RESIDENTI | 042315705 | ARR | 19,890 | 331,765.20 | 0.48 |
| CUSTOMERS BANCOR | 23204G100 | CUBI | 4,771 | 331,155.11 | 0.48 |
| PARK H&R INC | 700517105 | PK | 31,210 | 328,641.30 | 0.47 |
| JAZZ PHARMACEUTI | G50871105 | JAZZ | 1,736 | 328,190.80 | 0.47 |
| GRANITE CONSTR | 387328107 | GVA | 2,690 | 322,477.20 | 0.46 |
| APPLE HOSPITALIT | 03784Y200 | APLE | 27,875 | 320,841.25 | 0.46 |
| SMITHFIELD FOODS INC | 832248207 | SFD | 11,300 | 316,061.00 | 0.46 |
| PITNEY BOWES INC | 724479100 | PBI | 28,536 | 315,322.80 | 0.45 |
| RINGCENTRAL IN-A | 76680R206 | RNG | 8,478 | 315,296.82 | 0.45 |
| INNOVIVA INC | 45781M101 | INVA | 13,512 | 314,829.60 | 0.45 |
| ROYALTY PHARMA-A | G7709Q104 | RPRX | 6,553 | 314,347.41 | 0.45 |
| SALLY BEAUTY HOL | 79546E104 | SBH | 22,590 | 312,871.50 | 0.45 |
| UNIVERSAL INSURA | 91359V107 | UVE | 8,932 | 305,117.12 | 0.44 |

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| KOHL'S CORP | 500255104 | KSS | 23,510 | 303,279.00 | 0.44 |
| ADAPTHEALTH CORP | 00653Q102 | AHCO | 25,464 | 303,021.60 | 0.44 |
| NATL FUEL GAS CO | 636180101 | NFG | 3,207 | 301,329.72 | 0.43 |
| ORGANON & CO | 68622V106 | OGN | 49,782 | 298,194.18 | 0.43 |
| DIAMONDROCK HOSP | 252784301 | DRH | 31,495 | 295,108.15 | 0.43 |
| CALLAWAY GOLF CO | 131193104 | CALY | 21,240 | 294,811.20 | 0.42 |
| UNITED FIRE GROU | 910340108 | UFCS | 7,942 | 294,330.52 | 0.42 |
| ENCORE CAPITAL G | 292554102 | ECPG | 4,190 | 293,802.80 | 0.42 |
| SIRIUSPOINT LTD | G8192H106 | SPNT | 13,607 | 293,094.78 | 0.42 |
| CUSHMAN & WAKEFI | G2717C106 | CWK | 23,891 | 292,903.66 | 0.42 |
| ENTERPRISE FINAN | 293712105 | EFSC | 5,405 | 292,464.55 | 0.42 |
| INTREPID POTASH | 46121Y201 | IPI | 6,807 | 291,135.39 | 0.42 |
| SLIDE INSURANCE | 831349105 | SLDE | 15,970 | 287,460.00 | 0.41 |
| NWPX INFRASTRUCT | 667746101 | NWPX | 3,673 | 285,979.78 | 0.41 |
| DELUXE CORP | 248019101 | DLX | 10,240 | 282,009.60 | 0.41 |
| ALCOA CORP | 013872106 | AA | 4,244 | 281,504.52 | 0.41 |
| COMMUNI TRUST BA | 204149108 | CTBI | 4,605 | 279,615.60 | 0.40 |
| TOMPKINS FINANCI | 890110109 | TMP | 3,540 | 279,093.60 | 0.40 |
| 1ST SOURCE CORP | 336901103 | SRCE | 4,028 | 278,777.88 | 0.40 |
| TERADATA CORP | 88076W103 | TDC | 10,851 | 278,111.13 | 0.40 |
| FRESH DEL MONTE | G36738105 | FDP | 6,876 | 276,827.76 | 0.40 |
| BYLINE BANCORP I | 124411109 | BY | 8,653 | 273,175.21 | 0.39 |
| AVANOS MEDICAL I | 05350V106 | AVNS | 19,444 | 272,410.44 | 0.39 |
| HF SINCLAIR CORP | 403949100 | DINO | 4,364 | 272,269.96 | 0.39 |
| ENCOMPASS HEALTH | 29261A100 | EHC | 2,811 | 271,908.03 | 0.39 |

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| XPLR INFRASTRUCTURE LP | 65341B106 | XIFR | 25,550 | 271,341.00 | 0.39 |
| HEALTHCARE SERVS | 421906108 | HCSG | 14,534 | 269,605.70 | 0.39 |
| VICI PROPERTIES | 925652109 | VICI | 9,864 | 269,484.48 | 0.39 |
| NELNET INC-CL A | 64031N108 | NNI | 2,080 | 268,236.80 | 0.39 |
| UNIVERSAL HLTH-B | 913903100 | UHS | 1,489 | 266,486.33 | 0.38 |
| EDISON INTL | 281020107 | EIX | 3,641 | 266,448.38 | 0.38 |
| CNB FINL CORP/PA | 126128107 | CCNE | 9,186 | 266,026.56 | 0.38 |
| CAPITOL FEDERAL | 14057J101 | CFFN | 37,188 | 265,150.44 | 0.38 |
| DAUCH CORPORATIO | 024061103 | DCH | 44,591 | 264,424.63 | 0.38 |
| SHORE BANCSHARES | 825107105 | SHBI | 14,089 | 263,182.52 | 0.38 |
| AMNEAL PHARM INC | 03168L105 | AMRX | 21,138 | 262,745.34 | 0.38 |
| TRANSOCEAN LTD | H8817H100 | RIG | 39,495 | 261,851.85 | 0.38 |
| MFA FINANCIAL INC | 55272X607 | MFA | 27,170 | 260,288.60 | 0.37 |
| UNITIL CORP | 913259107 | UTL | 4,960 | 259,110.40 | 0.37 |
| MERCANTILE BANK | 587376104 | MBWM | 5,074 | 256,237.00 | 0.37 |
| POSTAL REALTY-A | 73757R102 | PSTL | 13,785 | 255,849.60 | 0.37 |
| PREFERRED BANK | 740367404 | PFBC | 2,812 | 255,020.28 | 0.37 |
| TRAVEL + LEISURE | 894164102 | TNL | 3,685 | 254,965.15 | 0.37 |
| INNOVATIVE INDUS | 45781V101 | IIPR | 5,081 | 254,862.96 | 0.37 |
| NB BANCORP INC | 63945M107 | NBBK | 12,010 | 253,050.70 | 0.36 |
| KIMBALL ELECTRON | 49428J109 | KE | 10,670 | 252,772.30 | 0.36 |
| INDEP BANK/MICH | 453838609 | IBCP | 7,590 | 252,747.00 | 0.36 |
| FIRST MID BANCSH | 320866106 | FMBH | 6,109 | 251,629.71 | 0.36 |
| COMPASS MINERALS | 20451N101 | CMP | 10,772 | 251,526.20 | 0.36 |
| SCHOLASTIC CORP | 807066105 | SCHL | 6,400 | 249,984.00 | 0.36 |

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| BORGWARNER INC | 099724106 | BWA | 4,580 | 248,510.80 | 0.36 |
| SAFEHOLD INC | 78646V107 | SAFE | 18,362 | 248,437.86 | 0.36 |
| ZIONS BANCORP NA | 989701107 | ZION | 4,288 | 247,074.56 | 0.36 |
| FLEX LTD | Y2573F102 | FLEX | 3,774 | 247,046.04 | 0.36 |
| CIRRUS LOGIC INC | 172755100 | CRUS | 1,707 | 246,866.34 | 0.36 |
| AMN HEALTHCARE | 001744101 | AMN | 13,460 | 246,856.40 | 0.36 |
| CENTRAL GARDEN-A | 153527205 | CENTA | 7,600 | 246,392.00 | 0.35 |
| INGEVITY CORP | 45688C107 | NGVT | 3,432 | 244,461.36 | 0.35 |
| AMERICAN ASSETS | 024013104 | AAT | 13,271 | 244,319.11 | 0.35 |
| DXC TECHNOLOGY C | 23355L106 | DXC | 19,388 | 243,707.16 | 0.35 |
| HANMI FINANCIAL CORP | 410495204 | HAFC | 9,236 | 243,460.96 | 0.35 |
| NORTHFIELD BANCO | 66611T108 | NFBK | 17,960 | 243,178.40 | 0.35 |
| FIRST FINANCIAL | 320218100 | THFF | 3,839 | 242,624.80 | 0.35 |
| ENERSYS | 29275Y102 | ENS | 1,396 | 242,513.12 | 0.35 |
| SOUTH PLAINS FIN | 83946P107 | SPFI | 5,787 | 242,475.30 | 0.35 |
| SMITH & WESSON B | 831754106 | SWBI | 16,790 | 240,600.70 | 0.35 |
| MAGNERA CORP | 55939A107 | MAGN | 25,240 | 240,032.40 | 0.35 |
| Northeast Bank | 66405S100 | NBN | 2,130 | 239,348.10 | 0.34 |
| DAVITA INC | 23918K108 | DVA | 1,554 | 238,834.26 | 0.34 |
| AZZ INC | 002474104 | AZZ | 1,897 | 237,371.61 | 0.34 |
| THERAVANCE B | G8807B106 | TBPH | 14,610 | 237,120.30 | 0.34 |
| DIEBOLD NIXDORF | 253651202 | DBD | 3,140 | 236,881.60 | 0.34 |
| LEAR CORP | 521865204 | LEA | 1,954 | 236,590.32 | 0.34 |
| BUSINESS FIRST B | 12326C105 | BFST | 8,741 | 236,356.64 | 0.34 |
| HOVNANIAN ENT-A | 442487401 | HOV | 2,130 | 236,238.30 | 0.34 |

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| ALPINE INCOME | 02083X103 | PINE | 13,119 | 236,142.00 | 0.34 |
| GOLD.COM INC | 00181T107 | GOLD | 5,880 | 235,670.40 | 0.34 |
| CIMPRESS PLC | G2143T103 | CMPR | 3,223 | 235,279.00 | 0.34 |
| NORTHPOINTE BANC | 66661N886 | NPB | 13,630 | 235,253.80 | 0.34 |
| FORESTAR GROUP | 346232101 | FOR | 9,598 | 234,575.12 | 0.34 |
| UNITY BANCORP | 913290102 | UNTY | 4,500 | 233,235.00 | 0.34 |
| HERBALIFE LTD | G4412G101 | HLF | 15,834 | 233,076.48 | 0.34 |
| WINNEBAGO INDS | 974637100 | WGO | 7,490 | 232,115.10 | 0.33 |
| VIATRIS INC | 92556V106 | VTRS | 17,129 | 231,412.79 | 0.33 |
| B&G FOODS INC | 05508R106 | BGS | 47,630 | 229,100.30 | 0.33 |
| FIRSTSUN CAPITAL | 33767U107 | FSUN | 6,280 | 228,968.80 | 0.33 |
| ORRSTOWN FINL SV | 687380105 | ORRF | 6,337 | 228,638.96 | 0.33 |
| DONEGAL GRP-CL A | 257701201 | DGICA | 13,223 | 227,171.14 | 0.33 |
| PACIRA BIOSCIENC | 695127100 | PCRX | 10,010 | 226,226.00 | 0.33 |
| ARDAGH METAL PAC | L02235106 | AMBP | 55,744 | 225,763.20 | 0.33 |
| BLUE BIRD CORP | 095306106 | BLBD | 3,971 | 225,513.09 | 0.32 |
| BURKE & HERBERT | 12135Y108 | BHRB | 3,616 | 225,240.64 | 0.32 |
| FOX CORP - A | 35137L105 | FOXA | 3,838 | 224,139.20 | 0.32 |
| HOME BANCORP INC | 43689E107 | HBCP | 3,666 | 222,086.28 | 0.32 |
| RENAISSANCERE | G7496G103 | RNR | 743 | 220,841.89 | 0.32 |
| DARLING INGREDIE | 237266101 | DAR | 3,570 | 220,804.50 | 0.32 |
| AMERICAN COASTAL | 910710102 | ACIC | 19,580 | 220,275.00 | 0.32 |
| CROSS COUNTRY HE | 227483104 | CCRN | 23,400 | 219,960.00 | 0.32 |
| HOST HOTELS & RE | 44107P104 | HST | 11,438 | 219,152.08 | 0.32 |
| CONSENSUS CLOUD | 20848V105 | CCSI | 9,198 | 218,360.52 | 0.31 |

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| PAGSEGURO DIGI-A | G68707101 | PAGS | 21,791 | 218,345.82 | 0.31 |
| FOX CORP - B | 35137L204 | FOX | 4,079 | 216,594.90 | 0.31 |
| FIRST AMERICAN F | 31847R102 | FAF | 3,570 | 215,235.30 | 0.31 |
| AGCO CORP | 001084102 | AGCO | 1,853 | 214,707.11 | 0.31 |
| CHORD ENERGY COR | 674215207 | CHRD | 1,510 | 214,691.80 | 0.31 |
| PROGYNY INC | 74340E103 | PGNY | 12,637 | 214,576.26 | 0.31 |
| IRIDIUM COMMUNIC | 46269C102 | IRDM | 7,730 | 214,430.20 | 0.31 |
| THIRD COAST BANC | 88422P109 | TCBX | 5,658 | 214,042.14 | 0.31 |
| ALLEGiant TRAVEL | 01748X102 | ALGT | 2,640 | 213,945.60 | 0.31 |
| PERMIAN RESOURCE | 71424F105 | PR | 10,030 | 213,839.60 | 0.31 |
| HCI GROUP INC | 40416E103 | HCI | 1,380 | 213,361.80 | 0.31 |
| ABERCROMBIE & FI | 002896207 | ANF | 2,330 | 212,892.10 | 0.31 |
| TITAN MACHINERY | 88830R101 | TITN | 12,732 | 212,879.04 | 0.31 |
| COEUR MINING INC | 192108504 | CDE | 11,330 | 212,664.10 | 0.31 |
| THE BUCKLE INC | 118440106 | BKE | 4,218 | 212,418.48 | 0.31 |
| CIVISTA BANCSHAR | 178867107 | CIVB | 9,319 | 212,380.01 | 0.31 |
| BRINK'S CO/THE | 109696104 | BCO | 2,040 | 211,405.20 | 0.30 |
| UNITED AIRLINES | 910047109 | UAL | 2,291 | 210,932.37 | 0.30 |
| DUPONT DE NEMOUR | 26614N102 | DD | 4,580 | 209,764.00 | 0.30 |
| LINCOLN NATL CRP | 534187109 | LNC | 5,902 | 209,521.00 | 0.30 |
| POPULAR INC | 733174700 | BPOP | 1,561 | 209,439.37 | 0.30 |
| COPA HOLDIN-CL A | P31076105 | CPA | 1,842 | 209,269.62 | 0.30 |
| OVINTIV INC | 69047Q102 | OVV | 3,520 | 208,947.20 | 0.30 |
| AERCAP HOLDINGS | N00985106 | AER | 1,520 | 208,513.60 | 0.30 |
| ANNALY CAPITAL M | 035710839 | NLY | 9,840 | 208,116.00 | 0.30 |

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| CNA FINL CORP | 126117100 | CNA | 4,530 | 208,017.60 | 0.30 |
| SCANSOURCE INC | 806037107 | SCSC | 5,728 | 207,926.40 | 0.30 |
| MACY'S INC | 55616P104 | M | 11,431 | 206,786.79 | 0.30 |
| VORNADO RLTY TST | 929042109 | VNO | 7,936 | 206,256.64 | 0.30 |
| CENTENE CORP | 15135B101 | CNC | 6,290 | 205,934.60 | 0.30 |
| REINSURANCE GROU | 759351604 | RGA | 1,003 | 204,772.48 | 0.29 |
| CALIFORNIA BANCO | 84252A106 | BCAL | 11,374 | 201,547.28 | 0.29 |
| LUXFER HOLDINGS | G5698W116 | LXFR | 16,545 | 201,518.10 | 0.29 |
| NNN REIT INC | 637417106 | NNN | 4,732 | 198,885.96 | 0.29 |
| EPR PROPERTIES | 26884U109 | EPR | 3,980 | 198,840.80 | 0.29 |
| IBEX LTD | G4690M101 | IBEX | 7,346 | 197,019.72 | 0.28 |
| VELOCITY FINANCI | 92262D101 | VEL | 10,727 | 194,051.43 | 0.28 |
| ENACT HOLDINGS I | 29249E109 | ACT | 4,749 | 193,806.69 | 0.28 |
| PACS GROUP INC | 69380Q107 | PACS | 5,969 | 191,724.28 | 0.28 |
| LYFT INC-A | 55087P104 | LYFT | 14,400 | 191,520.00 | 0.28 |
| ANI PHARMACEUTIC | 00182C103 | ANIP | 2,468 | 189,789.20 | 0.27 |
| NEW JERSEY RES | 646025106 | NJR | 3,440 | 188,924.80 | 0.27 |
| COLLEGIUM PHARMA | 19459J104 | COLL | 5,652 | 186,911.64 | 0.27 |
| APTIV PLC | G3265R107 | APTV | 2,684 | 186,376.96 | 0.27 |
| ALLY FINANCIAL I | 02005N100 | ALLY | 4,732 | 185,636.36 | 0.27 |
| MILLICOM INTL | L6388F110 | MIICF | 2,426 | 181,804.44 | 0.26 |
| GAP INC/THE | 364760108 | GAP | 7,498 | 181,451.60 | 0.26 |
| AMPHASTAR PHARMA | 03209R103 | AMPH | 9,261 | 181,422.99 | 0.26 |
| ASSURED GUARANTY | G0585R106 | AGO | 2,221 | 180,967.08 | 0.26 |
| RITHM CAPITAL CO | 64828T201 | RITM | 18,260 | 173,104.80 | 0.25 |

Information is as of 03.31.2026. 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, 2026

(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ |
|-----------------------|-------------|--------|---------------|------------------------|--------------------------------------|
| Total | | | | \$69,423,760.27 | 100.00 |
| PENGUIN SOLUTIONS INC | 706915105 | PENG | 9,776 | 172,057.60 | 0.25 |
| SKYWORKS SOLUTIO | 83088M102 | SWKS | 3,171 | 169,807.05 | 0.24 |
| RMR GROUP-A | 74967R106 | RMR | 10,568 | 163,486.96 | 0.24 |
| CABOT CORP | 127055101 | CBT | 2,144 | 161,464.64 | 0.23 |
| NEXSTAR MEDIA | 65336K103 | NXST | 870 | 157,322.10 | 0.23 |
| KILROY REALTY | 49427F108 | KRC | 5,524 | 155,832.04 | 0.22 |
| HARMONY BIOSCIE | 413197104 | HRMY | 5,455 | 152,794.55 | 0.22 |
| UPWORK INC | 91688F104 | UPWK | 13,569 | 148,716.24 | 0.21 |
| NUTEX HEALTH INC | 67079U306 | NUTX | 1,225 | 116,424.00 | 0.17 |
| EVERQUOTE INC-A | 30041R108 | EVER | 7,511 | 115,819.62 | 0.17 |
| TRUBRIDGE INC | 205306103 | TBRG | 7,847 | 114,880.08 | 0.17 |
| ALKERMES PLC | G01767105 | ALKS | 3,184 | 112,586.24 | 0.16 |
| VALLEY NATL BANC | 919794107 | VLY | 9,090 | 111,625.20 | 0.16 |
| PAGAYA TECHNOL-A | M7S64L123 | PGY | 8,919 | 103,906.35 | 0.15 |
| EVERSOURCE ENERG | 30040W108 | ES | 1,229 | 85,145.12 | 0.12 |
| HOMETRUST BANCSH | 437872104 | HTB | 1,941 | 82,783.65 | 0.12 |
| PTC THERAPEUTICS | 69366J200 | PTCT | 1,076 | 73,307.88 | 0.11 |
| EXELIXIS INC | 30161Q104 | EXEL | 1,700 | 72,913.00 | 0.11 |
| INMODE LTD | M5425M103 | INMD | 4,548 | 62,216.64 | 0.09 |
| ASSOC BANC-CORP | 045487105 | ASB | 1,960 | 50,685.60 | 0.07 |
| KEROS THERAPEUTI | 492327101 | KROS | 3,387 | 37,392.48 | 0.05 |
| CATALYST PHARMAC | 14888U101 | CPRX | 1,440 | 35,654.40 | 0.05 |
| TELADOC HEALTH I | 87918A105 | TDOC | 6,083 | 33,152.35 | 0.05 |
| INCYTE CORP | 45337C102 | INCY | 349 | 32,847.88 | 0.05 |
| AURINIA PHARMACE | 05156V102 | AUPH | 2,144 | 31,774.08 | 0.05 |

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Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | March 31, 2026
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ |
|------------------|-------------|--------|---------------|------------------------|--------------------------------------|
| Total | | | | \$69,423,760.27 | 100.00 |
| RIGEL PHARMACEUT | 766559702 | RIGL | 818 | 22,118.72 | 0.03 |

Information is as of 03.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

