

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$105,344,398.12	100.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,877,885	1,877,884.73	1.78
SIGNET JEWELERS	G81276100	SIG	12,620	1,264,019.20	1.20
JACKSON FI-A	46817M107	JXN	12,100	1,185,921.00	1.13
TUTOR PERINI COR	901109108	TPC	16,100	1,103,655.00	1.05
COMMERCIAL METAL	201723103	CMC	14,270	910,140.60	0.86
SKYWEST INC	830879102	SKYW	8,704	883,630.08	0.84
PEDIATRIX MEDICA	58502B106	MD	34,750	837,127.50	0.79
PORTLAND GENERAL	736508847	POR	15,747	800,262.54	0.76
BLACK HILLS CORP	092113109	BKH	10,780	795,456.20	0.76
AXOS FINANCIAL I	05465C100	AX	9,524	782,682.32	0.74
BREAD FINANCIAL	018581108	BFH	11,428	774,018.44	0.73
INTERFACE INC	458665304	TILE	27,578	769,701.98	0.73
GLOBALSTAR INC	378973507	GSAT	12,480	758,160.00	0.72
HERITAGE INSURAN	42727J102	HRTG	25,670	745,713.50	0.71
ESSENTIAL PROPER	29670E107	EPRT	23,446	742,300.36	0.70
ONE GAS INC	68235P108	OGS	8,520	713,464.80	0.68
HANCOCK WHITNEY	410120109	HWC	11,640	705,267.60	0.67
PHIBRO ANIMAL-A	71742Q106	PAHC	16,830	704,840.40	0.67
SABRA HEALTH CAR	78573L106	SBRA	36,060	703,530.60	0.67
GRAHAM HOLDING-B	384637104	GHC	630	697,095.00	0.66
VIASAT INC	92552V100	VSAT	20,140	691,406.20	0.66
MUELLER INDS	624756102	MLI	6,287	690,752.69	0.66
NEW JERSEY RES	646025106	NJR	14,320	688,505.60	0.65
URBAN OUTFITTER	917047102	URBN	9,280	687,369.60	0.65
CNO FINANCIAL GR	12621E103	CNO	16,630	680,665.90	0.65

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BANKUNITED INC	06652K103	BKU	15,631	675,415.51	0.64
OTTER TAIL CORP	689648103	OTTR	8,059	662,449.80	0.63
KOHL'S CORP	500255104	KSS	26,830	659,749.70	0.63
TENET HEALTHCARE	88033G407	THC	3,023	655,507.32	0.62
RADIAN GROUP INC	750236101	RDN	18,188	646,583.40	0.61
TRANSOCEAN LTD	H8817H100	RIG	143,380	632,305.80	0.60
ASSOC BANC-CORP	045487105	ASB	24,040	632,011.60	0.60
DANA INC	235825205	DAN	28,190	631,737.90	0.60
CUSHMAN & WAKEFI	G2717C106	CWK	37,660	630,805.00	0.60
SYNCHRONY FINANC	87165B103	SYF	7,999	618,802.64	0.59
PRIMORIS SERVICE	74164F103	PRIM	4,870	616,347.20	0.59
CARETRUST REI	14174T107	CTRE	16,260	610,237.80	0.58
PERDOCEO EDUCATI	71363P106	PRDO	21,660	605,613.60	0.57
OFG BANCORP	67103X102	OFG	15,243	605,604.39	0.57
AVISTA CORP	05379B107	AVA	14,030	580,561.40	0.55
MATSON INC	57686G105	MATX	5,216	568,439.68	0.54
INTERNATIONAL SE	Y41053102	INSW	10,670	565,189.90	0.54
SALLY BEAUTY HOL	79546E104	SBH	35,610	564,774.60	0.54
BANCO LATINOAM-E	P16994132	BLX	12,440	558,556.00	0.53
FULTON FINANCIAL	360271100	FULT	30,620	555,753.00	0.53
HEIDRICK & STRUG	422819102	HSII	9,410	553,966.70	0.53
UNIVERSAL HLTH-B	913903100	UHS	2,267	552,309.21	0.52
SUPERNUS PHARMAC	868459108	SUPN	11,970	545,712.30	0.52
RENASANT CORP	75970E107	RNST	15,370	544,712.80	0.52
BANK NT BUTTERFI	G0772R208	NTB	11,710	543,812.40	0.52

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UNITED NATURAL	911163103	UNFI	14,570	543,606.70	0.52
AXIS CAPITAL	G0692U109	AXS	5,295	541,360.80	0.51
LUMEN TECHNOLOGI	550241103	LUMN	64,550	523,500.50	0.50
Northeast Bank	66405S100	NBN	5,862	521,014.56	0.49
CUSTOMERS BANCOR	23204G100	CUBI	7,520	518,128.00	0.49
CALIFORNIA RESOU	13057Q305	CRC	10,790	515,546.20	0.49
ENCOMPASS HEALTH	29261A100	EHC	4,430	514,854.60	0.49
KIMCO REALTY	49446R109	KIM	24,608	508,401.28	0.48
SCORPIO TANKERS	Y7542C130	STNG	8,810	505,077.30	0.48
RUSH ENTER-CL A	781846209	RUSHA	9,680	503,940.80	0.48
UNIVEST FINANCIA	915271100	UVSP	15,780	501,804.00	0.48
AMKOR TECH INC	031652100	AMKR	13,776	501,308.64	0.48
PHINIA INC	71880K101	PHIN	9,220	498,709.80	0.47
NMI HOLDINGS INC	629209305	NMIH	12,860	490,609.00	0.47
OPENLANE INC	48238T109	KAR	19,190	488,193.60	0.46
KIMBALL ELECTRON	49428J109	KE	16,820	486,098.00	0.46
JAZZ PHARMACEUTI	G50871105	JAZZ	2,736	482,986.08	0.46
VISTEON CORP	92839U206	VC	4,660	481,145.00	0.46
LYFT INC-A	55087P104	LYFT	22,700	477,381.00	0.45
TRUSTMARK CORP	898402102	TRMK	12,150	472,635.00	0.45
PROVIDENT FINANC	74386T105	PFS	24,550	470,869.00	0.45
THERAVANCE B	G8807B106	TBPH	23,030	467,509.00	0.44
DHT HOLDINGS INC	Y2065G121	DHT	35,830	466,864.90	0.44
CAL-MAINE FOODS	128030202	CALM	5,600	466,592.00	0.44
UNIVERSAL INSURA	91359V107	UVE	14,080	466,470.40	0.44

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INNOVIVA INC	45781M101	INVA	21,300	462,849.00	0.44
AMER AXLE & MFG	024061103	AXL	70,290	461,805.30	0.44
PHOTRONICS INC	719405102	PLAB	20,140	461,407.40	0.44
NETSCOUT SYSTEMS	64115T104	NTCT	17,130	460,454.40	0.44
UNITED FIRE GROU	910340108	UFCS	12,520	457,606.00	0.43
GRANITE CONSTR	387328107	GVA	4,240	455,927.20	0.43
ENACT HOLDINGS I	29249E109	ACT	11,774	455,771.54	0.43
GIGACLOUD TECH-A	G38644103	GCT	12,270	455,217.00	0.43
INNOVEX INTERNAT	457651107	INVX	20,640	454,492.80	0.43
ECOVYST INC	27923Q109	ECVT	49,300	453,560.00	0.43
DIAMONDROCK HOSP	252784301	DRH	49,646	452,275.06	0.43
LTC PROPERTIES	502175102	LTC	12,360	451,016.40	0.43
TEEKAY TANK-CL A	G8726X106	TNK	7,780	448,672.60	0.43
VICI PROPERTIES	925652109	VICI	15,550	448,151.00	0.43
HEALTHCARE SERVS	421906108	HCSG	22,910	430,249.80	0.41
CORECIVIC INC	21871N101	CXW	23,790	429,409.50	0.41
WINTRUST FINL	97650W108	WTFC	3,189	427,389.78	0.41
NETSTREIT CORP	64119V303	NTST	23,260	426,355.80	0.40
UPWORK INC	91688F104	UPWK	21,390	422,238.60	0.40
PREFERRED BANK	740367404	PFBC	4,432	418,425.12	0.40
AMNEAL PHARM INC	03168L105	AMRX	33,320	417,166.40	0.40
NATL FUEL GAS CO	636180101	NFG	5,055	416,784.75	0.40
COLLEGIUM PHARMA	19459J104	COLL	8,910	415,918.80	0.39
ROYALTY PHARMA-A	G7709Q104	RPRX	10,330	413,406.60	0.39
OLD SECOND BNCRP	680277100	OSBC	21,820	411,307.00	0.39

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COLUMBIA BANKING	197236102	COLB	14,720	408,038.40	0.39
IBEX LTD	G4690M101	IBEX	11,580	407,500.20	0.39
DAKTRONICS INC	234264109	DAKT	21,520	407,373.60	0.39
COMMUNI TRUST BA	204149108	CTBI	7,260	402,930.00	0.38
MACY'S INC	55616P104	M	18,020	402,927.20	0.38
HANMI FINANCIAL CORP	410495204	HAFC	14,560	402,147.20	0.38
INVESCO MORTGAGE	46131B704	IVR	48,820	400,324.00	0.38
EAST WEST BNCRP	27579R104	EWBC	3,740	399,058.00	0.38
TRAVEL + LEISURE	894164102	TNL	5,810	398,449.80	0.38
1ST SOURCE CORP	336901103	SRCE	6,350	396,494.00	0.38
FOX CORP - A	35137L105	FOXA	6,050	396,275.00	0.38
XENIA HOTELS & R	984017103	XHR	28,290	395,494.20	0.38
MDU RES GROUP	552690109	MDU	18,370	391,648.40	0.37
ARDMORE SHIPPING	Y0207T100	ASC	31,780	388,669.40	0.37
SHORE BANCSHARES	825107105	SHBI	22,210	388,008.70	0.37
ADAPTHEALTH CORP	00653Q102	AHCO	40,140	387,752.40	0.37
CAPITOL FEDERAL	14057J101	CFFN	58,620	387,478.20	0.37
NAVIGATOR HOLDIN	Y62132108	NVGS	21,650	387,318.50	0.37
FORESTAR GROUP	346232101	FOR	15,130	386,117.60	0.37
MFA FINANCIAL INC	55272X607	MFA	40,020	384,992.40	0.37
MYERS INDS INC	628464109	MYE	21,210	383,052.60	0.36
BYLINE BANCORP I	124411109	BY	13,640	380,828.80	0.36
AMERICAN ASSETS	024013104	AAT	19,460	379,470.00	0.36
TECHNIPFMC PLC	G87110105	FTI	8,370	378,826.20	0.36
ADIENT PLC	G0084W101	ADNT	19,310	375,772.60	0.36

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PITNEY BOWES INC	724479100	PBI	38,110	375,764.60	0.36
HOMETRUST BANCSH	437872104	HTB	9,160	375,651.60	0.36
THE BUCKLE INC	118440106	BKE	6,650	375,592.00	0.36
CNB FINL CORP/PA	126128107	CCNE	14,480	375,321.60	0.36
FOX CORP - B	35137L204	FOX	6,430	374,611.80	0.36
MONARCH CASINO	609027107	MCRI	3,870	373,764.60	0.35
KILROY REALTY	49427F108	KRC	8,708	373,486.12	0.35
HOWARD HUGHES HO	44267T102	HHH	4,170	373,340.10	0.35
DNOW INC	67011P100	DNOW	26,710	372,871.60	0.35
TITAN MACHINERY	88830R101	TITN	20,070	371,696.40	0.35
SCANSOURCE INC	806037107	SCSC	9,030	371,313.60	0.35
CENTRAL GARDEN-A	153527205	CENTA	11,980	370,661.20	0.35
UNITED AIRLINES	910047109	UAL	3,610	368,075.60	0.35
MERCANTILE BANK	587376104	MBWM	7,999	367,794.02	0.35
FIRST MID BANCSH	320866106	FMBH	9,630	366,517.80	0.35
MGIC INVT CORP	552848103	MTG	12,857	364,495.95	0.35
RYERSON HOLDING	783754104	RYI	15,840	363,211.20	0.34
PAGSEGURO DIGI-A	G68707101	PAGS	34,350	359,988.00	0.34
ZIONS BANCORP NA	989701107	ZION	6,760	359,834.80	0.34
ALEXANDER & BALD	014491104	ALEX	22,780	356,051.40	0.34
OIL STATES INTL	678026105	OIS	56,380	355,194.00	0.34
PROGYNY INC	74340E103	PGNY	13,410	353,621.70	0.34
COPA HOLDIN-CL A	P31076105	CPA	2,903	353,585.40	0.34
FIRST FINANCIAL	320218100	THFF	6,052	353,255.24	0.34
METROPOLITAN BAN	591774104	MCB	4,730	352,905.30	0.34

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MILLICOM INTL	L6388F110	MIICF	6,630	351,854.10	0.33
FLEX LTD	Y2573F102	FLEX	5,950	351,704.50	0.33
HEALTHSTREAM INC	42222N103	HSTM	13,950	350,842.50	0.33
PACIRA BIOSCIENC	695127100	PCRX	14,820	349,307.40	0.33
ADT INC	00090Q103	ADT	42,070	347,077.50	0.33
PTC THERAPEUTICS	69366J200	PTCT	4,030	346,539.70	0.33
NETGEAR INC	64111Q104	NTGR	13,070	345,701.50	0.33
SOUTH PLAINS FIN	83946P107	SPFI	9,123	344,758.17	0.33
THIRD COAST BANC	88422P109	TCBX	8,920	339,941.20	0.32
EDISON INTL	281020107	EIX	5,740	338,028.60	0.32
CONS WATER CO-OR	G23773107	CWCO	9,870	337,850.10	0.32
POSTAL REALTY-A	73757R102	PSTL	21,730	337,684.20	0.32
SAFEHOLD INC	78646V107	SAFE	24,090	334,128.30	0.32
UGI CORP	902681105	UGI	8,430	333,406.50	0.32
CAP CITY BANK	139674105	CCBG	7,950	333,264.00	0.32
GREAT SOUTHN BAN	390905107	GSBC	5,500	330,880.00	0.31
RITHM CAPITAL CO	64828T201	RITM	28,784	330,728.16	0.31
LEAR CORP	521865204	LEA	3,080	330,668.80	0.31
ARDAGH METAL PAC	L02235106	AMBP	87,870	329,512.50	0.31
DORIAN LPG LTD	Y2106R110	LPG	13,250	328,335.00	0.31
APTIV PLC	G3265R107	APTV	4,230	328,036.50	0.31
EPR PROPERTIES	26884U109	EPR	6,275	327,994.25	0.31
INSTEEL INDS	45774W108	IIIN	10,690	326,900.20	0.31
DONEGAL GRP-CL A	257701201	DGICA	16,210	326,307.30	0.31
COMPASS MINERALS	20451N101	CMP	16,980	322,450.20	0.31

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APA CORP	03743Q108	APA	12,824	320,215.28	0.30
VITESSE ENERGY	92852X103	VTG	15,130	320,150.80	0.30
DOLE PLC	G27907107	DOLE	21,975	318,198.00	0.30
HOST HOTELS & RE	44107P104	HST	18,030	317,868.90	0.30
ZOOM COMMUNICATI	98980L101	ZM	3,730	316,900.80	0.30
CONSENSUS CLOUD	20848V105	CCSI	14,500	316,680.00	0.30
LINCOLN NATL CRP	534187109	LNC	7,680	315,955.20	0.30
AES CORP	00130H105	AES	22,300	313,538.00	0.30
EVERQUOTE INC-A	30041R108	EVER	11,840	312,457.60	0.30
EVERSOURCE ENERG	30040W108	ES	4,650	312,387.00	0.30
ADEIA INC	00676P107	ADEA	25,233	312,132.21	0.30
PENGUIN SOLUTIONS INC	706915105	PENG	15,410	311,744.30	0.30
HF SINCLAIR CORP	403949100	DINO	5,890	311,639.90	0.30
OSHKOSH CORP	688239201	OSK	2,430	311,477.40	0.30
BORGWARNER INC	099724106	BWA	7,220	310,893.20	0.30
AGCO CORP	001084102	AGCO	2,920	309,403.20	0.29
MAGNOLIA OIL-A	559663109	MGY	13,350	308,919.00	0.29
NNN REIT INC	637417106	NNN	7,460	308,471.00	0.29
ALLY FINANCIAL I	02005N100	ALLY	7,460	308,098.00	0.29
CF INDUSTRIES HO	125269100	CF	3,850	302,995.00	0.29
BANK OZK	06417N103	OZK	6,558	301,799.16	0.29
ALAMO GROUP	011311107	ALG	1,880	301,495.60	0.29
SONIC AUTOMOTI-A	83545G102	SAH	4,780	301,283.40	0.29
MITEK SYSTEMS	606710200	MITK	33,800	299,468.00	0.28
DXC TECHNOLOGY C	23355L106	DXC	22,460	296,472.00	0.28

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AZZ INC	002474104	AZZ	2,810	296,230.20	0.28
GLOBE LIFE INC	37959E102	GL	2,190	295,058.70	0.28
SUNCOKE ENERGY I	86722A103	SXC	44,994	293,360.88	0.28
DAVITA INC	23918K108	DVA	2,448	292,976.64	0.28
COUSINS PROP	222795502	CUZ	11,298	291,262.44	0.28
QORVO INC	74736K101	QRVO	3,360	288,590.40	0.27
SYLVAMO CORP	871332102	SLVM	6,040	286,114.80	0.27
RINGCENTRAL IN-A	76680R206	RNG	10,090	284,941.60	0.27
HARMONY BIOSCIE	413197104	HRMY	8,070	284,790.30	0.27
POPULAR INC	733174700	BPOP	2,460	282,186.60	0.27
VORNADO RLTY TST	929042109	VNO	7,650	281,673.00	0.27
PERMIAN RESOURCE	71424F105	PR	19,410	281,250.90	0.27
OVINTIV INC	69047Q102	OVV	6,840	280,166.40	0.27
ARROW ELECTRONIC	042735100	ARW	2,590	279,745.90	0.27
TRUBRIDGE INC	205306103	TBRG	12,370	271,645.20	0.26
INTREPID POTASH	46121Y201	IPI	10,730	271,469.00	0.26
PARK H&R INC	700517105	PK	24,705	267,308.10	0.25
HARLEY-DAVIDSON	412822108	HOG	10,840	265,471.60	0.25
VIATRIS INC	92556V106	VTRS	24,822	265,347.18	0.25
NEXSTAR MEDIA	65336K103	NXST	1,370	263,231.80	0.25
MAYVILLE ENGINEE	578605107	MEC	15,480	263,005.20	0.25
LANTHEUS HOLDING	516544103	LNTH	4,452	262,089.24	0.25
CORSAIR GAMING I	22041X102	CRSR	39,820	259,626.40	0.25
AMPHASTAR PHARMA	03209R103	AMPH	9,279	257,028.30	0.24
SKYWORKS Solutio	83088M102	SWKS	3,880	255,886.00	0.24

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RMR GROUP-A	74967R106	RMR	16,659	254,049.75	0.24
FUBOTV INC	35953D104	FUBO	83,370	253,444.80	0.24
ANGI INC	00183L201	ANGI	22,020	251,468.40	0.24
ONESPAN INC	68287N100	OSPN	20,430	249,246.00	0.24
PILGRIM'S PRIDE	72147K108	PPC	6,440	244,977.60	0.23
HUDSON TECH	444144109	HDSN	34,760	236,368.00	0.22
JANUS INTERNATIO	47103N106	JB1	37,470	232,688.70	0.22
ORGANON & CO	68622V106	OGN	30,080	231,916.80	0.22
CABOT CORP	127055101	CBT	3,380	211,486.60	0.20
CRICUT INC- A	22658D100	CRCT	44,270	209,839.80	0.20
MOSAIC CO/THE	61945C103	MOS	8,020	196,409.80	0.19
LIVERAMP HOLDING	53815P108	RAMP	5,580	160,983.00	0.15
SELECT MEDICAL	81619Q105	SEM	10,133	156,960.17	0.15
HERBALIFE LTD	G4412G101	HLF	11,940	151,996.20	0.14
EXELIXIS INC	30161Q104	EXEL	2,680	118,375.60	0.11
CATHAY GENERAL B	149150104	CATY	2,124	102,886.56	0.10
INMODE LTD	M5425M103	INMD	7,170	102,172.50	0.10
ESSENT GROUP LTD	G3198U102	ESNT	1,610	101,043.60	0.10
MCGRATH RENTCORP	580589109	MGRC	950	97,926.00	0.09
XEROX HOLDINGS C	98421M106	XRX	23,960	66,608.80	0.06

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.