

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$71,669,557.67	100.00
JACKSON FI-A	46817M107	JXN	7,867	861,279.16	1.20
SIGNET JEWELERS	G81276100	SIG	8,216	790,297.04	1.10
SMITHFIELD FOODS INC	901109108		10,391	783,169.67	1.09
Valaris Ltd	G9460G101	VAL	7,232	693,187.20	0.97
COMMERCIAL METAL	201723103	CMC	9,300	681,690.00	0.95
SSR MINING INC	784730103	SSRM	19,120	615,472.80	0.86
DANA INC	235825205	DAN	17,883	612,313.92	0.85
TRANSOCEAN LTD	H8817H100	RIG	93,915	608,569.20	0.85
SKYWEST INC	830879102	SKYW	5,624	585,345.92	0.82
VIASAT INC	92552V100	VSAT	12,776	584,885.28	0.82
INTERFACE INC	458665304	TILE	17,977	566,095.73	0.79
PORTLAND GENERAL	736508847	POR	9,989	539,006.44	0.75
AXOS FINANCIAL I	05465C100	AX	6,042	524,566.44	0.73
BLACK HILLS CORP	092113109	BKH	7,022	517,240.52	0.72
BREAD FINANCIAL	018581108	BFH	7,249	513,664.14	0.72
ESSENTIAL PROPER	29670E107	EPRT	14,874	504,823.56	0.70
GLOBALSTAR INC	378973507	GSAT	7,917	492,991.59	0.69
HANCOCK WHITNEY	410120109	HWC	7,384	485,941.04	0.68
PRIMORIS SERVICE	74164F103	PRIM	3,185	480,043.20	0.67
PHOTRONICS INC	719405102	PLAB	12,776	478,205.68	0.67
BANKUNITED INC	06652K103	BKU	10,195	476,106.50	0.66
ONE GAS INC	68235P108	OGS	5,406	472,700.64	0.66
MUELLER INDS	624756102	MLI	3,989	470,542.44	0.66
TENET HEALTHCARE	88033G407	THC	1,918	459,150.02	0.64
PERDOCEO EDUCATI	71363P106	PRDO	13,741	458,262.35	0.64

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HERITAGE INSURAN	42727J102	HRTG	16,284	453,835.08	0.63
PEDIATRIX MEDICA	58502B106	MD	22,686	450,317.10	0.63
KENNAMETAL INC	489170100	KMT	11,032	444,368.96	0.62
DHT HOLDINGS INC	Y2065G121	DHT	22,730	443,007.70	0.62
SCORPIO TANKERS	Y7542C130	STNG	5,589	441,978.12	0.62
CNO FINANCIAL GR	12621E103	CNO	10,550	441,095.50	0.62
SANMINA CORP	801056102	SANM	2,824	438,454.24	0.61
RUSH ENTER-CL A	781846209	RUSHA	6,140	435,755.80	0.61
OTTER TAIL CORP	689648103	OTTR	5,113	435,116.30	0.61
PHINIA INC	71880K101	PHIN	5,849	424,812.87	0.59
GRAHAM HOLDING-B	384637104	GHC	400	421,284.00	0.59
AMKOR TECH INC	031652100	AMKR	8,739	417,898.98	0.58
RADIAN GROUP INC	750236101	RDN	11,988	413,825.76	0.58
BANCO LATINOAM-E	P16994132	BLX	7,891	394,786.73	0.55
URBAN OUTFITTER	917047102	URBN	5,887	389,719.40	0.54
BANK NT BUTTERFI	G0772R208	NTB	7,631	387,273.25	0.54
TEEKAY TANK-CL A	G8726X106	TNK	4,935	386,262.45	0.54
CATHAY GENERAL B	149150104	CATY	7,355	365,617.05	0.51
LCI INDUSTRIES	50189K103	LCII	2,741	365,101.20	0.51
SALLY BEAUTY HOL	79546E104	SBH	22,590	363,021.30	0.51
GRANITE CONSTR	387328107	GVA	2,690	361,697.40	0.50
AVISTA CORP	05379B107	AVA	8,900	361,518.00	0.50
AXIS CAPITAL	G0692U109	AXS	3,360	355,219.20	0.50
UNITED NATURAL	911163103	UNFI	9,243	353,175.03	0.49
ECOVYST INC	27923Q109	ECVT	31,275	352,469.25	0.49

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TECHNIPFMC PLC	G87110105	FTI	5,309	352,039.79	0.49
DAKTRONICS INC	234264109	DAKT	13,652	351,948.56	0.49
SYNCHRONY FINANC	87165B103	SYF	5,075	350,733.25	0.49
OPENLANE INC	48238T109	OPLN	12,174	347,080.74	0.48
DIVERSIFIED HEAL	25525P107	DHC	51,202	346,125.52	0.48
GIGACLOUD TECH-A	G38644103	GCT	7,784	345,142.56	0.48
INNOVEX INTERNAT	457651107	INVX	13,093	345,000.55	0.48
APPLE HOSPITALIT	03784Y200	APLE	27,875	341,747.50	0.48
PROVIDENT FINANC	74386T105	PFS	16,088	338,491.52	0.47
POLARIS INC	731068102	PII	5,569	338,261.06	0.47
UNIVEST FINANCA	915271100	UVSP	10,010	335,835.50	0.47
JAZZ PHARMACEUTI	G50871105	JAZZ	1,736	329,874.72	0.46
TRUSTMARK CORP	898402102	TRMK	7,707	328,241.13	0.46
VISTEON CORP	92839U206	VC	3,401	325,373.67	0.45
CUSTOMERS BANCOR	23204G100	CUBI	4,771	321,756.24	0.45
CUSHMAN & WAKEFI	G2717C106	CWK	23,891	320,378.31	0.45
PROPETRO HOLDING	74347M108	PUMP	26,365	319,807.45	0.45
NETSCOUT SYSTEMS	64115T104	NTCT	10,867	317,425.07	0.44
ENHABIT INC	29332G102	EHAB	23,288	316,949.68	0.44
HEALTHCARE SERVS	421906108	HCSG	14,534	316,405.18	0.44
DIAMONDROCK HOSP	252784301	DRH	31,495	316,209.80	0.44
UNIVERSAL INSURA	91359V107	UVE	8,932	314,138.44	0.44
ENACT HOLDINGS I	29249E109	ACT	7,469	312,502.96	0.44
INNOVIVA INC	45781M101	INVA	13,512	310,235.52	0.43
GREAT LAKES DRED	390607109	GLDD	18,264	309,574.80	0.43

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ANDERSONS INC	034164103	ANDE	4,738	309,344.02	0.43
HERBALIFE LTD	G4412G101	HLF	15,834	309,079.68	0.43
UNITED FIRE GROU	910340108	UFCS	7,942	308,626.12	0.43
ENTERPRISE FINAN	293712105	EFSC	5,405	308,625.50	0.43
TALOS ENERGY INC	87484T108	TALO	25,134	307,891.50	0.43
PAR PACIFIC HOLD	69888T207	PARR	7,200	307,224.00	0.43
UNIVERSAL HLTH-B	913903100	UHS	1,489	306,882.90	0.43
LXP INDUSTRIAL T	529043408	LXP	6,191	306,825.96	0.43
MILLICOM INTL	L6388F110	MIICF	4,206	306,575.34	0.43
NETSTREIT CORP	64119V303	NTST	14,756	306,482.12	0.43
ENCOMPASS HEALTH	29261A100	EHC	2,811	303,250.68	0.42
ROYALTY PHARMA-A	G7709Q104	RPRX	6,553	302,814.13	0.42
MYERS INDS INC	628464109	MYE	13,455	300,988.35	0.42
VICI PROPERTIES	925652109	VICI	9,864	297,991.44	0.42
FRESH DEL MONTE	G36738105	FDP	6,876	295,186.68	0.41
DAUCH CORPORATIO	024061103	DCH	44,591	294,300.60	0.41
NATL FUEL GAS CO	636180101	NFG	3,207	291,933.21	0.41
AMNEAL PHARM INC	03168L105	AMRX	21,138	291,915.78	0.41
LUMEN TECHNOLOGI	550241103	LUMN	40,950	291,154.50	0.41
SANDRIDGE ENERGY	80007P869	SD	16,595	290,910.35	0.41
NAVIGATOR HOLDIN	Y62132108	NVGS	13,734	288,688.68	0.40
SIRIUSPOINT LTD	G8192H106	SPNT	13,607	287,651.98	0.40
POSTAL REALTY-A	73757R102	PSTL	13,785	285,763.05	0.40
NWPX INFRASTRUCT	667746101	NWPX	3,673	285,024.80	0.40
KAISER ALUMINUM	483007704	KALU	2,183	284,095.62	0.40

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WEATHERFORD INTE	G48833118	WFRD	2,659	280,418.14	0.39
KOHL'S CORP	500255104	KSS	17,020	278,617.40	0.39
CONSENSUS CLOUD	20848V105	CCSI	9,198	276,675.84	0.39
COMMUNI TRUST BA	204149108	CTBI	4,605	276,484.20	0.39
COSTAMARE INC	Y1771G102	CMRE	15,707	275,971.99	0.39
FORESTAR GROUP	346232101	FOR	9,598	275,654.56	0.38
XENIA HOTELS & R	984017103	XHR	17,947	274,230.16	0.38
AVANOS MEDICAL I	05350V106	AVNS	19,444	274,160.40	0.38
EDISON INTL	281020107	EIX	3,641	272,128.34	0.38
OLD SECOND BNCRP	680277100	OSBC	13,842	271,718.46	0.38
TRAVEL + LEISURE	894164102	TNL	3,685	271,584.50	0.38
COMPASS MINERALS	20451N101	CMP	10,772	271,454.40	0.38
ARDAGH METAL PAC	L02235106	AMBP	55,744	270,358.40	0.38
BYLINE BANCORP I	124411109	BY	8,653	269,973.60	0.38
1ST SOURCE CORP	336901103	SRCE	4,028	269,916.28	0.38
INNOVATIVE INDUS	45781V101	IIPR	5,081	269,089.76	0.38
CAPITOL FEDERAL	14057J101	CFFN	37,188	267,009.84	0.37
KIMBALL ELECTRON	49428J109	KE	10,670	266,643.30	0.37
THERAVANCE B	G8807B106	TBPH	14,610	266,632.50	0.37
BORGWARNER INC	099724106	BWA	4,580	263,670.60	0.37
ALCOA CORP	013872106	AA	4,244	263,467.52	0.37
CENTRAL GARDEN-A	153527205	CENTA	7,600	262,504.00	0.37
OSHKOSH CORP	688239201	OSK	1,542	262,170.84	0.37
MERCANTILE BANK	587376104	MBWM	5,074	262,122.84	0.37
SHORE BANCSHARES	825107105	SHBI	14,089	261,773.62	0.37

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CF INDUSTRIES HO	125269100	CF	2,614	260,197.56	0.36
PITNEY BOWES INC	724479100	PBI	24,176	259,408.48	0.36
AMERICAN ASSETS	024013104	AAT	13,271	259,049.92	0.36
ALPINE INCOME	02083X103	PINE	13,119	258,706.68	0.36
AES CORP	00130H105	AES	14,952	258,370.56	0.36
AZZ INC	002474104	AZZ	1,897	257,954.06	0.36
CNB FINL CORP/PA	126128107	CCNE	9,186	257,299.86	0.36
LEAR CORP	521865204	LEA	1,954	256,462.50	0.36
VIATRIS INC	92556V106	VTRS	17,129	255,735.97	0.36
COPA HOLDIN-CL A	P31076105	CPA	1,842	255,319.62	0.36
AGCO CORP	001084102	AGCO	1,853	252,934.50	0.35
METROPOLITAN BAN	591774104	MCB	3,001	252,534.15	0.35
RINGCENTRAL IN-A	76680R206	RNG	6,908	251,796.60	0.35
INTREPID POTASH	46121Y201	IPI	6,807	251,654.79	0.35
DIEBOLD NIXDORF	253651202	DBD	3,140	251,200.00	0.35
FIRST MID BANC SH	320866106	FMBH	6,109	250,530.09	0.35
TITAN MACHINERY	88830R101	TITN	12,732	248,146.68	0.35
INGEVITY CORP	45688C107	NGVT	3,432	247,206.96	0.34
APA CORP	03743Q108	APA	8,135	247,059.95	0.34
PREFERRED BANK	740367404	PFBC	2,812	246,668.64	0.34
SAFEHOLD INC	78646V107	SAFE	15,282	246,651.48	0.34
ZIONS BANCORP NA	989701107	ZION	4,288	245,616.64	0.34
LIBERTY LATI-C	G9001E128	LILAK	30,914	245,457.16	0.34
DIVERSIFIED ENER	25520W107	DEC	17,813	245,106.88	0.34
HOMETRUST BANC SH	437872104	HTB	5,811	244,875.54	0.34

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UNITED AIRLINES	910047109	UAL	2,291	243,533.30	0.34
FIRST FINANCIAL	320218100	THFF	3,839	243,239.04	0.34
DAVITA INC	23918K108	DVA	1,554	242,890.20	0.34
CLEARWAY ENERG-C	18539C204	CWEN	6,305	241,544.55	0.34
HANMI FINANCIAL CORP	410495204	HAFC	9,236	241,151.96	0.34
RPC INC	749660106	RES	41,470	240,940.70	0.34
CIRRUS LOGIC INC	172755100	CRUS	1,707	240,891.84	0.34
TEJON RANCH CO	879080109	TRC	13,607	239,619.27	0.33
BUSINESS FIRST B	12326C105	BFST	8,741	238,629.30	0.33
FLEX LTD	Y2573F102	FLEX	3,774	237,837.48	0.33
SOUTH PLAINS FIN	83946P107	SPFI	5,787	237,035.52	0.33
EPR PROPERTIES	26884U109	EPR	3,980	236,451.80	0.33
COLLEGIUM PHARMA	19459J104	COLL	5,652	235,518.84	0.33
CIMPRESS PLC	G2143T103	CMPR	3,223	235,440.15	0.33
EVERGY INC	30034W106	EVRG	2,791	233,495.06	0.33
BURKE & HERBERT	12135Y108	BHRB	3,616	233,015.04	0.33
ADAPTHEALTH CORP	00653Q102	AHCO	25,464	232,995.60	0.33
ENERSYS	29275Y102	ENS	1,396	231,945.40	0.32
BLUE BIRD CORP	095306106	BLBD	3,971	231,390.17	0.32
PAGSEGURO DIGI-A	G68707101	PAGS	21,791	231,202.51	0.32
CROWN HOLDINGS I	228368106	CCK	1,993	228,397.80	0.32
ORRSTOWN FINL SV	687380105	ORRF	6,337	227,751.78	0.32
MACY'S INC	55616P104	M	11,431	226,105.18	0.32
THE BUCKLE INC	118440106	BKE	4,218	225,873.90	0.32
EVERSOURCE ENERG	30040W108	ES	2,949	224,743.29	0.31

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RENAISSANCERE	G7496G103	RNR	743	224,727.78	0.31
THIRD COAST BANC	88422P109	TCBX	5,658	224,113.38	0.31
HOST HOTELS & RE	44107P104	HST	11,438	224,070.42	0.31
CIVISTA BANCSHAR	178867107	CIVB	9,319	221,885.39	0.31
PACIRA BIOSCIENC	695127100	PCRX	10,010	219,319.10	0.31
NEXSTAR MEDIA	65336K103	NXST	870	218,387.40	0.30
HF SINCLAIR CORP	403949100	DINO	4,364	218,243.64	0.30
PACS GROUP INC	69380Q107	PACS	5,969	217,928.19	0.30
FEDERATED HERMES TREASURY	31423R500	TOPXX	217,232	217,232.22	0.30
HOME BANCORP INC	43689E107	HBCP	3,666	216,660.60	0.30
MGIC INVT CORP	552848103	MTG	8,156	216,378.68	0.30
REINSURANCE GROU	759351604	RGA	1,003	216,377.19	0.30
FOX CORP - A	35137L105	FOXA	3,838	216,232.92	0.30
TERADATA CORP	88076W103	TDC	6,851	215,737.99	0.30
GREAT SOUTHN BAN	390905107	GSBC	3,489	214,678.17	0.30
NNN REIT INC	637417106	NNN	4,732	214,454.24	0.30
LUXFER HOLDINGS	G5698W116	LXFR	16,545	212,934.15	0.30
IBEX LTD	G4690M101	IBEX	7,346	212,299.40	0.30
POPULAR INC	733174700	BPOP	1,561	211,296.96	0.29
FOX CORP - B	35137L204	FOX	4,079	211,006.67	0.29
SCANSOURCE INC	806037107	SCSC	5,728	210,675.84	0.29
GAP INC/THE	364760108	GAP	7,498	210,243.92	0.29
CALIFORNIA BANCO	84252A106	BCAL	11,374	208,257.94	0.29
MAYVILLE ENGINEE	578605107	MEC	9,820	206,220.00	0.29
PENGUIN SOLUTIONS INC	706915105	PENG	9,776	203,145.28	0.28

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DINE BRANDS GLOB	254423106	DIN	6,521	201,890.16	0.28
RAYONIER INC	754907103	RYN	9,389	201,769.61	0.28
KINGSTONE COS IN	496719105	KINS	12,167	200,512.16	0.28
UGI CORP	902681105	UGI	5,347	200,031.27	0.28
VELOCITY FINANCI	92262D101	VEL	10,727	199,414.93	0.28
LYFT INC-A	55087P104	LYFT	14,400	199,296.00	0.28
APTIV PLC	G3265R107	APTV	2,684	197,381.36	0.28
HOWARD HUGHES HO	44267T102	HHH	2,646	191,491.02	0.27
ASSURED GUARANTY	G0585R106	AGO	2,221	191,472.41	0.27
SKYWORKS Solutio	83088M102	SWKS	3,171	188,928.18	0.26
AMPHASTAR PHARMA	03209R103	AMPH	9,261	187,350.03	0.26
ALLY FINANCIAL I	02005N100	ALLY	4,732	186,630.08	0.26
NORTHRIM BANCORP	666762109	NRIM	7,866	184,772.34	0.26
RITHM CAPITAL CO	64828T201	RITM	18,260	183,513.00	0.26
ANI PHARMACEUTIC	00182C103	ANIP	2,468	182,385.20	0.25
UPWORK INC	91688F104	UPWK	13,569	182,095.98	0.25
DONEGAL GRP-CL A	257701201	DGICA	10,283	181,186.46	0.25
DXC TECHNOLOGY C	23355L106	DXC	14,248	179,382.32	0.25
ZOOM COMMUNICATI	98980L101	ZM	2,367	175,015.98	0.24
PTC THERAPEUTICS	69366J200	PTCT	2,556	174,293.64	0.24
RMR GROUP-A	74967R106	RMR	10,568	173,103.84	0.24
AMERICAN AIRLINE	02376R102	AAL	13,100	171,217.00	0.24
VORNADO RLTY TST	929042109	VNO	6,096	168,127.68	0.23
LINCOLN NATL CRP	534187109	LNC	4,872	167,109.60	0.23
COUSINS PROP	222795502	CUZ	7,167	165,987.72	0.23

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KILROY REALTY	49427F108	KRC	5,524	164,725.68	0.23
CABOT CORP	127055101	CBT	2,144	163,244.16	0.23
CERENCE INC	156727109	CRNC	20,332	160,826.12	0.22
HUDSON TECH	444144109	HDSN	22,051	156,782.61	0.22
HARMONY BIOSCIE	413197104	HRMY	5,455	155,685.70	0.22
TRUBRIDGE INC	205306103	TBRG	7,847	151,368.63	0.21
PROGYNY INC	74340E103	PGNY	8,507	150,488.83	0.21
ORGANON & CO	68622V106	OGN	19,082	139,107.78	0.19
NUTEX HEALTH INC	67079U306	NUTX	1,225	135,313.50	0.19
EVERQUOTE INC-A	30041R108	EVER	7,511	118,673.80	0.17
VALLEY NATL BANC	919794107	VLY	9,090	114,624.90	0.16
PAGAYA TECHNOL-A	M7S64L123	PGY	8,919	99,803.61	0.14
ALKERMES PLC	G01767105	ALKS	3,184	95,838.40	0.13
ACCEL ENTERTAINM	00436Q106	ACEL	6,826	77,543.36	0.11
MONTE ROSA THERA	61225M102	GLUE	4,307	76,449.25	0.11
EXELIXIS INC	30161Q104	EXEL	1,700	74,902.00	0.10
KURA ONCOLOGY IN	50127T109	KURA	7,612	66,452.76	0.09
NMI HOLDINGS INC	629209305	NMIH	1,656	65,097.36	0.09
INMODE LTD	M5425M103	INMD	4,548	62,535.00	0.09
ESSENT GROUP LTD	G3198U102	ESNT	1,021	62,117.64	0.09
ASSOC BANC-CORP	045487105	ASB	1,960	51,763.60	0.07
KEROS THERAPEUTI	492327101	KROS	3,387	48,061.53	0.07
PINNACLE WEST	723484101	PNW	457	45,837.10	0.06
HALLIBURTON CO	406216101	HAL	1,122	40,392.00	0.06
INCYTE CORP	45337C102	INCY	349	35,343.23	0.05

Information is as of 02.28.2026. 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 | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$71,669,557.67	100.00
CATALYST PHARMAC	14888U101	CPRX	1,440	33,235.20	0.05
TELADOC HEALTH I	87918A105	TDOC	6,083	31,996.58	0.04
AURINIA PHARMACE	05156V102	AUPH	2,144	30,380.48	0.04
RIGEL PHARMACEUT	766559702	RIGL	818	28,417.32	0.04

Information is as of 02.28.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

