Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$79,083,328.78**	**100.00**
JACKSON FI-A	46817M107	JXN	8,067	1,043,224.44	1.32
ISHARES RUSSELL 2000	464287630	IWN	4,000	837,800.00	1.06
FEDERATED HERMES TREASURY	31423R500	TOPXX	814,028	814,028.44	1.03
VICTORIA'S SECRE	926400102	VSXY	8,100	716,526.00	0.91
BREAD FINANCIAL	018581108	BFH	7,249	708,589.75	0.90
SMITHFIELD FOODS INC	901109108		8,401	693,250.52	0.88
MATSON INC	57686G105	MATX	3,010	661,116.40	0.84
INTERFACE INC	458665304	TILE	17,977	618,408.80	0.78
PAR PACIFIC HOLD	69888T207	PARR	7,200	587,664.00	0.74
PEDIATRIX MEDICA	58502B106	MD	22,686	583,710.78	0.74
INSIGHT ENTERPRI	45765U103	NSIT	3,400	531,488.00	0.67
FIVE9 INC	338307101	FIVN	15,250	518,652.50	0.66
TENET HEALTHCARE	88033G407	THC	1,918	490,164.08	0.62
SIGNET JEWELERS	G81276100	SIG	4,780	489,137.40	0.62
DANA INC	235825205	DAN	17,883	488,384.73	0.62
RINGCENTRAL IN-A	76680R206	RNG	6,488	484,653.60	0.61
AMN HEALTHCARE	001744101	AMN	13,460	482,810.20	0.61
PARK H&R INC	700517105	PK	31,210	481,258.20	0.61
TEEKAY TANK-CL A	G8726X106	TNK	4,935	478,991.10	0.61
FULTON FINANCIAL	360271100	FULT	21,070	475,339.20	0.60
HF SINCLAIR CORP	403949100	DINO	4,364	468,344.48	0.59
SCORPIO TANKERS	Y7542C130	STNG	5,589	467,799.30	0.59
VIASAT INC	92552V100	VSAT	6,646	467,745.48	0.59
ASSOC BANC-CORP	045487105	ASB	16,260	465,849.00	0.59
PITNEY BOWES INC	724479100	PBI	28,536	465,707.52	0.59

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RYDER SYSTEM INC	783549108	R	2,030	462,555.80	0.58
CABOT CORP	127055101	CBT	5,944	457,153.04	0.58
MILLROSE PROPERT	601137102	MRP	17,540	455,513.80	0.58
APPLE HOSPITALIT	03784Y200	APLE	27,875	450,460.00	0.57
DHT HOLDINGS INC	Y2065G121	DHT	19,490	439,889.30	0.56
NETSCOUT SYSTEMS	64115T104	NTCT	10,867	436,636.06	0.55
BLADEX INC	P16994132	BLX	7,891	434,162.82	0.55
PATTERSON-UTI	703481101	PTEN	39,540	431,776.80	0.55
Constellium SE	F21107101	CSTM	17,600	425,744.00	0.54
PERDOCEO EDUCATI	71363P106	PRDO	13,741	425,146.54	0.54
RUSH ENTER-CL A	781846209	RUSHA	9,210	421,910.10	0.53
UNITED FIRE GROU	910340108	UFCS	7,942	417,669.78	0.53
OPENLANE INC	48238T109	OPLN	12,174	415,498.62	0.53
UNITED NATURAL	911163103	UNFI	9,243	413,993.97	0.52
TALOS ENERGY INC	87484T108	TALO	25,134	410,438.22	0.52
UNIVEST FINANCIA	915271100	UVSP	10,010	410,209.80	0.52
PROVIDENT FINANC	74386T105	PFS	18,518	410,173.70	0.52
AVISTA CORP	05379B107	AVA	11,660	409,149.40	0.52
ASSURED GUARANTY	G0585R106	AGO	6,030	408,351.60	0.52
GIGACLOUD TECH-A	G38644103	GCT	7,784	402,277.12	0.51
JAZZ PHARMACEUTI	G50871105	JAZZ	1,736	401,918.72	0.51
ENVISTA HOLDINGS	29415F104	NVST	17,070	400,632.90	0.51
ENERSYS	29275Y102	ENS	2,160	396,424.80	0.50
ENCORE CAPITAL G	292554102	ECPG	4,190	395,703.60	0.50
KOHLS CORP	500255104	KSS	21,310	393,382.60	0.50

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PHOTRONICS INC	719405102	PLAB	12,776	393,245.28	0.50
ARCBEST CORP	03937C105	ARCB	3,070	391,240.80	0.49
CENTENE CORP	15135B101	CNC	6,290	390,734.80	0.49
DIAMONDROCK HOSP	252784301	DRH	31,495	389,278.20	0.49
PUBMATIC INC-A	74467Q103	PUBM	20,670	387,149.10	0.49
ROYALTY PHARMA-A	G7709Q104	RPRX	6,553	382,433.08	0.48
TRUSTMARK CORP	898402102	TRMK	8,480	380,158.40	0.48
NWPX INFRASTRUCT	667746101	NWPX	3,673	378,429.19	0.48
OFG BANCORP	67103X102	OFG	7,510	376,100.80	0.48
UNIVERSAL INSURA	91359V107	UVE	8,932	375,947.88	0.48
SALLY BEAUTY HOL	79546E104	SBH	22,590	370,927.80	0.47
NMI HOLDINGS INC	629209305	NMIH	9,800	365,736.00	0.46
SIRIUSPOINT LTD	G8192H106	SPNT	15,047	364,889.75	0.46
CRACKER BARREL	22410J106	CBRL	6,840	359,920.80	0.46
ZIFF DAVIS INC	48123V102	ZD	6,290	356,580.10	0.45
SLIDE INSURANCE	831349105	SLDE	15,970	356,290.70	0.45
ANDERSONS INC	034164103	ANDE	5,390	354,123.00	0.45
PHINIA INC	71880K101	PHIN	5,849	347,606.07	0.44
ENCOMPASS HEALTH	29261A100	EHC	2,811	341,508.39	0.43
TOMPKINS FINANCI	890110109	TMP	3,540	340,725.00	0.43
1ST SOURCE CORP	336901103	SRCE	4,028	340,366.00	0.43
NUTEX HEALTH INC	67079U306	NUTX	1,605	339,714.30	0.43
APA CORP	03743Q108	APA	8,135	337,927.90	0.43
WORTHINGTON STEE	982104101	WS	9,580	337,503.40	0.43
FRESHWORKS-CL A	358054104	FRSH	26,360	337,144.40	0.43

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Total				**$79,083,328.78**	**100.00**
SCANSOURCE INC	806037107	SCSC	5,728	336,405.44	0.43
INNOVIVA INC	45781M101	INVA	15,752	334,099.92	0.42
SPECTRUM BRANDS	84790A105	SPB	4,080	324,400.80	0.41
STAGWELL INC	85256A109	STGW	39,440	321,041.60	0.41
CONSENSUS CLOUD	20848V105	CCSI	9,198	321,010.20	0.41
WAFD INC	938824109	WAFD	10,670	319,353.10	0.40
BYLINE BANCORP I	124411109	BY	8,653	318,689.99	0.40
ENTERPRISE FINAN	293712105	EFSC	5,405	318,624.75	0.40
PROGYNY INC	74340E103	PGNY	12,637	318,326.03	0.40
INNOVATIVE INDUS	45781V101	IIPR	6,021	317,186.28	0.40
SHORE BANCSHARES	825107105	SHBI	14,089	315,452.71	0.40
AMPHASTAR PHARMA	03209R103	AMPH	12,220	315,398.20	0.40
FORTREA HOLDINGS	34965K107	FTRE	15,760	314,412.00	0.40
PACIRA BIOSCIENC	695127100	PCRX	12,550	314,377.50	0.40
ABERCROMBIE & FI	002896207	ANF	2,330	313,827.70	0.40
TERADATA CORP	88076W103	TDC	10,851	312,942.84	0.40
HARMONY BIOSCIE	413197104	HRMY	7,955	312,313.30	0.39
GRANITE CONSTR	387328107	GVA	2,690	311,797.90	0.39
BURKE & HERBERT	12135Y108	BHRB	4,516	309,797.60	0.39
ECOVYST INC	27923Q109	ECVT	31,275	307,433.25	0.39
BILL HOLDINGS IN	090043100	BILL	7,190	305,862.60	0.39
CNB FINL CORP/PA	126128107	CCNE	9,186	305,710.08	0.39
PELAGOS INSURANC	G3398L118	PLGO	12,890	304,977.40	0.39
OLD SECOND BNCRP	680277100	OSBC	12,450	304,900.50	0.39
CENTRAL GARDEN-A	153527205	CENTA	9,070	304,026.40	0.38

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Total				**$79,083,328.78**	**100.00**
VIATRIS INC	92556V106	VTRS	17,129	303,525.88	0.38
CAPITAL BANCORP	139737100	CBNK	7,720	303,473.20	0.38
G III APPAREL	36237H101	GIII	11,110	301,303.20	0.38
CF INDUSTRIES HO	125269100	CF	2,614	301,132.80	0.38
CALLAWAY GOLF CO	131193104	CALY	21,240	299,271.60	0.38
FIRST MID BANCSH	320866106	FMBH	6,109	297,752.66	0.38
HEALTHCARE SERVS	421906108	HCSG	14,534	297,220.30	0.38
MERCANTILE BANK	587376104	MBWM	5,074	295,915.68	0.37
TITAN MACHINERY	88830R101	TITN	12,732	293,854.56	0.37
FIRST BUSINESS F	319390100	FBIZ	4,260	293,002.80	0.37
NB BANCORP INC	63945M107	NBBK	13,210	292,205.20	0.37
PACS GROUP INC	69380Q107	PACS	7,019	291,639.45	0.37
KIMBALL ELECTRON	49428J109	KE	10,670	291,611.10	0.37
GREEN PLAINS INC	393222104	GPRE	19,300	290,658.00	0.37
SMITH & WESSON B	831754106	SWBI	20,630	290,057.80	0.37
CONCENTRA GROUP	20603L102	CON	8,420	289,816.40	0.37
KOPPERS HOLDINGS	50060P106	KOP	6,310	287,672.90	0.36
PEOPLES FIN SVCS	711040105	PFIS	4,250	286,280.00	0.36
UNITIL CORP	913259107	UTL	5,630	285,778.80	0.36
FIRSTSUN CAPITAL	33767U107	FSUN	7,380	284,941.80	0.36
SUNCOKE ENERGY I	86722A103	SXC	30,140	284,220.20	0.36
FINANCIAL INST	317585404	FISI	7,290	284,164.20	0.36
BUSINESS FIRST B	12326C105	BFST	9,441	284,079.69	0.36
GOLD.COM INC	00181T107	GOLD	6,630	282,239.10	0.36
AMERICAN ASSETS	024013104	AAT	13,271	282,141.46	0.36

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HELEN OF TROY	G4388N106	HELE	10,290	282,048.90	0.36
MID PENN BANCORP	59540G107	MPB	7,910	280,014.00	0.35
MILLER INDS/TENN	600551204	MLR	5,320	279,885.20	0.35
PRA GROUP INC	69354N106	PRAA	14,160	275,978.40	0.35
ASTRANA HEALTH I	03763A207	ASTH	7,750	275,667.50	0.35
BEST BUY CO INC	086516101	BBY	3,120	275,308.80	0.35
BORGWARNER INC	099724106	BWA	4,580	275,303.80	0.35
ARMOUR RESIDENTI	042315705	ARR	19,890	275,078.70	0.35
CORSAIR GAMING I	22041X102	CRSR	20,360	274,860.00	0.35
APOGEE ENTERPR	037598109	APOG	7,720	273,056.40	0.35
DAVITA INC	23918K108	DVA	1,554	271,825.68	0.34
FORESTAR GROUP	346232101	FOR	10,528	271,096.00	0.34
RLJ LODGING TRUS	74965L101	RLJ	24,520	270,946.00	0.34
RAPID7 INC	753422104	RPD	22,160	270,795.20	0.34
PAGERDUTY INC	69553P100	PD	17,920	270,592.00	0.34
AMKOR TECH INC	031652100	AMKR	5,159	270,228.42	0.34
TELADOC HEALTH I	87918A105	TDOC	46,363	268,905.40	0.34
VORNADO RLTY TST	929042109	VNO	7,936	268,871.68	0.34
ZIONS BANCORP NA	989701107	ZION	4,288	268,643.20	0.34
LEGACY HOUSING C	52472M101	LEGH	9,360	268,351.20	0.34
CALIFORNIA BANCO	84252A106	BCAL	12,554	268,027.90	0.34
PERMIAN RESOURCE	71424F105	PR	12,670	267,590.40	0.34
XPLR INFRASTRUCTURE LP	65341B106	XIFR	25,550	267,508.50	0.34
INDEP BANK/MICH	453838609	IBCP	7,590	267,471.60	0.34
GREAT SOUTHN BAN	390905107	GSBC	3,460	267,146.60	0.34

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CIVISTA BANCSHAR	178867107	CIVB	10,099	266,411.62	0.34
GENESCO INC	371532102	GCO	7,780	265,609.20	0.34
STRIDE INC	86333M108	LRN	3,400	265,132.00	0.34
HERITAGE INSURAN	42727J102	HRTG	7,990	264,868.50	0.33
OMNICELL INC	68213N109	OMCL	7,770	264,568.50	0.33
DARLING INGREDIE	237266101	DAR	4,350	264,088.50	0.33
Northeast Bank	66405S100	NBN	2,130	263,395.80	0.33
RBB BANCORP	74930B105	RBB	10,080	262,382.40	0.33
CINEMARK HOLDING	17243V102	CNK	7,030	262,219.00	0.33
BLOOMIN' BRANDS	094235108	BLMN	33,800	261,950.00	0.33
ARDAGH METAL PAC	L02235106	AMBP	60,234	261,415.56	0.33
SAFE BULKERS INC	Y7388L103	SB	30,520	260,640.80	0.33
UNIVERSAL HLTH-B	913903100	UHS	1,489	259,473.14	0.33
FIRST BANK/HAMIL	31931U102	FRBA	15,000	258,600.00	0.33
OVINTIV INC	69047Q102	OVV	4,460	257,877.20	0.33
PHREESIA INC	71944F106	PHR	24,900	257,217.00	0.33
ORRSTOWN FINL SV	687380105	ORRF	6,337	257,155.46	0.33
ARROW ELECTRONIC	042735100	ARW	1,130	256,510.00	0.32
COMMERCIAL METAL	201723103	CMC	4,130	256,473.00	0.32
JEFFERSON CAPITA	47248R103	JCAP	13,430	256,244.40	0.32
CARS.COM INC	14575E105	CARS	24,940	256,133.80	0.32
HOST HOTELS & RE	44107P104	HST	11,438	256,096.82	0.32
PLUMAS BANCORP	729273102	PLBC	4,150	254,229.00	0.32
UNITED AIRLINES	910047109	UAL	2,291	254,186.45	0.32
SOUTHERN MISSOUR	843380106	SMBC	3,580	253,822.00	0.32

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BAXTER INTL INC	071813109	BAX	10,540	252,960.00	0.32
SAFEHOLD INC	78646V107	SAFE	21,472	252,725.44	0.32
RUSH ENTER-CL B	781846308	RUSHB	4,680	252,298.80	0.32
ARDENT HEALTH IN	03980N107	ARDT	24,190	250,124.60	0.32
CIMPRESS PLC	G2143T103	CMPR	3,223	248,557.76	0.31
CENTRAL GARDEN	153527106	CENT	6,390	248,507.10	0.31
MESA LABS	59064R109	MLAB	1,910	248,185.40	0.31
REINSURANCE GROU	759351604	RGA	1,003	246,978.72	0.31
LSB INDUS INC	502160104	LXU	25,120	245,422.40	0.31
ZOOM COMMUNICATI	98980L101	ZM	2,700	245,079.00	0.31
UNITY BANCORP	913290102	UNTY	4,500	243,990.00	0.31
NATL FUEL GAS CO	636180101	NFG	3,207	243,283.02	0.31
POPULAR INC	733174700	BPOP	1,561	242,657.45	0.31
HOME BANCORP INC	43689E107	HBCP	3,666	242,175.96	0.31
PBF ENERGY INC-A	69318G106	PBF	3,140	241,654.40	0.31
HCI GROUP INC	40416E103	HCI	1,380	239,871.60	0.30
RING ENERGY INC	76680V108	REI	182,820	239,494.20	0.30
COMMERCIAL BANCG	20112C106	CBK	7,620	238,887.00	0.30
ADAMAS TRUST INC	649604840	ADAM	30,690	238,768.20	0.30
PRINCIPAL FINL	74251V102	PFG	2,130	238,474.80	0.30
LINCOLN NATL CRP	534187109	LNC	5,902	237,614.52	0.30
SURGERY PARTNERS	86881A100	SGRY	17,120	237,454.40	0.30
COMPASS MINERALS	20451N101	CMP	10,772	237,414.88	0.30
RENAISSANCERE	G7496G103	RNR	743	236,444.89	0.30
MOHAWK INDS	608190104	MHK	1,890	235,720.80	0.30

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PAGSEGURO DIGI-A	G68707101	PAGS	26,481	235,680.90	0.30
CALEDONIA MINING	G1757E113	CMCL	10,000	235,400.00	0.30
EDISON INTL	281020107	EIX	4,371	234,853.83	0.30
KILROY REALTY	49427F108	KRC	7,054	234,686.58	0.30
DIVERSIFIED ENER	25520W107	DEC	17,500	233,975.00	0.30
VIRTU FINANCIA-A	928254101	VIRT	4,240	233,878.40	0.30
EVEREST GROUP LT	G3223R108	EG	640	233,708.80	0.30
CHICAGO ATLANTIC	167239102	REFI	23,210	232,564.20	0.29
SFL CORP LTD	G7738W106	SFL	17,650	232,274.00	0.29
KNIGHT-SWIFT TRA	499049104	KNX	3,640	231,467.60	0.29
LEAR CORP	521865204	LEA	1,954	230,630.62	0.29
FIRSTENERGY CORP	337932107	FE	5,310	230,082.30	0.29
CARMAX INC	143130102	KMX	4,160	229,257.60	0.29
RITHM CAPITAL CO	64828T201	RITM	25,410	226,911.30	0.29
VICI PROPERTIES	925652109	VICI	9,864	226,576.08	0.29
ZEVRA THERAPEUTI	488445206	ZVRA	20,490	224,775.30	0.28
LYONDELLBASELL-A	N53745100	LYB	3,890	223,558.30	0.28
EPR PROPERTIES	26884U109	EPR	3,980	223,397.40	0.28
MATCH GROUP INC	57667L107	MTCH	5,540	222,431.00	0.28
OTTER TAIL CORP	689648103	OTTR	2,523	222,124.92	0.28
PG&E CORP	69331C108	PCG	18,130	222,092.50	0.28
BLUE BIRD CORP	095306106	BLBD	3,971	220,390.50	0.28
RMR GROUP-A	74967R106	RMR	12,178	220,178.24	0.28
SLM CORP	78442P106	SLM	9,710	219,737.30	0.28
CROCS INC	227046109	CROX	1,870	219,369.70	0.28

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HP INC	40434L105	HPQ	7,000	218,960.00	0.28
INTREPID POTASH	46121Y201	IPI	6,807	218,368.56	0.28
AERCAP HOLDINGS	N00985106	AER	1,520	218,150.40	0.28
KIRBY CORP	497266106	KEX	1,660	217,875.00	0.28
LYFT INC-A	55087P104	LYFT	14,400	216,144.00	0.27
ANNALY CAPITAL M	035710839	NLY	11,390	215,157.10	0.27
EAGLE BANCORP MO	26942G100	EBMT	10,190	214,601.40	0.27
GLOBUS MEDICAL I	379577208	GMED	2,830	211,967.00	0.27
DXC TECHNOLOGY C	23355L106	DXC	19,388	209,972.04	0.27
ENACT HOLDINGS I	29249E109	ACT	4,749	205,441.74	0.26
CIRRUS LOGIC INC	172755100	CRUS	1,707	204,788.79	0.26
AGNC INVESTMENT	00123Q104	AGNC	22,500	204,075.00	0.26
ENNIS INC	293389102	EBF	8,940	201,239.40	0.25
NNN REIT INC	637417106	NNN	4,732	194,437.88	0.25
DIEBOLD NIXDORF	253651202	DBD	3,140	192,230.80	0.24
MYERS INDS INC	628464109	MYE	5,990	184,312.30	0.23
ALLY FINANCIAL I	02005N100	ALLY	4,732	178,017.84	0.23
GAP INC/THE	364760108	GAP	7,498	171,254.32	0.22
MOVADO GROUP	624580106	MOV	4,770	158,745.60	0.20
CHATHAM LODGING	16208T102	CLDT	11,530	154,271.40	0.20
XP INC	G98239109	XP	6,280	131,848.60	0.17
DOLE PLC	G27907107	DOLE	7,980	101,425.80	0.13
SMITHFIELD FOODS INC	832248207	SFD	4,930	92,289.60	0.12
PORTLAND GENERAL	736508847	POR	1,880	83,904.40	0.11
MGIC INVT CORP	552848103	MTG	2,270	58,656.80	0.07

Information is as of 09.30.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

Sterling Capital Behavioral Small Cap Value Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$79,083,328.78**	**100.00**
CLIMB GLOBAL SOL	946760105	CLMB	1,770	56,861.25	0.07
RIGEL PHARMACEUT	766559702	RIGL	880	42,372.00	0.05
HALOZYME THERAPE	40637H109	HALO	370	40,848.00	0.05
EXELIXIS INC	30161Q104	EXEL	690	40,302.90	0.05
BIOCRYST PHARM	09058V103	BCRX	4,650	38,734.50	0.05

Information is as of 09.30.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS