

Sterling Capital Behavioral Large 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				\$63,653,683.01	100.00
GOLDMAN SACHS GP	38141G104	GS	1,860	1,573,541.40	2.47
VERIZON COMMUNIC	92343V104	VZ	30,326	1,522,365.20	2.39
CITIGROUP INC	172967424	C	13,397	1,519,353.77	2.39
AT&T INC	00206R102	T	51,906	1,504,754.94	2.36
BRISTOL-MYER SQB	110122108	BMJ	21,111	1,280,382.15	2.01
MORGAN STANLEY	617446448	MS	7,733	1,272,619.81	2.00
JPMORGAN CHASE	46625H100	JPM	4,269	1,255,769.04	1.97
ALTRIA GROUP INC	02209S103	MO	18,194	1,200,622.06	1.89
DUKE ENERGY CORP	26441C204	DUK	8,928	1,169,032.32	1.84
EOG RESOURCES	26875P101	EOG	7,960	1,150,777.20	1.81
PHILLIPS 66	718546104	PSX	6,262	1,140,811.16	1.79
VALERO ENERGY	91913Y100	VLO	4,593	1,134,838.44	1.78
PNC FINANCIAL SE	693475105	PNC	5,430	1,129,928.70	1.78
MARATHON PETROLE	56585A102	MPC	4,621	1,128,355.78	1.77
US BANCORP	902973304	USB	21,422	1,114,158.22	1.75
MCKESSON CORP	58155Q103	MCK	1,274	1,102,468.64	1.73
CVS HEALTH CORP	126650100	CVS	15,287	1,097,912.34	1.72
DELL TECHN-C	24703L202	DELL	6,632	1,088,510.16	1.71
GENERAL MOTORS C	37045V100	GM	14,330	1,067,585.00	1.68
GILEAD SCIENCES	375558103	GILD	7,623	1,062,417.51	1.67
FEDEX CORP	31428X106	FDX	2,924	1,041,470.32	1.64
ABBVIE INC	00287Y109	ABBV	4,660	1,013,503.40	1.59
JOHNSON&JOHNSON	478160104	JNJ	4,120	1,007,092.80	1.58
ALLSTATE CORP	020002101	ALL	4,783	991,707.22	1.56
BANK NY MELLON	064058100	BK	8,303	984,984.89	1.55

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DOMINION ENERGY	25746U109	D	15,780	975,519.60	1.53
TRAVELERS COS IN	89417E109	TRV	3,318	967,794.24	1.52
MICRON TECH	595112103	MU	2,853	963,857.52	1.51
LOCKHEED MARTIN	539830109	LMT	1,580	954,936.20	1.50
REGENERON PHARM	75886F107	REGN	1,220	942,620.80	1.48
HCA HEALTHCARE I	40412C101	HCA	1,971	932,756.04	1.47
BAKER HUGHES CO	05722G100	BKR	15,270	932,233.50	1.46
SCHWAB (CHARLES)	808513105	SCHW	9,708	912,357.84	1.43
CUMMINS INC	231021106	CMI	1,678	902,797.56	1.42
REALTY INCOME	756109104	O	14,484	886,131.12	1.39
SIMON PROPERTY	828806109	SPG	4,697	876,131.41	1.38
NEWMONT CORP	651639106	NEM	7,986	864,484.50	1.36
LAM RESEARCH	512807306	LRCX	4,033	861,690.78	1.35
SOUTHERN COPPER	84265V105	SCCO	4,887	840,890.08	1.32
CHUBB LTD	H1467J104	CB	2,528	823,951.04	1.29
ANGLOGOLD ASHANT	G0378L100	AU	8,412	818,992.32	1.29
AMGEN INC	031162100	AMGN	2,161	760,347.85	1.19
SEMPRA	816851109	SRE	6,811	661,824.87	1.04
CATERPILLAR INC	149123101	CAT	809	573,144.14	0.90
FEDERATED HERMES TREASURY	31423R500	TOPXX	538,676	538,675.92	0.85
SANDISK CORP	80004C200	SNDK	840	533,685.60	0.84
ROSS STORES INC	778296103	ROST	2,398	519,478.74	0.82
PACCAR INC	693718108	PCAR	3,870	446,985.00	0.70
COLGATE-PALMOLIV	194162103	CL	4,920	419,331.60	0.66
TECHNIPFMC PLC	G87110105	FTI	5,469	378,071.97	0.59

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THE CIGNA GROUP	125523100	CI	1,390	370,782.50	0.58
DARLING INGREDIE	237266101	DAR	5,830	360,585.50	0.57
CF INDUSTRIES HO	125269100	CF	2,654	344,595.36	0.54
SMITHFIELD FOODS INC	832248207	SFD	12,164	340,227.08	0.53
EXPEDIA GROUP IN	30212P303	EXPE	1,396	322,322.44	0.51
CHORD ENERGY COR	674215207	CHRD	2,260	321,326.80	0.50
PERMIAN RESOURCE	71424F105	PR	14,820	315,962.40	0.50
VIATRIS INC	92556V106	VTRS	23,135	312,553.85	0.49
WEATHERFORD INTE	G48833118	WFRD	3,280	310,222.40	0.49
OVINTIV INC	69047Q102	OVV	5,200	308,672.00	0.48
FOX CORP - A	35137L105	FOXA	5,274	308,001.60	0.48
EDISON INTL	281020107	EIX	4,160	304,428.80	0.48
HF SINCLAIR CORP	403949100	DINO	4,864	303,464.96	0.48
CIRRUS LOGIC INC	172755100	CRUS	2,050	296,471.00	0.47
US FOODS HOLDING	912008109	USFD	3,211	296,086.31	0.47
STATE ST CORP	857477103	STT	2,294	290,328.64	0.46
HOST HOTELS & RE	44107P104	HST	14,940	286,250.40	0.45
VIRTU FINANCI-A	928254101	VIRT	6,506	286,133.88	0.45
FLOWSERVE CORP	34354P105	FLS	3,892	286,100.92	0.45
RINGCENTRAL IN-A	76680R206	RNG	7,630	283,759.70	0.45
PORTLAND GENERAL	736508847	POR	5,320	280,736.40	0.44
SYNCHRONY FINAN	87165B103	SYF	4,118	280,106.36	0.44
EXELON CORP	30161N101	EXC	5,670	277,943.40	0.44
INVESCO LTD	G491BT108	IVZ	11,200	272,048.00	0.43
FOX CORP - B	35137L204	FOX	5,103	270,969.30	0.43

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SENSATA TECHNOLO	G8060N102	ST	7,599	267,636.78	0.42
UNITED AIRLINES	910047109	UAL	2,900	267,003.00	0.42
ULTA BEAUTY INC	90384S303	ULTA	504	263,445.84	0.41
CISCO SYSTEMS	17275R102	CSCO	3,386	262,719.74	0.41
TRAVEL + LEISURE	894164102	TNL	3,797	262,714.43	0.41
JM SMUCKER CO	832696405	SJM	2,720	262,316.80	0.41
DILLARDS INC-A	254067101	DDS	457	261,454.27	0.41
MACY'S INC	55616P104	M	14,346	259,519.14	0.41
NORTHERN TRUST	665859104	NTRS	1,801	251,365.57	0.39
VALMONT INDS	920253101	VMI	624	249,331.68	0.39
WESTERN DIGITAL	958102105	WDC	915	247,498.35	0.39
GAP INC/THE	364760108	GAP	10,227	247,493.40	0.39
TERADATA CORP	88076W103	TDC	9,586	245,689.18	0.39
FRANKLIN RES INC	354613101	BEN	10,352	244,514.24	0.38
CARNIVAL CORP	143658300	CCL	9,350	241,978.00	0.38
DOLLAR GENERAL C	256677105	DG	2,030	241,021.90	0.38
AMENTUM HOLDINGS	023939101	AMTM	9,066	236,441.28	0.37
NEXSTAR MEDIA	65336K103	NXST	1,306	236,163.98	0.37
REYNOLDS CONSUME	76171L106	REYN	10,774	228,193.32	0.36
OMEGA HEALTHCARE	681936100	OHI	5,141	225,278.62	0.35
JBS NV-A	N4732M103	JBS	12,210	219,291.60	0.34
TENET HEALTHCARE	88033G407	THC	1,153	217,582.63	0.34
UNIVERSAL HLTH-B	913903100	UHS	1,212	216,911.64	0.34
DOLLAR TREE INC	256746108	DLTR	1,888	206,754.88	0.32
LINCOLN NATL CRP	534187109	LNC	5,814	206,397.00	0.32

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EPR PROPERTIES	26884U109	EPR	4,060	202,837.60	0.32
CROCS INC	227046109	CROX	2,026	168,198.52	0.26
SLB LTD	806857108	SLB	2,670	137,211.30	0.22
DELTA AIR LI	247361702	DAL	1,602	106,500.96	0.17
MAPLEBEAR INC	565394103	CART	2,360	88,405.60	0.14
BILL HOLDINGS IN	090043100	BILL	2,230	85,409.00	0.13
FORD MOTOR CO	345370860	F	6,350	73,279.00	0.12
JAZZ PHARMACEUTI	G50871105	JAZZ	375	70,893.75	0.11
EXXON MOBIL CORP	30231G102	XOM	380	64,470.80	0.10
WP CAREY INC	92936U109	WPC	910	61,843.60	0.10
PG&E CORP	69331C108	PCG	2,970	52,182.90	0.08

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