

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | May 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$41,415,369.50	100.00
JPMORGAN CHASE	46625H100	JPM	6,406	1,691,184.00	4.08
PHILIP MORRIS	718172109	PM	5,848	1,056,090.32	2.55
CISCO SYSTEMS	17275R102	CSCO	14,897	939,106.88	2.27
IBM	459200101	IBM	3,540	917,072.40	2.21
AT&T INC	00206R102	T	30,782	855,739.60	2.07
WELLS FARGO & CO	949746101	WFC	11,019	824,000.82	1.99
ABBVIE INC	00287Y109	ABBV	4,401	819,070.11	1.98
GILEAD SCIENCES	375558103	GILD	7,302	803,804.16	1.94
MORGAN STANLEY	617446448	MS	6,199	793,657.97	1.92
GE VERNOVA LLC	36828A101	GEV	1,640	775,687.20	1.87
CME GROUP INC	12572Q105	CME	2,530	731,170.00	1.77
BRISTOL-MYER SQB	110122108	BMJ	14,970	722,751.60	1.75
JOHNSON CONTROLS INT'L	G51502105	JCI	7,092	718,916.04	1.74
ALTRIA GROUP INC	02209S103	MO	11,478	695,681.58	1.68
HCA HOLDINGS INC	40412C101	HCA	1,817	692,985.63	1.67
CVS HEALTH CORP	126650100	CVS	10,660	682,666.40	1.65
CAPITAL ONE FINA	14040H105	COF	3,594	679,805.10	1.64
BANK NY MELLON	064058100	BK	7,520	666,347.20	1.61
MCKESSON CORP	58155Q103	MCK	923	664,107.73	1.60
WILLIAMS COS INC	969457100	WMB	10,935	661,676.85	1.60
CIGNA GROUP	125523100	CI	2,072	656,078.08	1.58
GENERAL DYNAMICS	369550108	GD	2,350	654,451.50	1.58
NEWMONT GOLDCORP CORP	651639106	NEM	12,400	653,728.00	1.58
DUKE ENERGY CORP	26441C204	DUK	5,530	650,991.60	1.57
TRAVELERS COS IN	89417E109	TRV	2,330	642,381.00	1.55

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TRANE TECHNOLOGIES PLC	G8994E103	TT	1,470	632,496.90	1.53
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	2,461	632,403.17	1.53
AMGEN INC	031162100	AMGN	2,160	622,468.80	1.50
KINDER MORGAN IN	49456B101	KMI	22,130	620,525.20	1.50
EMERSON ELEC CO	291011104	EMR	5,180	618,388.40	1.49
ALLSTATE CORP	020002101	ALL	2,922	613,240.14	1.48
GENERAL MOTORS C	37045V100	GM	12,230	606,730.30	1.46
CHARTER COMMUNICATIONS- A	16119P108	CHTR	1,524	603,915.48	1.46
CHENIERE ENERGY	16411R208	LNG	2,548	603,850.52	1.46
KROGER CO	501044101	KR	8,836	602,880.28	1.46
AMERICAN ELECTRI	025537101	AEP	5,755	595,584.95	1.44
SIMON PROPERTY	828806109	SPG	3,616	589,661.12	1.42
DOMINION RES/VA	25746U109	D	10,162	575,880.54	1.39
PNC FINANCIAL SE	693475105	PNC	3,164	549,934.84	1.33
REALTY INCOME CORP	756109104	O	9,671	547,572.02	1.32
CENCORA INC.	03073E105	COR	1,822	530,639.28	1.28
QUALCOMM INC	747525103	QCOM	3,465	503,118.00	1.21
UBER TECHNOLOGIES INC	90353T100	UBER	5,670	477,187.20	1.15
EXELON CORP	30161N101	EXC	10,404	455,903.28	1.10
AFLAC INC	001055102	AFL	4,000	414,160.00	1.00
WALT DISNEY CO	254687106	DIS	3,600	406,944.00	0.98
VERIZON COMMUNIC	92343V104	VZ	9,028	396,870.88	0.96
US BANCORP	902973304	USB	7,687	335,076.33	0.81
KIMBERLY-CLARK	494368103	KMB	2,105	302,614.80	0.73
GOLDMAN SACHS GP	38141G104	GS	432	259,394.40	0.63

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PFIZER INC	717081103	PFE	10,467	245,869.83	0.59
MASTEC INC	576323109	MTZ	1,470	229,217.10	0.55
MGIC INVT CORP	552848103	MTG	8,407	222,365.15	0.54
TECHNIPFMC PLC	G87110105	FTI	6,977	217,333.55	0.52
POLO RALPH LAURE	751212101	RL	783	216,742.23	0.52
TAPESTRY INC	876030107	TPR	2,715	213,263.25	0.51
VIRTU FINANCIAL	928254101	VIRT	5,274	211,962.06	0.51
NORTHERN TRUST	665859104	NTRS	1,950	208,143.00	0.50
FOX CORP CL B	35137L204	FOX	4,136	207,958.08	0.50
US FOODS HOLDING CORP	912008109	USFD	2,601	205,791.12	0.50
SOUTHERN CO	842587107	SO	2,220	199,800.00	0.48
CF INDUSTRIES HO	125269100	CF	2,150	195,026.50	0.47
CROWN HOLDINGS I	228368106	CCK	1,974	194,439.00	0.47
ALLISON TRANSMISSION	01973R101	ALSN	1,870	193,582.40	0.47
FOX CORP - CLASS A	35137L105	FOXA	3,521	193,443.74	0.47
GATES INDUSTRIAL CORP PLC	G39108108	GTES	9,119	192,866.85	0.47
PARKER HANNIFIN	701094104	PH	290	192,763.00	0.47
SYNCHRONY FINANCIAL	87165B103	SYF	3,337	192,378.05	0.46
CORE & MAIN INC	00090Q103	ADT	23,113	192,300.16	0.46
GAP INC/THE	364760108	GAP	8,586	191,553.66	0.46
Travel + Leisure Co	894164102	TNL	3,927	190,734.39	0.46
GEN DIGITAL INC	668771108	GEN	6,622	188,594.56	0.46
UNITED CONTINENT	910047109	UAL	2,350	186,695.75	0.45
SILGAN HOLDINGS INC	827048109	SLGN	3,374	185,806.18	0.45
EMCOR GROUP INC	29084Q100	EME	391	184,497.26	0.45

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EPR Properties	26884U109	EPR	3,290	183,220.10	0.44
FRANKLIN RES INC	354613101	BEN	8,390	181,559.60	0.44
HANOVER INSURANC	410867105	THG	1,023	180,027.54	0.43
STATE ST CORP	857477103	STT	1,859	178,984.52	0.43
EXPEDIA INC	30212P303	EXPE	1,066	177,755.50	0.43
EBAY INC	278642103	EBAY	2,413	176,559.21	0.43
MAPLEBEAR INC	565394103	CART	3,812	174,094.04	0.42
COUSINS PROPERTIES	222795502	CUZ	6,110	171,507.70	0.41
VICI PROPERTIES INC	925652109	VICI	5,405	171,392.55	0.41
CIRRUS LOGIC INC	172755100	CRUS	1,734	170,556.24	0.41
PILGRIM'S PRIDE CORP	72147K108	PPC	3,332	163,801.12	0.40
RITHM CAPITAL CORP	64828T201	RITM	13,969	155,754.35	0.38
OMEGA HEALTHCARE	681936100	OHI	4,167	154,179.00	0.37
ACUITY BRANDS INC	00508Y102	AYI	532	138,261.48	0.33
AXIS CAPITAL	G0692U109	AXS	1,316	136,600.80	0.33
MOSAIC CO/THE-WI	61945C103	MOS	3,680	132,995.20	0.32
INGREDION INC	457187102	INGR	805	111,991.60	0.27
CITIGROUP INC	172967424	C	1,410	106,201.20	0.26
LEIDOS HOLDINGS INC	525327102	LDOS	700	103,964.00	0.25
BROADCOM INC	11135F101	AVGO	420	101,669.40	0.25
ROYALTY PHARMA PLC	G7709Q104	RPRX US	3,050	100,284.00	0.24
FEDERATED HERMES TREASURY	31423R500	TOPXX	85,082	85,081.53	0.21
HAYWARD HOLDINGS INC	421298100	HAYW	6,010	83,839.50	0.20
MOLSON COORS-B	60871R209	TAP	1,180	63,236.20	0.15
LOWE'S COS INC	548661107	LOW	270	60,947.10	0.15

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FIDELITY NATL-A	31620R303	FNF	1,030	56,413.10	0.14
H&R BLOCK INC	093671105	HRB	867	49,375.65	0.12
OLD REPUB INTL	680223104	ORI	1,201	45,397.80	0.11
DELTA AIR LI	247361702	DAL	0	0.00	0.00
NEXSTAR MEDIA GROUP	65336K103	NXST	0	0.00	0.00

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