

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | July 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$42,614,993.46	100.00
JPMORGAN CHASE	46625H100	JPM	6,306	1,868,089.44	4.38
CISCO SYSTEMS	17275R102	CSCO	14,897	1,014,187.76	2.38
PHILIP MORRIS	718172109	PM	5,428	890,463.40	2.09
IBM	459200101	IBM	3,500	886,025.00	2.08
GOLDMAN SACHS GP	38141G104	GS	1,202	869,755.18	2.04
WALT DISNEY CO	254687106	DIS	7,180	855,209.80	2.01
SALESFORCE.COM	79466L302	CRM	3,280	847,322.40	1.99
AT&T INC	00206R102	T	30,782	843,734.62	1.98
MORGAN STANLEY	617446448	MS	5,839	831,823.94	1.95
SCHWAB (CHARLES)	808513105	SCHW	7,870	769,135.10	1.80
EMERSON ELEC CO	291011104	EMR	5,050	734,825.50	1.72
GILEAD SCIENCES	375558103	GILD	6,492	728,986.68	1.71
WELLS FARGO & CO	949746101	WFC	9,000	725,670.00	1.70
BANK NY MELLON	064058100	BK	7,140	724,353.00	1.70
ALTRIA GROUP INC	02209S103	MO	11,478	710,947.32	1.67
NEWMONT GOLDCORP CORP	651639106	NEM	11,400	707,940.00	1.66
GE VERNOVA LLC	36828A101	GEV	1,050	693,304.50	1.63
MICRON TECH	595112103	MU	6,280	685,399.20	1.61
JOHNSON CONTROLS INT'L	G51502105	JCI	6,512	683,760.00	1.60
QUALCOMM INC	747525103	QCOM	4,645	681,700.20	1.60
AMERICAN ELECTRI	025537101	AEP	5,980	676,577.20	1.59
CME GROUP INC	12572Q105	CME	2,380	662,306.40	1.55
CVS HEALTH CORP	126650100	CVS	10,660	661,986.00	1.55
GENERAL MOTORS C	37045V100	GM	12,230	652,348.20	1.53
TRAVELERS COS IN	89417E109	TRV	2,480	645,395.20	1.51

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DUKE ENERGY CORP	26441C204	DUK	5,250	638,610.00	1.50
KINDER MORGAN IN	49456B101	KMI	22,130	620,967.80	1.46
KROGER CO	501044101	KR	8,836	619,403.60	1.45
MARATHON PETROLEUM	56585A102	MPC	3,550	604,174.50	1.42
CHENIERE ENERGY	16411R208	LNG	2,548	601,022.24	1.41
REALTY INCOME CORP	756109104	O	10,631	596,718.03	1.40
BRISTOL-MYER SQB	110122108	BMJ	13,770	596,378.70	1.40
ALLSTATE CORP	020002101	ALL	2,922	593,896.50	1.39
SIMON PROPERTY	828806109	SPG	3,616	592,264.64	1.39
DELL TECH	24703L202	DELL	4,460	591,797.40	1.39
ONEOK INC	682680103	OKE	7,140	586,265.40	1.38
TRANE TECHNOLOGIES PLC	G8994E103	TT	1,330	582,646.40	1.37
CIGNA GROUP	125523100	CI	2,072	554,011.36	1.30
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	1,711	543,875.57	1.28
MCKESSON CORP	58155Q103	MCK	783	543,041.82	1.27
CENCORA INC.	03073E105	COR	1,822	521,237.76	1.22
AMGEN INC	031162100	AMGN	1,750	516,425.00	1.21
UBER TECHNOLOGIES INC	90353T100	UBER	5,670	497,542.50	1.17
PNC FINANCIAL SE	693475105	PNC	2,514	478,338.78	1.12
EXELON CORP	30161N101	EXC	10,404	467,555.76	1.10
HCA HOLDINGS INC	40412C101	HCA	1,207	427,265.93	1.00
CHARTER COMMUNICATIONS- A	16119P108	CHTR	1,524	410,504.64	0.96
SOUTHERN CO	842587107	SO	4,280	404,374.40	0.95
VERIZON COMMUNIC	92343V104	VZ	8,328	356,105.28	0.84
US BANCORP	902973304	USB	6,700	301,232.00	0.71

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KIMBERLY-CLARK	494368103	KMB	2,105	262,325.10	0.62
MASTEC INC	576323109	MTZ	1,380	261,109.80	0.61
TECHNIPFMC PLC	G87110105	FTI	6,977	253,753.49	0.60
NORTHERN TRUST	665859104	NTRS	1,950	253,500.00	0.59
EMCOR GROUP INC	29084Q100	EME	391	245,348.59	0.58
FEDERATED HERMES TREASURY	31423R500	TOPXX	238,277	238,277.23	0.56
POLO RALPH LAURE	751212101	RL	783	233,921.25	0.55
VIRTU FINANCIAL	928254101	VIRT	5,274	232,794.36	0.55
SYNCHRONY FINANCIAL	87165B103	SYF	3,337	232,488.79	0.55
GATES INDUSTRIAL CORP PLC	G39108108	GTES	9,119	226,151.20	0.53
EBAY INC	278642103	EBAY	2,413	221,392.75	0.52
DILLARDS INC-CL A	254067101	DDS	470	219,457.10	0.51
MGIC INVT CORP	552848103	MTG	8,407	217,741.30	0.51
US FOODS HOLDING CORP	912008109	USFD	2,601	216,741.33	0.51
PARKER HANNIFIN	701094104	PH	290	212,251.00	0.50
FOX CORP CL B	35137L204	FOX	4,136	211,515.04	0.50
ULTA SALON COSME	90384S303	ULTA	410	211,154.10	0.50
STATE ST CORP	857477103	STT	1,859	207,743.25	0.49
UNITED CONTINENT	910047109	UAL	2,350	207,528.50	0.49
FRANKLIN RES INC	354613101	BEN	8,390	201,360.00	0.47
CF INDUSTRIES HO	125269100	CF	2,150	199,584.50	0.47
FOX CORP - CLASS A	35137L105	FOXA	3,521	196,330.96	0.46
CROWN HOLDINGS I	228368106	CCK	1,974	196,136.64	0.46
GEN DIGITAL INC	668771108	GEN	6,622	195,282.78	0.46
ETSY INC	29786A106	ETSY	3,340	194,621.80	0.46

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MUELLER INDUSTRIES INC	624756102	MLI	2,270	193,789.90	0.45
CORE & MAIN INC	00090Q103	ADT	23,113	192,993.55	0.45
EXPEDIA INC	30212P303	EXPE	1,066	192,114.52	0.45
SENSATA TECHNOLOGI	G8060N102	ST	6,160	189,481.60	0.44
PENSKE AUTOMOTIVE GROUP	70959W103	PAG	1,130	189,173.30	0.44
MAPLEBEAR INC	565394103	CART	3,812	182,861.64	0.43
EPR Properties	26884U109	EPR	3,290	181,081.60	0.42
HANOVER INSURANC	410867105	THG	1,023	175,577.49	0.41
CIRRUS LOGIC INC	172755100	CRUS	1,734	174,631.14	0.41
RITHM CAPITAL CORP	64828T201	RITM	13,969	168,047.07	0.39
GAP INC/THE	364760108	GAP	8,586	167,083.56	0.39
BOOKING HOLDINGS INC	09857L108	BKNG	30	165,121.80	0.39
OMEGA HEALTHCARE	681936100	OHI	4,167	162,096.30	0.38
PILGRIM'S PRIDE CORP	72147K108	PPC	3,332	157,903.48	0.37
SILGAN HOLDINGS INC	827048109	SLGN	3,374	156,992.22	0.37
MOSAIC CO/THE-WI	61945C103	MOS	3,680	132,516.80	0.31
CITIGROUP INC	172967424	C	1,410	132,117.00	0.31
ROYALTY PHARMA PLC	G7709Q104	RPRX US	3,050	112,240.00	0.26
LKQ CORP	501889208	LKQ	3,620	106,681.40	0.25
INGREDION INC	457187102	INGR	805	105,889.70	0.25
COMCAST CORP-A	20030N101	CMCSA	2,870	95,370.10	0.22
CONCENTRIX CORP	20602D101	CNXC	1,810	94,065.70	0.22
WILLIAMS-SONOMA INC	969904101	WSM	380	71,079.00	0.17
EXELIXIS INC	30161Q104	EXEL	1,920	69,542.40	0.16
H&R BLOCK INC	093671105	HRB	867	47,112.78	0.11

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COLGATE-PALMOLIV	194162103	CL	520	43,602.00	0.10
ALPHABET INC- CL A	02079K305	GOOGL	210	40,299.00	0.09
VALMONT INDS	920253101	VMI	110	40,034.50	0.09
COUSINS PROPERTIES	222795502	CUZ	1,110	30,081.00	0.07
ABBVIE INC	00287Y109	ABBV	0	0.00	0.00

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