

# Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | April 30, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$71,691,188.14</b>	<b>100.00</b>
GOLDMAN SACHS GP	38141G104	GS	1,860	1,718,212.20	2.40
CITIGROUP INC	172967424	C	13,397	1,714,548.06	2.39
VERIZON COMMUNIC	92343V104	VZ	35,406	1,700,550.18	2.37
CONOCOPHILLIPS	20825C104	COP	12,470	1,568,476.60	2.19
ALTRIA GROUP INC	02209S103	MO	20,424	1,483,803.60	2.07
MICRON TECH	595112103	MU	2,853	1,475,457.48	2.06
MORGAN STANLEY	617446448	MS	7,733	1,473,832.47	2.06
AT&T INC	00206R102	T	55,376	1,446,974.88	2.02
BRISTOL-MYER SQB	110122108	BMY	23,451	1,420,896.09	1.98
CVS HEALTH CORP	126650100	CVS	16,807	1,399,855.03	1.95
DELL TECHN-C	24703L202	DELL	6,632	1,385,756.40	1.93
JPMORGAN CHASE	46625H100	JPM	4,269	1,337,178.87	1.87
AMGEN INC	031162100	AMGN	3,861	1,336,871.25	1.86
FEDEX CORP	31428X106	FDX	3,284	1,324,470.04	1.85
MARATHON PETROLE	56585A102	MPC	5,151	1,278,941.79	1.78
PHILLIPS 66	718546104	PSX	7,072	1,266,948.80	1.77
VALERO ENERGY	91913Y100	VLO	4,973	1,256,080.34	1.75
EOG RESOURCES	26875P101	EOG	8,830	1,241,233.10	1.73
US BANCORP	902973304	USB	21,422	1,213,770.52	1.69
PNC FINANCIAL SE	693475105	PNC	5,430	1,210,890.00	1.69
MCKESSON CORP	58155Q103	MCK	1,484	1,209,756.80	1.69
TRAVELERS COS IN	89417E109	TRV	3,818	1,165,024.52	1.63
DUKE ENERGY CORP	26441C204	DUK	8,928	1,156,622.40	1.61
CUMMINS INC	231021106	CMI	1,678	1,125,954.78	1.57
BANK NY MELLON	064058100	BK	8,303	1,115,674.11	1.56

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GENERAL MOTORS C	37045V100	GM	14,330	1,101,833.70	1.54
ALLSTATE CORP	020002101	ALL	4,783	1,039,154.58	1.45
LOCKHEED MARTIN	539830109	LMT	1,990	1,030,760.30	1.44
SIMON PROPERTY	828806109	SPG	5,007	1,019,975.97	1.42
DOMINION ENERGY	25746U109	D	15,780	1,017,810.00	1.42
GILEAD SCIENCES	375558103	GILD	7,623	997,393.32	1.39
JOHNSON&JOHNSON	478160104	JNJ	4,120	946,982.00	1.32
REALTY INCOME	756109104	O	14,484	930,452.16	1.30
SEMPRA	816851109	SRE	9,751	927,515.12	1.29
SANDISK CORP	80004C200	SNDK	840	921,068.40	1.28
LAM RESEARCH	512807306	LRCX	3,543	913,597.98	1.27
HCA HEALTHCARE I	40412C101	HCA	2,091	908,434.95	1.27
THE CIGNA GROUP	125523100	CI	3,110	903,703.80	1.26
SCHWAB (CHARLES)	808513105	SCHW	9,708	889,641.12	1.24
NEWMONT CORP	651639106	NEM	7,986	887,164.74	1.24
REGENERON PHARM	75886F107	REGN	1,220	862,613.20	1.20
SOUTHERN COPPER	84265V105	SCCO	4,887	839,081.82	1.17
CHUBB LTD	H1467J104	CB	2,528	826,656.00	1.15
ANGLOGOLD ASHANT	G0378L100	AU	8,412	788,456.76	1.10
CATERPILLAR INC	149123101	CAT	809	720,098.99	1.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	692,542	692,542.12	0.97
CHEVRON CORP	166764100	CVX	3,490	674,651.90	0.94
ROSS STORES INC	778296103	ROST	2,398	546,240.42	0.76
ISHARES RUSSELL	464287598	IWD	2,300	531,875.00	0.74
BOOKING HOLDINGS	09857L108	BKNG	3,070	516,865.20	0.72

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PACCAR INC	693718108	PCAR	3,870	459,756.00	0.64
COLGATE-PALMOLIV	194162103	CL	4,920	419,971.20	0.59
TECHNIPFMC PLC	G87110105	FTI	5,469	413,292.33	0.58
WESTERN DIGITAL	958102105	WDC	915	397,585.80	0.55
DARLING INGREDIE	237266101	DAR	5,830	374,460.90	0.52
WEATHERFORD INTE	G48833118	WFRD	3,280	361,948.00	0.50
STATE ST CORP	857477103	STT	2,294	350,614.96	0.49
EXPEDIA GROUP IN	30212P303	EXPE	1,396	346,724.52	0.48
VIATRIS INC	92556V106	VTRS	23,135	345,636.90	0.48
FOX CORP - A	35137L105	FOXA	5,274	334,846.26	0.47
CIRRUS LOGIC INC	172755100	CRUS	2,050	334,314.00	0.47
CF INDUSTRIES HO	125269100	CF	2,654	329,626.80	0.46
CHORD ENERGY COR	674215207	CHRD	2,260	329,056.00	0.46
PVH CORP	693656100	PVH	3,590	328,269.60	0.46
HF SINCLAIR CORP	403949100	DINO	4,864	326,909.44	0.46
VIRTU FINANCIA-A	928254101	VIRT	6,506	323,087.96	0.45
PERMIAN RESOURCE	71424F105	PR	14,820	320,408.40	0.45
OVINTIV INC	69047Q102	OVV	5,200	320,060.00	0.45
JAZZ PHARMACEUTI	G50871105	JAZZ	1,575	319,756.50	0.45
SMITHFIELD FOODS INC	832248207	SFD	12,164	319,669.92	0.45
VALMONT INDS	920253101	VMI	624	317,016.96	0.44
SENSATA TECHNOLO	G8060N102	ST	7,599	316,422.36	0.44
HOST HOTELS & RE	44107P104	HST	14,940	315,682.20	0.44
FRANKLIN RES INC	354613101	BEN	10,352	310,249.44	0.43
CISCO SYSTEMS	17275R102	CSCO	3,386	309,819.00	0.43

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RINGCENTRAL IN-A	76680R206	RNG	7,630	306,878.60	0.43
US FOODS HOLDING	912008109	USFD	3,211	300,196.39	0.42
NORTHERN TRUST	665859104	NTRS	1,801	299,578.34	0.42
INVESCO LTD	G491BT108	IVZ	11,200	293,552.00	0.41
HALOZYME THERAPE	40637H109	HALO	4,600	292,836.00	0.41
FOX CORP - B	35137L204	FOX	5,103	290,973.06	0.41
EDISON INTL	281020107	EIX	4,160	289,078.40	0.40
FLOWSERVE CORP	34354P105	FLS	3,892	286,606.88	0.40
MACY'S INC	55616P104	M	14,346	280,464.30	0.39
PORTLAND GENERAL	736508847	POR	5,320	276,267.60	0.39
NEXSTAR MEDIA	65336K103	NXST	1,306	271,830.84	0.38
JM SMUCKER CO	832696405	SJM	2,720	266,641.60	0.37
EXELON CORP	30161N101	EXC	5,670	260,763.30	0.36
DILLARDS INC-A	254067101	DDS	457	260,133.54	0.36
TERADATA CORP	88076W103	TDC	9,586	252,591.10	0.35
GAP INC/THE	364760108	GAP	10,227	251,481.93	0.35
TRAVEL + LEISURE	894164102	TNL	3,797	245,514.02	0.34
OMEGA HEALTHCARE	681936100	OHI	5,141	241,472.77	0.34
AMENTUM HOLDINGS	023939101	AMTM	9,066	237,801.18	0.33
DOLLAR GENERAL C	256677105	DG	2,030	235,236.40	0.33
EPR PROPERTIES	26884U109	EPR	4,060	226,588.60	0.32
REYNOLDS CONSUME	76171L106	REYN	10,774	225,930.78	0.32
LINCOLN NATL CRP	534187109	LNC	5,814	219,827.34	0.31
CROCS INC	227046109	CROX	2,026	206,611.48	0.29
TENET HEALTHCARE	88033G407	THC	1,153	204,219.36	0.28

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UNIVERSAL HLTH-B	913903100	UHS	1,212	203,943.24	0.28
JBS NV-A	N4732M103	JBS	12,210	196,092.60	0.27
DOLLAR TREE INC	256746108	DLTR	1,888	183,343.68	0.26
MAPLEBEAR INC	565394103	CART	2,360	99,946.00	0.14
BILL HOLDINGS IN	090043100	BILL	2,230	84,740.00	0.12
FORD MOTOR CO	345370860	F	6,350	76,708.00	0.11
WP CAREY INC	92936U109	WPC	910	66,366.30	0.09
SLB LTD	806857108	SLB	1,080	61,430.40	0.09
EXXON MOBIL CORP	30231G102	XOM	380	58,645.40	0.08
PG&E CORP	69331C108	PCG	2,970	49,361.40	0.07

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