

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | April 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$34,133,516.74	100.04
JPMORGAN CHASE & CO	46625H100	JPM	7,165	1,373,817.10	4.02
WELLS FARGO & CO	949746101	WFC	14,200	842,344.00	2.47
EXXON MOBIL CORP	30231G102	XOM	6,570	777,033.90	2.28
COMCAST CORP	20030N101	CMCSA	16,890	643,677.90	1.89
INTERNATIONAL BUSINESS MACHINES CORP	459200101	IBM	3,870	643,194.00	1.88
AT&T INC	00206R102	T	34,925	589,883.25	1.73
CIGNA GROUP/THE	125523100	CI	1,640	585,545.60	1.72
GENERAL MOTORS CO	37045V100	GM	12,870	573,101.10	1.68
PARKER-HANNIFIN CORP	701094104	PH	1,050	572,155.50	1.68
CAPITAL ONE FINANCIAL CORP	14040H105	COF	3,980	570,851.40	1.67
CONSTELLATION ENERGY CORP	21037T109	CEG	2,960	550,382.40	1.61
MCKESSON CORP	58155Q103	MCK	1,024	550,103.04	1.61
3M CO	88579Y101	MMM	5,550	535,630.50	1.57
PACCAR INC	693718108	PCAR	4,900	519,939.00	1.52
VALERO ENERGY CORP	91913Y100	VLO	3,250	519,577.50	1.52
MARATHON PETROLEUM CORP	56585A102	MPC	2,850	517,902.00	1.52
PHILLIPS 66	718546104	PSX	3,600	515,556.00	1.51
BANK OF NEW YORK MELLON CORP/THE	064058100	BK	9,100	514,059.00	1.51
AFLAC INC	001055102	AFL	6,075	508,173.75	1.49
AMGEN INC	031162100	AMGN	1,840	504,049.60	1.48
ALTRIA GROUP INC	02209S103	MO	11,500	503,815.00	1.48
PNC FINANCIAL SERVICES GROUP INC/THE	693475105	PNC	3,280	502,692.80	1.47
KINDER MORGAN INC	49456B101	KMI	27,190	497,033.20	1.46
CATERPILLAR INC	149123101	CAT	1,485	496,836.45	1.46
PRUDENTIAL FINANCIAL INC	744320102	PRU	4,455	492,188.40	1.44

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KROGER CO/THE	501044101	KR	8,880	491,774.40	1.44
APPLIED MATERIALS INC	038222105	AMAT	2,460	488,679.00	1.43
FEDEX CORP	31428X106	FDX	1,860	486,910.80	1.43
DR HORTON INC	23331A109	DHI	3,385	482,328.65	1.41
SIMON PROPERTY GROUP INC	828806109	SPG	3,415	479,909.95	1.41
NUCOR CORP	670346105	NUE	2,810	473,569.30	1.39
KRAFT HEINZ CO/THE	500754106	KHC	12,180	470,269.80	1.38
CENCORA INC	03073E105	COR	1,965	469,733.25	1.38
GILEAD SCIENCES INC	375558103	GILD	7,050	459,660.00	1.35
QUALCOMM INC	747525103	QCOM	2,730	452,770.50	1.33
AUTOZONE INC	053332102	AZO	150	443,460.00	1.30
MERCK & CO INC	58933Y105	MRK	3,370	435,471.40	1.28
ABBVIE INC	00287Y109	ABBV	2,660	432,622.40	1.27
AMERIPRISE FINANCIAL INC	03076C106	AMP	1,050	432,379.50	1.27
APOLLO GLOBAL MANAGEMENT INC	03769M106	APO	3,920	424,849.60	1.24
CHUBB LTD	B3BQMF6	CB	1,670	415,228.80	1.22
KLA CORP	482480100	KLAC	600	413,574.00	1.21
META PLATFORMS INC	30303M102	META	935	402,208.95	1.18
BOOKING HOLDINGS INC	09857L108	BKNG	115	396,983.45	1.16
VERIZON COMMUNICATIONS INC	92343V104	VZ	9,670	381,868.30	1.12
DUKE ENERGY CORP	26441C204	DUK	3,725	366,018.50	1.07
TARGET CORP	87612E106	TGT	2,110	339,667.80	1.00
BROADCOM INC	11135F101	AVGO	246	319,866.42	0.94
ELEVANCE HEALTH INC	036752103	ELV	524	276,975.92	0.81
FERGUSON PLC	BKB0C57	FERG	1,025	215,147.50	0.63

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CORE & MAIN INC	21874C102	CNM	3,695	208,656.65	0.61
SYNCHRONY FINANCIAL	87165B103	SYF	4,725	207,805.50	0.61
VISTRA ENERGY CORP COM	92840M102	VST	2,730	207,043.20	0.61
SLM CORP	78442P106	SLM	9,350	198,126.50	0.58
CITIGROUP INC	172967424	C	3,220	197,482.60	0.58
CENTENE CORP	15135B101	CNC	2,685	196,166.10	0.57
COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	190,700.80	0.56
LENNAR CORP	526057104	LEN	1,250	189,525.00	0.56
NRG ENERGY INC	629377508	NRG	2,575	187,125.25	0.55
EAGLE MATERIALS INC	26969P108	EXP	735	184,271.85	0.54
STEEL DYNAMICS INC	858119100	STLD	1,400	182,168.00	0.53
VONTIER CORP	928881101	VNT	4,450	180,803.50	0.53
RELIANCE INC	759509102	RS	625	177,950.00	0.52
BUILDERS FIRSTSOURCE INC	12008R107	BLDR	950	173,679.00	0.51
TD SYNEX CORP	87162W100	SNX	1,460	172,046.40	0.50
ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	2,300	169,165.00	0.50
OWENS CORNING	690742101	OC	1,000	168,210.00	0.49
COGNIZANT TECHNOLOGY SOLUTIONS CORP	192446102	CTSH	2,525	165,842.00	0.49
DAVITA INC	23918K108	DVA	1,190	165,421.90	0.48
WESTERN UNION CO/THE	959802109	WU	12,275	164,976.00	0.48
MGIC INVESTMENT CORP	552848103	MTG	8,050	163,254.00	0.48
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	5,175	161,563.50	0.47
TOLL BROTHERS INC	889478103	TOL	1,350	160,798.50	0.47
LAZARD INC	52110M109	LAZ	4,070	156,695.00	0.46
GATES INDUSTRIAL CORP PLC	BD9G2S1	GTES	8,730	153,822.60	0.45

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REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	5,370	153,743.10	0.45
KIMBERLY-CLARK CORP	494368103	KMB	1,125	153,596.25	0.45
RPM INTERNATIONAL INC	749685103	RPM	1,425	152,346.75	0.45
HF SINCLAIR CORP	403949100	DINO	2,760	149,730.00	0.44
RITHM CAPITAL CORP	64828T201	RITM	13,375	148,730.00	0.44
VICI PROPERTIES INC	925652109	VICI	5,175	147,746.25	0.43
JABIL INC	466313103	JBL	1,225	143,766.00	0.42
VIATRIS INC	92556V106	VTRS	12,190	141,038.30	0.41
GAP INC/THE	364760108	GPS	6,860	140,767.20	0.41
STARWOOD PROPERTY TRUST INC	85571B105	STWD	7,150	135,635.50	0.40
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	134,691	134,690.71	0.39
AMERICAN AIRLINES GROUP INC	02376R102	AAL	9,900	133,749.00	0.39
REGENERON PHARMACEUTICALS INC	75886F107	REGN	150	133,599.00	0.39
UNUM GROUP	91529Y106	UNM	2,610	132,327.00	0.39
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	700	130,893.00	0.38
HOST HOTELS & RESORTS INC	44107P104	HST	6,900	130,203.00	0.38
MOLSON COORS BEVERAGE CO	60871R209	TAP	2,250	128,835.00	0.38
EPR PROPERTIES	26884U109	EPR	3,150	127,858.50	0.37
ACUITY BRANDS INC	00508Y102	AYI	510	126,633.00	0.37
EXPEDIA GROUP INC	30212P303	EXPE	910	122,513.30	0.36
EBAY INC	278642103	EBAY	2,310	119,057.40	0.35
ROYAL CARIBBEAN CRUISES LTD	2754907	RCL	850	118,685.50	0.35
ANTERO MIDSTREAM CORP	03676B102	AM	8,450	116,948.00	0.34
BOSTON PROPERTIES INC	101121101	BXP	1,800	111,402.00	0.33
GAMING AND LEISURE PROPERTIES INC	36467J108	GLPI	2,450	104,688.50	0.31

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EXELIXIS INC	30161Q104	EXEL	4,450	104,397.00	0.31
NETAPP INC	64110D104	NTAP	980	100,165.80	0.29
US FOODS HOLDING CORP	912008109	USFD	1,720	86,430.00	0.25
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,070	84,497.90	0.25
CARDINAL HEALTH INC	14149Y108	CAH	820	84,492.80	0.25
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	SAIC	635	81,724.50	0.24
COLGATE-PALMOLIVE CO	194162103	CL	860	79,051.20	0.23
ALLSTATE CORP/THE	020002101	ALL	460	78,227.60	0.23
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	595	65,896.25	0.19
FORD MOTOR CO	345370860	F	5,390	65,488.50	0.19
GRAND CANYON EDUCATION INC	38526M106	LOPE	400	52,008.00	0.15
ALPHABET INC	02079K107	GOOG	270	44,452.80	0.13
INVESCO LTD	B28XP76	IVZ	2,310	32,732.70	0.10

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