

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$47,624,647.97	100.00
JPMORGAN CHASE	46625H100	JPM	6,556	2,067,959.08	4.34
IBM	459200101	IBM	3,900	1,100,424.00	2.31
CISCO SYSTEMS	17275R102	CSCO	15,490	1,059,825.80	2.23
GOLDMAN SACHS GP	38141G104	GS	1,249	994,641.15	2.09
MICRON TECH	595112103	MU	5,820	973,802.40	2.04
MORGAN STANLEY	617446448	MS	6,072	965,205.12	2.03
WALT DISNEY CO	254687106	DIS	8,026	918,977.00	1.93
PHILIP MORRIS	718172109	PM	5,644	915,456.80	1.92
AT&T INC	00206R102	T	32,006	903,849.44	1.90
PFIZER INC	717081103	PFE	33,634	856,994.32	1.80
CVS HEALTH CORP	126650100	CVS	11,084	835,622.76	1.75
NEWMONT GOLDCORP CORP	651639106	NEM	9,802	826,406.62	1.74
EXXON MOBIL CORP	30231G102	XOM	7,140	805,035.00	1.69
QUALCOMM INC	747525103	QCOM	4,830	803,518.80	1.69
ALPHABET INC- CL C	02079K107	GOOG	3,286	800,305.30	1.68
ALTRIA GROUP INC	02209S103	MO	11,935	788,426.10	1.66
WELLS FARGO & CO	949746101	WFC	9,358	784,387.56	1.65
SCHWAB (CHARLES)	808513105	SCHW	8,183	781,231.01	1.64
GENERAL MOTORS C	37045V100	GM	12,717	775,355.49	1.63
BANK NY MELLON	064058100	BK	6,998	762,502.08	1.60
CAPITAL ONE FINA	14040H105	COF	3,567	758,272.86	1.59
GENERAL DYNAMICS	369550108	GD	2,211	753,951.00	1.58
GILEAD SCIENCES	375558103	GILD	6,751	749,361.00	1.57
JOHNSON CONTROLS INT'L	G51502105	JCI	6,771	744,471.45	1.56
JOHNSON&JOHNSON	478160104	JNJ	4,000	741,680.00	1.56

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TRAVELERS COS IN	89417E109	TRV	2,579	720,108.38	1.51
DELL TECH	24703L202	DELL	5,068	718,490.36	1.51
MARATHON PETROLEUM	56585A102	MPC	3,692	711,596.08	1.49
HCA HOLDINGS INC	40412C101	HCA	1,660	707,492.00	1.49
SIMON PROPERTY	828806109	SPG	3,760	705,639.20	1.48
AMERICAN ELECTRI	025537101	AEP	6,218	699,525.00	1.47
EMERSON ELEC CO	291011104	EMR	5,251	688,826.18	1.45
DUKE ENERGY CORP	26441C204	DUK	5,459	675,551.25	1.42
REALTY INCOME CORP	756109104	O	11,054	671,972.66	1.41
MEDTRONICS PLC	G5960L103	MDT	6,930	660,013.20	1.39
ALLSTATE CORP	020002101	ALL	3,039	652,321.35	1.37
EOG RESOURCES	26875P101	EOG	5,626	630,787.12	1.32
MCKESSON CORP	58155Q103	MCK	814	628,847.56	1.32
CITIGROUP INC	172967424	C	6,150	624,225.00	1.31
CHENIERE ENERGY	16411R208	LNG	2,650	622,697.00	1.31
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	1,779	575,648.82	1.21
LAM RESEARCH CORP	512807306	LRCX	4,220	565,058.00	1.19
PNC FINANCIAL SE	693475105	PNC	2,614	525,231.02	1.10
AMGEN INC	031162100	AMGN	1,820	513,604.00	1.08
CIGNA GROUP	125523100	CI	1,468	423,151.00	0.89
SOUTHERN CO	842587107	SO	4,451	421,821.27	0.89
VERIZON COMMUNIC	92343V104	VZ	8,660	380,607.00	0.80
UBER TECHNOLOGIES INC	90353T100	UBER	3,846	376,792.62	0.79
ABBVIE INC	00287Y109	ABBV	1,560	361,202.40	0.76
MASTEC INC	576323109	MTZ	1,435	305,382.35	0.64

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DILLARDS INC-CL A	254067101	DDS	488	299,866.24	0.63
GE VERNOVA LLC	36828A101	GEV	467	287,158.30	0.60
TECHNIPFMC PLC	G87110105	FTI	7,255	286,209.75	0.60
NORTHERN TRUST	665859104	NTRS	2,028	272,968.80	0.57
KIMBERLY-CLARK	494368103	KMB	2,189	272,180.26	0.57
EXELON CORP	30161N101	EXC	5,938	267,269.38	0.56
EMCOR GROUP INC	29084Q100	EME	406	263,713.24	0.55
ANGLOGOLD ASHANTI PLC	G0378L100	AU	3,744	263,315.52	0.55
KROGER CO	501044101	KR	3,828	258,045.48	0.54
POLO RALPH LAURE	751212101	RL	814	255,237.84	0.54
MGIC INVT CORP	552848103	MTG	8,742	248,010.54	0.52
SYNCHRONY FINANCIAL	87165B103	SYF	3,470	246,543.50	0.52
FOX CORP CL B	35137L204	FOX	4,301	246,404.29	0.52
MUELLER INDUSTRIES INC	624756102	MLI	2,361	238,720.71	0.50
EXPEDIA INC	30212P303	EXPE	1,109	237,048.75	0.50
FEDERATED HERMES TREASURY	31423R500	TOPXX	236,483	236,483.35	0.50
UNITED CONTINENT	910047109	UAL	2,444	235,846.00	0.50
GATES INDUSTRIAL CORP PLC	G39108108	GTES	9,483	235,368.06	0.49
ULTA SALON COSME	90384S303	ULTA	426	232,915.50	0.49
FOX CORP - CLASS A	35137L105	FOXA	3,661	230,862.66	0.48
EBAY INC	278642103	EBAY	2,509	228,193.55	0.48
STATE ST CORP	857477103	STT	1,933	224,247.33	0.47
MACY'S INC	55616P104	M	12,090	216,773.70	0.46
BEST BUY CO INC	086516101	BBY	2,830	214,004.60	0.45
AUTONATION INC	05329W102	AN	961	210,237.97	0.44

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CORE & MAIN INC	00090Q103	ADT	24,034	209,336.14	0.44
US FOODS HOLDING CORP	912008109	USFD	2,705	207,257.10	0.44
AGCO CORP	001084102	AGCO	1,920	205,574.40	0.43
PENSKE AUTOMOTIVE GROUP	70959W103	PAG	1,175	204,344.25	0.43
FRANKLIN RES INC	354613101	BEN	8,725	201,809.25	0.42
OSHKOSH CORP	688239201	OSK	1,550	201,035.00	0.42
CF INDUSTRIES HO	125269100	CF	2,236	200,569.20	0.42
MATCH GROUP INC	57667L107	MTCH	5,625	198,675.00	0.42
EPR Properties	26884U109	EPR	3,421	198,452.21	0.42
CROWN HOLDINGS I	228368106	CCK	2,053	198,299.27	0.42
LINCOLN NATL CRP	534187109	LNC	4,900	197,617.00	0.41
SENSATA TECHNOLOGI	G8060N102	ST	6,405	195,672.75	0.41
GEN DIGITAL INC	668771108	GEN	6,886	195,493.54	0.41
VIRTU FINANCIAL	928254101	VIRT	5,484	194,682.00	0.41
HANOVER INSURANC	410867105	THG	1,064	193,254.32	0.41
OMEGA HEALTHCARE	681936100	OHI	4,333	182,939.26	0.38
BOOKING HOLDINGS INC	09857L108	BKNG	31	167,377.37	0.35
RITHM CAPITAL CORP	64828T201	RITM	14,526	165,451.14	0.35
MAPLEBEAR INC	565394103	CART	3,964	145,716.64	0.31
MOSAIC CO/THE-WI	61945C103	MOS	3,827	132,720.36	0.28
ROYALTY PHARMA PLC	G7709Q104	RPRX US	3,172	111,908.16	0.23
COMCAST CORP-A	20030N101	CMCSA	2,985	93,788.70	0.20
CONCENTRIX CORP	20602D101	CNXC	1,882	86,854.30	0.18
COLGATE-PALMOLIV	194162103	CL	1,071	85,615.74	0.18
COTY INC-CL A	222070203	COTY	14,269	57,646.76	0.12

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GAP INC/THE	364760108	GAP	2,489	53,239.71	0.11
ALPHABET INC- CL A	02079K305	GOOGL	219	53,238.90	0.11
VALMONT INDS	920253101	VMI	114	44,201.22	0.09

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