

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | December 31, 2024
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ |
|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|
| Total | | | | \$36,681,093.06 | 100.00 |
| JPMORGAN CHASE | 46625H100 | JPM | 6,285 | 1,506,577.35 | 4.11 |
| CISCO SYSTEMS | 17275R102 | CSCO | 13,900 | 822,880.00 | 2.24 |
| IBM | 459200101 | IBM | 3,520 | 773,801.60 | 2.11 |
| FEDERATED HERMES TREASURY | 31423R500 | TOIXX | 727,375 | 727,375.07 | 1.98 |
| ABBVIE INC | 00287Y109 | ABBV | 4,050 | 719,685.00 | 1.96 |
| AT&T INC | 00206R102 | T | 31,075 | 707,577.75 | 1.93 |
| PHILIP MORRIS | 718172109 | PM | 5,840 | 702,844.00 | 1.92 |
| GOLDMAN SACHS GP | 38141G104 | GS | 1,190 | 681,417.80 | 1.86 |
| MORGAN STANLEY | 617446448 | MS | 5,400 | 678,888.00 | 1.85 |
| GILEAD SCIENCES | 375558103 | GILD | 7,160 | 661,369.20 | 1.80 |
| RAYTHEON TECHNOLOGIES COR | 75513E101 | RTX | 5,570 | 644,560.40 | 1.76 |
| BRISTOL-MYER SQB | 110122108 | BMY | 11,270 | 637,431.20 | 1.74 |
| WELLS FARGO & CO | 949746101 | WFC | 9,000 | 632,160.00 | 1.72 |
| ALTRIA GROUP INC | 02209S103 | MO | 11,810 | 617,544.90 | 1.68 |
| WILLIAMS COS INC | 969457100 | WMB | 10,990 | 594,778.80 | 1.62 |
| KINDER MORGAN IN | 49456B101 | KMI | 21,560 | 590,744.00 | 1.61 |
| DUKE ENERGY CORP | 26441C204 | DUK | 5,445 | 586,644.30 | 1.60 |
| PARKER HANNIFIN | 701094104 | PH | 920 | 585,147.60 | 1.60 |
| PNC FINANCIAL SE | 693475105 | PNC | 3,030 | 584,335.50 | 1.59 |
| 3M CO | 88579Y101 | MMM | 4,430 | 571,868.70 | 1.56 |
| BANK NY MELLON | 064058100 | BK | 7,400 | 568,542.00 | 1.55 |
| GENERAL MOTORS C | 37045V100 | GM | 10,570 | 563,063.90 | 1.54 |
| ONEOK INC | 682680103 | OKE | 5,490 | 551,196.00 | 1.50 |
| CUMMINS INC | 231021106 | CMI | 1,580 | 550,788.00 | 1.50 |
| SIMON PROPERTY | 828806109 | SPG | 3,175 | 546,766.75 | 1.49 |

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| EMERSON ELEC CO | 291011104 | EMR | 4,380 | 542,813.40 | 1.48 |
| AMERICAN ELECTRI | 025537101 | AEP | 5,810 | 535,856.30 | 1.46 |
| ALLSTATE CORP | 020002101 | ALL | 2,760 | 532,100.40 | 1.45 |
| ROYAL CARIBBEAN CRUISES | V7780T103 | RCL | 2,290 | 528,280.10 | 1.44 |
| PRUDENTL FINL | 744320102 | PRU | 4,455 | 528,051.15 | 1.44 |
| DOMINION RES/VA | 25746U109 | D | 9,730 | 524,057.80 | 1.43 |
| KROGER CO | 501044101 | KR | 8,420 | 514,883.00 | 1.40 |
| AFLAC INC | 001055102 | AFL | 4,970 | 514,096.80 | 1.40 |
| CHENIERE ENERGY | 16411R208 | LNG | 2,380 | 511,390.60 | 1.39 |
| MCKESSON CORP | 58155Q103 | MCK | 884 | 503,800.44 | 1.37 |
| CHARTER COMMUNICATIONS- A | 16119P108 | CHTR | 1,460 | 500,444.20 | 1.36 |
| REALTY INCOME CORP | 756109104 | O | 9,260 | 494,576.60 | 1.35 |
| NEWMONT GOLDCORP CORP | 651639106 | NEM | 13,170 | 490,187.40 | 1.34 |
| AMERIPRISE FINAN | 03076C106 | AMP | 900 | 479,187.00 | 1.31 |
| QUALCOMM INC | 747525103 | QCOM | 3,030 | 465,468.60 | 1.27 |
| CIGNA GROUP | 125523100 | CI | 1,640 | 452,869.60 | 1.23 |
| CENCORA INC. | 03073E105 | COR | 1,965 | 441,496.20 | 1.20 |
| KIMBERLY-CLARK | 494368103 | KMB | 3,225 | 422,604.00 | 1.15 |
| META PLATFORMS | 30303M102 | META | 715 | 418,639.65 | 1.14 |
| SEMPRA ENERGY | 816851109 | SRE | 4,490 | 393,862.80 | 1.07 |
| PFIZER INC | 717081103 | PFE | 13,690 | 363,195.70 | 0.99 |
| NVIDIA CORP | 67066G104 | NVDA | 2,480 | 333,039.20 | 0.91 |
| VERIZON COMMUNIC | 92343V104 | VZ | 8,070 | 322,719.30 | 0.88 |
| US BANCORP | 902973304 | USB | 5,530 | 264,499.90 | 0.72 |
| HCA HOLDINGS INC | 40412C101 | HCA | 830 | 249,124.50 | 0.68 |

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| BOOKING HOLDINGS INC | 09857L108 | BKNG | 50 | 248,421.00 | 0.68 |
| COREBRIDGE FINANCIAL INC | 21871X109 | CRBG | 7,180 | 214,897.40 | 0.59 |
| UNITED THERAPEUT | 91307C102 | UTHR | 590 | 208,175.60 | 0.57 |
| SYNCHRONY FINANCIAL | 87165B103 | SYF | 3,195 | 207,675.00 | 0.57 |
| JANUS HENDERSON GROUP PLC | G4474Y214 | JHG | 4,615 | 196,275.95 | 0.54 |
| ALLISON TRANSMISSION | 01973R101 | ALSN | 1,790 | 193,427.40 | 0.53 |
| TECHNIPFMC PLC | G87110105 | FTI | 6,680 | 193,319.20 | 0.53 |
| MGIC INVT CORP | 552848103 | MTG | 8,050 | 190,865.50 | 0.52 |
| Travel + Leisure Co | 894164102 | TNL | 3,760 | 189,692.00 | 0.52 |
| FOX CORP CL B | 35137L204 | FOX | 3,960 | 181,130.40 | 0.49 |
| VIRTU FINANCIAL | 928254101 | VIRT | 5,050 | 180,184.00 | 0.49 |
| GATES INDUSTRIAL CORP PLC | G39108108 | GTES | 8,730 | 179,576.10 | 0.49 |
| COUSINS PROPERTIES | 222795502 | CUZ | 5,850 | 179,244.00 | 0.49 |
| DAVITA INC | 23918K108 | DVA | 1,190 | 177,964.50 | 0.49 |
| STATE ST CORP | 857477103 | STT | 1,780 | 174,707.00 | 0.48 |
| GEN DIGITAL INC | 668771108 | GEN | 6,340 | 173,589.20 | 0.47 |
| OWENS CORNING | 690742101 | OC | 1,000 | 170,320.00 | 0.46 |
| TOLL BROTHERS | 889478103 | TOL | 1,350 | 170,032.50 | 0.46 |
| SILGAN HOLDINGS INC | 827048109 | SLGN | 3,230 | 168,121.50 | 0.46 |
| JAZZ PHARMACEUTICALS | G50871105 | JAZZ | 1,365 | 168,099.75 | 0.46 |
| INVESCO LTD | G491BT108 | IVZ | 9,600 | 167,808.00 | 0.46 |
| INGREDION INC | 457187102 | INGR | 1,200 | 165,072.00 | 0.45 |
| HEWLETT-PACKARD ENTERPRIS | 42824C109 | HPE | 7,630 | 162,900.50 | 0.44 |
| GAP INC/THE | 364760108 | GAP | 6,860 | 162,101.80 | 0.44 |
| UNITED CONTINENT | 910047109 | UAL | 1,630 | 158,273.00 | 0.43 |

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| CROWN HOLDINGS I | 228368106 | CCK | 1,890 | 156,284.10 | 0.43 |
| TENET HEALTHCARE | 88033G407 | THC | 1,230 | 155,262.90 | 0.42 |
| EOG RESOURCES | 26875P101 | EOG | 1,260 | 154,450.80 | 0.42 |
| NEWELL RUBBERMAID | 651229106 | NWL | 15,370 | 153,085.20 | 0.42 |
| VICI PROPERTIES INC | 925652109 | VICI | 5,175 | 151,161.75 | 0.41 |
| OMEGA HEALTHCARE | 681936100 | OHI | 3,990 | 151,021.50 | 0.41 |
| REINSURANCE GROUP OF AMER | 759351604 | RGA | 700 | 149,541.00 | 0.41 |
| ACUITY BRANDS INC | 00508Y102 | AYI | 510 | 148,986.30 | 0.41 |
| AXALTA COATING SYSTEMS | G0750C108 | AXTA | 4,330 | 148,172.60 | 0.40 |
| KIRBY CORP | 497266106 | KEX | 1,380 | 146,004.00 | 0.40 |
| RITHM CAPITAL CORP | 64828T201 | RITM | 13,375 | 144,851.25 | 0.39 |
| EBAY INC | 278642103 | EBAY | 2,310 | 143,104.50 | 0.39 |
| FOX CORP - CLASS A | 35137L105 | FOXA | 2,940 | 142,825.20 | 0.39 |
| HP INC | 40434L105 | HPQ | 4,350 | 141,940.50 | 0.39 |
| TAPESTRY INC | 876030107 | TPR | 2,140 | 139,806.20 | 0.38 |
| EPR Properties | 26884U109 | EPR | 3,150 | 139,482.00 | 0.38 |
| H&R BLOCK INC | 093671105 | HRB | 2,560 | 135,270.40 | 0.37 |
| UNIVERSAL HLTH-B | 913903100 | UHS | 700 | 125,594.00 | 0.34 |
| EMCOR GROUP INC | 29084Q100 | EME | 270 | 122,553.00 | 0.33 |
| DELTA AIR LI | 247361702 | DAL | 2,020 | 122,210.00 | 0.33 |
| DILLARDS INC-CL A | 254067101 | DDS | 280 | 120,887.20 | 0.33 |
| GAMING & LEISURE PROPERTY | 36467J108 | GLPI | 2,450 | 117,992.00 | 0.32 |
| PILGRIM'S PRIDE CORP | 72147K108 | PPC | 2,560 | 116,198.40 | 0.32 |
| US FOODS HOLDING CORP | 912008109 | USFD | 1,720 | 116,031.20 | 0.32 |
| NETAPP INC | 64110D104 | NTAP | 980 | 113,758.40 | 0.31 |

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| AXIS CAPITAL | G0692U109 | AXS | 1,260 | 111,661.20 | 0.30 |
| LEIDOS HOLDINGS INC | 525327102 | LDOS | 670 | 96,520.20 | 0.26 |
| CITIGROUP INC | 172967424 | C | 1,350 | 95,026.50 | 0.26 |
| LOUISIANA-PACIFIC CORP | 546347105 | LPX | 730 | 75,591.50 | 0.21 |
| BERRY PLASTICS | 08579W103 | BERY | 930 | 60,143.10 | 0.16 |
| REGIONS FINANCIAL CORP | 7591EP100 | RF | 2,050 | 48,216.00 | 0.13 |
| CRH PLC | G25508105 | CRH | 220 | 20,354.40 | 0.06 |

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