

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$48,422,121.62	100.00
JPMORGAN CHASE	46625H100	JPM	6,556	2,039,702.72	4.21
IBM	459200101	IBM	3,900	1,198,899.00	2.48
MICRON TECH	595112103	MU	5,160	1,154,653.20	2.38
CISCO SYSTEMS	17275R102	CSCO	15,490	1,132,473.90	2.34
GOLDMAN SACHS GP	38141G104	GS	1,249	985,923.13	2.04
MORGAN STANLEY	617446448	MS	5,802	951,528.00	1.97
ALPHABET INC- CL C	02079K107	GOOG	3,286	926,060.52	1.91
WALT DISNEY CO	254687106	DIS	8,026	903,888.12	1.87
GENERAL MOTORS C	37045V100	GM	12,717	878,617.53	1.81
QUALCOMM INC	747525103	QCOM	4,830	873,747.00	1.80
FEDERATED HERMES TREASURY	31423R500	TOPXX	859,934	859,933.66	1.78
PFIZER INC	717081103	PFE	33,634	829,078.10	1.71
EXXON MOBIL CORP	30231G102	XOM	7,140	816,530.40	1.69
PHILIP MORRIS	718172109	PM	5,644	814,598.52	1.68
WELLS FARGO & CO	949746101	WFC	9,358	813,865.26	1.68
GILEAD SCIENCES	375558103	GILD	6,751	808,702.29	1.67
AT&T INC	00206R102	T	32,006	792,148.50	1.64
CAPITAL ONE FINA	14040H105	COF	3,567	784,704.33	1.62
CVS HEALTH CORP	126650100	CVS	9,994	781,031.10	1.61
JOHNSON CONTROLS INT'L	G51502105	JCI	6,771	774,534.69	1.60
SCHWAB (CHARLES)	808513105	SCHW	8,183	773,457.16	1.60
HCA HOLDINGS INC	40412C101	HCA	1,660	763,068.80	1.58
GENERAL DYNAMICS	369550108	GD	2,211	762,573.90	1.57
JOHNSON&JOHNSON	478160104	JNJ	4,000	755,480.00	1.56
BANK NY MELLON	064058100	BK	6,998	755,294.14	1.56

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AMERICAN ELECTRI	025537101	AEP	6,218	747,776.68	1.54
DELL TECH	24703L202	DELL	4,598	744,921.98	1.54
EMERSON ELEC CO	291011104	EMR	5,251	732,882.07	1.51
MARATHON PETROLEUM	56585A102	MPC	3,692	719,607.72	1.49
NEWMONT GOLDCORP CORP	651639106	NEM	8,612	697,313.64	1.44
TRAVELERS COS IN	89417E109	TRV	2,579	692,770.98	1.43
ALTRIA GROUP INC	02209S103	MO	11,935	672,895.30	1.39
LAM RESEARCH CORP	512807306	LRCX	4,220	664,481.20	1.37
SIMON PROPERTY	828806109	SPG	3,760	660,857.60	1.36
MCKESSON CORP	58155Q103	MCK	814	660,430.76	1.36
REALTY INCOME CORP	756109104	O	11,054	640,910.92	1.32
MEDTRONICS PLC	G5960L103	MDT	6,930	628,551.00	1.30
CITIGROUP INC	172967424	C	6,150	622,564.50	1.29
EOG RESOURCES	26875P101	EOG	5,626	595,455.84	1.23
ALLSTATE CORP	020002101	ALL	3,039	582,029.28	1.20
CHENIERE ENERGY	16411R208	LNG	2,650	561,800.00	1.16
AMGEN INC	031162100	AMGN	1,820	543,142.60	1.12
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	1,779	510,270.57	1.05
BRISTOL-MYER SQB	110122108	BMJ	11,060	509,534.20	1.05
PNC FINANCIAL SE	693475105	PNC	2,614	477,185.70	0.99
SOUTHERN CO	842587107	SO	4,451	418,572.04	0.86
VERIZON COMMUNIC	92343V104	VZ	10,370	412,103.80	0.85
UBER TECHNOLOGIES INC	90353T100	UBER	3,846	371,139.00	0.77
CHUBB LTD.	H1467J104	CB	1,300	360,022.00	0.74
CIGNA GROUP	125523100	CI	1,298	317,244.18	0.66

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TECHNIPFMC PLC	G87110105	FTI	7,255	299,994.25	0.62
MASTEC INC	576323109	MTZ	1,435	292,969.60	0.61
EMCOR GROUP INC	29084Q100	EME	406	274,366.68	0.57
EXELON CORP	30161N101	EXC	5,938	273,860.56	0.57
KIMBERLY-CLARK	494368103	KMB	2,189	262,045.19	0.54
NORTHERN TRUST	665859104	NTRS	2,028	260,942.76	0.54
POLO RALPH LAURE	751212101	RL	814	260,203.24	0.54
SYNCHRONY FINANCIAL	87165B103	SYF	3,470	258,098.60	0.53
ANGLOGOLD ASHANTI PLC	G0378L100	AU	3,744	254,592.00	0.53
FOX CORP CL B	35137L204	FOX	4,301	251,221.41	0.52
MUELLER INDUSTRIES INC	624756102	MLI	2,361	249,959.07	0.52
KROGER CO	501044101	KR	3,828	243,575.64	0.50
MGIC INVT CORP	552848103	MTG	8,742	239,705.64	0.50
FOX CORP - CLASS A	35137L105	FOXA	3,661	236,683.65	0.49
MACY'S INC	55616P104	M	12,090	235,634.10	0.49
BEST BUY CO INC	086516101	BBY	2,830	232,456.20	0.48
UNITED CONTINENT	910047109	UAL	2,444	229,833.76	0.47
STATE ST CORP	857477103	STT	1,933	223,570.78	0.46
ULTA SALON COSME	90384S303	ULTA	426	221,468.88	0.46
VALMONT INDS	920253101	VMI	524	216,637.32	0.45
NEXSTAR MEDIA GROUP	65336K103	NXST	1,100	215,303.00	0.44
CORE & MAIN INC	00090Q103	ADT	24,034	212,460.56	0.44
HF SINCLAIR CORP	403949100	DINO	4,100	211,560.00	0.44
GATES INDUSTRIAL CORP PLC	G39108108	GTES	9,483	209,384.64	0.43
LINCOLN NATL CRP	534187109	LNC	4,900	205,800.00	0.43

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EBAY INC	278642103	EBAY	2,509	204,006.79	0.42
SENSATA TECHNOLOGI	G8060N102	ST	6,405	203,871.15	0.42
AES CORP	00130H105	AES	14,460	200,560.20	0.41
CROWN HOLDINGS I	228368106	CCK	2,053	199,510.54	0.41
AGCO CORP	001084102	AGCO	1,920	198,067.20	0.41
FRANKLIN RES INC	354613101	BEN	8,725	197,272.25	0.41
US FOODS HOLDING CORP	912008109	USFD	2,705	196,437.10	0.41
AUTONATION INC	05329W102	AN	961	192,075.07	0.40
OSHKOSH CORP	688239201	OSK	1,550	191,099.50	0.39
VIRTU FINANCIAL	928254101	VIRT	5,484	191,062.56	0.39
DILLARDS INC-CL A	254067101	DDS	318	190,825.44	0.39
BOYD GAMING CORP	103304101	BYD	2,450	190,781.50	0.39
PENSKE AUTOMOTIVE GROUP	70959W103	PAG	1,175	188,082.25	0.39
CF INDUSTRIES HO	125269100	CF	2,236	186,236.44	0.38
OMEGA HEALTHCARE	681936100	OHI	4,333	182,115.99	0.38
MATCH GROUP INC	57667L107	MTCH	5,625	181,912.50	0.38
HANOVER INSURANC	410867105	THG	1,064	181,816.32	0.38
GEN DIGITAL INC	668771108	GEN	6,886	181,514.96	0.37
EPR Properties	26884U109	EPR	3,421	167,697.42	0.35
RITHM CAPITAL CORP	64828T201	RITM	14,526	159,350.22	0.33
BOOKING HOLDINGS INC	09857L108	BKNG	31	157,409.94	0.33
GE VERNOVA LLC	36828A101	GEV	267	156,232.38	0.32
XP INC	G98239109	XP	7,500	136,650.00	0.28
DUKE ENERGY CORP	26441C204	DUK	1,009	125,418.70	0.26
MOSAIC CO/THE-WI	61945C103	MOS	3,827	105,051.15	0.22

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DOLLAR GENERAL C	256677105	DG	980	96,686.80	0.20
COMCAST CORP-A	20030N101	CMCSA	2,985	83,087.48	0.17
COLGATE-PALMOLIV	194162103	CL	1,071	82,520.55	0.17
CONCENTRIX CORP	20602D101	CNXC	1,882	75,863.42	0.16
ALPHABET INC- CL A	02079K305	GOOGL	219	61,580.61	0.13
COTY INC-CL A	222070203	COTY	2,529	10,040.13	0.02

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