

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,885,118.30	100.00
JPMORGAN CHASE	46625H100	JPM	6,556	2,052,552.48	4.11
IBM	459200101	IBM	3,900	1,203,462.00	2.41
CISCO SYSTEMS	17275R102	CSCO	15,490	1,191,800.60	2.39
MICRON TECH	595112103	MU	4,560	1,078,348.80	2.16
ALPHABET INC-C	02079K107	GOOG	3,286	1,051,914.32	2.11
GOLDMAN SACHS GP	38141G104	GS	1,249	1,031,723.96	2.07
MORGAN STANLEY	617446448	MS	5,802	984,367.32	1.97
WALT DISNEY CO/T	254687106	DIS	8,826	922,052.22	1.85
PFIZER INC	717081103	PFE	33,634	865,739.16	1.74
GILEAD SCIENCES	375558103	GILD	6,751	849,545.84	1.70
HCA HEALTHCARE I	40412C101	HCA	1,660	843,761.40	1.69
AT&T INC	00206R102	T	32,006	832,796.12	1.67
JOHNSON&JOHNSON	478160104	JNJ	4,000	827,680.00	1.66
EXXON MOBIL CORP	30231G102	XOM	7,140	827,668.80	1.66
QUALCOMM INC	747525103	QCOM	4,830	811,874.70	1.63
GENERAL MOTORS C	37045V100	GM	10,957	805,558.64	1.61
WELLS FARGO & CO	949746101	WFC	9,358	803,384.30	1.61
CVS HEALTH CORP	126650100	CVS	9,994	803,117.84	1.61
ALTRIA GROUP INC	02209S103	MO	13,355	788,078.55	1.58
JOHNSON CONTROLS	G51502105	JCI	6,771	787,535.01	1.58
BANK NY MELLON	064058100	BK	6,998	784,475.80	1.57
CAPITAL ONE FINA	14040H105	COF	3,567	781,422.69	1.57
NEWMONT CORP	651639106	NEM	8,612	781,366.76	1.57
CUMMINS INC	231021106	CMI	1,550	771,869.00	1.55
AMERICAN ELECTRI	025537101	AEP	6,218	769,601.86	1.54

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,885,118.30	100.00
SCHWAB (CHARLES)	808513105	SCHW	8,183	758,809.59	1.52
GENERAL DYNAMICS	369550108	GD	2,211	755,343.93	1.51
TRAVELERS COS IN	89417E109	TRV	2,579	755,285.94	1.51
MEDTRONIC PLC	G5960L103	MDT	6,930	729,936.90	1.46
MCKESSON CORP	58155Q103	MCK	814	717,231.68	1.44
MARATHON PETROLE	56585A102	MPC	3,692	715,251.16	1.43
PARKER HANNIFIN	701094104	PH	830	715,211.00	1.43
SIMON PROPERTY	828806109	SPG	3,760	700,563.20	1.40
ALLSTATE CORP	020002101	ALL	3,289	700,491.22	1.40
VALERO ENERGY	91913Y100	VLO	3,870	684,061.20	1.37
PHILLIPS 66	718546104	PSX	4,910	672,473.60	1.35
DELL TECHN-C	24703L202	DELL	5,008	667,816.80	1.34
LAM RESEARCH	512807306	LRCX	4,220	658,320.00	1.32
SOUTHERN COPPER	84265V105	SCCO	4,830	650,987.40	1.30
CITIGROUP INC	172967424	C	6,150	637,140.00	1.28
REALTY INCOME	756109104	O	11,054	636,820.94	1.28
CHUBB LTD	H1467J104	CB	2,130	630,863.40	1.26
US BANCORP	902973304	USB	12,840	629,802.00	1.26
AMGEN INC	031162100	AMGN	1,820	628,737.20	1.26
BRISTOL-MYER SQB	110122108	BMJ	11,060	544,152.00	1.09
VERIZON COMMUNIC	92343V104	VZ	10,370	426,310.70	0.85
SOUTHERN CO	842587107	SO	4,451	405,575.12	0.81
CENCORA INC	03073E105	COR	940	346,794.20	0.70
TECHNIPFMC PLC	G87110105	FTI	7,255	328,361.30	0.66
ANGLOGOLD ASHANT	G0378L100	AU	3,744	320,785.92	0.64

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,885,118.30	100.00
EXELON CORP	30161N101	EXC	5,938	279,798.56	0.56
MACY'S INC	55616P104	M	12,090	270,332.40	0.54
SYNCHRONY FINANC	87165B103	SYF	3,470	268,439.20	0.54
NORTHERN TRUST	665859104	NTRS	2,028	266,357.52	0.53
MUELLER INDS	624756102	MLI	2,361	259,403.07	0.52
KROGER CO	501044101	KR	3,828	257,547.84	0.52
FOX CORP - B	35137L204	FOX	4,301	250,576.26	0.50
EMCOR GROUP INC	29084Q100	EME	406	249,718.42	0.50
UNITED AIRLINES	910047109	UAL	2,444	249,190.24	0.50
MGIC INVT CORP	552848103	MTG	8,742	247,835.70	0.50
FIVE BELOW	33829M101	FIVE	1,500	247,335.00	0.50
AMERICAN AIRLINE	02376R102	AAL	17,240	242,222.00	0.49
FOX CORP - A	35137L105	FOXA	3,661	239,795.50	0.48
FLOWSERVE CORP	34354P105	FLS	3,280	234,028.00	0.47
TERADATA CORP	88076W103	TDC	8,080	231,411.20	0.46
STATE ST CORP	857477103	STT	1,933	230,065.66	0.46
ULTA BEAUTY INC	90384S303	ULTA	426	229,541.58	0.46
LAMB WESTON	513272104	LW	3,860	227,971.60	0.46
REYNOLDS CONSUME	76171L106	REYN	9,080	226,818.40	0.45
BEST BUY CO INC	086516101	BBY	2,830	224,362.40	0.45
SMITHFIELD FOODS INC	832248207	SFD	10,250	221,502.50	0.44
HF SINCLAIR CORP	403949100	DINO	4,100	216,931.00	0.43
VALMONT INDS	920253101	VMI	524	216,396.28	0.43
MILLROSE PROPERT	601137102	MRP	7,060	215,047.60	0.43
DILLARDS INC-A	254067101	DDS	318	213,079.08	0.43

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,885,118.30	100.00
US FOODS HOLDING	912008109	USFD	2,705	212,802.35	0.43
EXPEDIA GROUP IN	30212P303	EXPE	830	212,222.70	0.43
NEXSTAR MEDIA	65336K103	NXST	1,100	211,354.00	0.42
EBAY INC	278642103	EBAY	2,509	207,720.11	0.42
SENSATA TECHNOLO	G8060N102	ST	6,405	205,408.35	0.41
AES CORP	00130H105	AES	14,460	203,307.60	0.41
AUTONATION INC	05329W102	AN	961	203,049.69	0.41
LINCOLN NATL CRP	534187109	LNC	4,900	201,586.00	0.40
OMEGA HEALTHCARE	681936100	OHI	4,333	198,971.36	0.40
CROWN HOLDINGS I	228368106	CCK	2,053	198,791.99	0.40
OSHKOSH CORP	688239201	OSK	1,550	198,679.00	0.40
ADT INC	00090Q103	ADT	24,034	198,280.50	0.40
FRANKLIN RES INC	354613101	BEN	8,725	197,097.75	0.40
VIRTU FINANCIA-A	928254101	VIRT	5,484	196,107.84	0.39
MATCH GROUP INC	57667L107	MTCH	5,625	187,368.75	0.38
GEN DIGITAL INC	668771108	GEN	6,886	181,583.82	0.36
EPR PROPERTIES	26884U109	EPR	3,421	178,815.67	0.36
FEDERATED HERMES TREASURY	31423R500	TOPXX	176,251	176,250.78	0.35
CF INDUSTRIES HO	125269100	CF	2,236	175,973.20	0.35
RITHM CAPITAL CO	64828T201	RITM	14,526	166,903.74	0.33
TRAVEL + LEISURE	894164102	TNL	2,270	155,676.60	0.31
BOOKING HOLDINGS	09857L108	BKNG	31	152,355.39	0.31
XP INC	G98239109	XP	7,500	147,825.00	0.30
KIMBERLY-CLARK	494368103	KMB	1,219	133,017.28	0.27
DUKE ENERGY CORP	26441C204	DUK	1,009	125,055.46	0.25

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$49,885,118.30	100.00
DOLLAR GENERAL C	256677105	DG	980	107,300.20	0.22
REGENERON PHARM	75886F107	REGN	130	101,424.70	0.20
DELTA AIR LI	247361702	DAL	1,350	86,535.00	0.17
COMCAST CORP-A	20030N101	CMCSA	2,985	79,669.65	0.16
ALPHABET INC-A	02079K305	GOOGL	219	70,119.42	0.14
CONCENTRIX CORP	20602D101	CNXC	1,882	68,147.22	0.14
CROCS INC	227046109	CROX	720	61,185.60	0.12

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.