

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | July 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$80,625,667.05	100.00
VERIZON COMMUNIC	92343V104	VZ	40,565	1,898,847.65	2.36
CITIGROUP INC	172967424	C	14,247	1,887,015.15	2.34
MICRON TECH	595112103	MU	2,077	1,709,433.31	2.12
BRISTOL-MYER SQB	110122108	BMY	25,477	1,663,902.87	2.06
BANK OF AMERICA	060505104	BAC	26,231	1,625,010.45	2.02
MARATHON PETROLE	56585A102	MPC	4,999	1,582,033.53	1.96
MORGAN STANLEY	617446448	MS	7,505	1,579,202.10	1.96
CVS HEALTH CORP	126650100	CVS	14,983	1,564,674.69	1.94
GENERAL MOTORS C	37045V100	GM	17,093	1,518,883.98	1.88
VALERO ENERGY	91913Y100	VLO	4,826	1,510,055.40	1.87
CONOCOPHILLIPS	20825C104	COP	12,530	1,509,614.40	1.87
DELL TECHN-C	24703L202	DELL	3,696	1,498,247.52	1.86
ALTRIA GROUP INC	02209S103	MO	21,813	1,490,482.29	1.85
MERCK & CO	58933Y105	MRK	11,290	1,469,958.00	1.82
JPMORGAN CHASE	46625H100	JPM	4,143	1,457,465.97	1.81
PHILLIPS 66	718546104	PSX	6,864	1,452,971.52	1.80
TRAVELERS COS IN	89417E109	TRV	3,861	1,445,403.96	1.79
AMGEN INC	031162100	AMGN	3,748	1,443,579.68	1.79
US BANCORP	902973304	USB	22,879	1,441,605.79	1.79
CHEVRON CORP	166764100	CVX	7,289	1,434,693.87	1.78
EOG RESOURCES	26875P101	EOG	9,640	1,433,371.60	1.78
PNC FINANCIAL SE	693475105	PNC	5,726	1,430,755.62	1.77
REGENERON PHARM	75886F107	REGN	1,854	1,413,916.02	1.75
GOLDMAN SACHS GP	38141G104	GS	1,360	1,384,996.80	1.72
UNITEDHEALTH GRP	91324P102	UNH	3,223	1,335,611.20	1.66

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BANK NY MELLON	064058100	BNY	8,524	1,332,556.92	1.65
ADOBE INC	00724F101	ADBE	5,190	1,299,627.90	1.61
AT&T INC	00206R102	T	53,749	1,249,664.25	1.55
UNITED PARCEL-B	911312106	UPS	11,987	1,249,285.14	1.55
AMERICAN ELECTRI	025537101	AEP	9,667	1,235,925.95	1.53
THE CIGNA GROUP	125523100	CI	4,326	1,207,170.30	1.50
SIMON PROPERTY	828806109	SPG	5,054	1,159,235.98	1.44
FEDEX CORP	31428X106	FDX	3,758	1,155,209.20	1.43
ELEVANCE HEALTH	036752103	ELV	3,070	1,153,828.80	1.43
CHUBB LTD	H1467J104	CB	3,173	1,112,707.64	1.38
DUKE ENERGY CORP	26441C204	DUK	8,665	1,086,850.95	1.35
CUMMINS INC	231021106	CMI	1,614	1,023,598.80	1.27
HEWLETT PACKA	42824C109	HPE	21,060	1,008,774.00	1.25
SCHWAB (CHARLES)	808513105	SCHW	9,422	991,571.28	1.23
NXP SEMICONDUCTO	N6596X109	NXPI	4,005	917,785.80	1.14
NEWMONT CORP	651639106	NEM	9,731	911,892.01	1.13
SOUTHERN COPPER	84265V105	SCCO	4,790	875,180.90	1.09
HCA HEALTHCARE I	40412C101	HCA	2,030	817,257.70	1.01
MCKESSON CORP	58155Q103	MCK	941	805,674.79	1.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	718,407	718,407.01	0.89
SANDISK CORP	80004C200	SNDK	520	631,711.60	0.78
ROSS STORES INC	778296103	ROST	2,327	584,239.89	0.72
ALLSTATE CORP	020002101	ALL	1,892	499,639.36	0.62
PACCAR INC	693718108	PCAR	3,756	498,346.08	0.62
SALESFORCE INC	79466L302	CRM	2,650	487,653.00	0.60

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PARK H&R INC	700517105	PK	29,167	439,255.02	0.54
HF SINCLAIR CORP	403949100	DINO	4,721	431,829.87	0.54
REALTY INCOME	756109104	O	6,685	426,970.95	0.53
CROCS INC	227046109	CROX	3,276	419,360.76	0.52
RINGCENTRAL IN-A	76680R206	RNG	7,405	411,866.10	0.51
STATE ST CORP	857477103	STT	2,226	409,940.16	0.51
EXPEDIA GROUP IN	30212P303	EXPE	1,354	399,077.96	0.49
VIATRIS INC	92556V106	VTRS	22,455	394,309.80	0.49
MUELLER INDS	624756102	MLI	5,930	393,811.30	0.49
JAZZ PHARMACEUTI	G50871105	JAZZ	1,528	386,370.08	0.48
VIRTU FINANCIA-A	928254101	VIRT	6,314	370,821.22	0.46
SIRIUS XM HOLDIN	829933100	SIRI	12,460	369,065.20	0.46
REYNOLDS CONSUME	76171L106	REYN	14,679	366,094.26	0.45
HOST HOTELS & RE	44107P104	HST	14,501	364,410.13	0.45
UNITED AIRLINES	910047109	UAL	3,000	363,990.00	0.45
UGI CORP	902681105	UGI	9,930	358,671.60	0.44
MIDDLEBY CORP	596278101	MIDD	2,680	357,994.40	0.44
FIRST AMERICAN F	31847R102	FAF	4,746	355,902.54	0.44
MACY'S INC	55616P104	M	13,924	345,593.68	0.43
EXELIXIS INC	30161Q104	EXEL	6,470	343,104.10	0.43
DARLING INGREDIE	237266101	DAR	5,658	343,101.12	0.43
SENSATA TECHNOLO	G8060N102	ST	7,375	341,388.75	0.42
EPR PROPERTIES	26884U109	EPR	5,493	340,950.51	0.42
FRANKLIN RES INC	354613101	BEN	10,048	340,225.28	0.42
ARCHER-DANIELS	039483102	ADM	4,276	338,958.52	0.42

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CELANESE CORP	150870103	CE	7,552	337,725.44	0.42
RADIAN GROUP INC	750236101	RDN	8,619	336,054.81	0.42
ALLISON TRANSMIS	01973R101	ALSN	2,920	334,456.80	0.41
BLACK HILLS CORP	092113109	BKH	4,669	332,479.49	0.41
LYONDELLBASELL-A	N53745100	LYB	5,310	329,644.80	0.41
PORTLAND GENERAL	736508847	POR	6,590	325,084.70	0.40
CF INDUSTRIES HO	125269100	CF	2,576	322,489.44	0.40
INVESCO LTD	G491BT108	IVZ	10,870	321,752.00	0.40
EVERGY INC	30034W106	EVERG	3,843	319,007.43	0.40
NORTHERN TRUST	665859104	NTRS	1,748	318,468.12	0.39
CHORD ENERGY COR	674215207	CHRD	2,193	307,853.34	0.38
SMITHFIELD FOODS INC	832248207	SFD	11,806	307,428.24	0.38
PERMIAN RESOURCE	71424F105	PR	14,384	306,523.04	0.38
NEXSTAR MEDIA	65336K103	NXST	1,607	306,181.71	0.38
COLGATE-PALMOLIV	194162103	CL	3,309	302,111.70	0.37
FOX CORP - A	35137L105	FOXA	5,119	298,079.37	0.37
EDISON INTL	281020107	EIX	4,037	296,194.69	0.37
TRAVEL + LEISURE	894164102	TNL	3,685	280,133.70	0.35
ALLY FINANCIAL I	02005N100	ALLY	6,318	273,758.94	0.34
DILLARDS INC-A	254067101	DDS	444	261,222.96	0.32
CIRRUS LOGIC INC	172755100	CRUS	1,989	257,277.15	0.32
FOX CORP - B	35137L204	FOX	4,953	257,258.82	0.32
OMEGA HEALTHCARE	681936100	OHI	4,989	252,593.07	0.31
DOLLAR GENERAL C	256677105	DG	1,970	250,288.50	0.31
DOLLAR TREE INC	256746108	DLTR	1,832	233,048.72	0.29

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PRINCIPAL FINL	74251V102	PFG	1,930	219,441.00	0.27
OVINTIV INC	69047Q102	OVV	3,267	204,056.82	0.25
LEAR CORP	521865204	LEA	1,430	186,815.20	0.23
TERADATA CORP	88076W103	TDC	5,444	168,709.56	0.21
T ROWE PRICE GRP	74144T108	TROW	1,400	156,450.00	0.19
NEXTERA ENERGY	65339F101	NEE	1,530	132,987.60	0.16
INGRAM MICRO HOL	457152106	INGM	4,110	115,943.10	0.14
MAPLEBEAR INC	565394103	CART	2,290	102,134.00	0.13
FORD MOTOR CO	345370860	F	6,163	90,472.84	0.11
WP CAREY INC	92936U109	WPC	883	64,988.80	0.08
EXXONMOBIL HOLDI	30233Q108	XOM	368	57,201.92	0.07
JOHNSON&JOHNSON	478160104	JNJ	198	50,757.30	0.06

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