

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | November 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$38,737,757.58	100.00
JPMORGAN CHASE	46625H100	JPM	6,285	1,569,490.20	4.05
IBM	459200101	IBM	3,600	818,676.00	2.11
PHILIP MORRIS	718172109	PM	5,840	777,070.40	2.01
CATERPILLAR INC	149123101	CAT	1,865	757,395.15	1.96
ABBVIE INC	00287Y109	ABBV	4,050	740,866.50	1.91
GOLDMAN SACHS GP	38141G104	GS	1,190	724,198.30	1.87
AT&T INC	00206R102	T	31,075	719,697.00	1.86
MORGAN STANLEY	617446448	MS	5,400	710,694.00	1.83
WELLS FARGO & CO	949746101	WFC	9,000	685,530.00	1.77
ALTRIA GROUP INC	02209S103	MO	11,810	681,909.40	1.76
RAYTHEON TECHNOLOGIES COR	75513E101	RTX	5,570	678,593.10	1.75
GILEAD SCIENCES	375558103	GILD	7,160	662,872.80	1.71
PNC FINANCIAL SE	693475105	PNC	3,030	650,601.60	1.68
PARKER HANNIFIN	701094104	PH	920	646,668.00	1.67
BANK NY MELLON	064058100	BK	7,880	645,135.60	1.67
WILLIAMS COS INC	969457100	WMB	10,990	643,134.80	1.66
ONEOK INC	682680103	OKE	5,490	623,664.00	1.61
KINDER MORGAN IN	49456B101	KMI	21,560	609,501.20	1.57
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	2,430	593,065.80	1.53
CUMMINS INC	231021106	CMI	1,580	592,563.20	1.53
3M CO	88579Y101	MMM	4,430	591,537.90	1.53
GENERAL MOTORS C	37045V100	GM	10,570	587,586.30	1.52
SIMON PROPERTY	828806109	SPG	3,175	582,930.00	1.50
CHARTER COMMUNICATIONS- A	16119P108	CHTR	1,460	579,568.90	1.50
PRUDENTL FINL	744320102	PRU	4,455	576,521.55	1.49

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ALLSTATE CORP	020002101	ALL	2,760	572,396.40	1.48
DOMINION RES/VA	25746U109	D	9,730	571,637.50	1.48
AFLAC INC	001055102	AFL	4,970	566,580.00	1.46
MCKESSON CORP	58155Q103	MCK	884	555,594.00	1.43
CIGNA GROUP	125523100	CI	1,640	553,992.00	1.43
NEWMONT GOLDCORP CORP	651639106	NEM	13,170	552,349.80	1.43
DELL TECH	24703L202	DELL	4,260	543,533.40	1.40
AMERICAN ELECTRI	025537101	AEP	5,400	539,244.00	1.39
REALTY INCOME CORP	756109104	O	9,260	536,061.40	1.38
CHENIERE ENERGY	16411R208	LNG	2,380	533,143.80	1.38
AMERIPRISE FINAN	03076C106	AMP	900	516,573.00	1.33
DUKE ENERGY CORP	26441C204	DUK	4,385	513,264.25	1.32
CENCORA INC.	03073E105	COR	1,965	494,295.75	1.28
META PLATFORMS	30303M102	META	855	491,043.60	1.27
HCA HOLDINGS INC	40412C101	HCA	1,480	484,285.60	1.25
LENNAR CORP-A	526057104	LEN	2,760	481,316.40	1.24
TARGET CORP	87612E106	TGT	3,600	476,316.00	1.23
KIMBERLY-CLARK	494368103	KMB	3,225	449,403.75	1.16
QUALCOMM INC	747525103	QCOM	2,790	442,298.70	1.14
BRISTOL-MYER SQB	110122108	BMJ	6,570	389,075.40	1.00
CISCO SYSTEMS	17275R102	CSCO	6,320	374,207.20	0.97
PFIZER INC	717081103	PFE	13,690	358,814.90	0.93
VERIZON COMMUNIC	92343V104	VZ	8,070	357,823.80	0.92
KLA-TENCOR CORP	482480100	KLAC	470	304,104.10	0.79
US BANCORP	902973304	USB	5,530	294,693.70	0.76

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JANUS HENDERSON GROUP PLC	G4474Y214	JHG	5,175	234,324.00	0.60
COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	232,416.60	0.60
KROGER CO	501044101	KR	3,750	229,050.00	0.59
TOLL BROTHERS	889478103	TOL	1,350	222,979.50	0.58
UNITED THERAPEUT	91307C102	UTHR	590	218,589.10	0.56
SYNCHRONY FINANCIAL	87165B103	SYF	3,195	215,726.40	0.56
ALLISON TRANSMISSION	01973R101	ALSN	1,790	212,115.00	0.55
MGIC INVT CORP	552848103	MTG	8,050	211,393.00	0.55
TRAVEL + LEISURE CO	894164102	TNL	3,760	210,071.20	0.54
TECHNIPFMC PLC	G87110105	FTI	6,680	209,551.60	0.54
OWENS CORNING	690742101	OC	1,000	205,620.00	0.53
DAVITA INC	23918K108	DVA	1,190	197,742.30	0.51
GEN DIGITAL INC	668771108	GEN	6,340	195,589.00	0.50
GATES INDUSTRIAL CORP PLC	G39108108	GTES	8,730	193,456.80	0.50
VIRTU FINANCIAL	928254101	VIRT	5,050	188,415.50	0.49
SILGAN HOLDINGS INC	827048109	SLGN	3,230	185,821.90	0.48
COUSINS PROPERTIES	222795502	CUZ	5,850	185,679.00	0.48
FOX CORP CL B	35137L204	FOX	3,960	177,130.80	0.46
INGREDION INC	457187102	INGR	1,200	176,808.00	0.46
TENET HEALTHCARE	88033G407	THC	1,230	175,496.40	0.45
STATE ST CORP	857477103	STT	1,780	175,347.80	0.45
AXALTA COATING SYSTEMS	G0750C108	AXTA	4,330	175,191.80	0.45
KIRBY CORP	497266106	KEX	1,380	174,583.80	0.45
CROWN HOLDINGS I	228368106	CCK	1,890	174,050.10	0.45
TD SYNEX CORP	87162W100	SNX	1,460	173,725.40	0.45

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INVESCO LTD	G491BT108	IVZ	9,600	173,664.00	0.45
ANTERO MIDSTREAM CORP	03676B102	AM	10,730	171,358.10	0.44
FEDERATED HERMES TREASURY	31423R500	TOIXX	170,637	170,637.40	0.44
VICI PROPERTIES INC	925652109	VICI	5,175	168,756.75	0.44
EOG RESOURCES	26875P101	EOG	1,260	167,907.60	0.43
GAP INC/THE	364760108	GAP	6,860	166,355.00	0.43
JAZZ PHARMACEUTICALS	G50871105	JAZZ	1,365	165,970.35	0.43
ACUITY BRANDS INC	00508Y102	AYI	510	163,551.90	0.42
OMEGA HEALTHCARE	681936100	OHI	3,990	162,033.90	0.42
REINSURANCE GROUP OF AMER	759351604	RGA	700	159,880.00	0.41
UNITED CONTINENT	910047109	UAL	1,630	157,832.90	0.41
HP INC	40434L105	HPQ	4,350	154,120.50	0.40
DICK'S SPORTING GOODS	253393102	DKS	740	153,357.60	0.40
H&R BLOCK INC	093671105	HRB	2,560	151,756.80	0.39
RITHM CAPITAL CORP	64828T201	RITM	13,375	150,468.75	0.39
BEST BUY CO INC	086516101	BBY	1,650	148,500.00	0.38
CRH PLC	G25508105	CRH	1,450	148,291.50	0.38
EBAY INC	278642103	EBAY	2,310	146,199.90	0.38
UNIVERSAL HLTH-B	913903100	UHS	700	143,500.00	0.37
EPR PROPERTIES	26884U109	EPR	3,150	142,915.50	0.37
FOX CORP - CLASS A	35137L105	FOXA	2,940	138,532.80	0.36
PILGRIM'S PRIDE CORP	72147K108	PPC	2,560	132,121.60	0.34
DELTA AIR LI	247361702	DAL	2,020	128,916.40	0.33
GAMING & LEISURE PROPERTY	36467J108	GLPI	2,450	126,444.50	0.33
NETAPP INC	64110D104	NTAP	980	120,187.20	0.31

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US FOODS HOLDING CORP	912008109	USFD	1,720	120,004.40	0.31
AXIS CAPITAL	G0692U109	AXS	1,260	117,230.40	0.30
LEIDOS HOLDINGS INC	525327102	LDOS	670	110,818.00	0.29
CITIGROUP INC	172967424	C	1,350	95,674.50	0.25
BERRY PLASTICS	08579W103	BERY	930	67,248.30	0.17
REGIONS FINANCIAL CORP	7591EP100	RF	2,050	55,883.00	0.14
MAGNERA CORP	55939A107	MAGN	256	5,242.88	0.01

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