

# Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | July 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$36,140,336.16</b>	<b>100.01</b>
JPMORGAN CHASE & CO	46625H100	JPM	6,535	1,390,648.00	3.85
EXXON MOBIL CORP	30231G102	XOM	7,430	881,123.70	2.44
WELLS FARGO & CO	949746101	WFC	13,520	802,276.80	2.22
ABBVIE INC	00287Y109	ABBV	4,050	750,546.00	2.08
INTERNATIONAL BUSINESS MACHINES CORP	459200101	IBM	3,870	743,581.80	2.06
3M CO	88579Y101	MMM	5,550	707,902.50	1.96
COMCAST CORP	20030N101	CMCSA	16,890	697,050.30	1.93
CATERPILLAR INC	149123101	CAT	1,965	680,283.00	1.88
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	1,310	666,829.30	1.85
MORGAN STANLEY	617446448	MS	6,110	630,613.10	1.74
ALTRIA GROUP INC	02209S103	MO	12,590	617,035.90	1.71
CAPITAL ONE FINANCIAL CORP	14040H105	COF	3,980	602,572.00	1.67
AT&T INC	00206R102	T	31,075	598,193.75	1.66
PNC FINANCIAL SERVICES GROUP INC/THE	693475105	PNC	3,280	594,008.00	1.64
PARKER-HANNIFIN CORP	701094104	PH	1,050	589,218.00	1.63
KINDER MORGAN INC	49456B101	KMI	27,190	574,524.70	1.59
CIGNA GROUP/THE	125523100	CI	1,640	571,818.80	1.58
CRH PLC	B01ZKD6	CRH	6,630	568,191.00	1.57
BANK OF NEW YORK MELLON CORP/THE	064058100	BK	8,580	558,300.60	1.54
PRUDENTIAL FINANCIAL INC	744320102	PRU	4,455	558,300.60	1.54
MARATHON PETROLEUM CORP	56585A102	MPC	3,120	552,302.40	1.53
LENNAR CORP	526057104	LEN	3,120	552,021.60	1.53
MCKESSON CORP	58155Q103	MCK	894	551,615.88	1.53
TARGET CORP	87612E106	TGT	3,600	541,476.00	1.50
HCA HEALTHCARE INC	40412C101	HCA	1,480	537,314.00	1.49

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AMGEN INC	031162100	AMGN	1,610	535,276.70	1.48
REALTY INCOME CORP	756109104	O	9,260	531,801.80	1.47
VALERO ENERGY CORP	91913Y100	VLO	3,250	525,590.00	1.45
SIMON PROPERTY GROUP INC	828806109	SPG	3,415	523,997.60	1.45
DOMINION ENERGY INC	25746U109	D	9,730	520,165.80	1.44
GENERAL MOTORS CO	37045V100	GM	11,590	513,668.80	1.42
CONSTELLATION ENERGY CORP	21037T109	CEG	2,550	483,990.00	1.34
PACCAR INC	693718108	PCAR	4,900	483,434.00	1.34
CENCORA INC	03073E105	COR	1,965	467,434.20	1.29
KLA CORP	482480100	KLAC	560	460,919.20	1.28
AMERIPRISE FINANCIAL INC	03076C106	AMP	1,050	451,573.50	1.25
ROYAL CARIBBEAN CRUISES LTD	2754907	RCL	2,840	445,084.80	1.23
META PLATFORMS INC	30303M102	META	935	443,966.05	1.23
APPLIED MATERIALS INC	038222105	AMAT	2,060	437,132.00	1.21
KIMBERLY-CLARK CORP	494368103	KMB	3,225	435,536.25	1.21
QUALCOMM INC	747525103	QCOM	2,250	407,137.50	1.13
DUKE ENERGY CORP	26441C204	DUK	3,725	407,030.75	1.13
MERCK & CO INC	58933Y105	MRK	3,580	405,005.40	1.12
DELL TECHNOLOGIES INC	24703L202	DELL	3,480	395,606.40	1.09
VERIZON COMMUNICATIONS INC	92343V104	VZ	9,670	391,828.40	1.08
ALLSTATE CORP/THE	020002101	ALL	2,140	366,196.80	1.01
ELEVANCE HEALTH INC	036752103	ELV	524	278,783.72	0.77
AMERICAN ELECTRIC POWER CO INC	025537101	AEP	2,480	243,337.60	0.67
UNITED RENTALS INC	911363109	URI	290	219,559.00	0.61
KRAFT HEINZ CO/THE	500754106	KHC	6,030	212,316.30	0.59

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COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	212,169.00	0.59
CENTENE CORP	15135B101	CNC	2,685	206,530.20	0.57
KROGER CO/THE	501044101	KR	3,750	204,375.00	0.57
ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	2,300	203,757.00	0.56
MGIC INVESTMENT CORP	552848103	MTG	8,050	199,962.00	0.55
SYNCHRONY FINANCIAL	87165B103	SYF	3,825	194,271.75	0.54
TOLL BROTHERS INC	889478103	TOL	1,350	192,658.50	0.53
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	5,175	192,665.25	0.53
STEEL DYNAMICS INC	858119100	STLD	1,400	186,508.00	0.52
OWENS CORNING	690742101	OC	1,000	186,380.00	0.52
UNITED THERAPEUTICS CORP	91307C102	UTHR	590	184,841.10	0.51
TENET HEALTHCARE CORP	88033G407	THC	1,230	184,131.00	0.51
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	181,316	181,316.16	0.50
SCOTTS MIRACLE-GRO CO/THE	810186106	SMG	2,230	175,278.00	0.48
VONTIER CORP	928881101	VNT	4,450	174,573.50	0.48
TD SYNnex CORP	87162W100	SNX	1,460	173,988.20	0.48
CORE & MAIN INC	21874C102	CNM	3,245	173,510.15	0.48
ADT INC	00090Q103	ADT	22,120	172,093.60	0.48
KIRBY CORP	497266106	KEX	1,380	169,574.40	0.47
PILGRIM'S PRIDE CORP	72147K108	PPC	4,110	169,455.30	0.47
VISTRA ENERGY CORP COM	92840M102	VST	2,110	167,154.20	0.46
EAGLE MATERIALS INC	26969P108	EXP	605	164,741.50	0.46
DAVITA INC	23918K108	DVA	1,190	162,577.80	0.45
GATES INDUSTRIAL CORP PLC	BD9G2S1	GTES	8,730	162,290.70	0.45
INCYTE CORP	45337C102	INCY	2,490	162,024.30	0.45

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VICI PROPERTIES INC	925652109	VICI	5,175	161,770.50	0.45
GAP INC/THE	364760108	GPS	6,860	161,072.80	0.45
EOG RESOURCES INC	26875P101	EOG	1,260	159,768.00	0.44
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	700	157,801.00	0.44
HP INC	40434L105	HPQ	4,350	156,991.50	0.43
RITHM CAPITAL CORP	64828T201	RITM	13,375	155,283.75	0.43
AXALTA COATING SYSTEMS LTD	BSFWCF5	AXTA	4,330	154,364.50	0.43
DR HORTON INC	23331A109	DHI	855	153,840.15	0.43
HOST HOTELS & RESORTS INC	44107P104	HST	8,670	151,811.70	0.42
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,365	150,491.25	0.42
REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	5,370	149,393.40	0.41
GILEAD SCIENCES INC	375558103	GILD	1,960	149,077.60	0.41
DILLARD'S INC	254067101	DDS	370	147,478.30	0.41
VIATRIS INC	92556V106	VTRS	12,190	147,011.40	0.41
WESTERN UNION CO/THE	959802109	WU	12,275	145,949.75	0.40
EPR PROPERTIES	26884U109	EPR	3,150	141,750.00	0.39
FERGUSON PLC	BKB0C57	FERG	635	141,382.75	0.39
EBAY INC	278642103	EBAY	2,310	128,459.10	0.36
ACUITY BRANDS INC	00508Y102	AYI	510	128,188.50	0.35
DELTA AIR LINES INC	247361702	DAL	2,980	128,199.60	0.35
RYDER SYSTEM INC	783549108	R	910	127,545.60	0.35
NETAPP INC	64110D104	NTAP	980	124,440.40	0.34
ENTERGY CORP	29364G103	ETR	1,070	124,087.90	0.34
GAMING AND LEISURE PROPERTIES INC	36467J108	GLPI	2,450	122,990.00	0.34
EXPEDIA GROUP INC	30212P303	EXPE	910	116,179.70	0.32

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STARWOOD PROPERTY TRUST INC	85571B105	STWD	5,540	110,523.00	0.31
LOUISIANA-PACIFIC CORP	546347105	LPX	1,080	106,012.80	0.29
LEIDOS HOLDINGS INC	525327102	LDOS	670	96,748.00	0.27
US FOODS HOLDING CORP	912008109	USFD	1,720	93,550.80	0.26
PARK HOTELS & RESORTS INC	700517105	PK	6,140	92,468.40	0.26
CITIGROUP INC	172967424	C	1,350	87,588.00	0.24
COLGATE-PALMOLIVE CO	194162103	CL	860	85,303.40	0.24
GRAND CANYON EDUCATION INC	38526M106	LOPE	400	62,380.00	0.17
FORD MOTOR CO	345370860	F	5,390	58,319.80	0.16
CARLISLE COS INC	142339100	CSL	130	54,415.40	0.15
ALPHABET INC	02079K107	GOOG	270	46,750.50	0.13

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