

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$37,234,582.85	100.00
JPMORGAN CHASE	46625H100	JPM	6,135	1,504,915.50	4.04
PHILIP MORRIS	718172109	PM	5,600	888,888.00	2.39
CISCO SYSTEMS	17275R102	CSCO	13,900	857,769.00	2.30
IBM	459200101	IBM	3,390	842,957.40	2.26
AT&T INC	00206R102	T	29,475	833,553.00	2.24
ABBVIE INC	00287Y109	ABBV	3,860	808,747.20	2.17
RAYTHEON TECHNOLOGIES COR	75513E101	RTX	5,570	737,802.20	1.98
GILEAD SCIENCES	375558103	GILD	6,340	710,397.00	1.91
BRISTOL-MYER SQB	110122108	BMJ	11,270	687,357.30	1.85
ALTRIA GROUP INC	02209S103	MO	10,990	659,619.80	1.77
MORGAN STANLEY	617446448	MS	5,610	654,518.70	1.76
WELLS FARGO & CO	949746101	WFC	9,000	646,110.00	1.74
DUKE ENERGY CORP	26441C204	DUK	5,295	645,831.15	1.73
GOLDMAN SACHS GP	38141G104	GS	1,180	644,622.20	1.73
WILLIAMS COS INC	969457100	WMB	10,470	625,687.20	1.68
KINDER MORGAN IN	49456B101	KMI	21,190	604,550.70	1.62
BANK NY MELLON	064058100	BK	7,200	603,864.00	1.62
AMERICAN ELECTRI	025537101	AEP	5,510	602,077.70	1.62
HCA HOLDINGS INC	40412C101	HCA	1,740	601,257.00	1.61
MCKESSON CORP	58155Q103	MCK	884	594,923.16	1.60
EOG RESOURCES	26875P101	EOG	4,570	586,056.80	1.57
3M CO	88579Y101	MMM	3,960	581,565.60	1.56
CAPITAL ONE FINA	14040H105	COF	3,230	579,139.00	1.56
KROGER CO	501044101	KR	8,460	572,657.40	1.54
CHENIERE ENERGY	16411R208	LNG	2,440	564,616.00	1.52

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PFIZER INC	717081103	PFE	22,250	563,815.00	1.51
PARKER HANNIFIN	701094104	PH	920	559,222.00	1.50
AFLAC INC	001055102	AFL	4,970	552,614.30	1.48
GENERAL MOTORS C	37045V100	GM	11,710	550,721.30	1.48
CENCORA INC.	03073E105	COR	1,965	546,446.85	1.47
DOMINION RES/VA	25746U109	D	9,730	545,561.10	1.47
JOHNSON CONTROLS INT'L	G51502105	JCI	6,790	543,946.90	1.46
EMERSON ELEC CO	291011104	EMR	4,960	543,814.40	1.46
CIGNA GROUP	125523100	CI	1,640	539,560.00	1.45
CHARTER COMMUNICATIONS- A	16119P108	CHTR	1,460	538,053.80	1.45
REALTY INCOME CORP	756109104	O	9,260	537,172.60	1.44
PNC FINANCIAL SE	693475105	PNC	3,030	532,583.10	1.43
SIMON PROPERTY	828806109	SPG	3,175	527,304.00	1.42
OCCIDENTAL PETE	674599105	OXY	9,870	487,183.20	1.31
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	2,290	470,457.60	1.26
QUALCOMM INC	747525103	QCOM	3,030	465,438.30	1.25
AMERIPRISE FINAN	03076C106	AMP	900	435,699.00	1.17
EXELON CORP	30161N101	EXC	8,880	409,190.40	1.10
ALLSTATE CORP	020002101	ALL	1,860	385,150.20	1.03
VERIZON COMMUNIC	92343V104	VZ	8,070	366,055.20	0.98
US BANCORP	902973304	USB	7,360	310,739.20	0.83
CRH PLC	G25508105	CRH	3,200	281,504.00	0.76
KIMBERLY-CLARK	494368103	KMB	1,785	253,862.70	0.68
TECHNIPFMC PLC	G87110105	FTI	6,680	211,689.20	0.57
FOX CORP CL B	35137L204	FOX	3,960	208,731.60	0.56

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MGIC INVT CORP	552848103	MTG	8,050	199,479.00	0.54
VIRTU FINANCIAL	928254101	VIRT	5,050	192,506.00	0.52
CORE & MAIN INC	00090Q103	ADT	22,130	180,138.20	0.48
Travel + Leisure Co	894164102	TNL	3,760	174,050.40	0.47
PILGRIM'S PRIDE CORP	72147K108	PPC	3,190	173,886.90	0.47
NEXSTAR MEDIA GROUP	65336K103	NXST	970	173,843.40	0.47
COUSINS PROPERTIES	222795502	CUZ	5,850	172,575.00	0.46
EXPEDIA INC	30212P303	EXPE	1,020	171,462.00	0.46
ALLISON TRANSMISSION	01973R101	ALSN	1,790	171,249.30	0.46
HANOVER INSURANC	410867105	THG	980	170,471.00	0.46
JAZZ PHARMACEUTICALS	G50871105	JAZZ	1,365	169,464.75	0.46
GAP INC/THE	364760108	GAP	8,220	169,414.20	0.45
SYNCHRONY FINANCIAL	87165B103	SYF	3,195	169,143.30	0.45
VICI PROPERTIES INC	925652109	VICI	5,175	168,808.50	0.45
CROWN HOLDINGS I	228368106	CCK	1,890	168,701.40	0.45
GEN DIGITAL INC	668771108	GEN	6,340	168,263.60	0.45
ROYALTY PHARMA PLC	G7709Q104	RPRX US	5,400	168,102.00	0.45
JANUS HENDERSON GROUP PLC	G4474Y214	JHG	4,615	166,832.25	0.45
FOX CORP - CLASS A	35137L105	FOXA	2,940	166,404.00	0.45
EPR Properties	26884U109	EPR	3,150	165,721.50	0.45
POLO RALPH LAURE	751212101	RL	750	165,555.00	0.44
TENET HEALTHCARE	88033G407	THC	1,230	165,435.00	0.44
CIRRUS LOGIC INC	172755100	CRUS	1,660	165,427.30	0.44
SILGAN HOLDINGS INC	827048109	SLGN	3,230	165,117.60	0.44
US FOODS HOLDING CORP	912008109	USFD	2,490	162,995.40	0.44

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MATTEL INC	577081102	MAT	8,380	162,823.40	0.44
GATES INDUSTRIAL CORP PLC	G39108108	GTES	8,730	160,719.30	0.43
STATE ST CORP	857477103	STT	1,780	159,363.40	0.43
EBAY INC	278642103	EBAY	2,310	156,456.30	0.42
UNITED CONTINENT	910047109	UAL	2,250	155,362.50	0.42
VF CORP	918204108	VFC	9,960	154,579.20	0.42
RITHM CAPITAL CORP	64828T201	RITM	13,375	153,143.75	0.41
OMEGA HEALTHCARE	681936100	OHI	3,990	151,939.20	0.41
TAPESTRY INC	876030107	TPR	2,140	150,677.40	0.40
SCOTTS MIRACLE-A	810186106	SMG	2,740	150,398.60	0.40
CUMMINS INC	231021106	CMI	470	147,316.80	0.40
INVESCO LTD	G491BT108	IVZ	9,600	145,632.00	0.39
MAPLEBEAR INC	565394103	CART	3,650	145,598.50	0.39
AXALTA COATING SYSTEMS	G0750C108	AXTA	4,330	143,626.10	0.39
DELTA AIR LI	247361702	DAL	3,260	142,136.00	0.38
ACUITY BRANDS INC	00508Y102	AYI	510	134,308.50	0.36
UNIVERSAL HLTH-B	913903100	UHS	700	131,530.00	0.35
AMCOR PLC	G0250X107	AMCR	13,490	130,853.00	0.35
AXIS CAPITAL	G0692U109	AXS	1,260	126,302.40	0.34
GAMING & LEISURE PROPERTY	36467J108	GLPI	2,450	124,705.00	0.33
HP INC	40434L105	HPQ	4,350	120,451.50	0.32
INGREDION INC	457187102	INGR	770	104,111.70	0.28
EMCOR GROUP INC	29084Q100	EME	270	99,800.10	0.27
CITIGROUP INC	172967424	C	1,350	95,836.50	0.26
LOUISIANA-PACIFIC CORP	546347105	LPX	1,010	92,899.80	0.25

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LEIDOS HOLDINGS INC	525327102	LDOS	670	90,409.80	0.24
Solvatum Corp	83444M101	SOLV	1,040	79,081.60	0.21
CLOROX CO	189054109	CLX	510	75,097.50	0.20
MEDTRONICS PLC	G5960L103	MDT	550	49,423.00	0.13
BROADCOM INC	11135F101	AVGO	280	46,880.40	0.13
H&R BLOCK INC	093671105	HRB	830	45,575.30	0.12
OLD REPUB INTL	680223104	ORI	1,150	45,103.00	0.12
FEDERATED HERMES TREASURY	31423R500	TOPXX	42,383	42,382.84	0.11
AMERICAN AIRLINES GROUP	02376R102	AAL	2,750	29,012.50	0.08
BOOKING HOLDINGS INC	09857L108	BKNG	0	0.00	0.00
NVIDIA CORP	67066G104	NVDA	0	0.00	0.00
OWENS CORNING	690742101	OC	0	0.00	0.00
REGIONS FINANCIAL CORP	7591EP100	RF	0	0.00	0.00

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