Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$36,099,413.75**	**99.99**
JPMORGAN CHASE & CO	46625H100	JPM	7,165	1,435,149.50	3.98
WELLS FARGO & CO	949746101	WFC	14,550	843,318.00	2.34
COMCAST CORP	20030N101	CMCSA	16,890	732,181.50	2.03
INTERNATIONAL BUSINESS MACHINES CORP	459200101	IBM	3,660	698,913.60	1.94
MARATHON PETROLEUM CORP	56585A102	MPC	3,210	646,815.00	1.79
CONSTELLATION ENERGY CORP	21037T109	CEG	3,340	617,399.00	1.71
AT&T INC	00206R102	T	34,925	614,680.00	1.70
PHILLIPS 66	718546104	PSX	3,760	614,158.40	1.70
PACCAR INC	693718108	PCAR	4,900	607,061.00	1.68
VALERO ENERGY CORP	91913Y100	VLO	3,500	597,415.00	1.65
CIGNA GROUP/THE	125523100	CI	1,640	595,631.60	1.65
CAPITAL ONE FINANCIAL CORP	14040H105	COF	3,980	592,582.20	1.64
3M CO	88579Y101	MMM	5,550	588,688.50	1.63
CATERPILLAR INC	149123101	CAT	1,605	588,120.15	1.63
GENERAL MOTORS CO	37045V100	GM	12,870	583,654.50	1.62
PARKER-HANNIFIN CORP	701094104	PH	1,050	583,579.50	1.62
DR HORTON INC	23331A109	DHI	3,525	580,038.75	1.61
NUCOR CORP	670346105	NUE	2,910	575,889.00	1.60
FEDEX CORP	31428X106	FDX	1,930	559,198.20	1.55
MCKESSON CORP	58155Q103	MCK	1,024	549,734.40	1.52
SIMON PROPERTY GROUP INC	828806109	SPG	3,415	534,413.35	1.48
PNC FINANCIAL SERVICES GROUP INC/THE	693475105	PNC	3,280	530,048.00	1.47
BANK OF NEW YORK MELLON CORP/THE	064058100	BK	9,100	524,342.00	1.45
AMGEN INC	031162100	AMGN	1,840	523,148.80	1.45
PRUDENTIAL FINANCIAL INC	744320102	PRU	4,455	523,017.00	1.45

Information is as of 03.31.2024. Source: BNY Mellon. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$36,099,413.75**	**99.99**
AFLAC INC	001055102	AFL	6,075	521,599.50	1.44
GILEAD SCIENCES INC	375558103	GILD	7,050	516,412.50	1.43
APPLIED MATERIALS INC	038222105	AMAT	2,460	507,325.80	1.41
KROGER CO/THE	501044101	KR	8,880	507,314.40	1.41
ALTRIA GROUP INC	02209S103	MO	11,500	501,630.00	1.39
KINDER MORGAN INC	49456B101	KMI	27,190	498,664.60	1.38
CENTENE CORP	15135B101	CNC	6,225	488,538.00	1.35
CENCORA INC	03073E105	COR	1,965	477,475.35	1.32
AUTOZONE INC	053332102	AZO	150	472,747.50	1.31
ABBVIE INC	00287Y109	ABBV	2,530	460,713.00	1.28
AMERIPRISE FINANCIAL INC	03076C106	AMP	1,050	460,362.00	1.28
BROADCOM INC	11135F101	AVGO	346	458,591.86	1.27
META PLATFORMS INC	30303M102	META	935	454,017.30	1.26
KRAFT HEINZ CO/THE	500754106	KHC	12,180	449,442.00	1.25
APOLLO GLOBAL MANAGEMENT INC	03769M106	APO	3,920	440,804.00	1.22
CHUBB LTD	B3BQMF6	CB	1,670	432,747.10	1.20
VERTEX PHARMACEUTICALS INC	92532F100	VRTX	1,020	426,370.20	1.18
KLA CORP	482480100	KLAC	600	419,142.00	1.16
BOOKING HOLDINGS INC	09857L108	BKNG	115	417,206.20	1.16
QUALCOMM INC	747525103	QCOM	2,380	402,934.00	1.12
TARGET CORP	87612E106	TGT	2,110	373,913.10	1.04
VERIZON COMMUNICATIONS INC	92343V104	VZ	7,890	331,064.40	0.92
DUKE ENERGY CORP	26441C204	DUK	3,185	308,021.35	0.85
ELEVANCE HEALTH INC	036752103	ELV	524	271,714.96	0.75
NRG ENERGY INC	629377508	NRG	3,435	232,515.15	0.64

Information is as of 03.31.2024. Source: BNY Mellon. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$36,099,413.75**	**99.99**
FERGUSON PLC	BKB0C57	FERG	1,025	223,890.75	0.62
VISTRA ENERGY CORP COM	92840M102	VST	3,160	220,094.00	0.61
LENNAR CORP	526057104	LEN	1,250	214,975.00	0.60
CORE & MAIN INC	21874C102	CNM	3,695	211,538.75	0.59
RELIANCE INC	759509102	RS	625	208,862.50	0.58
STEEL DYNAMICS INC	858119100	STLD	1,400	207,522.00	0.57
COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	206,281.40	0.57
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	203,939	203,939.33	0.56
SLM CORP	78442P106	SLM	9,350	203,736.50	0.56
SYNCHRONY FINANCIAL	87165B103	SYF	4,725	203,742.00	0.56
CITIGROUP INC	172967424	C	3,220	203,632.80	0.56
VONTIER CORP	928881101	VNT	4,450	201,852.00	0.56
EAGLE MATERIALS INC	26969P108	EXP	735	199,736.25	0.55
BUILDERS FIRSTSOURCE INC	12008R107	BLDR	950	198,122.50	0.55
GAP INC/THE	364760108	GPS	6,860	188,993.00	0.52
ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	2,300	186,668.00	0.52
COGNIZANT TECHNOLOGY SOLUTIONS CORP	192446102	CTSH	2,525	185,057.25	0.51
MGIC INVESTMENT CORP	552848103	MTG	8,050	179,998.00	0.50
US FOODS HOLDING CORP	912008109	USFD	3,330	179,720.10	0.50
TOLL BROTHERS INC	889478103	TOL	1,350	174,649.50	0.48
WESTERN UNION CO/THE	959802109	WU	12,275	171,604.50	0.48
LAZARD INC	52110M109	LAZ	4,070	170,410.90	0.47
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	5,175	170,205.75	0.47
RPM INTERNATIONAL INC	749685103	RPM	1,425	169,503.75	0.47
OWENS CORNING	690742101	OC	1,000	166,800.00	0.46

STERLING CAPITAL FUNDS

Information is as of 03.31.2024. Source: BNY Mellon. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$36,099,413.75**	**99.99**
HF SINCLAIR CORP	403949100	DINO	2,760	166,621.20	0.46
TD SYNNEX CORP	87162W100	SNX	1,460	165,126.00	0.46
DAVITA INC	23918K108	DVA	1,190	164,279.50	0.46
JABIL INC	466313103	JBL	1,225	164,088.75	0.45
ADT INC	00090Q103	ADT	23,590	158,524.80	0.44
VICI PROPERTIES INC	925652109	VICI	5,175	154,163.25	0.43
REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	5,370	153,367.20	0.42
AMERICAN AIRLINES GROUP INC	02376R102	AAL	9,900	151,965.00	0.42
MOLSON COORS BEVERAGE CO	60871R209	TAP	2,250	151,312.50	0.42
RITHM CAPITAL CORP	64828T201	RITM	13,375	149,265.00	0.41
VIATRIS INC	92556V106	VTRS	12,190	145,548.60	0.40
KIMBERLY-CLARK CORP	494368103	KMB	1,125	145,518.75	0.40
STARWOOD PROPERTY TRUST INC	85571B105	STWD	7,150	145,359.50	0.40
REGENERON PHARMACEUTICALS INC	75886F107	REGN	150	144,373.50	0.40
HOST HOTELS & RESORTS INC	44107P104	HST	6,900	142,692.00	0.40
UNUM GROUP	91529Y106	UNM	2,610	140,052.60	0.39
ACUITY BRANDS INC	00508Y102	AYI	510	137,052.30	0.38
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	700	135,016.00	0.37
EPR PROPERTIES	26884U109	EPR	3,150	133,717.50	0.37
FORD MOTOR CO	345370860	F	9,580	127,222.40	0.35
EXPEDIA GROUP INC	30212P303	EXPE	910	125,352.50	0.35
EBAY INC	278642103	EBAY	2,310	121,921.80	0.34
ANTERO MIDSTREAM CORP	03676B102	AM	8,450	118,807.00	0.33
ROYAL CARIBBEAN CRUISES LTD	2754907	RCL	850	118,158.50	0.33
BOSTON PROPERTIES INC	101121101	BXP	1,800	117,558.00	0.33

Information is as of 03.31.2024. Source: BNY Mellon. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$36,099,413.75**	**99.99**
GAMING AND LEISURE PROPERTIES INC	36467J108	GLPI	2,450	112,871.50	0.31
EXELIXIS INC	30161Q104	EXEL	4,450	105,598.50	0.29
NETAPP INC	64110D104	NTAP	980	102,870.60	0.28
CARDINAL HEALTH INC	14149Y108	CAH	820	91,758.00	0.25
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,070	89,034.70	0.25
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	SAIC	635	82,797.65	0.23
COLGATE-PALMOLIVE CO	194162103	CL	860	77,443.00	0.21
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	595	71,649.90	0.20
GRAND CANYON EDUCATION INC	38526M106	LOPE	400	54,484.00	0.15
T-MOBILE US INC	872590104	TMUS	320	52,230.40	0.14
ALLSTATE CORP/THE	020002101	ALL	250	43,252.50	0.12
ALPHABET INC	02079K107	GOOG	270	41,110.20	0.11
INVESCO LTD	B28XP76	IVZ	2,310	38,322.90	0.11
MERCK & CO INC	58933Y105	MRK	280	36,946.00	0.10

Information is as of 03.31.2024. Source: BNY Mellon. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.