

# Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | January 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$63,871,504.16</b>	<b>100.00</b>
JPMORGAN CHASE	46625H100	JPM	7,779	2,379,518.31	3.73
MICRON TECH	595112103	MU	4,773	1,980,222.24	3.10
CISCO SYSTEMS	17275R102	CSCO	18,376	1,439,208.32	2.25
IBM	459200101	IBM	4,628	1,419,407.60	2.22
GOLDMAN SACHS GP	38141G104	GS	1,480	1,384,406.80	2.17
ALPHABET INC-C	02079K107	GOOG	3,899	1,319,928.47	2.07
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,269,599	1,269,599.10	1.99
MORGAN STANLEY	617446448	MS	6,883	1,258,212.40	1.97
AT&T INC	00206R102	T	47,016	1,232,289.36	1.93
WALT DISNEY CO/T	254687106	DIS	10,471	1,181,128.80	1.85
GILEAD SCIENCES	375558103	GILD	8,093	1,148,801.35	1.80
NEWMONT CORP	651639106	NEM	9,556	1,073,616.60	1.68
CUMMINS INC	231021106	CMI	1,838	1,063,871.16	1.67
SCHWAB (CHARLES)	808513105	SCHW	9,708	1,008,855.36	1.58
WELLS FARGO & CO	949746101	WFC	11,102	1,004,619.98	1.57
GENERAL MOTORS C	37045V100	GM	11,920	1,001,280.00	1.57
BANK NY MELLON	064058100	BK	8,303	995,695.76	1.56
ALTRIA GROUP INC	02209S103	MO	15,844	982,169.56	1.54
QUALCOMM INC	747525103	QCOM	6,403	970,630.77	1.52
HCA HEALTHCARE I	40412C101	HCA	1,971	962,380.17	1.51
JOHNSON CONTROLS	G51502105	JCI	8,033	958,015.58	1.50
TRAVELERS COS IN	89417E109	TRV	3,318	944,004.18	1.48
FEDEX CORP	31428X106	FDX	2,924	942,259.00	1.48
LAM RESEARCH	512807306	LRCX	4,033	941,544.18	1.47
JOHNSON&JOHNSON	478160104	JNJ	4,120	936,270.00	1.47

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CAPITAL ONE FINA	14040H105	COF	4,233	926,730.69	1.45
SOUTHERN COPPER	84265V105	SCCO	4,846	922,290.72	1.44
GENERAL DYNAMICS	369550108	GD	2,625	921,611.25	1.44
PARKER HANNIFIN	701094104	PH	983	919,930.72	1.44
REGENERON PHARM	75886F107	REGN	1,220	904,569.00	1.42
PHILLIPS 66	718546104	PSX	6,262	898,972.72	1.41
SIMON PROPERTY	828806109	SPG	4,697	898,583.07	1.41
CVS HEALTH CORP	126650100	CVS	11,857	883,583.64	1.38
US BANCORP	902973304	USB	15,232	854,667.52	1.34
SEMPRA	816851109	SRE	9,741	847,564.41	1.33
CITIGROUP INC	172967424	C	7,297	844,335.87	1.32
VALERO ENERGY	91913Y100	VLO	4,593	833,307.99	1.30
DELL TECHN-C	24703L202	DELL	7,152	818,474.88	1.28
REALTY INCOME	756109104	O	13,114	802,052.24	1.26
MCKESSON CORP	58155Q103	MCK	964	801,286.44	1.25
CHUBB LTD	H1467J104	CB	2,528	782,567.68	1.23
ALLSTATE CORP	020002101	ALL	3,903	776,657.97	1.22
CENCORA INC	03073E105	COR	2,161	776,274.42	1.22
MARATHON PETROLE	56585A102	MPC	4,381	771,888.39	1.21
AMGEN INC	031162100	AMGN	2,161	738,802.68	1.16
BRISTOL-MYER SQB	110122108	BMJ	13,121	722,311.05	1.13
VISTRA CORP	92840M102	VST	3,486	552,008.10	0.86
CATERPILLAR INC	149123101	CAT	809	531,804.24	0.83
ROSS STORES INC	778296103	ROST	2,398	452,382.70	0.71
VERIZON COMMUNIC	92343V104	VZ	10,156	452,145.12	0.71

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AMERICAN ELECTRI	025537101	AEP	3,469	415,499.48	0.65
ANGLOGOLD ASHANT	G0378L100	AU	4,442	412,528.54	0.65
MUELLER INDS	624756102	MLI	2,802	381,464.28	0.60
TECHNIPFMC PLC	G87110105	FTI	6,569	366,024.68	0.57
FOX CORP - B	35137L204	FOX	5,103	334,603.71	0.52
ULTA BEAUTY INC	90384S303	ULTA	504	326,269.44	0.51
AMENTUM HOLDINGS	023939101	AMTM	9,066	324,381.48	0.51
UNITED PARCEL-B	911312106	UPS	3,014	320,147.08	0.50
FOX CORP - A	35137L105	FOXA	4,344	316,156.32	0.49
FLOWSERVE CORP	34354P105	FLS	3,892	304,159.80	0.48
VIATRIS INC	92556V106	VTRS	23,135	302,837.15	0.47
STATE ST CORP	857477103	STT	2,294	300,192.84	0.47
SYNCHRONY FINANC	87165B103	SYF	4,118	299,090.34	0.47
UNITED AIRLINES	910047109	UAL	2,900	296,728.00	0.46
DOLLAR GENERAL C	256677105	DG	2,030	291,162.90	0.46
SMITHFIELD FOODS INC	832248207	SFD	12,164	290,719.60	0.46
MACY'S INC	55616P104	M	14,346	287,206.92	0.45
GAP INC/THE	364760108	GAP	10,227	286,151.46	0.45
MGIC INVT CORP	552848103	MTG	10,374	279,268.08	0.44
VALMONT INDS	920253101	VMI	624	278,029.44	0.44
NEXSTAR MEDIA	65336K103	NXST	1,306	277,368.28	0.43
FRANKLIN RES INC	354613101	BEN	10,352	275,570.24	0.43
BEST BUY CO INC	086516101	BBY	4,209	274,005.90	0.43
TERADATA CORP	88076W103	TDC	9,586	273,392.72	0.43
AMERICAN AIRLINE	02376R102	AAL	20,455	272,051.50	0.43

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VIRTU FINANCIA-A	928254101	VIRT	6,506	270,064.06	0.42
NORTHERN TRUST	665859104	NTRS	1,801	269,123.43	0.42
US FOODS HOLDING	912008109	USFD	3,211	268,503.82	0.42
JAZZ PHARMACEUTI	G50871105	JAZZ	1,615	265,651.35	0.42
OSHKOSH CORP	688239201	OSK	1,839	264,484.98	0.41
TRAVEL + LEISURE	894164102	TNL	3,797	264,043.38	0.41
SENSATA TECHNOLO	G8060N102	ST	7,599	262,849.41	0.41
EXPEDIA GROUP IN	30212P303	EXPE	986	261,132.24	0.41
CROWN HOLDINGS I	228368106	CCK	2,437	255,105.16	0.40
HF SINCLAIR CORP	403949100	DINO	4,864	252,879.36	0.40
MILLROSE PROPERT	601137102	MRP	8,377	249,634.60	0.39
REYNOLDS CONSUME	76171L106	REYN	10,774	249,633.58	0.39
CF INDUSTRIES HO	125269100	CF	2,654	247,432.42	0.39
UNIVERSAL HLTH-B	913903100	UHS	1,212	243,927.12	0.38
LINCOLN NATL CRP	534187109	LNC	5,814	241,920.54	0.38
MONSTER BEVERAGE	61174X109	MNST	2,890	233,396.40	0.37
DILLARDS INC-A	254067101	DDS	377	229,050.12	0.36
WESTERN DIGITAL	958102105	WDC	915	228,960.45	0.36
OMEGA HEALTHCARE	681936100	OHI	5,141	225,587.08	0.35
DOLLAR TREE INC	256746108	DLTR	1,888	222,009.92	0.35
EPR PROPERTIES	26884U109	EPR	4,060	220,214.40	0.34
TENET HEALTHCARE	88033G407	THC	1,153	218,239.84	0.34
MATCH GROUP INC	57667L107	MTCH	6,675	207,926.25	0.33
RITHM CAPITAL CO	64828T201	RITM	17,237	188,572.78	0.30
BOOKING HOLDINGS	09857L108	BKNG	34	170,062.56	0.27

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DUKE ENERGY CORP	26441C204	DUK	1,198	145,377.30	0.23
KIMBERLY-CLARK	494368103	KMB	1,448	144,785.52	0.23
DELTA AIR LI	247361702	DAL	1,602	105,555.78	0.17
ALPHABET INC-A	02079K305	GOOGL	261	88,218.00	0.14
MILLICOM INTL	L6388F110	MIICF	1,435	87,578.05	0.14
CROCS INC	227046109	CROX	856	71,835.52	0.11

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