

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$76,642,986.13	100.00
MICRON TECH	595112103	MU	2,077	2,397,460.33	3.13
MERCK & CO	58933Y105	MRK	15,360	1,973,760.00	2.58
CITIGROUP INC	172967424	C	13,527	1,893,238.92	2.47
DELL TECHN-C	24703L202	DELL	3,876	1,672,338.96	2.18
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,649,469	1,649,469.19	2.15
MORGAN STANLEY	617446448	MS	7,505	1,568,845.20	2.05
CVS HEALTH CORP	126650100	CVS	14,983	1,549,991.35	2.02
VERIZON COMMUNIC	92343V104	VZ	36,115	1,529,109.10	2.00
BRISTOL-MYER SQB	110122108	BMJ	25,477	1,467,984.74	1.92
ALTRIA GROUP INC	02209S103	MO	19,823	1,426,264.85	1.86
PNC FINANCIAL SE	693475105	PNC	5,726	1,409,855.72	1.84
US BANCORP	902973304	USB	22,879	1,381,891.60	1.80
AMGEN INC	031162100	AMGN	3,748	1,357,225.76	1.77
JPMORGAN CHASE	46625H100	JPM	4,143	1,356,128.19	1.77
UNITEDHEALTH GRP	91324P102	UNH	3,223	1,339,575.49	1.75
AMERICAN ELECTRI	025537101	AEP	9,667	1,322,542.27	1.73
CONOCOPHILLIPS	20825C104	COP	12,530	1,302,618.80	1.70
UNITED PARCEL-B	911312106	UPS	11,987	1,288,602.50	1.68
MARATHON PETROLE	56585A102	MPC	4,999	1,278,094.33	1.67
TRAVELERS COS IN	89417E109	TRV	3,861	1,274,593.32	1.66
BANK OF AMERICA	060505104	BAC	22,271	1,269,001.58	1.66
VALERO ENERGY	91913Y100	VLO	4,826	1,256,883.44	1.64
BANK NY MELLON	064058100	BNY	8,524	1,232,655.64	1.61
CHEVRON CORP	166764100	CVX	7,289	1,208,224.64	1.58
THE CIGNA GROUP	125523100	CI	4,326	1,192,591.68	1.56

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SANDISK CORP	80004C200	SNDK	520	1,182,339.60	1.54
FEDEX CORP	31428X106	FDX	3,758	1,176,742.54	1.54
GENERAL MOTORS C	37045V100	GM	15,083	1,162,597.64	1.52
PHILLIPS 66	718546104	PSX	6,864	1,160,359.20	1.51
SIMON PROPERTY	828806109	SPG	5,054	1,130,327.10	1.47
AT&T INC	00206R102	T	53,749	1,112,604.30	1.45
EOG RESOURCES	26875P101	EOG	8,570	1,111,786.10	1.45
DUKE ENERGY CORP	26441C204	DUK	8,665	1,096,815.70	1.43
MCKESSON CORP	58155Q103	MCK	1,441	1,088,819.60	1.42
CHUBB LTD	H1467J104	CB	3,173	1,081,168.02	1.41
ADOBE INC	00724F101	ADBE	5,190	1,064,053.80	1.39
CUMMINS INC	231021106	CMI	1,454	1,037,007.34	1.35
LOCKHEED MARTIN	539830109	LMT	1,932	984,276.72	1.28
NXP SEMICONDUCTO	N6596X109	NXPI	3,435	965,338.05	1.26
NEWMONT CORP	651639106	NEM	9,731	908,875.40	1.19
SCHWAB (CHARLES)	808513105	SCHW	9,422	869,367.94	1.13
SOUTHERN COPPER	84265V105	SCCO	4,791	834,857.01	1.09
HCA HEALTHCARE I	40412C101	HCA	2,030	791,476.70	1.03
WESTERN DIGITAL	958102105	WDC	889	567,822.08	0.74
REGENERON PHARM	75886F107	REGN	894	557,444.76	0.73
ELEVANCE HEALTH	036752103	ELV	1,440	556,891.20	0.73
ROSS STORES INC	778296103	ROST	2,327	495,301.95	0.65
PACCAR INC	693718108	PCAR	3,756	451,170.72	0.59
ALLSTATE CORP	020002101	ALL	1,892	450,182.48	0.59
PARK H&R INC	700517105	PK	29,167	415,629.75	0.54

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SALESFORCE INC	79466L302	CRM	2,650	415,149.00	0.54
REALTY INCOME	756109104	O	6,685	414,202.60	0.54
CROCS INC	227046109	CROX	3,276	395,216.64	0.52
REYNOLDS CONSUME	76171L106	REYN	14,679	394,131.15	0.51
CISCO SYSTEMS	17275R102	CSCO	3,286	385,973.56	0.50
NEXTERA ENERGY	65339F101	NEE	4,320	379,166.40	0.49
STATE ST CORP	857477103	STT	2,226	377,529.60	0.49
VIRTU FINANCIA-A	928254101	VIRT	6,314	376,124.98	0.49
JAZZ PHARMACEUTI	G50871105	JAZZ	1,528	368,202.16	0.48
SIRIUS XM HOLDIN	829933100	SIRI	12,460	368,068.40	0.48
VIATRIS INC	92556V106	VTRS	22,455	356,585.40	0.47
SENSATA TECHNOLO	G8060N102	ST	7,375	352,082.50	0.46
ISHARES RUSSELL	464287598	IWD	1,450	351,523.50	0.46
BLACK HILLS CORP	092113109	BKH	4,669	347,373.60	0.45
EXPEDIA GROUP IN	30212P303	EXPE	1,354	346,461.52	0.45
HOST HOTELS & RE	44107P104	HST	14,501	343,818.71	0.45
PORTLAND GENERAL	736508847	POR	6,590	341,559.70	0.45
FRANKLIN RES INC	354613101	BEN	10,048	334,296.96	0.44
EVERGY INC	30034W106	EVRG	3,843	332,150.49	0.43
ALLISON TRANSMIS	01973R101	ALSN	2,920	329,200.80	0.43
HF SINCLAIR CORP	403949100	DINO	4,721	328,817.65	0.43
MACY'S INC	55616P104	M	13,924	327,910.20	0.43
ARCHER-DANIELS	039483102	ADM	4,276	326,686.40	0.43
FIRST AMERICAN F	31847R102	FAF	4,746	325,528.14	0.42
RADIAN GROUP INC	750236101	RDN	8,619	324,677.73	0.42

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OMNICOM GROUP	681919106	OMC	4,445	323,729.35	0.42
TERADATA CORP	88076W103	TDC	9,304	322,383.60	0.42
EPR PROPERTIES	26884U109	EPR	5,493	318,648.93	0.42
DARLING INGREDIE	237266101	DAR	5,658	309,039.96	0.40
ANGLOGOLD ASHANT	G0378L100	AU	3,806	307,867.34	0.40
NORTHERN TRUST	665859104	NTRS	1,748	303,872.32	0.40
COLGATE-PALMOLIV	194162103	CL	3,309	303,369.12	0.40
LAM RESEARCH	512807306	LRCX	696	301,597.68	0.39
EDISON INTL	281020107	EIX	4,037	300,554.65	0.39
CIRRUS LOGIC INC	172755100	CRUS	1,989	295,426.17	0.39
ALLY FINANCIAL I	02005N100	ALLY	6,318	290,312.10	0.38
RINGCENTRAL IN-A	76680R206	RNG	7,405	288,646.90	0.38
NEXSTAR MEDIA	65336K103	NXST	1,607	286,994.13	0.37
INVESCO LTD	G491BT108	IVZ	10,870	286,859.30	0.37
SMITHFIELD FOODS INC	832248207	SFD	11,806	286,413.56	0.37
TRAVEL + LEISURE	894164102	TNL	3,685	281,644.55	0.37
LYONDELLBASELL-A	N53745100	LYB	5,310	279,571.50	0.36
CF INDUSTRIES HO	125269100	CF	2,576	278,877.76	0.36
FOX CORP - A	35137L105	FOXA	5,119	267,007.04	0.35
OVINTIV INC	69047Q102	OVV	5,047	265,724.55	0.35
PERMIAN RESOURCE	71424F105	PR	14,384	264,809.44	0.35
CELANESE CORP	150870103	CE	5,542	254,932.00	0.33
CHORD ENERGY COR	674215207	CHRD	2,193	250,659.90	0.33
OMEGA HEALTHCARE	681936100	OHI	4,989	237,875.52	0.31
DILLARDS INC-A	254067101	DDS	444	234,618.48	0.31

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FOX CORP - B	35137L204	FOX	4,953	231,998.52	0.30
DOLLAR GENERAL C	256677105	DG	1,970	226,766.70	0.30
DOLLAR TREE INC	256746108	DLTR	1,832	221,580.40	0.29
GAP INC/THE	364760108	GAP	9,926	185,417.68	0.24
AMENTUM HOLDINGS	023939101	AMTM	8,799	181,875.33	0.24
INGRAM MICRO HOL	457152106	INGM	4,110	112,737.30	0.15
EXELIXIS INC	30161Q104	EXEL	2,030	110,452.30	0.14
MAPLEBEAR INC	565394103	CART	2,290	108,431.50	0.14
FORD MOTOR CO	345370860	F	6,163	85,665.70	0.11
BILL HOLDINGS IN	090043100	BILL	2,164	78,250.24	0.10
WP CAREY INC	92936U109	WPC	883	63,134.50	0.08
EXXON MOBIL CORP	30231G102	XOM	368	50,312.96	0.07
JOHNSON&JOHNSON	478160104	JNJ	198	50,286.06	0.07

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