

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$83,507,048.05	100.00
CHEVRON CORP	166764100	CVX	14,249	2,909,788.29	3.48
MICRON TECH	595112103	MU	2,077	2,212,233.47	2.65
SANDISK CORP	80004C200	SNDK	1,270	2,209,660.30	2.65
UNITEDHEALTH GRP	91324P102	UNH	5,903	2,166,873.24	2.59
VERIZON COMMUNIC	92343V104	VZ	40,565	1,860,716.55	2.23
CITIGROUP INC	172967424	C	14,247	1,844,701.56	2.21
MARATHON PETROLE	56585A102	MPC	4,499	1,778,994.58	2.13
VALERO ENERGY	91913Y100	VLO	4,436	1,719,437.96	2.06
CONOCOPHILLIPS	20825C104	COP	13,710	1,715,806.50	2.05
BANK OF AMERICA	060505104	BAC	31,401	1,709,156.43	2.05
BRISTOL-MYER SQB	110122108	BMJ	26,527	1,655,284.80	1.98
MERCK & CO	58933Y105	MRK	11,290	1,640,549.90	1.96
PHILLIPS 66	718546104	PSX	6,414	1,637,558.34	1.96
GILEAD SCIENCES	375558103	GILD	10,630	1,584,401.50	1.90
AMGEN INC	031162100	AMGN	3,748	1,579,819.48	1.89
ALTRIA GROUP INC	02209S103	MO	23,443	1,578,651.62	1.89
CVS HEALTH CORP	126650100	CVS	17,273	1,480,123.37	1.77
NEWMONT CORP	651639106	NEM	12,291	1,417,643.94	1.70
US BANCORP	902973304	USB	24,489	1,414,484.64	1.69
ELEVANCE HEALTH	036752103	ELV	3,600	1,399,752.00	1.68
MORGAN STANLEY	617446448	MS	7,245	1,362,639.60	1.63
TRAVELERS COS IN	89417E109	TRV	3,821	1,362,224.71	1.63
THE CIGNA GROUP	125523100	CI	4,956	1,347,189.48	1.61
REGENERON PHARM	75886F107	REGN	1,734	1,314,840.18	1.57
FREEMONT-MCMORAN	35671D857	FCX	18,760	1,313,200.00	1.57

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FEDERATED HERMES TREASURY	31423R500	TOPXX	1,313,160	1,313,160.29	1.57
UNITED PARCEL-B	911312106	UPS	14,017	1,309,748.48	1.57
SCHWAB (CHARLES)	808513105	SCHW	13,202	1,290,363.48	1.55
PNC FINANCIAL SE	693475105	PNC	5,726	1,272,660.76	1.52
EXXONMOBIL HOLDI	30233Q108	XOM	7,668	1,247,967.00	1.49
BANK NY MELLON	064058100	BNY	8,524	1,232,826.12	1.48
AT&T INC	00206R102	T	49,939	1,218,511.60	1.46
GENERAL MOTORS C	37045V100	GM	15,433	1,188,341.00	1.42
GENERAL DYNAMICS	369550108	GD	3,510	1,164,723.30	1.39
ADOBE INC	00724F101	ADBE	4,820	1,156,510.80	1.38
NVIDIA CORP	67066G104	NVDA	5,050	1,153,319.00	1.38
SALESFORCE INC	79466L302	CRM	4,900	1,124,893.00	1.35
JPMORGAN CHASE	46625H100	JPM	3,333	1,102,656.39	1.32
CHUBB LTD	H1467J104	CB	3,173	1,032,018.25	1.24
SOUTHERN COPPER	84265V105	SCCO	4,847	982,293.35	1.18
HEWLETT PACKA	42824C109	HPE	12,140	775,624.60	0.93
ISHARES RUSSELL	464287598	IWD	3,000	743,790.00	0.89
EOG RESOURCES	26875P101	EOG	5,120	705,331.20	0.84
FEDEX CORP	31428X106	FDX	2,168	618,075.12	0.74
DELL TECHN-C	24703L202	DELL	1,056	568,075.20	0.68
RINGCENTRAL IN-A	76680R206	RNG	7,405	553,153.50	0.66
CUMMINS INC	231021106	CMI	1,064	549,630.48	0.66
SIMON PROPERTY	828806109	SPG	2,284	458,535.84	0.55
AMERICAN ELECTRI	025537101	AEP	3,837	455,221.68	0.55
PARK H&R INC	700517105	PK	29,167	449,755.14	0.54

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ALLSTATE CORP	020002101	ALL	1,892	419,759.12	0.50
TALEN ENERGY COR	87422Q109	TLN	1,340	419,004.60	0.50
PACCAR INC	693718108	PCAR	3,756	412,446.36	0.49
STATE ST CORP	857477103	STT	2,226	388,637.34	0.47
SENSATA TECHNOLO	G8060N102	ST	9,265	385,053.40	0.46
CROCS INC	227046109	CROX	3,276	384,307.56	0.46
STANLEY BLACK &	854502101	SWK	4,310	381,822.90	0.46
OGE ENERGY CORP	670837103	OGE	8,290	376,531.80	0.45
PINNACLE WEST	723484101	PNW	4,020	374,020.80	0.45
EVERGY INC	30034W106	EVRG	4,743	372,040.92	0.45
COLGATE-PALMOLIV	194162103	CL	4,359	371,909.88	0.45
PRINCIPAL FINL	74251V102	PFG	3,310	370,587.60	0.44
CONS EDISON INC	209115104	ED	3,620	370,000.20	0.44
ETSY INC	29786A106	ETSY	5,150	368,173.50	0.44
ABERCROMBIE & FI	002896207	ANF	2,730	367,703.70	0.44
EDISON INTL	281020107	EIX	6,827	366,814.71	0.44
MUELLER INDS	624756102	MLI	5,930	359,417.30	0.43
EXPEDIA GROUP IN	30212P303	EXPE	1,354	356,589.44	0.43
BEST BUY CO INC	086516101	BBY	4,040	356,489.60	0.43
T ROWE PRICE GRP	74144T108	TROW	3,410	354,810.50	0.42
JAZZ PHARMACEUTI	G50871105	JAZZ	1,528	353,762.56	0.42
VIRTU FINANCIA-A	928254101	VIRT	6,314	348,280.24	0.42
DARLING INGREDIE	237266101	DAR	5,658	343,497.18	0.41
ARCHER-DANIELS	039483102	ADM	4,276	339,428.88	0.41
CMS ENERGY CORP	125896100	CMS	5,300	334,324.00	0.40

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LINCOLN NATL CRP	534187109	LNC	8,290	333,755.40	0.40
UNITED AIRLINES	910047109	UAL	3,000	332,850.00	0.40
ALLISON TRANSMIS	01973R101	ALSN	2,920	330,719.20	0.40
INVESCO LTD	G491BT108	IVZ	10,870	327,839.20	0.39
BLACK HILLS CORP	092113109	BKH	4,669	327,203.52	0.39
HOST HOTELS & RE	44107P104	HST	14,501	324,677.39	0.39
FRANKLIN TEMPLET	354613101	BEN	10,048	322,741.76	0.39
SIRIUS XM HOLDIN	829933100	SIRI	12,460	322,464.80	0.39
PROGRESSIVE CORP	743315103	PGR	1,550	321,330.50	0.38
PRIMO BRANDS COR	741623102	PRMB	16,860	321,183.00	0.38
FOX CORP - A	35137L105	FOXA	5,119	320,705.35	0.38
REYNOLDS CONSUME	76171L106	REYN	14,679	317,359.98	0.38
CENTENE CORP	15135B101	CNC	5,100	316,812.00	0.38
FORD MOTOR CO	345370860	F	26,213	316,128.78	0.38
EPR PROPERTIES	26884U109	EPR	5,493	308,322.09	0.37
CF INDUSTRIES HO	125269100	CF	2,576	296,755.20	0.36
NORTHERN TRUST	665859104	NTRS	1,748	296,041.28	0.35
PORTLAND GENERAL	736508847	POR	6,590	294,111.70	0.35
FIRST AMERICAN F	31847R102	FAF	4,746	288,272.04	0.35
FOX CORP - B	35137L204	FOX	4,953	278,853.90	0.33
TARGET CORP	87612E106	TGT	1,710	267,939.90	0.32
VOYA FINANCIAL I	929089100	VOYA	2,510	237,144.80	0.28
DOLLAR GENERAL C	256677105	DG	1,970	235,572.60	0.28
TRAVEL + LEISURE	894164102	TNL	3,685	227,990.95	0.27
SOUTHERN CO	842587107	SO	2,750	227,947.50	0.27

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UBER TECHNOLOGIE	90353T100	UBER	2,810	192,513.10	0.23
T-MOBILE US INC	872590104	TMUS	1,080	176,126.40	0.21
NEXTERA ENERGY	65339F101	NEE	1,530	115,882.20	0.14
EXELIXIS INC	30161Q104	EXEL	1,960	114,483.60	0.14
EXELON CORP	30161N101	EXC	2,490	100,596.00	0.12
CARMAX INC	143130102	KMX	1,700	93,687.00	0.11
OWENS CORNING	690742101	OC	520	60,704.80	0.07

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