

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | May 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$72,027,860.42	100.00
DELL TECHN-C	24703L202	DELL	5,127	2,158,005.57	3.00
MICRON TECH	595112103	MU	2,207	2,142,997.00	2.98
CITIGROUP INC	172967424	C	13,527	1,703,049.30	2.36
VERIZON COMMUNIC	92343V104	VZ	34,365	1,642,990.65	2.28
MORGAN STANLEY	617446448	MS	7,505	1,561,040.00	2.17
CONOCOPHILLIPS	20825C104	COP	12,530	1,428,169.40	1.98
ALTRIA GROUP INC	02209S103	MO	19,823	1,379,284.34	1.91
BRISTOL-MYER SQB	110122108	BMJ	23,897	1,366,430.46	1.90
CVS HEALTH CORP	126650100	CVS	14,983	1,363,153.34	1.89
AT&T INC	00206R102	T	53,749	1,332,975.20	1.85
CHEVRON CORP	166764100	CVX	7,289	1,329,950.94	1.85
FEDEX CORP	31428X106	FDX	3,188	1,312,659.00	1.82
UNITED PARCEL-B	911312106	UPS	11,987	1,278,893.03	1.78
PNC FINANCIAL SE	693475105	PNC	5,726	1,266,133.12	1.76
AMGEN INC	031162100	AMGN	3,748	1,262,288.92	1.75
GENERAL MOTORS C	37045V100	GM	15,083	1,255,508.92	1.74
US BANCORP	902973304	USB	22,879	1,254,913.15	1.74
MARATHON PETROLE	56585A102	MPC	4,999	1,243,601.23	1.73
JPMORGAN CHASE	46625H100	JPM	4,143	1,240,041.33	1.72
UNITEDHEALTH GRP	91324P102	UNH	3,223	1,225,739.13	1.70
PHILLIPS 66	718546104	PSX	6,864	1,207,240.32	1.68
BANK NY MELLON	064058100	BNY	8,524	1,188,501.32	1.65
VALERO ENERGY	91913Y100	VLO	4,826	1,181,501.32	1.64
SANDISK CORP	80004C200	SNDK	690	1,169,536.20	1.62
EOG RESOURCES	26875P101	EOG	8,570	1,143,066.60	1.59

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AMERICAN ELECTRI	025537101	AEP	9,007	1,140,916.69	1.58
THE CIGNA GROUP	125523100	CI	4,096	1,136,230.40	1.58
TRAVELERS COS IN	89417E109	TRV	3,861	1,126,987.29	1.56
NXP SEMICONDUCTO	N6596X109	NXPI	3,435	1,103,837.25	1.53
MCKESSON CORP	58155Q103	MCK	1,441	1,069,856.04	1.49
DUKE ENERGY CORP	26441C204	DUK	8,665	1,063,455.45	1.48
BANK OF AMERICA	060505104	BAC	20,111	1,037,727.60	1.44
SIMON PROPERTY	828806109	SPG	5,054	1,035,615.14	1.44
LOCKHEED MARTIN	539830109	LMT	1,932	1,024,829.40	1.42
LAM RESEARCH	512807306	LRCX	3,186	1,013,721.48	1.41
REGENERON PHARM	75886F107	REGN	1,534	943,072.52	1.31
CUMMINS INC	231021106	CMI	1,454	940,200.02	1.31
SOUTHERN COPPER	84265V105	SCCO	4,791	916,493.79	1.27
JOHNSON&JOHNSON	478160104	JNJ	3,998	900,869.34	1.25
NEWMONT CORP	651639106	NEM	7,751	851,137.31	1.18
SCHWAB (CHARLES)	808513105	SCHW	9,422	823,011.70	1.14
HCA HEALTHCARE I	40412C101	HCA	2,030	768,436.20	1.07
CHUBB LTD	H1467J104	CB	2,453	764,673.69	1.06
CATERPILLAR INC	149123101	CAT	786	688,433.82	0.96
ALLSTATE CORP	020002101	ALL	2,672	550,672.48	0.76
ROSS STORES INC	778296103	ROST	2,327	539,235.71	0.75
REALTY INCOME	756109104	O	8,215	503,415.20	0.70
WESTERN DIGITAL	958102105	WDC	889	472,245.69	0.66
DOMINION ENERGY	25746U109	D	6,833	457,401.02	0.64
PACCAR INC	693718108	PCAR	3,756	414,549.72	0.58

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CISCO SYSTEMS	17275R102	CSCO	3,286	395,700.12	0.55
CROCS INC	227046109	CROX	3,276	388,762.92	0.54
ANGLOGOLD ASHANT	G0378L100	AU	3,806	368,573.04	0.51
VIATRIS INC	92556V106	VTRS	22,455	365,118.30	0.51
SENSATA TECHNOLO	G8060N102	ST	7,375	364,251.25	0.51
JAZZ PHARMACEUTI	G50871105	JAZZ	1,528	361,356.72	0.50
PARK H&R INC	700517105	PK	29,167	353,795.71	0.49
FEDERATED HERMES TREASURY	31423R500	TOPXX	346,832	346,831.84	0.48
STATE ST CORP	857477103	STT	2,226	346,454.64	0.48
CIRRUS LOGIC INC	172755100	CRUS	1,989	338,030.55	0.47
DARLING INGREDIE	237266101	DAR	5,658	334,387.80	0.46
HOST HOTELS & RE	44107P104	HST	14,501	333,232.98	0.46
PORTLAND GENERAL	736508847	POR	6,590	330,290.80	0.46
HF SINCLAIR CORP	403949100	DINO	4,721	329,950.69	0.46
FOX CORP - A	35137L105	FOXA	5,119	327,206.48	0.45
PVH CORP	693656100	PVH	3,484	324,987.52	0.45
OMNICOM GROUP	681919106	OMC	4,445	323,195.95	0.45
RINGCENTRAL IN-A	76680R206	RNG	7,405	320,710.55	0.45
REYNOLDS CONSUME	76171L106	REYN	14,679	318,093.93	0.44
TERADATA CORP	88076W103	TDC	9,304	316,801.20	0.44
VIRTU FINANCI-A	928254101	VIRT	6,314	316,647.10	0.44
EVERGY INC	30034W106	EVRG	3,843	315,279.72	0.44
FIRST AMERICAN F	31847R102	FAF	4,746	314,327.58	0.44
EPR PROPERTIES	26884U109	EPR	5,493	313,375.65	0.44
FRANKLIN RES INC	354613101	BEN	10,048	311,688.96	0.43

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INVESCO LTD	G491BT108	IVZ	10,870	309,360.20	0.43
EXPEDIA GROUP IN	30212P303	EXPE	1,354	305,719.66	0.42
SMITHFIELD FOODS INC	832248207	SFD	11,806	304,948.98	0.42
MACY'S INC	55616P104	M	13,924	302,986.24	0.42
COLGATE-PALMOLIV	194162103	CL	3,309	298,240.17	0.41
CELANESE CORP	150870103	CE	5,542	294,446.46	0.41
RADIAN GROUP INC	750236101	RDN	8,619	294,338.85	0.41
CF INDUSTRIES HO	125269100	CF	2,576	289,413.60	0.40
NORTHERN TRUST	665859104	NTRS	1,748	289,206.60	0.40
CHORD ENERGY COR	674215207	CHRD	2,193	289,190.91	0.40
NEXSTAR MEDIA	65336K103	NXST	1,607	286,737.01	0.40
FOX CORP - B	35137L204	FOX	4,953	284,252.67	0.39
OVINTIV INC	69047Q102	OVV	5,047	282,833.88	0.39
EDISON INTL	281020107	EIX	4,037	282,347.78	0.39
PERMIAN RESOURCE	71424F105	PR	14,384	276,604.32	0.38
JM SMUCKER CO	832696405	SJM	2,640	272,448.00	0.38
ALLY FINANCIAL I	02005N100	ALLY	6,318	270,473.58	0.38
DILLARDS INC-A	254067101	DDS	444	262,053.24	0.36
TRAVEL + LEISURE	894164102	TNL	3,685	250,580.00	0.35
OMEGA HEALTHCARE	681936100	OHI	4,989	233,285.64	0.32
DOLLAR GENERAL C	256677105	DG	1,970	217,901.70	0.30
DOLLAR TREE INC	256746108	DLTR	1,832	213,318.08	0.30
GAP INC/THE	364760108	GAP	9,926	209,934.90	0.29
AMENTUM HOLDINGS	023939101	AMTM	8,799	204,400.77	0.28
HALOZYME THERAPE	40637H109	HALO	2,989	198,888.06	0.28

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TENET HEALTHCARE	88033G407	THC	1,119	196,183.08	0.27
BLACK HILLS CORP	092113109	BKH	1,999	145,567.18	0.20
ARCHER-DANIELS	039483102	ADM	1,436	114,564.08	0.16
FORD MOTOR CO	345370860	F	6,163	107,482.72	0.15
MAPLEBEAR INC	565394103	CART	2,290	91,142.00	0.13
BILL HOLDINGS IN	090043100	BILL	2,164	80,111.28	0.11
LYONDELLBASELL-A	N53745100	LYB	990	65,983.50	0.09
WP CAREY INC	92936U109	WPC	883	65,712.86	0.09
EXXON MOBIL CORP	30231G102	XOM	368	53,455.68	0.07

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