

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$66,399,871.05	100.00
JPMORGAN CHASE	46625H100	JPM	7,779	2,336,033.70	3.52
MICRON TECH	595112103	MU	4,493	1,852,778.41	2.79
CISCO SYSTEMS	17275R102	CSCO	18,376	1,460,156.96	2.20
AT&T INC	00206R102	T	47,016	1,316,918.16	1.98
GOLDMAN SACHS GP	38141G104	GS	1,480	1,272,163.60	1.92
NEWMONT CORP	651639106	NEM	9,556	1,242,280.00	1.87
ALPHABET INC-C	02079K107	GOOG	3,899	1,214,265.57	1.83
MORGAN STANLEY	617446448	MS	7,213	1,201,036.63	1.81
JOHNSON CONTROLS	G51502105	JCI	8,033	1,159,161.90	1.75
GILEAD SCIENCES	375558103	GILD	7,623	1,135,445.85	1.71
FEDEX CORP	31428X106	FDX	2,924	1,131,588.00	1.70
DELL TECHN-C	24703L202	DELL	7,582	1,122,742.56	1.69
IBM	459200101	IBM	4,628	1,111,691.88	1.67
WALT DISNEY CO/T	254687106	DIS	10,471	1,110,344.84	1.67
ALTRIA GROUP INC	02209S103	MO	15,844	1,093,869.76	1.65
ANGLOGOLD ASHANT	G0378L100	AU	8,412	1,074,801.24	1.62
CUMMINS INC	231021106	CMI	1,838	1,073,153.06	1.62
SOUTHERN COPPER	84265V105	SCCO	4,887	1,066,873.80	1.61
CVS HEALTH CORP	126650100	CVS	13,127	1,048,847.30	1.58
HCA HEALTHCARE I	40412C101	HCA	1,971	1,044,038.70	1.57
LOCKHEED MARTIN	539830109	LMT	1,580	1,039,766.40	1.57
TRAVELERS COS IN	89417E109	TRV	3,318	1,024,067.52	1.54
JOHNSON&JOHNSON	478160104	JNJ	4,120	1,023,531.60	1.54
PARKER HANNIFIN	701094104	PH	983	992,023.94	1.49
BANK NY MELLON	064058100	BK	8,303	988,887.30	1.49

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REALTY INCOME	756109104	O	14,484	970,428.00	1.46
PHILLIPS 66	718546104	PSX	6,262	966,414.46	1.46
SIMON PROPERTY	828806109	SPG	4,697	957,483.45	1.44
US BANCORP	902973304	USB	17,512	957,205.92	1.44
REGENERON PHARM	75886F107	REGN	1,220	953,637.40	1.44
MCKESSON CORP	58155Q103	MCK	964	951,824.68	1.43
LAM RESEARCH	512807306	LRCX	4,033	943,278.37	1.42
VALERO ENERGY	91913Y100	VLO	4,593	939,911.52	1.42
GENERAL MOTORS C	37045V100	GM	11,920	938,223.20	1.41
SCHWAB (CHARLES)	808513105	SCHW	9,708	924,201.60	1.39
WELLS FARGO & CO	949746101	WFC	11,102	904,257.90	1.36
DOMINION ENERGY	25746U109	D	14,200	896,588.00	1.35
MARATHON PETROLE	56585A102	MPC	4,381	868,358.01	1.31
CHUBB LTD	H1467J104	CB	2,528	861,694.08	1.30
AMGEN INC	031162100	AMGN	2,161	838,813.76	1.26
ALLSTATE CORP	020002101	ALL	3,903	837,271.56	1.26
BRISTOL-MYER SQB	110122108	BMJ	13,121	818,356.77	1.23
CITIGROUP INC	172967424	C	7,297	804,056.43	1.21
VERIZON COMMUNIC	92343V104	VZ	12,136	608,499.04	0.92
VISTRA CORP	92840M102	VST	3,486	606,180.54	0.91
CATERPILLAR INC	149123101	CAT	809	600,949.47	0.91
ROSS STORES INC	778296103	ROST	2,398	493,124.72	0.74
PACCAR INC	693718108	PCAR	3,870	487,968.30	0.73
TECHNIPFMC PLC	G87110105	FTI	6,569	435,590.39	0.66
THE CIGNA GROUP	125523100	CI	1,390	402,849.80	0.61

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FEDERATED HERMES TREASURY	31423R500	TOPXX	399,348	399,348.04	0.60
UNITED PARCEL-B	911312106	UPS	3,014	349,503.44	0.53
VIATRIS INC	92556V106	VTRS	23,135	345,405.55	0.52
ULTA BEAUTY INC	90384S303	ULTA	504	345,134.16	0.52
FLOWSERVE CORP	34354P105	FLS	3,892	344,519.84	0.52
MUELLER INDS	624756102	MLI	2,802	330,523.92	0.50
NEXSTAR MEDIA	65336K103	NXST	1,306	327,832.12	0.49
SANDISK CORP	80004C200	SNDK	500	317,680.00	0.48
DOLLAR GENERAL C	256677105	DG	2,030	317,167.20	0.48
OSHKOSH CORP	688239201	OSK	1,839	312,666.78	0.47
EDISON INTL	281020107	EIX	4,160	310,918.40	0.47
US FOODS HOLDING	912008109	USFD	3,211	310,214.71	0.47
DARLING INGREDIE	237266101	DAR	5,830	309,922.80	0.47
UNITED AIRLINES	910047109	UAL	2,900	308,270.00	0.46
SMITHFIELD FOODS INC	832248207	SFD	12,164	302,640.32	0.46
SEMPRA	816851109	SRE	3,141	302,384.07	0.46
TERADATA CORP	88076W103	TDC	9,586	301,863.14	0.45
EXPEDIA GROUP IN	30212P303	EXPE	1,396	301,103.24	0.45
FOX CORP - A	35137L105	FOXA	5,274	297,137.16	0.45
STATE ST CORP	857477103	STT	2,294	295,054.28	0.44
CARNIVAL CORP	143658300	CCL	9,350	294,992.50	0.44
INVESCO LTD	G491BT108	IVZ	11,200	294,112.00	0.44
HOST HOTELS & RE	44107P104	HST	14,940	292,674.60	0.44
CIRRUS LOGIC INC	172755100	CRUS	2,050	289,296.00	0.44
VALMONT INDS	920253101	VMI	624	286,996.32	0.43

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GAP INC/THE	364760108	GAP	10,227	286,765.08	0.43
SYNCHRONY FINANC	87165B103	SYF	4,118	284,594.98	0.43
MACY'S INC	55616P104	M	14,346	283,763.88	0.43
SENSATA TECHNOLO	G8060N102	ST	7,599	283,746.66	0.43
TRAVEL + LEISURE	894164102	TNL	3,797	279,838.90	0.42
CROWN HOLDINGS I	228368106	CCK	2,437	279,280.20	0.42
TENET HEALTHCARE	88033G407	THC	1,153	276,016.67	0.42
DILLARDS INC-A	254067101	DDS	457	275,475.03	0.41
FRANKLIN RES INC	354613101	BEN	10,352	274,742.08	0.41
AMENTUM HOLDINGS	023939101	AMTM	9,066	270,801.42	0.41
VIRTU FINANCIA-A	928254101	VIRT	6,506	269,413.46	0.41
AMERICAN AIRLINE	02376R102	AAL	20,455	267,346.85	0.40
REYNOLDS CONSUME	76171L106	REYN	10,774	267,302.94	0.40
CF INDUSTRIES HO	125269100	CF	2,654	264,179.16	0.40
FOX CORP - B	35137L204	FOX	5,103	263,978.19	0.40
MILLROSE PROPERT	601137102	MRP	8,377	262,702.72	0.40
BEST BUY CO INC	086516101	BBY	4,209	260,831.73	0.39
NORTHERN TRUST	665859104	NTRS	1,801	257,705.09	0.39
WESTERN DIGITAL	958102105	WDC	915	255,925.50	0.39
COLGATE-PALMOLIV	194162103	CL	2,520	249,832.80	0.38
UNIVERSAL HLTH-B	913903100	UHS	1,212	249,793.20	0.38
OMEGA HEALTHCARE	681936100	OHI	5,141	248,156.07	0.37
HF SINCLAIR CORP	403949100	DINO	4,864	243,248.64	0.37
EPR PROPERTIES	26884U109	EPR	4,060	241,204.60	0.36
DOLLAR TREE INC	256746108	DLTR	1,888	238,794.24	0.36

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MATCH GROUP INC	57667L107	MTCH	6,675	210,930.00	0.32
LINCOLN NATL CRP	534187109	LNC	5,814	199,420.20	0.30
RITHM CAPITAL CO	64828T201	RITM	17,237	173,231.85	0.26
DUKE ENERGY CORP	26441C204	DUK	1,198	156,758.30	0.24
BOOKING HOLDINGS	09857L108	BKNG	34	144,137.90	0.22
SLB LTD	806857108	SLB	2,670	137,077.80	0.21
DELTA AIR LI	247361702	DAL	1,602	105,251.40	0.16
MILLICOM INTL	L6388F110	MIICF	1,435	104,597.15	0.16
FORD MOTOR CO	345370860	F	6,350	89,471.50	0.13
MAPLEBEAR INC	565394103	CART	2,360	88,523.60	0.13
ALPHABET INC-A	02079K305	GOOGL	261	81,369.36	0.12
CROCS INC	227046109	CROX	856	77,647.76	0.12
JAZZ PHARMACEUTI	G50871105	JAZZ	375	71,257.50	0.11
WP CAREY INC	92936U109	WPC	910	67,931.50	0.10
PNC FINANCIAL SE	693475105	PNC	310	65,828.50	0.10

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