

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$35,094,798.00	100.02
JPMORGAN CHASE & CO	46625H100	JPM	7,165	1,451,843.95	4.14
MERCK & CO INC	58933Y105	MRK	6,770	849,905.80	2.42
WELLS FARGO & CO	949746101	WFC	13,520	810,118.40	2.31
EXXON MOBIL CORP	30231G102	XOM	6,570	770,398.20	2.20
COMCAST CORP	20030N101	CMCSA	16,890	676,106.70	1.93
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	1,470	671,084.40	1.91
INTERNATIONAL BUSINESS MACHINES CORP	459200101	IBM	3,870	645,709.50	1.84
AT&T INC	00206R102	T	34,925	636,333.50	1.81
CONSTELLATION ENERGY CORP	21037T109	CEG	2,700	586,575.00	1.67
MCKESSON CORP	58155Q103	MCK	1,024	583,260.16	1.66
ALTRIA GROUP INC	02209S103	MO	12,590	582,287.50	1.66
GENERAL MOTORS CO	37045V100	GM	12,870	579,021.30	1.65
CIGNA GROUP/THE	125523100	CI	1,640	565,176.80	1.61
AMGEN INC	031162100	AMGN	1,840	562,764.00	1.60
PARKER-HANNIFIN CORP	701094104	PH	1,050	558,096.00	1.59
QUALCOMM INC	747525103	QCOM	2,730	557,056.50	1.59
3M CO	88579Y101	MMM	5,550	555,777.00	1.58
MARATHON PETROLEUM CORP	56585A102	MPC	3,120	551,023.20	1.57
CAPITAL ONE FINANCIAL CORP	14040H105	COF	3,980	547,767.40	1.56
BANK OF NEW YORK MELLON CORP/THE	064058100	BK	9,100	542,451.00	1.55
PRUDENTIAL FINANCIAL INC	744320102	PRU	4,455	536,159.25	1.53
KINDER MORGAN INC	49456B101	KMI	27,190	529,933.10	1.51
APPLIED MATERIALS INC	038222105	AMAT	2,460	529,096.80	1.51
PACCAR INC	693718108	PCAR	4,900	526,750.00	1.50
SIMON PROPERTY GROUP INC	828806109	SPG	3,415	516,723.65	1.47

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PNC FINANCIAL SERVICES GROUP INC/THE	693475105	PNC	3,280	516,239.20	1.47
PHILLIPS 66	718546104	PSX	3,600	511,596.00	1.46
VALERO ENERGY CORP	91913Y100	VLO	3,250	510,705.00	1.46
ALLSTATE CORP/THE	020002101	ALL	3,030	507,585.60	1.45
CATERPILLAR INC	149123101	CAT	1,485	502,702.20	1.43
DR HORTON INC	23331A109	DHI	3,385	500,303.00	1.43
NUCOR CORP	670346105	NUE	2,810	474,468.50	1.35
KROGER CO/THE	501044101	KR	8,880	465,045.60	1.33
AMERIPRISE FINANCIAL INC	03076C106	AMP	1,050	458,440.50	1.31
KLA CORP	482480100	KLAC	600	455,718.00	1.30
APOLLO GLOBAL MANAGEMENT INC	03769M106	APO	3,920	455,347.20	1.30
CHUBB LTD	B3BQMF6	CB	1,670	452,269.40	1.29
CENCORA INC	03073E105	COR	1,965	445,210.05	1.27
META PLATFORMS INC	30303M102	META	935	436,486.05	1.24
KRAFT HEINZ CO/THE	500754106	KHC	12,180	430,806.60	1.23
ABBVIE INC	00287Y109	ABBV	2,660	428,898.40	1.22
AUTOZONE INC	053332102	AZO	150	415,491.00	1.18
VERIZON COMMUNICATIONS INC	92343V104	VZ	9,670	397,920.50	1.13
DUKE ENERGY CORP	26441C204	DUK	3,725	385,798.25	1.10
TARGET CORP	87612E106	TGT	2,110	329,497.60	0.94
ELEVANCE HEALTH INC	036752103	ELV	524	282,163.52	0.80
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	223,198	223,198.37	0.64
FERGUSON PLC	BKB0C57	FERG	1,025	210,883.50	0.60
COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	209,440.60	0.60
VISTRA ENERGY CORP COM	92840M102	VST	2,110	209,058.80	0.60

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SYNCHRONY FINANCIAL	87165B103	SYF	4,725	206,955.00	0.59
SLM CORP	78442P106	SLM	9,350	200,651.00	0.57
CITIGROUP INC	172967424	C	3,220	200,638.20	0.57
LENNAR CORP	526057104	LEN	1,250	200,437.50	0.57
GAP INC/THE	364760108	GPS	6,860	198,665.60	0.57
CENTENE CORP	15135B101	CNC	2,685	192,219.15	0.55
TD SYNEX CORP	87162W100	SNX	1,460	191,026.40	0.54
STEEL DYNAMICS INC	858119100	STLD	1,400	187,418.00	0.53
CORE & MAIN INC	21874C102	CNM	3,245	186,782.20	0.53
OWENS CORNING	690742101	OC	1,000	181,070.00	0.52
VONTIER CORP	928881101	VNT	4,450	177,911.00	0.51
DAVITA INC	23918K108	DVA	1,190	175,072.80	0.50
ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	2,300	174,363.00	0.50
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	5,175	173,362.50	0.49
KIRBY CORP	497266106	KEX	1,380	171,354.60	0.49
EAGLE MATERIALS INC	26969P108	EXP	735	170,806.65	0.49
AMERICAN ELECTRIC POWER CO INC	025537101	AEP	1,880	169,670.00	0.48
MGIC INVESTMENT CORP	552848103	MTG	8,050	169,050.00	0.48
TENET HEALTHCARE CORP	88033G407	THC	1,230	166,320.60	0.47
TOLL BROTHERS INC	889478103	TOL	1,350	164,214.00	0.47
LAZARD INC	52110M109	LAZ	4,070	163,736.10	0.47
UNITED THERAPEUTICS CORP	91307C102	UTHR	590	162,326.70	0.46
ADT INC	00090Q103	ADT	22,120	157,273.20	0.45
WESTERN UNION CO/THE	959802109	WU	12,275	157,120.00	0.45
SCOTTS MIRACLE-GRO CO/THE	810186106	SMG	2,230	155,408.70	0.44

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AXALTA COATING SYSTEMS LTD	BSFWCF5	AXTA	4,330	154,104.70	0.44
BUILDERS FIRSTSOURCE INC	12008R107	BLDR	950	152,750.50	0.44
REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	5,370	152,722.80	0.44
HF SINCLAIR CORP	403949100	DINO	2,760	152,434.80	0.43
GATES INDUSTRIAL CORP PLC	BD9G2S1	GTES	8,730	152,076.60	0.43
DELTA AIR LINES INC	247361702	DAL	2,980	152,039.60	0.43
KIMBERLY-CLARK CORP	494368103	KMB	1,125	149,962.50	0.43
RITHM CAPITAL CORP	64828T201	RITM	13,375	149,933.75	0.43
VICI PROPERTIES INC	925652109	VICI	5,175	148,574.25	0.42
PILGRIM'S PRIDE CORP	72147K108	PPC	4,110	147,672.30	0.42
AFLAC INC	001055102	AFL	1,635	146,937.45	0.42
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	700	146,860.00	0.42
FEDEX CORP	31428X106	FDX	570	144,757.20	0.41
STARWOOD PROPERTY TRUST INC	85571B105	STWD	7,150	138,996.00	0.40
ACUITY BRANDS INC	00508Y102	AYI	510	132,401.10	0.38
EPR PROPERTIES	26884U109	EPR	3,150	129,276.00	0.37
VIATRIS INC	92556V106	VTRS	12,190	129,214.00	0.37
GILEAD SCIENCES INC	375558103	GILD	1,960	125,969.20	0.36
ROYAL CARIBBEAN CRUISES LTD	2754907	RCL	850	125,528.00	0.36
EBAY INC	278642103	EBAY	2,310	125,248.20	0.36
ANTERO MIDSTREAM CORP	03676B102	AM	8,450	123,792.50	0.35
HOST HOTELS & RESORTS INC	44107P104	HST	6,900	123,786.00	0.35
MOLSON COORS BEVERAGE CO	60871R209	TAP	2,250	123,322.50	0.35
ENTERGY CORP	29364G103	ETR	1,070	120,364.30	0.34
NETAPP INC	64110D104	NTAP	980	118,021.40	0.34

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GAMING AND LEISURE PROPERTIES INC	36467J108	GLPI	2,450	110,005.00	0.31
BOSTON PROPERTIES INC	101121101	BXP	1,800	109,206.00	0.31
EXPEDIA GROUP INC	30212P303	EXPE	910	102,702.60	0.29
US FOODS HOLDING CORP	912008109	USFD	1,720	90,867.60	0.26
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	SAIC	635	85,502.75	0.24
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,070	85,311.10	0.24
COLGATE-PALMOLIVE CO	194162103	CL	860	79,945.60	0.23
FORD MOTOR CO	345370860	F	5,390	65,380.70	0.19
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	595	62,623.75	0.18
GRAND CANYON EDUCATION INC	38526M106	LOPE	400	56,984.00	0.16
CARLISLE COS INC	142339100	CSL	130	54,377.70	0.15
LOUISIANA-PACIFIC CORP	546347105	LPX	560	51,340.80	0.15
ALPHABET INC	02079K107	GOOG	270	46,969.20	0.13
INVESCO LTD	B28XP76	IVZ	2,310	36,290.10	0.10

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