

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$36,515,230.29	100.00
JPMORGAN CHASE	46625H100	JPM	6,285	1,394,767.20	3.82
ABBVIE INC	00287Y109	ABBV	4,050	825,673.50	2.26
PHILIP MORRIS	718172109	PM	5,840	774,968.00	2.12
IBM	459200101	IBM	3,600	744,192.00	2.04
MORGAN STANLEY	617446448	MS	6,110	710,287.50	1.95
CATERPILLAR INC	149123101	CAT	1,865	701,613.00	1.92
AT&T INC	00206R102	T	31,075	700,430.50	1.92
GOLDMAN SACHS GP	38141G104	GS	1,310	678,304.90	1.86
RAYTHEON TECHNOLOGIES COR	75513E101	RTX	5,570	673,914.30	1.85
ALTRIA GROUP INC	02209S103	MO	11,810	643,172.60	1.76
CRH PLC	G25508105	CRH	6,630	632,700.90	1.73
PARKER HANNIFIN	701094104	PH	980	621,388.60	1.70
PNC FINANCIAL SE	693475105	PNC	3,280	617,525.60	1.69
CONSTELLATION ENERGY CORP	21037T109	CEG	2,280	599,548.80	1.64
BANK NY MELLON	064058100	BK	7,880	593,836.80	1.63
GENERAL MOTORS C	37045V100	GM	11,590	588,308.40	1.61
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	2,840	586,034.00	1.60
WELLS FARGO & CO	949746101	WFC	9,000	584,280.00	1.60
DOMINION RES/VA	25746U109	D	9,730	579,226.90	1.59
SIMON PROPERTY	828806109	SPG	3,415	577,544.80	1.58
WILLIAMS COS INC	969457100	WMB	10,990	575,546.30	1.58
ONEOK INC	682680103	OKE	5,940	575,467.20	1.58
KINDER MORGAN IN	49456B101	KMI	23,220	569,122.20	1.56
3M CO	88579Y101	MMM	4,430	569,122.10	1.56
REALTY INCOME CORP	756109104	O	9,260	549,766.20	1.51

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PRUDENTL FINL	744320102	PRU	4,455	545,648.40	1.49
PFIZER INC	717081103	PFE	19,210	543,643.00	1.49
TARGET CORP	87612E106	TGT	3,600	540,144.00	1.48
AMERICAN ELECTRI	025537101	AEP	5,400	533,250.00	1.46
HCA HOLDINGS INC	40412C101	HCA	1,480	530,935.20	1.45
DELL TECH	24703L202	DELL	4,260	526,663.80	1.44
AFLAC INC	001055102	AFL	4,970	520,806.30	1.43
CUMMINS INC	231021106	CMI	1,580	519,788.40	1.42
CIGNA GROUP	125523100	CI	1,640	516,288.40	1.41
ALLSTATE CORP	020002101	ALL	2,760	514,795.20	1.41
META PLATFORMS	30303M102	META	855	485,280.90	1.33
CHARTER COMMUNICATIONS- A	16119P108	CHTR	1,460	478,310.60	1.31
LENNAR CORP-A	526057104	LEN	2,760	470,028.00	1.29
AMERIPRISE FINAN	03076C106	AMP	900	459,270.00	1.26
QUALCOMM INC	747525103	QCOM	2,790	454,128.30	1.24
CENCORA INC.	03073E105	COR	1,965	448,177.20	1.23
KIMBERLY-CLARK	494368103	KMB	3,225	432,730.50	1.19
APPLIED MATERIAL	038222105	AMAT	2,060	374,054.80	1.02
KLA-TENCOR CORP	482480100	KLAC	560	373,088.80	1.02
DUKE ENERGY CORP	26441C204	DUK	3,225	371,745.75	1.02
BRISTOL-MYER SQB	110122108	BMY	6,570	366,408.90	1.00
VERIZON COMMUNIC	92343V104	VZ	8,070	339,989.10	0.93
AMGEN INC	031162100	AMGN	940	300,950.40	0.82
MCKESSON CORP	58155Q103	MCK	554	277,326.86	0.76
ALLISON TRANSMISSION	01973R101	ALSN	2,300	245,778.00	0.67

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COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	228,108.60	0.62
UNITED THERAPEUT	91307C102	UTHR	590	220,642.30	0.60
JANUS HENDERSON GROUP PLC	G4474Y214	JHG	5,175	213,779.25	0.59
SYNCHRONY FINANCIAL	87165B103	SYF	3,825	210,910.50	0.58
KROGER CO	501044101	KR	3,750	209,137.50	0.57
MGIC INVT CORP	552848103	MTG	8,050	201,572.00	0.55
PILGRIM'S PRIDE CORP	72147K108	PPC	4,110	199,088.40	0.55
TOLL BROTHERS	889478103	TOL	1,350	197,694.00	0.54
TENET HEALTHCARE	88033G407	THC	1,230	190,674.60	0.52
GEN DIGITAL INC	668771108	GEN	6,340	184,557.40	0.51
Travel + Leisure Co	894164102	TNL	3,760	179,765.60	0.49
COUSINS PROPERTIES	222795502	CUZ	5,850	179,185.50	0.49
TECHNIPFMC PLC	G87110105	FTI	6,680	178,289.20	0.49
OWENS CORNING	690742101	OC	1,000	176,790.00	0.48
EAGLE MATERIALS	26969P108	EXP	605	172,703.30	0.47
OMEGA HEALTHCARE	681936100	OHI	3,990	169,455.30	0.46
GATES INDUSTRIAL CORP PLC	G39108108	GTES	8,730	168,925.50	0.46
TD SYNEX CORP	87162W100	SNX	1,460	168,411.00	0.46
SILGAN HOLDINGS INC	827048109	SLGN	3,230	167,120.20	0.46
DAVITA INC	23918K108	DVA	1,190	166,373.90	0.46
VICI PROPERITIES INC	925652109	VICI	5,175	164,358.00	0.45
AXALTA COATING SYSTEMS	G0750C108	AXTA	4,330	164,193.60	0.45
INGREDION INC	457187102	INGR	1,200	159,312.00	0.44
KIRBY CORP	497266106	KEX	1,380	158,368.80	0.43
VIRTU FINANCIAL	928254101	VIRT	5,050	156,348.00	0.43

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HP INC	40434L105	HPQ	4,350	154,512.00	0.42
ANTERO MIDSTREAM CORP	03676B102	AM	10,730	154,190.10	0.42
EOG RESOURCES	26875P101	EOG	1,260	153,669.60	0.42
ACUITY BRANDS INC	00508Y102	AYI	510	153,351.90	0.42
H&R BLOCK INC	093671105	HRB	2,560	152,908.80	0.42
JAZZ PHARMACEUTICALS	G50871105	JAZZ	1,365	150,190.95	0.41
BEST BUY CO INC	086516101	BBY	1,650	149,209.50	0.41
ORGANON & CO	68622V106	OGN	7,920	148,737.60	0.41
REINSURANCE GROUP OF AMER	759351604	RGA	700	147,756.00	0.40
DICK'S SPORTING GOODS	253393102	DKS	740	144,855.00	0.40
REYNOLDS CONSUMER PROD	76171L106	REYN	5,370	144,721.50	0.40
UNIVERSAL HLTH-B	913903100	UHS	700	143,017.00	0.39
EPR Properties	26884U109	EPR	3,150	142,915.50	0.39
GAP INC/THE	364760108	GAP	6,860	142,482.20	0.39
RITHM CAPITAL CORP	64828T201	RITM	13,375	141,641.25	0.39
DR HORTON INC	23331A109	DHI	795	134,355.00	0.37
SONOCO PRODUCTS	835495102	SON	2,540	133,400.80	0.37
RYDER SYSTEM INC	783549108	R	910	133,114.80	0.36
EBAY INC	278642103	EBAY	2,310	132,848.10	0.36
WESTERN UNION	959802109	WU	12,275	132,079.00	0.36
AXIS CAPITAL	G0692U109	AXS	1,640	128,346.40	0.35
UNITED CONTINENT	910047109	UAL	1,630	127,563.80	0.35
GAMING & LEISURE PROPERTY	36467J108	GLPI	2,450	122,965.50	0.34
LEIDOS HOLDINGS INC	525327102	LDOS	670	122,717.20	0.34
NETAPP INC	64110D104	NTAP	980	113,003.80	0.31

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US FOODS HOLDING CORP	912008109	USFD	1,720	106,038.00	0.29
CITIGROUP INC	172967424	C	1,350	86,629.50	0.24
COLGATE-PALMOLIV	194162103	CL	860	80,590.60	0.22
KRAFT HEINZ CO/ THE	500754106	KHC	2,270	75,954.20	0.21
BERRY PLASTICS	08579W103	BERY	930	65,518.50	0.18
CARLISLE COS INC	142339100	CSL	130	54,889.90	0.15
REGIONS FINANCIAL CORP	7591EP100	RF	2,050	48,933.50	0.13
FEDER-O-TR OB-IS	60934N500	TOIXX	39,486	39,486.03	0.11
NEWMONT GOLDCORP CORP	651639106	NEM	680	30,899.20	0.08

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