

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | January 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$32,358,938.56	99.99
JPMORGAN CHASE & CO	46625H100	JPM	7,165	1,249,289.40	3.86
COMCAST CORP	20030N101	CMCSA	16,050	746,967.00	2.31
WELLS FARGO & CO	949746101	WFC	14,550	730,119.00	2.26
AT&T INC	00206R102	T	34,925	617,823.25	1.91
PHILLIPS 66	718546104	PSX	4,100	591,671.00	1.83
MARATHON PETROLEUM CORP	56585A102	MPC	3,450	571,320.00	1.77
GILEAD SCIENCES INC	375558103	GILD	7,050	551,733.00	1.71
PACCAR INC	693718108	PCAR	5,420	544,113.80	1.68
NUCOR CORP	670346105	NUE	2,910	543,966.30	1.68
CAPITAL ONE FINANCIAL CORP	14040H105	COF	3,980	538,573.60	1.66
PARKER-HANNIFIN CORP	701094104	PH	1,140	529,530.00	1.64
AMGEN INC	031162100	AMGN	1,680	527,956.80	1.63
CIGNA GROUP/THE	125523100	CI	1,730	520,643.50	1.61
GENERAL MOTORS CO	37045V100	GM	13,410	520,308.00	1.61
AFLAC INC	001055102	AFL	6,075	512,365.50	1.58
MCKESSON CORP	58155Q103	MCK	1,024	511,887.36	1.58
CATERPILLAR INC	149123101	CAT	1,695	509,025.45	1.57
INTERNATIONAL BUSINESS MACHINES CORP	459200101	IBM	2,750	505,065.00	1.56
PNC FINANCIAL SERVICES GROUP INC/THE	693475105	PNC	3,280	495,968.80	1.53
EOG RESOURCES INC	26875P101	EOG	4,290	488,159.10	1.51
VALERO ENERGY CORP	91913Y100	VLO	3,500	486,150.00	1.50
APPLIED MATERIALS INC	038222105	AMAT	2,900	476,470.00	1.47
SIMON PROPERTY GROUP INC	828806109	SPG	3,415	473,353.15	1.46
DR HORTON INC	23331A109	DHI	3,305	472,317.55	1.46
CENTENE CORP	15135B101	CNC	6,225	468,804.75	1.45

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CARRIER GLOBAL CORP	14448C104	CARR	8,525	466,402.75	1.44
FEDEX CORP	31428X106	FDX	1,930	465,689.70	1.44
BANK OF NEW YORK MELLON CORP/THE	064058100	BK	8,390	465,309.40	1.44
APOLLO GLOBAL MANAGEMENT INC	03769M106	APO	4,600	461,840.00	1.43
ALTRIA GROUP INC	02209S103	MO	11,500	461,380.00	1.43
CENCORA INC	03073E105	COR	1,965	457,216.20	1.41
BROADCOM INC	11135F101	AVGO	386	455,480.00	1.41
META PLATFORMS INC	30303M102	META	1,165	454,513.10	1.40
KRAFT HEINZ CO/THE	500754106	KHC	12,180	452,243.40	1.40
VERTEX PHARMACEUTICALS INC	92532F100	VRTX	1,020	442,047.60	1.37
BOOKING HOLDINGS INC	09857L108	BKNG	125	438,433.75	1.35
3M CO	88579Y101	MMM	4,640	437,784.00	1.35
ABBVIE INC	00287Y109	ABBV	2,660	437,304.00	1.35
AUTOZONE INC	053332102	AZO	150	414,319.50	1.28
FISERV INC	337738108	FI	2,900	411,423.00	1.27
CHUBB LTD	B3BQMF6	CB	1,670	409,150.00	1.26
ORACLE CORP	68389X105	ORCL	3,650	407,705.00	1.26
KLA CORP	482480100	KLAC	600	356,424.00	1.10
QUALCOMM INC	747525103	QCOM	2,380	353,453.80	1.09
T-MOBILE US INC	872590104	TMUS	2,100	338,583.00	1.05
AMERICAN INTERNATIONAL GROUP INC	026874784	AIG	4,365	303,411.15	0.94
ELEVANCE HEALTH INC	036752103	ELV	524	258,562.56	0.80
EAGLE MATERIALS INC	26969P108	EXP	925	209,309.00	0.65
DUKE ENERGY CORP	26441C204	DUK	2,035	195,014.05	0.60
COGNIZANT TECHNOLOGY SOLUTIONS CORP	192446102	CTSH	2,525	194,728.00	0.60

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FERGUSON PLC	BKB0C57	FERG	1,025	192,556.50	0.60
CONSTELLATION ENERGY CORP	21037T109	CEG	1,570	191,540.00	0.59
LENNAR CORP	526057104	LEN	1,250	187,312.50	0.58
PRUDENTIAL FINANCIAL INC	744320102	PRU	1,785	187,300.05	0.58
SLM CORP	78442P106	SLM	9,350	185,878.00	0.57
SYNCHRONY FINANCIAL	87165B103	SYF	4,725	183,660.75	0.57
NRG ENERGY INC	629377508	NRG	3,435	182,192.40	0.56
RELIANCE STEEL & ALUMINUM CO	759509102	RS	625	178,387.50	0.55
COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	173,540.60	0.54
STEEL DYNAMICS INC	858119100	STLD	1,400	168,966.00	0.52
BUILDERS FIRSTSOURCE INC	12008R107	BLDR	950	165,043.50	0.51
VISTRA CORP	92840M102	VST	3,970	162,889.10	0.50
MGIC INVESTMENT CORP	552848103	MTG	8,050	159,712.00	0.49
SNAP-ON INC	833034101	SNA	550	159,461.50	0.49
VICI PROPERTIES INC	925652109	VICI	5,175	155,871.00	0.48
WESTERN UNION CO/THE	959802109	WU	12,275	154,296.75	0.48
XP INC	BK4Y052	XP	6,275	154,239.50	0.48
VONTIER CORP	928881101	VNT	4,450	153,925.50	0.48
JABIL INC	466313103	JBL	1,225	153,480.25	0.47
US FOODS HOLDING CORP	912008109	USFD	3,330	153,213.30	0.47
CORE & MAIN INC	21874C102	CNM	3,695	152,640.45	0.47
RPM INTERNATIONAL INC	749685103	RPM	1,425	151,990.50	0.47
OWENS CORNING	690742101	OC	1,000	151,530.00	0.47
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	5,175	148,833.00	0.46
PENSKE AUTOMOTIVE GROUP INC	70959W103	PAG	1,000	148,370.00	0.46

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DAVITA INC	23918K108	DVA	1,370	148,179.20	0.46
STARWOOD PROPERTY TRUST INC	85571B105	STWD	7,150	145,359.50	0.45
ENTERGY CORP	29364G103	ETR	1,440	143,654.40	0.44
VIATRIS INC	92556V106	VTRS	12,190	143,476.30	0.44
AMERICAN ELECTRIC POWER CO INC	025537101	AEP	1,835	143,386.90	0.44
EDISON INTERNATIONAL	281020107	EIX	2,125	143,395.00	0.44
RITHM CAPITAL CORP	64828T201	RITM	13,375	143,112.50	0.44
REGENERON PHARMACEUTICALS INC	75886F107	REGN	150	141,417.00	0.44
EPR PROPERTIES	26884U109	EPR	3,150	139,450.50	0.43
ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	2,300	139,242.00	0.43
MOLSON COORS BEVERAGE CO	60871R209	TAP	2,250	139,027.50	0.43
KIMBERLY-CLARK CORP	494368103	KMB	1,125	136,091.25	0.42
EXPEDIA GROUP INC	30212P303	EXPE	910	134,980.30	0.42
TOLL BROTHERS INC	889478103	TOL	1,350	134,122.50	0.41
HOST HOTELS & RESORTS INC	44107P104	HST	6,900	132,618.00	0.41
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	126,754	126,754.14	0.39
UNUM GROUP	91529Y106	UNM	2,610	126,167.40	0.39
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	700	121,723.00	0.38
BOSTON PROPERTIES INC	101121101	BXP	1,800	119,700.00	0.37
FORD MOTOR CO	345370860	F	9,580	112,277.60	0.35
GAMING AND LEISURE PROPERTIES INC	36467J108	GLPI	2,450	111,842.50	0.35
ROYAL CARIBBEAN CRUISES LTD	2754907	RCL	850	108,375.00	0.33
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	1,355	106,530.10	0.33
ANTERO MIDSTREAM CORP	03676B102	AM	8,450	103,428.00	0.32
MARRIOTT INTERNATIONAL INC/MD	571903202	MAR	425	101,885.25	0.31

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CARDINAL HEALTH INC	14149Y108	CAH	820	89,535.80	0.28
NETAPP INC	64110D104	NTAP	980	85,456.00	0.26
NEW YORK COMMUNITY BANCORP INC	649445103	NYCB	13,200	85,404.00	0.26
REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	2,980	80,966.60	0.25
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,070	80,795.70	0.25
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	595	73,018.40	0.23
NCR VOYIX CORP	62886E108	VYX	4,925	72,397.50	0.22
KROGER CO/THE	501044101	KR	1,560	71,978.40	0.22
ELECTRONIC ARTS INC	285512109	EA	520	71,541.60	0.22
AVANGRID INC	05351W103	AGR	2,270	68,962.60	0.21
AUTONATION INC	05329W102	AN	485	67,735.10	0.21
GRAND CANYON EDUCATION INC	38526M106	LOPE	400	52,236.00	0.16
CISCO SYSTEMS INC	17275R102	CSCO	1,020	51,183.60	0.16
ALPHABET INC	02079K107	GOOG	270	38,286.00	0.12
SCIENCE APPLICATIONS INTERNATIONAL CORP	808625107	SAIC	275	35,106.50	0.11

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