

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | June 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$34,639,441.65	99.98
JPMORGAN CHASE & CO	46625H100	JPM	6,675	1,350,085.50	3.90
EXXON MOBIL CORP	30231G102	XOM	10,630	1,223,725.60	3.53
WELLS FARGO & CO	949746101	WFC	13,520	802,952.80	2.32
ABBVIE INC	00287Y109	ABBV	4,050	694,656.00	2.01
INTERNATIONAL BUSINESS MACHINES CORP	459200101	IBM	3,870	669,316.50	1.93
COMCAST CORP	20030N101	CMCSA	16,890	661,412.40	1.91
CATERPILLAR INC	149123101	CAT	1,965	654,541.50	1.89
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	1,380	624,201.60	1.80
AT&T INC	00206R102	T	31,075	593,843.25	1.71
MORGAN STANLEY	617446448	MS	6,110	593,830.90	1.71
ALTRIA GROUP INC	02209S103	MO	12,590	573,474.50	1.66
3M CO	88579Y101	MMM	5,550	567,154.50	1.64
CAPITAL ONE FINANCIAL CORP	14040H105	COF	3,980	551,031.00	1.59
BANK OF NEW YORK MELLON CORP/THE	064058100	BK	9,100	544,999.00	1.57
CIGNA GROUP/THE	125523100	CI	1,640	542,134.80	1.57
MARATHON PETROLEUM CORP	56585A102	MPC	3,120	541,257.60	1.56
KINDER MORGAN INC	49456B101	KMI	27,190	540,265.30	1.56
GENERAL MOTORS CO	37045V100	GM	11,590	538,471.40	1.55
AMGEN INC	031162100	AMGN	1,720	537,414.00	1.55
PARKER-HANNIFIN CORP	701094104	PH	1,050	531,100.50	1.53
MCKESSON CORP	58155Q103	MCK	894	522,131.76	1.51
PRUDENTIAL FINANCIAL INC	744320102	PRU	4,455	522,081.45	1.51
SIMON PROPERTY GROUP INC	828806109	SPG	3,415	518,397.00	1.50
CONSTELLATION ENERGY CORP	21037T109	CEG	2,550	510,688.50	1.47
PNC FINANCIAL SERVICES GROUP INC/THE	693475105	PNC	3,280	509,974.40	1.47

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VALERO ENERGY CORP	91913Y100	VLO	3,250	509,470.00	1.47
PACCAR INC	693718108	PCAR	4,900	504,406.00	1.46
CRH PLC	B01ZKD6	CRH	6,630	497,117.40	1.44
APPLIED MATERIALS INC	038222105	AMAT	2,060	486,139.40	1.40
ALLSTATE CORP/THE	020002101	ALL	3,030	483,769.80	1.40
DELL TECHNOLOGIES INC	24703L202	DELL	3,480	479,926.80	1.39
DOMINION ENERGY INC	25746U109	D	9,730	476,770.00	1.38
HCA HEALTHCARE INC	40412C101	HCA	1,480	475,494.40	1.37
META PLATFORMS INC	30303M102	META	935	471,445.70	1.36
LENNAR CORP	526057104	LEN	3,120	467,594.40	1.35
KLA CORP	482480100	KLAC	560	461,725.60	1.33
AMERIPRISE FINANCIAL INC	03076C106	AMP	1,050	448,549.50	1.29
QUALCOMM INC	747525103	QCOM	2,250	448,155.00	1.29
MERCK & CO INC	58933Y105	MRK	3,580	443,204.00	1.28
CENCORA INC	03073E105	COR	1,965	442,714.50	1.28
CHUBB LTD	B3BQMF6	CB	1,670	425,983.60	1.23
VERIZON COMMUNICATIONS INC	92343V104	VZ	9,670	398,790.80	1.15
KRAFT HEINZ CO/THE	500754106	KHC	12,180	392,439.60	1.13
DUKE ENERGY CORP	26441C204	DUK	3,725	373,356.75	1.08
TARGET CORP	87612E106	TGT	2,110	312,364.40	0.90
ELEVANCE HEALTH INC	036752103	ELV	524	283,934.64	0.82
SYNCHRONY FINANCIAL	87165B103	SYF	4,725	222,972.75	0.64
COREBRIDGE FINANCIAL INC	21871X109	CRBG	7,180	209,081.60	0.60
FERGUSON PLC	BKB0C57	FERG	1,025	198,491.25	0.57
UNITED THERAPEUTICS CORP	91307C102	UTHR	590	187,944.50	0.54

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UNITED RENTALS INC	911363109	URI	290	187,551.70	0.54
KROGER CO/THE	501044101	KR	3,750	187,237.50	0.54
VISTRA ENERGY CORP COM	92840M102	VST	2,110	181,417.80	0.52
STEEL DYNAMICS INC	858119100	STLD	1,400	181,300.00	0.52
CENTENE CORP	15135B101	CNC	2,685	178,015.50	0.51
ALLISON TRANSMISSION HOLDINGS INC	01973R101	ALSN	2,300	174,570.00	0.50
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	5,175	174,449.25	0.50
OWENS CORNING	690742101	OC	1,000	173,720.00	0.50
MGIC INVESTMENT CORP	552848103	MTG	8,050	173,477.50	0.50
VONTIER CORP	928881101	VNT	4,450	169,990.00	0.49
TD SYNEX CORP	87162W100	SNX	1,460	168,484.00	0.49
DR HORTON INC	23331A109	DHI	1,195	168,411.35	0.49
ADT INC	00090Q103	ADT	22,120	168,112.00	0.49
KIRBY CORP	497266106	KEX	1,380	165,227.40	0.48
AMERICAN ELECTRIC POWER CO INC	025537101	AEP	1,880	164,951.20	0.48
DAVITA INC	23918K108	DVA	1,190	164,898.30	0.48
GAP INC/THE	364760108	GPS	6,860	163,885.40	0.47
TENET HEALTHCARE CORP	88033G407	THC	1,230	163,626.90	0.47
DILLARD'S INC	254067101	DDS	370	162,944.30	0.47
EAGLE MATERIALS INC	26969P108	EXP	735	159,833.10	0.46
CORE & MAIN INC	21874C102	CNM	3,245	158,810.30	0.46
EOG RESOURCES INC	26875P101	EOG	1,260	158,596.20	0.46
PILGRIM'S PRIDE CORP	72147K108	PPC	4,110	158,193.90	0.46
HOST HOTELS & RESORTS INC	44107P104	HST	8,670	155,886.60	0.45
TOLL BROTHERS INC	889478103	TOL	1,350	155,493.00	0.45

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KIMBERLY-CLARK CORP	494368103	KMB	1,125	155,475.00	0.45
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	155,199	155,199.00	0.45
HP INC	40434L105	HPQ	4,350	152,337.00	0.44
INCYTE CORP	45337C102	INCY	2,490	150,943.80	0.44
REYNOLDS CONSUMER PRODUCTS INC	76171L106	REYN	5,370	150,252.60	0.43
WESTERN UNION CO/THE	959802109	WU	12,275	150,000.50	0.43
VICI PROPERTIES INC	925652109	VICI	5,175	148,212.00	0.43
AXALTA COATING SYSTEMS LTD	BSFWCF5	AXTA	4,330	147,956.10	0.43
RITHM CAPITAL CORP	64828T201	RITM	13,375	145,921.25	0.42
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,365	145,686.45	0.42
SCOTTS MIRACLE-GRO CO/THE	810186106	SMG	2,230	145,083.80	0.42
REINSURANCE GROUP OF AMERICA INC	759351604	RGA	700	143,689.00	0.41
DELTA AIR LINES INC	247361702	DAL	2,980	141,371.20	0.41
GATES INDUSTRIAL CORP PLC	BD9G2S1	GTES	8,730	138,021.30	0.40
ROYAL CARIBBEAN CRUISES LTD	2754907	RCL	850	135,515.50	0.39
GILEAD SCIENCES INC	375558103	GILD	1,960	134,475.60	0.39
TRAVELERS COS INC/THE	89417E109	TRV	660	134,204.40	0.39
EPR PROPERTIES	26884U109	EPR	3,150	132,237.00	0.38
VIATRIS INC	92556V106	VTRS	12,190	129,579.70	0.37
NETAPP INC	64110D104	NTAP	980	126,224.00	0.36
EBAY INC	278642103	EBAY	2,310	124,093.20	0.36
ACUITY BRANDS INC	00508Y102	AYI	510	123,134.40	0.36
EXPEDIA GROUP INC	30212P303	EXPE	910	114,650.90	0.33
ENERGY CORP	29364G103	ETR	1,070	114,490.00	0.33
GAMING AND LEISURE PROPERTIES INC	36467J108	GLPI	2,450	110,764.50	0.32

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STARWOOD PROPERTY TRUST INC	85571B105	STWD	5,540	104,927.60	0.30
LEIDOS HOLDINGS INC	525327102	LDOS	670	97,739.60	0.28
PARK HOTELS & RESORTS INC	700517105	PK	6,140	91,977.20	0.27
US FOODS HOLDING CORP	912008109	USFD	1,720	91,125.60	0.26
LOUISIANA-PACIFIC CORP	546347105	LPX	1,080	88,916.40	0.26
CITIGROUP INC	172967424	C	1,350	85,671.00	0.25
COLGATE-PALMOLIVE CO	194162103	CL	860	83,454.40	0.24
UNITED AIRLINES HOLDINGS INC	910047109	UAL	1,650	80,289.00	0.23
FORD MOTOR CO	345370860	F	5,390	67,590.60	0.20
GRAND CANYON EDUCATION INC	38526M106	LOPE	400	55,964.00	0.16
CARLISLE COS INC	142339100	CSL	130	52,677.30	0.15
ALPHABET INC	02079K107	GOOG	270	49,523.40	0.14

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