

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | April 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$40,053,588.47	100.00
JPMORGAN CHASE	46625H100	JPM	6,406	1,567,035.72	3.91
PHILIP MORRIS	718172109	PM	5,848	1,002,113.28	2.50
CISCO SYSTEMS	17275R102	CSCO	14,897	860,003.81	2.15
ABBVIE INC	00287Y109	ABBV	4,401	858,635.10	2.14
IBM	459200101	IBM	3,540	856,042.80	2.14
AT&T INC	00206R102	T	30,782	852,661.40	2.13
WELLS FARGO & CO	949746101	WFC	11,019	782,459.19	1.95
PFIZER INC	717081103	PFE	31,107	759,321.87	1.90
RAYTHEON TECHNOLOGIES COR	75513E101	RTX	5,817	733,698.21	1.83
GOLDMAN SACHS GP	38141G104	GS	1,332	729,336.60	1.82
MORGAN STANLEY	617446448	MS	6,199	715,488.58	1.79
GILEAD SCIENCES	375558103	GILD	6,622	705,507.88	1.76
ALTRIA GROUP INC	02209S103	MO	11,478	678,923.70	1.70
DUKE ENERGY CORP	26441C204	DUK	5,530	674,770.60	1.68
MCKESSON CORP	58155Q103	MCK	923	657,905.17	1.64
CAPITAL ONE FINA	14040H105	COF	3,594	647,854.44	1.62
BRISTOL-MYER SQB	110122108	BMJ	12,760	640,552.00	1.60
WILLIAMS COS INC	969457100	WMB	10,935	640,462.95	1.60
KROGER CO	501044101	KR	8,836	638,047.56	1.59
HCA HOLDINGS INC	40412C101	HCA	1,817	627,010.36	1.57
AMERICAN ELECTRI	025537101	AEP	5,755	623,496.70	1.56
BANK NY MELLON	064058100	BK	7,520	604,683.20	1.51
CVS HEALTH CORP	126650100	CVS	8,980	599,055.80	1.50
CHARTER COMMUNICATIONS- A	16119P108	CHTR	1,524	597,194.64	1.49
JOHNSON CONTROLS INT'L	G51502105	JCI	7,092	595,018.80	1.49

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ROYAL CARIBBEAN CRUISES	V7780T103	RCL	2,751	591,217.41	1.48
CHENIERE ENERGY	16411R208	LNG	2,548	588,868.28	1.47
CIGNA GROUP	125523100	CI	1,712	582,148.48	1.45
KINDER MORGAN IN	49456B101	KMI	22,130	582,019.00	1.45
3M CO	88579Y101	MMM	4,136	574,531.76	1.43
SIMON PROPERTY	828806109	SPG	3,616	569,086.08	1.42
AFLAC INC	001055102	AFL	5,191	564,157.88	1.41
REALTY INCOME CORP	756109104	O	9,671	559,564.06	1.40
NEWMONT GOLDCORP CORP	651639106	NEM	10,590	557,881.20	1.39
GENERAL MOTORS C	37045V100	GM	12,230	553,285.20	1.38
DOMINION RES/VA	25746U109	D	10,162	552,609.56	1.38
EMERSON ELEC CO	291011104	EMR	5,180	544,469.80	1.36
NORTHROP GRUMMAN	666807102	NOC	1,100	535,150.00	1.34
CENCORA INC.	03073E105	COR	1,822	533,244.74	1.33
EOG RESOURCES	26875P101	EOG	4,773	526,605.09	1.31
PNC FINANCIAL SE	693475105	PNC	3,164	508,423.16	1.27
EXELON CORP	30161N101	EXC	10,404	487,947.60	1.22
QUALCOMM INC	747525103	QCOM	3,165	469,875.90	1.17
CME GROUP INC	12572Q105	CME	1,480	410,078.40	1.02
VERIZON COMMUNIC	92343V104	VZ	9,028	397,773.68	0.99
FEDERATED HERMES TREASURY	31423R500	TOPXX	387,400	387,400.16	0.97
ALLSTATE CORP	020002101	ALL	1,942	385,273.38	0.96
US BANCORP	902973304	USB	7,687	310,093.58	0.77
KIMBERLY-CLARK	494368103	KMB	2,105	277,396.90	0.69
OCCIDENTAL PETE	674599105	OXY	5,588	220,223.08	0.55

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MGIC INVT CORP	552848103	MTG	8,407	209,418.37	0.52
VIRTU FINANCIAL	928254101	VIRT	5,274	206,477.10	0.52
TECHNIPFMC PLC	G87110105	FTI	6,977	196,542.09	0.49
SLM CORP	78442P106	SLM	6,770	195,720.70	0.49
TAPESTRY INC	876030107	TPR	2,715	191,814.75	0.48
FOX CORP CL B	35137L204	FOX	4,136	191,248.64	0.48
CROWN HOLDINGS I	228368106	CCK	1,974	190,155.42	0.47
GAP INC/THE	364760108	GAP	8,586	188,033.40	0.47
MASTEC INC	576323109	MTZ	1,470	187,160.40	0.47
CORE & MAIN INC	00090Q103	ADT	23,113	185,366.26	0.46
TENET HEALTHCARE	88033G407	THC	1,285	183,690.75	0.46
NORTHERN TRUST	665859104	NTRS	1,950	183,261.00	0.46
MATTEL INC	577081102	MAT	11,453	181,988.17	0.45
PILGRIM'S PRIDE CORP	72147K108	PPC	3,332	181,860.56	0.45
POLO RALPH LAURE	751212101	RL	783	176,135.85	0.44
PARKER HANNIFIN	701094104	PH	290	175,467.40	0.44
FOX CORP - CLASS A	35137L105	FOXA	3,521	175,310.59	0.44
SILGAN HOLDINGS INC	827048109	SLGN	3,374	174,267.10	0.44
UNIVERSAL HLTH-B	913903100	UHS	981	173,705.67	0.43
SYNCHRONY FINANCIAL	87165B103	SYF	3,337	173,357.15	0.43
VICI PROPERTIES INC	925652109	VICI	5,405	173,068.10	0.43
GATES INDUSTRIAL CORP PLC	G39108108	GTES	9,119	172,531.48	0.43
Travel + Leisure Co	894164102	TNL	3,927	172,513.11	0.43
ALLISON TRANSMISSION	01973R101	ALSN	1,870	172,488.80	0.43
GEN DIGITAL INC	668771108	GEN	6,622	171,311.14	0.43

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US FOODS HOLDING CORP	912008109	USFD	2,601	170,781.66	0.43
HANOVER INSURANC	410867105	THG	1,023	169,920.30	0.42
COUSINS PROPERTIES	222795502	CUZ	6,110	168,269.40	0.42
EXPEDIA INC	30212P303	EXPE	1,066	167,287.38	0.42
JAZZ PHARMACEUTICALS	G50871105	JAZZ	1,426	166,784.96	0.42
CIRRUS LOGIC INC	172755100	CRUS	1,734	166,533.36	0.42
EBAY INC	278642103	EBAY	2,413	164,470.08	0.41
STATE ST CORP	857477103	STT	1,859	163,777.90	0.41
EPR Properties	26884U109	EPR	3,290	162,822.10	0.41
OMEGA HEALTHCARE	681936100	OHI	4,167	162,721.35	0.41
UNITED CONTINENT	910047109	UAL	2,350	161,727.00	0.40
RITHM CAPITAL CORP	64828T201	RITM	13,969	156,173.42	0.39
MAPLEBEAR INC	565394103	CART	3,812	152,060.68	0.38
NEXSTAR MEDIA GROUP	65336K103	NXST	1,013	151,605.58	0.38
AXALTA COATING SYSTEMS	G0750C108	AXTA	4,522	146,965.00	0.37
SCOTTS MIRACLE-A	810186106	SMG	2,862	144,187.56	0.36
DELTA AIR LI	247361702	DAL	3,405	141,750.15	0.35
AMCOR PLC	G0250X107	AMCR	14,090	129,628.00	0.32
ACUITY BRANDS INC	00508Y102	AYI	532	129,600.52	0.32
AXIS CAPITAL	G0692U109	AXS	1,316	126,757.12	0.32
VF CORP	918204108	VFC	10,403	123,587.64	0.31
GAMING & LEISURE PROPERTY	36467J108	GLPI	2,559	122,473.74	0.31
EMCOR GROUP INC	29084Q100	EME	281	112,596.70	0.28
INGREDION INC	457187102	INGR	805	106,920.10	0.27
LEIDOS HOLDINGS INC	525327102	LDOS	700	103,026.00	0.26

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ROYALTY PHARMA PLC	G7709Q104	RPRX US	3,050	100,101.00	0.25
CITIGROUP INC	172967424	C	1,410	96,415.80	0.24
LOUISIANA-PACIFIC CORP	546347105	LPX	1,055	91,057.05	0.23
PREMIER, INC. - CLASS A	74051N102	PINC	3,800	77,330.00	0.19
CLOROX CO	189054109	CLX	533	75,845.90	0.19
Solvatum Corp	83444M101	SOLV	1,087	71,872.44	0.18
MOLSON COORS-B	60871R209	TAP	1,180	67,885.40	0.17
FIDELITY NATL-A	31620R303	FNF	1,030	65,971.50	0.16
LOWE'S COS INC	548661107	LOW	270	60,361.20	0.15
H&R BLOCK INC	093671105	HRB	867	52,340.79	0.13
MEDTRONICS PLC	G5960L103	MDT	575	48,737.00	0.12
OLD REPUB INTL	680223104	ORI	1,201	45,157.60	0.11
AMERICAN AIRLINES GROUP	02376R102	AAL	2,873	28,586.35	0.07

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