

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$84,211,215.03	100.00
CHEVRON CORP	166764100	CVX	13,609	2,805,359.26	3.33
UNITEDHEALTH GRP	91324P102	UNH	6,673	2,598,532.93	3.09
VERIZON COMMUNIC	92343V104	VZ	40,565	2,029,061.30	2.41
MICRON TECH	595112103	MU	2,077	1,991,282.21	2.36
CITIGROUP INC	172967424	C	14,247	1,875,190.14	2.23
VALERO ENERGY	91913Y100	VLO	4,826	1,732,147.92	2.06
BRISTOL-MYER SQB	110122108	BMJ	25,477	1,702,118.37	2.02
PHILLIPS 66	718546104	PSX	6,864	1,692,525.12	2.01
MORGAN STANLEY	617446448	MS	7,895	1,684,161.40	2.00
MARATHON PETROLE	56585A102	MPC	4,499	1,679,566.68	1.99
MERCK & CO	58933Y105	MRK	11,290	1,668,210.40	1.98
CONOCOPHILLIPS	20825C104	COP	12,530	1,660,099.70	1.97
GILEAD SCIENCES	375558103	GILD	11,250	1,646,325.00	1.95
BANK OF AMERICA	060505104	BAC	26,231	1,624,748.14	1.93
AMGEN INC	031162100	AMGN	3,748	1,611,190.24	1.91
ALTRIA GROUP INC	02209S103	MO	23,443	1,605,376.64	1.91
DELL TECHN-C	24703L202	DELL	3,436	1,566,850.36	1.86
CVS HEALTH CORP	126650100	CVS	16,463	1,546,040.33	1.84
JPMORGAN CHASE	46625H100	JPM	4,143	1,474,990.86	1.75
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,466,516	1,466,515.51	1.74
FREEPORT-MCMORAN	35671D857	FCX	18,760	1,420,882.40	1.69
ELEVANCE HEALTH	036752103	ELV	3,600	1,413,144.00	1.68
ADOBE INC	00724F101	ADBE	4,820	1,411,247.80	1.68
US BANCORP	902973304	USB	22,879	1,408,888.82	1.67
AT&T INC	00206R102	T	53,749	1,391,561.61	1.65

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REGENERON PHARM	75886F107	REGN	1,734	1,385,604.72	1.65
BANK NY MELLON	064058100	BNY	8,524	1,374,750.72	1.63
PNC FINANCIAL SE	693475105	PNC	5,726	1,372,121.38	1.63
UNITED PARCEL-B	911312106	UPS	12,927	1,347,381.21	1.60
LOCKHEED MARTIN	539830109	LMT	2,320	1,302,053.60	1.55
SCHWAB (CHARLES)	808513105	SCHW	11,682	1,282,917.24	1.52
FEDEX CORP	31428X106	FDX	3,758	1,230,369.20	1.46
NEWMONT CORP	651639106	NEM	9,731	1,226,689.86	1.46
HEWLETT PACKA	42824C109	HPE	21,060	1,100,174.40	1.31
CHUBB LTD	H1467J104	CB	3,173	1,074,377.80	1.28
DUKE ENERGY CORP	26441C204	DUK	8,665	1,039,020.15	1.23
ANALOG DEVICES	032654105	ADI	2,860	1,035,720.40	1.23
CUMMINS INC	231021106	CMI	1,794	1,012,533.60	1.20
SOUTHERN COPPER	84265V105	SCCO	4,847	1,012,493.15	1.20
SANDISK CORP	80004C200	SNDK	640	1,002,688.00	1.19
GENERAL MOTORS C	37045V100	GM	9,653	833,246.96	0.99
TRAVELERS COS IN	89417E109	TRV	2,171	794,434.03	0.94
EOG RESOURCES	26875P101	EOG	5,120	742,195.20	0.88
EXXONMOBIL HOLDI	30233Q108	XOM	4,438	714,296.10	0.85
THE CIGNA GROUP	125523100	CI	2,486	686,334.88	0.82
SALESFORCE INC	79466L302	CRM	2,650	682,481.00	0.81
AMERICAN ELECTRI	025537101	AEP	5,537	677,894.91	0.80
SIMON PROPERTY	828806109	SPG	2,934	622,946.88	0.74
ROSS STORES INC	778296103	ROST	2,327	531,812.58	0.63
RINGCENTRAL IN-A	76680R206	RNG	7,405	515,536.10	0.61

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ALLSTATE CORP	020002101	ALL	1,892	487,757.60	0.58
PACCAR INC	693718108	PCAR	3,756	466,232.28	0.55
PARK H&R INC	700517105	PK	29,167	446,255.10	0.53
EXPEDIA GROUP IN	30212P303	EXPE	1,354	429,380.48	0.51
STATE ST CORP	857477103	STT	2,226	426,011.88	0.51
VIRTU FINANCIA-A	928254101	VIRT	6,314	414,450.96	0.49
REALTY INCOME	756109104	O	6,685	409,656.80	0.49
CROCS INC	227046109	CROX	3,276	394,364.88	0.47
JAZZ PHARMACEUTI	G50871105	JAZZ	1,528	383,039.04	0.45
UGI CORP	902681105	UGI	9,930	381,808.50	0.45
T ROWE PRICE GRP	74144T108	TROW	3,410	379,464.80	0.45
DARLING INGREDIE	237266101	DAR	5,658	374,955.66	0.45
VIATRIS INC	92556V106	VTRS	22,455	370,732.05	0.44
MUELLER INDS	624756102	MLI	5,930	370,091.30	0.44
ALLISON TRANSMIS	01973R101	ALSN	2,920	367,073.20	0.44
FORD MOTOR CO	345370860	F	26,213	365,409.22	0.43
PRINCIPAL FINL	74251V102	PFG	3,310	364,629.60	0.43
CMS ENERGY CORP	125896100	CMS	5,300	360,718.00	0.43
INVESCO LTD	G491BT108	IVZ	10,870	356,318.60	0.42
EXELIXIS INC	30161Q104	EXEL	6,470	353,520.80	0.42
LINCOLN NATL CRP	534187109	LNC	8,290	353,071.10	0.42
SIRIUS XM HOLDIN	829933100	SIRI	12,460	350,998.20	0.42
FIRST AMERICAN F	31847R102	FAF	4,746	350,824.32	0.42
ARCHER-DANIELS	039483102	ADM	4,276	347,596.04	0.41
FOX CORP - A	35137L105	FOXA	5,119	344,764.65	0.41

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FRANKLIN TEMPLET	354613101	BEN	10,048	343,139.20	0.41
REYNOLDS CONSUME	76171L106	REYN	14,679	339,818.85	0.40
CF INDUSTRIES HO	125269100	CF	2,576	334,957.28	0.40
BLACK HILLS CORP	092113109	BKH	4,669	334,673.92	0.40
CENTENE CORP	15135B101	CNC	5,100	328,134.00	0.39
NORTHERN TRUST	665859104	NTRS	1,748	324,358.88	0.39
UNITED AIRLINES	910047109	UAL	3,000	323,970.00	0.38
EPR PROPERTIES	26884U109	EPR	5,493	322,494.03	0.38
PORTLAND GENERAL	736508847	POR	6,590	321,987.40	0.38
HOST HOTELS & RE	44107P104	HST	14,501	318,006.93	0.38
EVERGY INC	30034W106	EVERG	3,843	311,359.86	0.37
MACY'S INC	55616P104	M	13,924	305,771.04	0.36
SENSATA TECHNOLO	G8060N102	ST	7,375	302,596.25	0.36
FOX CORP - B	35137L204	FOX	4,953	298,269.66	0.35
COLGATE-PALMOLIV	194162103	CL	3,309	297,214.38	0.35
EDISON INTL	281020107	EIX	5,277	284,852.46	0.34
SMITHFIELD FOODS INC	832248207	SFD	11,806	258,669.46	0.31
VOYA FINANCIAL I	929089100	VOYA	2,510	254,313.20	0.30
TRAVEL + LEISURE	894164102	TNL	3,685	253,380.60	0.30
DOLLAR GENERAL C	256677105	DG	1,970	249,697.50	0.30
DOLLAR TREE INC	256746108	DLTR	1,832	231,912.88	0.28
OMEGA HEALTHCARE	681936100	OHI	4,989	228,097.08	0.27
T-MOBILE US INC	872590104	TMUS	1,080	194,875.20	0.23
LEAR CORP	521865204	LEA	1,430	178,735.70	0.21
NEXTERA ENERGY	65339F101	NEE	1,530	125,980.20	0.15

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EXELON CORP	30161N101	EXC	2,490	108,862.80	0.13
PRIMO BRANDS COR	741623102	PRMB	3,500	79,870.00	0.09

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