Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$85,813,856.02**	**100.00**
CHEVRON CORP	166764100	CVX	14,249	3,355,924.48	3.91
UNITEDHEALTH GRP	91324P102	UNH	5,903	2,402,343.91	2.80
CONOCOPHILLIPS	20825C104	COP	13,710	2,111,751.30	2.46
VERIZON COMMUNIC	92343V104	VZ	43,675	1,953,582.75	2.28
MERCK & CO	58933Y105	MRK	12,740	1,904,884.80	2.22
MICRON TECH	595112103	MU	2,077	1,837,604.98	2.14
ALTRIA GROUP INC	02209S103	MO	23,443	1,829,257.29	2.13
GILEAD SCIENCES	375558103	GILD	10,630	1,814,328.40	2.11
BRISTOL-MYER SQB	110122108	BMY	28,657	1,790,489.36	2.09
CITIGROUP INC	172967424	C	14,247	1,747,252.08	2.04
AMGEN INC	031162100	AMGN	3,748	1,746,605.48	2.04
CHUBB LTD	H1467J104	CB	4,743	1,727,021.16	2.01
REGENERON PHARM	75886F107	REGN	1,844	1,711,029.16	1.99
MARATHON PETROLE	56585A102	MPC	3,829	1,702,871.17	1.98
PHILLIPS 66	718546104	PSX	5,864	1,658,515.12	1.93
CVS HEALTH CORP	126650100	CVS	18,263	1,648,235.75	1.92
VALERO ENERGY	91913Y100	VLO	3,946	1,577,058.36	1.84
US BANCORP	902973304	USB	26,169	1,555,747.05	1.81
PNC FINANCIAL SE	693475105	PNC	6,786	1,546,257.96	1.80
UNITED PARCEL-B	911312106	UPS	14,017	1,517,340.25	1.77
TRAVELERS COS IN	89417E109	TRV	3,821	1,513,956.62	1.76
ELEVANCE HEALTH	036752103	ELV	3,600	1,512,252.00	1.76
THE CIGNA GROUP	125523100	CI	4,956	1,478,027.88	1.72
WELLS FARGO & CO	949746101	WFC	17,670	1,473,678.00	1.72
SANDISK CORP	80004C200	SNDK	1,270	1,461,630.30	1.70

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EXXONMOBIL HOLDI	30233Q108	XOM	7,668	1,435,833.00	1.67
ADOBE INC	00724F101	ADBE	5,480	1,371,260.40	1.60
NEWMONT CORP	651639106	NEM	12,801	1,364,714.61	1.59
MORGAN STANLEY	617446448	MS	7,245	1,335,253.50	1.56
BANK NY MELLON	064058100	BNY	8,994	1,323,107.34	1.54
GENERAL DYNAMICS	369550108	GD	3,510	1,307,790.90	1.52
SALESFORCE INC	79466L302	CRM	5,260	1,205,434.20	1.40
FREEPORT-MCMORAN	35671D857	FCX	18,760	1,171,937.20	1.37
SCHWAB (CHARLES)	808513105	SCHW	13,202	1,162,436.10	1.35
JPMORGAN CHASE	46625H100	JPM	3,333	1,123,354.32	1.31
GOLDMAN SACHS GP	38141G104	GS	1,250	1,118,187.50	1.30
AT&T INC	00206R102	T	49,939	1,069,193.99	1.25
NVIDIA CORP	67066G104	NVDA	5,050	1,033,432.00	1.20
EOG RESOURCES	26875P101	EOG	6,190	1,024,692.60	1.19
GENERAL MOTORS C	37045V100	GM	8,763	765,886.20	0.89
UBER TECHNOLOGIE	90353T100	UBER	10,960	715,140.00	0.83
HEWLETT PACKA	42824C109	HPE	12,140	668,792.60	0.78
FEDEX CORP	31428X106	FDX	1,598	500,621.44	0.58
AMERICAN ELECTRI	025537101	AEP	3,837	499,615.77	0.58
SIMON PROPERTY	828806109	SPG	2,284	497,341.00	0.58
CROCS INC	227046109	CROX	3,276	493,103.52	0.57
ALLSTATE CORP	020002101	ALL	1,892	491,674.04	0.57
PARK H&R INC	700517105	PK	29,167	484,172.20	0.56
RINGCENTRAL IN-A	76680R206	RNG	5,915	481,599.30	0.56
TALEN ENERGY COR	87422Q109	TLN	1,340	459,780.80	0.54

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Total				**$85,813,856.02**	**100.00**
ETSY INC	29786A106	ETSY	5,150	458,144.00	0.53
ABERCROMBIE & FI	002896207	ANF	2,730	448,921.20	0.52
DELL TECHN-C	24703L202	DELL	1,056	448,060.80	0.52
STANLEY BLACK &	854502101	SWK	4,310	445,826.40	0.52
H&R BLOCK INC	093671105	HRB	8,680	445,370.80	0.52
CUMMINS INC	231021106	CMI	874	437,078.66	0.51
PINNACLE WEST	723484101	PNW	4,020	427,245.60	0.50
CONS EDISON INC	209115104	ED	3,620	422,236.80	0.49
CARMAX INC	143130102	KMX	7,490	416,294.20	0.49
COLGATE-PALMOLIV	194162103	CL	4,359	415,369.11	0.48
OGE ENERGY CORP	670837103	OGE	8,290	410,106.30	0.48
EVERGY INC	30034W106	EVRG	4,743	407,565.99	0.47
REYNOLDS CONSUME	76171L106	REYN	17,239	407,357.57	0.47
EDISON INTL	281020107	EIX	6,827	401,359.33	0.47
CLEARWAY ENERG-C	18539C204	CWEN	12,510	400,695.30	0.47
EXPEDIA GROUP IN	30212P303	EXPE	1,354	387,149.22	0.45
BEST BUY CO INC	086516101	BBY	4,040	386,426.00	0.45
FRANKLIN TEMPLET	354613101	BEN	12,208	386,261.12	0.45
TARGET CORP	87612E106	TGT	2,500	385,950.00	0.45
FORD MOTOR CO	345370860	F	31,453	385,299.25	0.45
STATE ST CORP	857477103	STT	2,226	377,908.02	0.44
SENSATA TECHNOLO	G8060N102	ST	9,265	373,101.55	0.43
MATCH GROUP INC	57667L107	MTCH	8,990	372,275.90	0.43
CMS ENERGY CORP	125896100	CMS	5,300	371,530.00	0.43
PRINCIPAL FINL	74251V102	PFG	3,310	369,495.30	0.43

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HOST HOTELS & RE	44107P104	HST	14,501	366,875.30	0.43
SIRIUS XM HOLDIN	829933100	SIRI	12,460	361,464.60	0.42
GATES INDUSTRIAL	G39104107	GTES	14,660	349,347.80	0.41
CENTENE CORP	15135B101	CNC	5,100	349,095.00	0.41
LINCOLN NATL CRP	534187109	LNC	8,290	339,972.90	0.40
VIRTU FINANCIA-A	928254101	VIRT	6,314	339,440.64	0.40
PRIMO BRANDS COR	741623102	PRMB	16,860	332,816.40	0.39
JAZZ PHARMACEUTI	G50871105	JAZZ	1,528	330,017.44	0.38
ARCHER-DANIELS	039483102	ADM	4,276	328,867.16	0.38
MUELLER INDS	624756102	MLI	5,930	323,540.80	0.38
CF INDUSTRIES HO	125269100	CF	2,576	317,620.80	0.37
EPR PROPERTIES	26884U109	EPR	5,493	317,001.03	0.37
ALLISON TRANSMIS	01973R101	ALSN	2,920	315,506.00	0.37
DARLING INGREDIE	237266101	DAR	5,658	315,320.34	0.37
FIRST AMERICAN F	31847R102	FAF	4,746	302,889.72	0.35
INVESCO LTD	G491BT108	IVZ	10,870	301,751.20	0.35
TENET HEALTHCARE	88033G407	THC	990	270,517.50	0.32
TRAVEL + LEISURE	894164102	TNL	3,685	264,103.95	0.31
SOUTHERN CO	842587107	SO	2,750	257,702.50	0.30
VOYA FINANCIAL I	929089100	VOYA	2,510	246,105.50	0.29
FIRSTENERGY CORP	337932107	FE	5,220	244,870.20	0.29
FEDERATED HERMES TREASURY	31423R500	TOPXX	226,538	226,537.97	0.26
OSHKOSH CORP	688239201	OSK	1,560	218,306.40	0.25
T-MOBILE US INC	872590104	TMUS	1,080	168,955.20	0.20
DOLLAR GENERAL C	256677105	DG	1,140	150,822.00	0.18

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EXELIXIS INC	30161Q104	EXEL	1,960	136,004.40	0.16
NEXTERA ENERGY	65339F101	NEE	1,530	128,076.30	0.15
EXELON CORP	30161N101	EXC	2,490	114,938.40	0.13
VERSANT MEDIA GR	925283103	VSNT	3,200	100,544.00	0.12
OWENS CORNING	690742101	OC	520	62,998.00	0.07
LAMB WESTON	513272104	LW	1,160	62,732.80	0.07
SOUTHERN COPPER	84265V105	SCCO	0	85.21	0.00

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