

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$54,175,831.27	100.00
JPMORGAN CHASE	46625H100	JPM	6,945	2,237,817.90	4.13
MICRON TECH	595112103	MU	4,831	1,378,815.71	2.55
CISCO SYSTEMS	17275R102	CSCO	16,408	1,263,908.24	2.33
IBM	459200101	IBM	4,132	1,223,939.72	2.26
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,197,014	1,197,013.82	2.21
GOLDMAN SACHS GP	38141G104	GS	1,323	1,162,917.00	2.15
ALPHABET INC-C	02079K107	GOOG	3,481	1,092,337.80	2.02
MORGAN STANLEY	617446448	MS	6,146	1,091,099.38	2.01
WALT DISNEY CO/T	254687106	DIS	9,349	1,063,635.73	1.96
AT&T INC	00206R102	T	39,592	983,465.28	1.82
WELLS FARGO & CO	949746101	WFC	9,913	923,891.60	1.71
CAPITAL ONE FINA	14040H105	COF	3,779	915,878.44	1.69
NEWMONT CORP	651639106	NEM	9,123	910,931.55	1.68
EXXON MOBIL CORP	30231G102	XOM	7,564	910,251.76	1.68
JOHNSON&JOHNSON	478160104	JNJ	4,238	877,054.10	1.62
QUALCOMM INC	747525103	QCOM	5,117	875,262.85	1.62
SCHWAB (CHARLES)	808513105	SCHW	8,668	866,019.88	1.60
GENERAL MOTORS C	37045V100	GM	10,643	865,488.76	1.60
BANK NY MELLON	064058100	BK	7,413	860,575.17	1.59
JOHNSON CONTROLS	G51502105	JCI	7,173	858,966.75	1.59
REGENERON PHARM	75886F107	REGN	1,091	842,110.17	1.55
CVS HEALTH CORP	126650100	CVS	10,587	840,184.32	1.55
CUMMINS INC	231021106	CMI	1,641	837,648.45	1.55
HCA HEALTHCARE I	40412C101	HCA	1,759	821,206.74	1.52
ALTRIA GROUP INC	02209S103	MO	14,147	815,716.02	1.51

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TRAVELERS COS IN	89417E109	TRV	2,732	792,443.92	1.46
GENERAL DYNAMICS	369550108	GD	2,343	788,794.38	1.46
PARKER HANNIFIN	701094104	PH	879	772,605.84	1.43
SEMPRA	816851109	SRE	8,697	767,858.13	1.42
LAM RESEARCH	512807306	LRCX	4,471	765,345.78	1.41
CITIGROUP INC	172967424	C	6,515	760,235.35	1.40
AMERICAN ELECTRI	025537101	AEP	6,587	759,546.97	1.40
SIMON PROPERTY	828806109	SPG	3,983	737,293.13	1.36
SOUTHERN COPPER	84265V105	SCCO	5,117	734,135.99	1.36
US BANCORP	902973304	USB	13,601	725,749.36	1.34
ALLSTATE CORP	020002101	ALL	3,484	725,194.60	1.34
MCKESSON CORP	58155Q103	MCK	862	707,089.98	1.31
CHUBB LTD	H1467J104	CB	2,257	704,454.84	1.30
PHILLIPS 66	718546104	PSX	5,201	671,137.04	1.24
DELL TECHN-C	24703L202	DELL	5,305	667,793.40	1.23
VALERO ENERGY	91913Y100	VLO	4,100	667,439.00	1.23
REALTY INCOME	756109104	O	11,710	660,092.70	1.22
CENCORA INC	03073E105	COR	1,928	651,182.00	1.20
MARATHON PETROLE	56585A102	MPC	3,911	636,045.93	1.17
BRISTOL-MYER SQB	110122108	BMJ	11,716	631,961.04	1.17
AMGEN INC	031162100	AMGN	1,928	631,053.68	1.16
GILEAD SCIENCES	375558103	GILD	3,836	470,830.64	0.87
ROSS STORES INC	778296103	ROST	2,140	385,499.60	0.71
VERIZON COMMUNIC	92343V104	VZ	9,068	369,339.64	0.68
TECHNIPFMC PLC	G87110105	FTI	7,685	342,443.60	0.63

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ANGLOGOLD ASHANT	G0378L100	AU	3,966	338,220.48	0.62
SYNCHRONY FINANC	87165B103	SYF	3,676	306,688.68	0.57
FOX CORP - B	35137L204	FOX	4,556	295,821.08	0.55
VISTRA CORP	92840M102	VST	1,812	292,329.96	0.54
UNITED AIRLINES	910047109	UAL	2,589	289,501.98	0.53
MUELLER INDS	624756102	MLI	2,501	287,114.80	0.53
FOX CORP - A	35137L105	FOXA	3,878	283,365.46	0.52
MACY'S INC	55616P104	M	12,808	282,416.40	0.52
AMERICAN AIRLINE	02376R102	AAL	18,263	279,971.79	0.52
ULTA BEAUTY INC	90384S303	ULTA	451	272,859.51	0.50
MGIC INVT CORP	552848103	MTG	9,262	270,635.64	0.50
STATE ST CORP	857477103	STT	2,048	264,212.48	0.49
TERADATA CORP	88076W103	TDC	8,559	260,535.96	0.48
VIATRIS INC	92556V106	VTRS	20,657	257,179.65	0.47
EXPEDIA GROUP IN	30212P303	EXPE	880	249,312.80	0.46
JAZZ PHARMACEUTI	G50871105	JAZZ	1,441	244,970.00	0.45
SMITHFIELD FOODS INC	832248207	SFD	10,859	242,481.47	0.45
FLOWSERVE CORP	34354P105	FLS	3,475	241,095.50	0.45
DOLLAR GENERAL C	256677105	DG	1,812	240,579.24	0.44
TRAVEL + LEISURE	894164102	TNL	3,390	239,096.70	0.44
NEXSTAR MEDIA	65336K103	NXST	1,166	236,756.30	0.44
UNIVERSAL HLTH-B	913903100	UHS	1,081	235,679.62	0.44
AMENTUM HOLDINGS	023939101	AMTM	8,094	234,726.00	0.43
GAP INC/THE	364760108	GAP	9,132	233,779.20	0.43
LINCOLN NATL CRP	534187109	LNC	5,191	231,155.23	0.43

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CATERPILLAR INC	149123101	CAT	402	230,293.74	0.43
SENSATA TECHNOLO	G8060N102	ST	6,785	225,872.65	0.42
CROWN HOLDINGS I	228368106	CCK	2,175	223,959.75	0.41
VALMONT INDS	920253101	VMI	556	223,689.92	0.41
MILLROSE PROPERT	601137102	MRP	7,479	223,397.73	0.41
FRANKLIN RES INC	354613101	BEN	9,243	220,815.27	0.41
REYNOLDS CONSUME	76171L106	REYN	9,620	220,490.40	0.41
NORTHERN TRUST	665859104	NTRS	1,608	219,636.72	0.41
US FOODS HOLDING	912008109	USFD	2,866	215,867.12	0.40
DOLLAR TREE INC	256746108	DLTR	1,685	207,271.85	0.38
OSHKOSH CORP	688239201	OSK	1,642	206,284.46	0.38
TENET HEALTHCARE	88033G407	THC	1,028	204,284.16	0.38
DILLARDS INC-A	254067101	DDS	336	203,730.24	0.38
OMEGA HEALTHCARE	681936100	OHI	4,590	203,520.60	0.38
BEST BUY CO INC	086516101	BBY	2,998	200,656.14	0.37
HF SINCLAIR CORP	403949100	DINO	4,343	200,125.44	0.37
VIRTU FINANCIA-A	928254101	VIRT	5,809	193,555.88	0.36
MATCH GROUP INC	57667L107	MTCH	5,959	192,416.11	0.36
CF INDUSTRIES HO	125269100	CF	2,369	183,218.46	0.34
EPR PROPERTIES	26884U109	EPR	3,624	180,837.60	0.33
BOOKING HOLDINGS	09857L108	BKNG	32	171,370.56	0.32
LAMB WESTON	513272104	LW	4,089	171,288.21	0.32
RITHM CAPITAL CO	64828T201	RITM	15,388	167,729.20	0.31
WESTERN DIGITAL	958102105	WDC	816	140,572.32	0.26
KIMBERLY-CLARK	494368103	KMB	1,292	130,349.88	0.24

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DUKE ENERGY CORP	26441C204	DUK	1,069	125,297.49	0.23
DELTA AIR LI	247361702	DAL	1,430	99,242.00	0.18
ALPHABET INC-A	02079K305	GOOGL	232	72,616.00	0.13
CROCS INC	227046109	CROX	763	65,251.76	0.12

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