

Sterling Capital Behavioral Large Cap Value Fund

Portfolio Holdings | June 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$43,083,884.90	100.00
JPMORGAN CHASE	46625H100	JPM	6,406	1,857,163.46	4.31
IBM	459200101	IBM	3,540	1,043,521.20	2.42
CISCO SYSTEMS	17275R102	CSCO	14,897	1,033,553.86	2.40
PHILIP MORRIS	718172109	PM	5,428	988,601.64	2.29
SALESFORCE.COM	79466L302	CRM	3,280	894,423.20	2.08
AT&T INC	00206R102	T	30,782	890,831.08	2.07
WALT DISNEY CO	254687106	DIS	7,180	890,391.80	2.07
MORGAN STANLEY	617446448	MS	6,199	873,191.14	2.03
CAPITAL ONE FINA	14040H105	COF	3,594	764,659.44	1.77
QUALCOMM INC	747525103	QCOM	4,645	739,762.70	1.72
CVS HEALTH CORP	126650100	CVS	10,660	735,326.80	1.71
WELLS FARGO & CO	949746101	WFC	9,000	721,080.00	1.67
GILEAD SCIENCES	375558103	GILD	6,492	719,768.04	1.67
CME GROUP INC	12572Q105	CME	2,530	697,318.60	1.62
EMERSON ELEC CO	291011104	EMR	5,180	690,649.40	1.60
JOHNSON CONTROLS INT'L	G51502105	JCI	6,512	687,797.44	1.60
WILLIAMS COS INC	969457100	WMB	10,935	686,827.35	1.59
BANK NY MELLON	064058100	BK	7,520	685,147.20	1.59
CIGNA GROUP	125523100	CI	2,072	684,961.76	1.59
ROYAL CARIBBEAN CRUISES	V7780T103	RCL	2,171	679,826.94	1.58
ALTRIA GROUP INC	02209S103	MO	11,478	672,955.14	1.56
NEWMONT GOLDCORP CORP	651639106	NEM	11,400	664,164.00	1.54
KINDER MORGAN IN	49456B101	KMI	22,130	650,622.00	1.51
BRISTOL-MYER SQB	110122108	BMY	13,770	637,413.30	1.48
KROGER CO	501044101	KR	8,836	633,806.28	1.47

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TRAVELERS COS IN	89417E109	TRV	2,330	623,368.20	1.45
CHARTER COMMUNICATIONS- A	16119P108	CHTR	1,524	623,026.44	1.45
CHENIERE ENERGY	16411R208	LNG	2,548	620,488.96	1.44
DUKE ENERGY CORP	26441C204	DUK	5,250	619,500.00	1.44
GE VERNOVA LLC	36828A101	GEV	1,170	619,105.50	1.44
AMGEN INC	031162100	AMGN	2,160	603,093.60	1.40
GENERAL MOTORS C	37045V100	GM	12,230	601,838.30	1.40
ALLSTATE CORP	020002101	ALL	2,922	588,227.82	1.37
ONEOK INC	682680103	OKE	7,140	582,838.20	1.35
TRANE TECHNOLOGIES PLC	G8994E103	TT	1,330	581,755.30	1.35
SIMON PROPERTY	828806109	SPG	3,616	581,308.16	1.35
MCKESSON CORP	58155Q103	MCK	783	573,766.74	1.33
DELL TECH	24703L202	DELL	4,630	567,638.00	1.32
REALTY INCOME CORP	756109104	O	9,671	557,146.31	1.29
CENCORA INC.	03073E105	COR	1,822	546,326.70	1.27
ABBVIE INC	00287Y109	ABBV	2,931	544,052.22	1.26
UBER TECHNOLOGIES INC	90353T100	UBER	5,670	529,011.00	1.23
PNC FINANCIAL SE	693475105	PNC	2,514	468,659.88	1.09
HCA HOLDINGS INC	40412C101	HCA	1,207	462,401.70	1.07
EXELON CORP	30161N101	EXC	10,404	451,741.68	1.05
SOUTHERN CO	842587107	SO	4,280	393,032.40	0.91
AFLAC INC	001055102	AFL	3,430	361,727.80	0.84
US BANCORP	902973304	USB	7,687	347,836.75	0.81
VERIZON COMMUNIC	92343V104	VZ	7,408	320,544.16	0.74
GOLDMAN SACHS GP	38141G104	GS	432	305,748.00	0.71

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KIMBERLY-CLARK	494368103	KMB	2,105	271,376.60	0.63
MASTEC INC	576323109	MTZ	1,470	250,532.10	0.58
NORTHERN TRUST	665859104	NTRS	1,950	247,240.50	0.57
TECHNIPFMC PLC	G87110105	FTI	6,977	240,287.88	0.56
TAPESTRY INC	876030107	TPR	2,715	238,404.15	0.55
VIRTU FINANCIAL	928254101	VIRT	5,274	236,222.46	0.55
MGIC INVT CORP	552848103	MTG	8,407	234,050.88	0.54
SYNCHRONY FINANCIAL	87165B103	SYF	3,337	222,711.38	0.52
POLO RALPH LAURE	751212101	RL	783	214,761.24	0.50
FOX CORP CL B	35137L204	FOX	4,136	213,541.68	0.50
GATES INDUSTRIAL CORP PLC	G39108108	GTES	9,119	210,010.57	0.49
EMCOR GROUP INC	29084Q100	EME	391	209,141.99	0.49
CROWN HOLDINGS I	228368106	CCK	1,974	203,282.52	0.47
Travel + Leisure Co	894164102	TNL	3,927	202,672.47	0.47
PARKER HANNIFIN	701094104	PH	290	202,556.30	0.47
US FOODS HOLDING CORP	912008109	USFD	2,601	200,303.01	0.46
FRANKLIN RES INC	354613101	BEN	8,390	200,101.50	0.46
CF INDUSTRIES HO	125269100	CF	2,150	197,800.00	0.46
STATE ST CORP	857477103	STT	1,859	197,686.06	0.46
FOX CORP - CLASS A	35137L105	FOXA	3,521	197,316.84	0.46
DILLARDS INC-CL A	254067101	DDS	470	196,380.10	0.46
CORE & MAIN INC	00090Q103	ADT	23,113	195,767.11	0.45
GEN DIGITAL INC	668771108	GEN	6,622	194,686.80	0.45
PENSKE AUTOMOTIVE GROUP	70959W103	PAG	1,130	194,145.30	0.45
ULTA SALON COSME	90384S303	ULTA	410	191,806.20	0.45

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EPR Properties	26884U109	EPR	3,290	191,675.40	0.44
FEDERATED HERMES TREASURY	31423R500	TOPXX	190,059	190,058.61	0.44
GAP INC/THE	364760108	GAP	8,586	187,260.66	0.43
UNITED CONTINENT	910047109	UAL	2,350	187,130.50	0.43
COUSINS PROPERTIES	222795502	CUZ	6,110	183,483.30	0.43
SILGAN HOLDINGS INC	827048109	SLGN	3,374	182,803.32	0.42
CIRRUS LOGIC INC	172755100	CRUS	1,734	180,778.17	0.42
EXPEDIA INC	30212P303	EXPE	1,066	179,812.88	0.42
EBAY INC	278642103	EBAY	2,413	179,671.98	0.42
ALLISON TRANSMISSION	01973R101	ALSN	1,870	177,631.30	0.41
VICI PROPERTIES INC	925652109	VICI	5,405	176,203.00	0.41
HANOVER INSURANC	410867105	THG	1,023	173,777.01	0.40
MAPLEBEAR INC	565394103	CART	3,812	172,454.88	0.40
ETSY INC	29786A106	ETSY	3,340	167,534.40	0.39
RITHM CAPITAL CORP	64828T201	RITM	13,969	157,710.01	0.37
OMEGA HEALTHCARE	681936100	OHI	4,167	152,720.55	0.35
PILGRIM'S PRIDE CORP	72147K108	PPC	3,332	149,873.36	0.35
COLGATE-PALMOLIV	194162103	CL	1,520	138,168.00	0.32
AXIS CAPITAL	G0692U109	AXS	1,316	136,627.12	0.32
MOSAIC CO/THE-WI	61945C103	MOS	3,680	134,246.40	0.31
LKQ CORP	501889208	LKQ	3,620	133,976.20	0.31
CITIGROUP INC	172967424	C	1,410	120,019.20	0.28
BROADCOM INC	11135F101	AVGO	420	115,773.00	0.27
ROYALTY PHARMA PLC	G7709Q104	RPRX US	3,050	109,891.50	0.26
INGREDION INC	457187102	INGR	805	109,174.10	0.25

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COMCAST CORP-A	20030N101	CMCSA	2,870	102,430.30	0.24
CONCENTRIX CORP	20602D101	CNXC	1,810	95,667.55	0.22
HAYWARD HOLDINGS INC	421298100	HAYW	6,010	82,938.00	0.19
LOWE'S COS INC	548661107	LOW	270	59,904.90	0.14
H&R BLOCK INC	093671105	HRB	867	47,589.63	0.11
OLD REPUB INTL	680223104	ORI	1,201	46,166.44	0.11

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