

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		Coupon Rate	Mat/Exp Date
					Base	Base		
BANCORP, INC. (THE)	05969A105	TBBK	94,456	\$ 1,584,027	1.49%		-	
Forestar Group	346232101	FOR	71,059	1,527,058	1.43%		-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	48,395	1,310,537	1.23%		-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	55,041	1,223,011	1.15%		-	
TRI POINTE GROUP, INC.	87265H109	TPH	57,894	1,169,459	1.10%		-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	52,179	1,106,717	1.04%		-	
NAVIENT CORP.	63938C108	NAVI	95,681	1,076,890	1.01%		-	
TRITON INTERNATIONAL LTD. (BERMUDA)	BDBBB21	TRTN	23,189	1,074,578	1.01%		-	
MERITAGE HOMES CORP.	59001A102	MTH	13,262	1,064,408	1.00%		-	
HILLTOP HOLDINGS, INC.	432748101	HTH	35,168	1,056,447	0.99%		-	
FLAGSTAR BANCORP, INC.	337930705	FBC	24,351	1,043,440	0.98%		-	
BIG LOTS, INC.	089302103	BIG	16,831	1,004,474	0.94%		-	
WORTHINGTON INDUSTRIES, INC.	981811102	WOR	19,022	995,611	0.94%		-	
DORIAN LPG, LTD.	BM4QJF5	LPG	82,377	954,749	0.90%		-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	16,193	939,194	0.88%		-	
QCR HOLDINGS, INC.	74727A104	QCRH	24,206	938,709	0.88%		-	
RUSH ENTERPRISES, INC.	781846209	RUSHA	22,239	933,816	0.88%		-	
OWENS & MINOR, INC.	690732102	OMI	32,113	933,846	0.88%		-	
RAMBUS, INC.	750917106	RMB5	48,868	928,248	0.87%		-	
MATSON, INC.	57686G105	MATX	15,468	924,986	0.87%		-	
PATTERSON-UTI ENERGY, INC.	703481101	PTEN	146,050	898,208	0.84%		-	
VISTA OUTDOOR, INC.	928377100	VSTO	30,752	897,036	0.84%		-	
HOPE BANCORP, INC.	43940T109	HOPE	80,194	896,569	0.84%		-	
EAGLE BANCORP, INC.	268948106	EGBN	20,796	883,622	0.83%		-	
TENET HEALTHCARE CORP.	88033G407	THC	18,662	882,153	0.83%		-	
NETGEAR, INC.	64111Q104	NTGR	21,285	880,986	0.83%		-	
BOISE CASCADE CO.	09739D100	BCC	18,308	872,010	0.82%		-	
ARCBEST CORP.	03937C105	ARCB	18,724	867,857	0.82%		-	
DYCOM INDUSTRIES, INC.	267475101	DY	10,618	861,545	0.81%		-	
CENTURY COMMUNITIES, INC.	156504300	CCS	18,132	851,116	0.80%		-	
BED BATH & BEYOND, INC.	075896100	BBBY	23,721	838,063	0.79%		-	
ACADIA REALTY TRUST	004239109	AKR	57,039	827,066	0.78%		-	
SURGERY PARTNERS, INC.	86881A100	SGRY	21,912	816,879	0.77%		-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	52,413	813,450	0.76%		-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	15,430	799,583	0.75%		-	
GRAY TELEVISION, INC.	389375106	GTN	46,717	796,525	0.75%		-	
ASTEC INDUSTRIES INC.	046224101	ASTE	13,369	795,054	0.75%		-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	11,777	789,177	0.74%		-	
NATIONAL BANK HOLDINGS CORP.	633707104	NBHC	23,609	785,471	0.74%		-	
PRIMORIS SERVICES CORP.	74164F103	PRIM	26,237	763,628	0.72%		-	
TUTOR PERINI CORP.	901109108	TPC	51,012	760,079	0.71%		-	
NRG ENERGY, INC.	629377508	NRG	18,288	757,306	0.71%		-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	25,148	742,369	0.70%		-	
INDEPENDENT BANK GROUP INC.	45384B106	IBTX	11,982	735,934	0.69%		-	
GREAT LAKES DREDGE & DOCK CORP.	390607109	GLDD	53,533	729,655	0.69%		-	
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	18,846	727,456	0.68%		-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	48,573	726,652	0.68%		-	
GEO GROUP, INC. (THE)	36162J106	GEO	80,666	721,154	0.68%		-	
MASTEC, INC.	576323109	MTZ	9,336	720,272	0.68%		-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	19,336	719,299	0.68%		-	
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	31,776	718,138	0.67%		-	
VALLEY NATIONAL BANCORP	919794107	VLY	70,107	715,792	0.67%		-	
MODIVCARE, INC.	60783X104	MODV	4,427	701,989	0.66%		-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	31,895	701,371	0.66%		-	
KIMCO REALTY CORP.	49446R109	KIM	42,268	697,845	0.66%		-	
ALLY FINANCIAL, INC.	02005N100	ALLY	18,414	696,786	0.65%		-	
CORECIVIC, INC.	21871N101	CXW	97,895	696,033	0.65%		-	
FIRST FINANCIAL CORP/IN	320218100	THFF	18,085	694,283	0.65%		-	
SLM CORP.	78442P106	SLM	49,836	691,724	0.65%		-	
MOSAIC CO. (THE)	61945C103	MOS	26,420	685,863	0.64%		-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	11,784	681,940	0.64%		-	
SONIC AUTOMOTIVE, INC.	83545G102	SAH	16,583	678,742	0.64%		-	
SPARTANNASH CO.	847215100	SPTN	36,354	673,276	0.63%		-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	40,096	673,212	0.63%		-	
AES CORP/THE	00130H105	AES	27,366	667,457	0.63%		-	
QUANTA SERVICES, INC.	74762E102	PWR	9,340	658,190	0.62%		-	
DYNEX CAPITAL, INC.	26817Q886	DX	36,457	658,049	0.62%		-	
POPULAR, INC.	733174700	BPOP	11,585	657,449	0.62%		-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	5,579	654,807	0.62%		-	
COWEN, INC.	223622606	COWN	26,017	654,328	0.61%		-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	16,069	652,723	0.61%		-	
LUMBER LIQUIDATORS HOLDINGS, INC.	55003T107	LL	23,064	644,869	0.61%		-	
AUTONATION, INC.	05329W102	AN	8,999	641,449	0.60%		-	
MYR GROUP, INC.	55405W104	MYRG	11,500	639,515	0.60%		-	
KB HOME	48666K109	KBH	15,300	637,092	0.60%		-	
ONEMAIN HOLDINGS INC	68268W103	OMF	13,648	635,451	0.60%		-	
MDU RESOURCES GROUP, INC.	552690109	MDU	23,961	629,935	0.59%		-	
BANK OF THE OZARKS, INC.	06417N103	OZK	16,946	629,713	0.59%		-	

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		Coupon Rate	Mat/Exp Date
					Base	Base		
VISTRA ENERGY CORP.	92840M102	VST	31,277	624,602	0.59%		-	
OWENS CORNING	690742101	OC	8,035	623,516	0.59%		-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	24,099	619,344	0.58%		-	
ARROW ELECTRONICS, INC.	042735100	ARW	6,315	616,533	0.58%		-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	26,296	614,012	0.58%		-	
VICI PROPERTIES, INC.	925652109	VICI	23,961	605,734	0.57%		-	
CHEMOURS CO (THE)	163851108	CC	22,888	602,870	0.57%		-	
BRIGHTSPHERE INVESTMENT GROUP, INC.	10948W103	BSIG	32,853	602,195	0.57%		-	
PG&E CORP.	69331C108	PCG	52,458	599,595	0.56%		-	
AXOS FINANCIAL, INC.	05465C100	AX	15,325	596,909	0.56%		-	
MGIC INVESTMENT CORP.	552848103	MTG	49,957	585,496	0.55%		-	
LINCOLN NATIONAL CORP.	534187109	LNC	12,713	578,314	0.54%		-	
CUSHMAN & WAKEFIELD PLC	BFZ4N46	CWK	39,924	572,111	0.54%		-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	42,380	568,316	0.53%		-	
ANNALY CAPITAL MANAGEMENT, INC.	035710409	NLY	69,183	561,766	0.53%		-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,501	561,185	0.53%		-	
TAYLOR MORRISON HOME CORP.	87724P106	TMHC	21,220	551,296	0.52%		-	
ALCOA CORP.	013872106	AA	30,557	550,026	0.52%		-	
PDC ENERGY, INC.	69327R101	PDCE	25,122	545,399	0.51%		-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	14,504	538,824	0.51%		-	
VEREIT, INC.	92339V308	VER	15,250	537,258	0.50%		-	
SM ENERGY CO.	78454L100	SM	63,436	532,228	0.50%		-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	23,323	528,266	0.50%		-	
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	SPWH	30,153	528,281	0.50%		-	
GOODYEAR TIRE & RUBBER CO. (THE)	382550101	GT	49,918	526,635	0.49%		-	
YELP, INC.	985817105	YELP	16,136	525,872	0.49%		-	
INVESTORS BANCORP INC.	46146L101	ISBC	45,130	519,446	0.49%		-	
COMMERCIAL METALS, CO.	201723103	CMC	25,996	511,861	0.48%		-	
MASONITE INTERNATIONAL CORP.	575385109	DOOR	5,059	503,371	0.47%		-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	23,427	494,544	0.46%		-	
CENTRAL GARDEN AND PET CO.	153527205	CENTA	12,496	487,344	0.46%		-	
BERKSHIRE HILLS BANCORP, INC.	084680107	BHLB	29,261	485,147	0.46%		-	
ABERCROMBIE & FITCH CO.	002896207	ANF	20,917	482,555	0.45%		-	
NATIONAL FUEL GAS CO.	636180101	NFG	11,970	481,912	0.45%		-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	23,137	481,712	0.45%		-	
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	6,321	481,028	0.45%		-	
NAUTILUS, INC.	63910B102	NLS	19,091	467,920	0.44%		-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	14,672	462,315	0.43%		-	
GMS, INC.	36251C103	GMS	15,916	461,405	0.43%		-	
HERC HOLDINGS, INC.	42704L104	HRI	7,063	451,891	0.42%		-	
COOPER TIRE & RUBBER CO.	216831107	CTB	12,025	441,919	0.42%		-	
COMMUNITY HEALTH SYSTEMS, INC.	203668108	CYH	47,311	440,939	0.41%		-	
M/I HOMES, INC.	55305B101	MHO	8,843	436,579	0.41%		-	
SMITH & WESSON BRANDS, INC.	831754106	SWBI	25,844	427,977	0.40%		-	
AZZ, INC.	002474104	AZZ	8,881	422,647	0.40%		-	
TRONOX HOLDINGS PLC	BJT16S6	TROX	27,181	417,228	0.39%		-	
HOMESTREET, INC.	43785V102	HMST	11,450	416,780	0.39%		-	
ARCHROCK, INC.	03957W106	AROC	46,581	413,173	0.39%		-	
NATIONAL HEALTH INVESTORS, INC.	63633D104	NHI	6,285	407,519	0.38%		-	
TIVITY HEALTH, INC. COM	88870R102	TVTY	17,875	403,081	0.38%		-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,751	402,224	0.38%		-	
NABORS INDUSTRIES, LTD.	BK953M8	NBR	5,569	397,738	0.37%		-	
US CONCRETE, INC.	90333L201	USCR	8,978	397,636	0.37%		-	
TIMKEN CO (THE)	887389104	TKR	5,164	390,708	0.37%		-	
INNOVIVA, INC.	45781M101	INVA	32,483	390,121	0.37%		-	
ENDO INTERNATIONAL PLC	BJ3V905	ENDP	53,513	389,575	0.37%		-	
SANMINA CORP.	801056102	SANM	12,508	388,999	0.37%		-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	388,035	388,035	0.36%	0.01		2/1/2021
CORNERSTONE BUILDING BRANDS, INC.	21925D109	CNR	34,084	387,876	0.36%		-	
TITAN MACHINERY, INC.	88830R101	TITN	17,839	379,971	0.36%		-	
COMERICA, INC.	200340107	CMA	6,626	379,007	0.36%		-	
TEXTAINER GROUP HOLDINGS LTD	B054DS5	TGH	20,295	367,542	0.35%		-	
H&E EQUIPMENT SERVICES, INC.	404030108	HEES	13,220	363,286	0.34%		-	
BEAZER HOMES USA, INC.	07556Q881	BZH	21,808	362,449	0.34%		-	
WATFORD HOLDINGS, LTD.	BJVSHY8	WTRE	10,400	359,424	0.34%		-	
WABASH NATIONAL CORP.	929566107	WNC	22,439	357,902	0.34%		-	
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	4,500	352,260	0.33%		-	
REGAL BELOIT CORP.	758750103	RBC	2,765	346,952	0.33%		-	
COSTAMARE, INC.	B566T98	CMRE	42,680	341,440	0.32%		-	
BOK FINANCIAL CORP.	05561Q201	BOKF	4,549	335,989	0.32%		-	
CIMAREX ENERGY CO.	171798101	XEC	7,923	334,192	0.31%		-	
AGCO CORP.	001084102	AGCO	3,003	333,033	0.31%		-	
TRIBUNE PUBLISHING CO.	89609W107	TPCO	22,745	332,304	0.31%		-	
STERLING BANCORP/DE	85917A100	STL	17,891	330,268	0.31%		-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	14,833	327,809	0.31%		-	
FNB CORP. (PA)	302520101	FNB	33,188	327,234	0.31%		-	
ORCHID ISLAND CAPITAL, INC.	68571X103	ORC	63,249	326,997	0.31%		-	
SYNNEX CORP.	87162W100	SNX	3,935	321,175	0.30%		-	

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		Coupon Rate	Mat/Exp Date
					Base			
BRIGHTHOUSE FINANCIAL, INC.	10922N103	BHF	9,074	320,857	0.30%		-	
PROPETRO HOLDING CORP.	74347M108	PUMP	39,472	315,381	0.30%		-	
CAMPING WORLD HOLDINGS, INC.	13462K109	CWH	9,192	313,999	0.30%		-	
CENTRAL GARDEN & PET CO.	153527106	CENT	7,360	311,254	0.29%		-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	5,079	305,705	0.29%		-	
RYDER SYSTEM, INC.	783549108	R	4,880	305,439	0.29%		-	
OGE ENERGY CORP.	670837103	OGE	9,922	302,819	0.28%		-	
CENTERPOINT ENERGY, INC.	15189T107	CNP	14,128	297,960	0.28%		-	
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	4,324	292,519	0.27%		-	
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,872	291,096	0.27%		-	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	FNF	7,992	290,110	0.27%		-	
AMC NETWORKS INC	00164V103	AMCX	5,840	288,613	0.27%		-	
JELD-WEN HOLDING, INC.	47580P103	JELD	11,054	287,293	0.27%		-	
PULTEGROUP INC	745867101	PHM	6,039	262,697	0.25%		-	
CNX RESOURCES CORP.	12653C108	CNX	20,594	260,926	0.25%		-	
EAST WEST BANCORP, INC.	27579R104	EWBC	3,742	224,295	0.21%		-	
PNM RESOURCES, INC.	69349H107	PNM	3,947	191,508	0.18%		-	
FRESH DEL MONTE PRODUCE, INC.	2118707	FDP	6,994	171,143	0.16%		-	
FORTERRA, INC.	34960W106	FRTA	8,953	163,840	0.15%		-	
JABIL, INC.	466313103	JBL	3,925	162,377	0.15%		-	
ESSENT GROUP, LTD.	BFWGXR8	ESNT	2,241	93,741	0.09%		-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	968	74,013	0.07%		-	
CARETRUST REIT, INC.	14174T107	CTRE	3,229	72,523	0.07%		-	
BM TECHNOLOGIES -RESTRICTED	232CNT014		4,289	62,101	0.06%		-	
WEINGARTEN REALTY INVESTORS	948741103	WRI	642	14,451	0.01%		-	
GREAT AJAX CORP.	38983D300	AJX	1,020	10,047	0.01%		-	
RETAIL VALUE, INC.	76133Q102	RVI	535	8,351	0.01%		-	
SL GREEN REALTY CORP.	78440X804	SLG	28	1,901	0.00%		-	
				<u>\$ 106,420,380</u>	<u>100.00%</u>			

* % of Total Market Value may not sum to 100.00% due to rounding.