

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,901,493	\$ 3,901,493	1.82%	-	-
MGIC INVESTMENT CORP	552848103	MTG	170,146	2,208,495	1.03%	-	-
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	40,603	2,035,834	0.95%	-	-
IDACORP, INC.	451107106	IDA	19,621	1,930,903	0.90%	-	-
RADIAN GROUP, INC.	750236101	RDN	91,304	1,858,949	0.87%	-	-
AMERICAN EQUITY INVESTMENT LIFE HOLDING	25676206	AEL	58,428	1,849,246	0.86%	-	-
NORTHWESTERN CORP.	668074305	NWE	26,701	1,830,087	0.85%	-	-
IBERIABANK CORP.	450828108	IBKC	22,269	1,742,104	0.81%	-	-
FIRST BANCORP/PUERTO RICO	318672706	FBP	145,439	1,674,003	0.78%	-	-
TECH DATA, CORP.	878237106	TECD	15,986	1,634,089	0.76%	-	-
DECKERS OUTDOOR, CORP.	243537107	DECK	10,922	1,615,910	0.75%	-	-
HANCOCK HOLDING CO.	410120109	HWC	36,748	1,605,153	0.75%	-	-
FABRINET	B4JSZL8	FN	26,308	1,539,018	0.72%	-	-
AES CORP/VA	00130H105	AES	87,889	1,514,327	0.71%	-	-
CNO FINANCIAL GROUP, INC.	1.26E+107	CNO	86,045	1,465,346	0.68%	-	-
FTI CONSULTING, INC.	302941109	FCN	19,587	1,452,572	0.68%	-	-
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	NRZ	87,665	1,449,979	0.68%	-	-
ENTERPRISE FINANCIAL SERVICES CORP.	293712105	EFSC	31,833	1,438,215	0.67%	-	-
CATHAY GENERAL BANCORP	149150104	CATY	36,986	1,436,536	0.67%	-	-
ZIONS BANCORPORATION	989701107	ZION	28,068	1,434,275	0.67%	-	-
OFG BANCORP	67103X102	OFG	69,276	1,433,320	0.67%	-	-
PINNACLE WEST CAPITAL CORP.	723484101	PNW	15,185	1,423,442	0.66%	-	-
WASHINGTON FEDERAL, INC.	938824109	WAFD	46,263	1,419,349	0.66%	-	-
DIODES, INC.	254543101	DIOD	35,164	1,418,164	0.66%	-	-
LOUISIANA-PACIFIC CORP.	546347105	LPX	55,193	1,394,727	0.65%	-	-
NRG YIELD, INC.	18539C105	CWEN/A	92,511	1,365,462	0.64%	-	-
NELNET, INC.	64031N108	NNI	24,777	1,358,275	0.63%	-	-
RESTORATION HARDWARE HOLDINGS, INC.	74967X103	RH	8,748	1,343,605	0.63%	-	-
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	73,988	1,340,663	0.63%	-	-
SANMINA CORP.	801056102	SANM	41,737	1,333,080	0.62%	-	-
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	65,046	1,331,492	0.62%	-	-
MALLINCKRODT PLC	BBJTYC4	MNK	52,917	1,320,808	0.62%	-	-
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	422819102	HSII	30,384	1,309,854	0.61%	-	-
ARCH COAL, INC.	39380407	ARCH	13,987	1,303,029	0.61%	-	-
ABERCROMBIE & FITCH CO.	2896207	ANF	59,358	1,302,908	0.61%	-	-
LADDER CAPITAL CORP.	505743104	LADR	70,926	1,301,492	0.61%	-	-
OFFICE DEPOT, INC.	676220106	ODP	374,154	1,298,314	0.61%	-	-
SOUTHWESTERN ENERGY CO.	845467109	SWN	306,343	1,295,831	0.60%	-	-
GREAT WESTERN BANCORP, INC.	391416104	GWV	34,341	1,289,505	0.60%	-	-
ESSENT GROUP, LTD.	BFWGX8	ESNT	29,631	1,278,281	0.60%	-	-
ENDO INTERNATIONAL PLC	BJ3V905	ENDP	115,997	1,274,807	0.59%	-	-
RADNET, INC.	750491102	RDNT	93,358	1,273,403	0.59%	-	-
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	68,511	1,248,956	0.58%	-	-
GRAY TELEVISION, INC.	389375106	GTN	56,902	1,246,723	0.58%	-	-
PATTERN ENERGY GROUP, INC.	70338P100	PEGI	59,176	1,234,411	0.58%	-	-
REINSURANCE GROUP OF AMERICA, INC.	759351604	RGA	8,494	1,227,298	0.57%	-	-
DSW, INC.	23334L102	DSW	41,334	1,223,900	0.57%	-	-
SIMMONS FIRST NATIONAL CORP	828730200	SFNC	45,575	1,222,777	0.57%	-	-
FOSSIL GROUP, INC.	34988V106	FOSL	77,567	1,213,148	0.57%	-	-
FLAGSTAR BANCORP, INC.	337930705	FBC	36,980	1,207,767	0.56%	-	-
CIRRUS LOGIC, INC.	172755100	CRUS	29,997	1,203,780	0.56%	-	-
HOLLYFRONTIER CORP.	436106108	HFC	23,156	1,185,587	0.55%	-	-
TCF FINANCIAL CORP.	872275102	TCF	51,771	1,185,556	0.55%	-	-
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	808541106	SWM	30,596	1,179,782	0.55%	-	-
POPULAR, INC.	733174700	BPOP	20,915	1,179,188	0.55%	-	-
K12, INC.	48273U102	LRN	36,732	1,176,893	0.55%	-	-
HOPE BANCORP, INC.	43940T109	HOPE	80,716	1,176,839	0.55%	-	-
DOMTAR CORP.	257559203	UFS	23,085	1,175,257	0.55%	-	-
GANNETT CO., INC.	36473H104	GCI	99,849	1,172,227	0.55%	-	-
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	32,465	1,171,987	0.55%	-	-
ENCOMPASS HEALTH CORP.	29261A100	EHC	18,457	1,165,375	0.54%	-	-
STEELCASE, INC.	858155203	SCS	65,955	1,154,872	0.54%	-	-
RENT-A-CENTER, INC. (TX)	76009N100	RCII	61,505	1,144,608	0.53%	-	-
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	20,455	1,141,798	0.53%	-	-
PENNYMAC, MORTGAGE INVESTMENT TRUST	70931T103	PMT	54,635	1,113,461	0.52%	-	-
ATLAS AIR WORLDWIDE HOLDINGS, INC.	49164205	AAWW	20,699	1,112,364	0.52%	-	-
TRIMAS CORP.	896215209	TRS	34,335	1,110,051	0.52%	-	-
ORITANI FINANCIAL CORP.	68633D103	ORIT	61,826	1,109,777	0.52%	-	-
RAMBUS, INC.	750917106	RMB5	108,009	1,109,252	0.52%	-	-
FIRST BANCORP (SOUTHERN PINES, NC)	318910106	FBNC	27,513	1,078,234	0.50%	-	-
MATERION CORP.	576690101	MTRN	18,611	1,075,344	0.50%	-	-
SHOE CARNIVAL, INC.	824889109	SCVL	28,140	1,073,260	0.50%	-	-
CORE-MARK HOLDING CO., INC.	218681104	CORE	34,057	1,073,136	0.50%	-	-
TRUSTCO BANK CORP., NY	898349105	TRST	126,029	1,067,466	0.50%	-	-
VERSO CORP.	92531L207	VRS	54,123	1,063,517	0.50%	-	-
EMPLOYERS HOLDINGS, INC.	292218104	EIG	25,398	1,058,081	0.49%	-	-
GENESCO, INC.	371532102	GCO	21,856	1,054,989	0.49%	-	-
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	51,028	1,048,115	0.49%	-	-

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, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
UNITED FINANCIAL BANCORP, INC.	910304104	UBNK	67,435	1,047,266	0.49%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	48,276	1,036,968	0.48%	-	
WARRIOR MET COAL, INC.	93627C101	HCC	35,372	1,035,692	0.48%	-	
UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	26,500	1,034,560	0.48%	-	
REDWOOD TRUST, INC.	758075402	RWT	67,500	1,032,750	0.48%	-	
RENEWABLE ENERGY GROUP, INC.	75972A301	REGI	38,459	1,021,856	0.48%	-	
TRIPLE-S MANAGEMENT CORP.	896749108	GTS	39,867	1,014,216	0.47%	-	
SALLY BEAUTY HOLDINGS, INC.	7.95E+108	SBH	55,844	1,009,101	0.47%	-	
MATSON, INC.	57686G105	MATX	27,823	1,004,689	0.47%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	30,506	1,000,597	0.47%	-	
PHOTRONICS, INC.	719405102	PLAB	101,127	992,056	0.46%	-	
ARCBEST CORP.	03937C105	ARCB	28,482	992,028	0.46%	-	
CLEARWAY ENERGY, INC.	18539C204	CWEN	65,442	980,976	0.46%	-	
ARBOR REALTY TRUST, INC.	38923108	ABR	75,656	978,989	0.46%	-	
XEROX CORP.	984121608	XRX	31,621	977,089	0.46%	-	
PC CONNECTION, INC.	69318J100	CNXX	24,230	975,015	0.45%	-	
SANDY SPRING BANCORP, INC.	800363103	SASR	27,780	974,245	0.45%	-	
PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	33,493	973,976	0.45%	-	
PERFICIENT, INC.	71375U101	PRFT	33,840	968,162	0.45%	-	
COMMUNITY TRUST BANCORP, INC.	204149108	CTBI	22,581	966,015	0.45%	-	
JABIL CIRCUIT, INC.	466313103	JBL	33,916	963,214	0.45%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	15,881	962,071	0.45%	-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	34,156	960,125	0.45%	-	
BARRETT BUSINESS SERVICES, INC.	68463108	BBSI	12,222	959,916	0.45%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	78,917	956,474	0.45%	-	
PARK HOTELS & RESORTS, INC.	700517105	PK	30,467	951,789	0.44%	-	
NEW YORK MORTGAGE TRUST, INC.	649604501	NYMT	158,351	950,106	0.44%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	15,751	948,053	0.44%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	19,062	947,381	0.44%	-	
OGE ENERGY CORP.	670837103	OGE	22,247	945,942	0.44%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	22,618	944,528	0.44%	-	
CADENCE BANCORP	12739A100	CADE	47,219	943,908	0.44%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	40,350	940,962	0.44%	-	
KEMET CORP.	488360207	KEM	49,519	938,385	0.44%	-	
INTERDIGITAL, INC.	45867G101	IDCC	13,373	932,499	0.44%	-	
RALPH LAUREN CORP.	751212101	RL	7,412	927,760	0.43%	-	
CAL-MAINE FOODS INC	128030202	CALM	20,992	925,747	0.43%	-	
ARMOUR RESIDENTIAL REIT, INC.	42315507	ARR	45,909	920,475	0.43%	-	
AZZ, INC.	2474104	AZZ	19,895	915,568	0.43%	-	
ATKORE INTERNATIONAL GROUP, INC.	47649108	ATKR	38,837	897,135	0.42%	-	
ASSOCIATED BANC-CORP.	45487105	ASB	38,443	894,953	0.42%	-	
SCANSOURCE, INC.	806037107	SCSC	23,788	893,239	0.42%	-	
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	CHMI	48,136	892,441	0.42%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	22,812	891,037	0.42%	-	
GENERAC HOLDINGS, INC.	368736104	GNRC	17,236	888,688	0.41%	-	
FRANKLIN FINANCIAL NETWORK, INC.	35352P104	FSB	27,065	887,732	0.41%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	50,454	880,927	0.41%	-	
KIMCO REALTY CORP.	49446R109	KIM	49,525	871,145	0.41%	-	
POST HOLDINGS, INC.	737446104	POST	8,501	866,082	0.40%	-	
QUANTA SERVICES, INC.	7.48E+106	PWR	24,272	865,054	0.40%	-	
TENET HEALTHCARE CORP.	88033G407	THC	29,907	854,742	0.40%	-	
CHESAPEAKE LODGING TRUST	165240102	CHSP	28,357	854,113	0.40%	-	
PIPER JAFFRAY COS.	724078100	PJC	12,179	852,043	0.40%	-	
KORN/FERRY INTERNATIONAL	500643200	KFY	17,445	851,142	0.40%	-	
FINANCIAL INSTITUTIONS, INC.	317585404	FISI	28,097	846,844	0.40%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	25,589	844,437	0.39%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	21,266	843,835	0.39%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	6,199	841,576	0.39%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	45,236	836,414	0.39%	-	
MATRIX SERVICE CO.	576853105	MTRX	39,940	834,347	0.39%	-	
KFORCE, INC.	493732101	KFRC	22,541	834,242	0.39%	-	
CIT GROUP INC	125581801	CIT	16,312	831,423	0.39%	-	
OPPENHEIMER HOLDINGS, INC.	683797104	OPY	29,424	830,345	0.39%	-	
BANKUNITED INC	06652K103	BKU	22,712	828,761	0.39%	-	
UNITIL CORP.	913259107	UTL	14,984	822,771	0.38%	-	
ARES COMMERCIAL REAL ESTATE CORP.	04013V108	ACRE	53,857	821,858	0.38%	-	
SMITH & WESSON HOLDING CORP.	02874P103	AOBC	65,112	817,156	0.38%	-	
ADT, INC.	00090Q103	ADT	101,409	811,272	0.38%	-	
FOOT LOCKER, INC.	344849104	FL	13,611	810,127	0.38%	-	
FNB CORP. (PA)	302520101	FNB	66,097	809,027	0.38%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	38,682	806,907	0.38%	-	
CVR ENERGY INC	12662P108	CVI	19,898	806,665	0.38%	-	
COLUMBIA PROPERTY TRUST, INC.	198287203	CXP	37,238	805,458	0.38%	-	
PBF ENERGY, INC.	69318G106	PBF	25,812	801,979	0.37%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	29,618	801,759	0.37%	-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	32,938	800,393	0.37%	-	
NAVIGANT CONSULTING, INC.	63935N107	NCI	38,791	798,707	0.37%	-	
MURPHY OIL CORP.	626717102	MUR	27,573	796,860	0.37%	-	

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, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CUSTOMERS BANCORP, INC.	23204G100	CUBI	36,981	791,024	0.37%	-	
AMERICAN EAGLE OUTFITTERS, INC.	2.55E+109	AEO	38,667	788,807	0.37%	-	
AGNC INVESTMENT CORP.	00123Q104	AGNC	44,622	787,578	0.37%	-	
APOGEE ENTERPRISES, INC.	37598109	APOG	21,981	784,502	0.37%	-	
COSTAMARE, INC.	B566T98	CMRE	150,580	783,016	0.37%	-	
REGAL-BELOIT CORP.	758750103	RBC	9,343	782,570	0.37%	-	
GLOBAL BRASS & COPPER HOLDINGS, INC.	37953G103	BRSS	23,175	782,156	0.36%	-	
W&T OFFSHORE, INC.	92922P106	WTI	148,334	772,820	0.36%	-	
CBL & ASSOCIATES PROPERTIES, INC.	124830100	CBL	350,805	750,723	0.35%	-	
MFA FINANCIAL, INC.	55272X102	MFA	102,913	748,178	0.35%	-	
BARNES & NOBLE, INC.	67774109	BKS	117,328	739,166	0.34%	-	
CONTINENTAL BUILDING PRODUCTS, INC.	211171103	CBPX	25,333	730,350	0.34%	-	
GENESEE & WYOMING, INC.	371559105	GWR	8,896	729,472	0.34%	-	
WILLIAMS-SONOMA, INC.	969904101	WSM	12,539	729,268	0.34%	-	
HUNTSMAN CORP.	447011107	HUN	29,296	726,248	0.34%	-	
UMPUA HOLDINGS CORP.	904214103	UMPQ	39,800	723,564	0.34%	-	
SABRE CORP.	78573M104	SABR	32,182	721,842	0.34%	-	
MACQUARIE INFRASTRUCTURE CORP.	55608B105	MIC	17,565	718,233	0.34%	-	
VICI PROPERTIES, INC.	925652109	VICI	33,649	717,060	0.33%	-	
NAVIENT CORP.	63938C108	NAVI	58,517	715,078	0.33%	-	
TERRENO REALTY CORP	88146M101	TRNO	17,428	712,805	0.33%	-	
AMAG PHARMACEUTICALS, INC.	00163U106	AMAG	47,735	710,774	0.33%	-	
SONOCO PRODUCTS CO.	835495102	SON	12,216	707,184	0.33%	-	
AEROJET ROCKETDYNE HOLDINGS, INC.	7800105	AJRD	18,784	699,704	0.33%	-	
URBAN OUTFITTERS, INC.	917047102	URBN	22,631	698,166	0.33%	-	
RBB BANCORP	74930B105	RBB	32,223	697,628	0.33%	-	
REXFORD INDUSTRIAL REALTY, INC.	76169C100	REXR	20,212	692,867	0.32%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	17,929	692,777	0.32%	-	
REGIONAL MANAGEMENT CORP.	75902K106	RM	25,190	684,916	0.32%	-	
MERCHANTS BANCORP (IN)	58844R108	MBIN	32,431	676,186	0.32%	-	
TURTLE BEACH CORP.	900450206	HEAR	43,636	671,558	0.31%	-	
NANOMETRICS, INC.	630077105	NANO	23,417	666,448	0.31%	-	
TWO HARBORS INVESTMENT CORP.	90187B408	TWO	48,036	666,259	0.31%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	39,682	662,689	0.31%	-	
ALASKA AIR GROUP, INC.	11659109	ALK	10,633	656,056	0.31%	-	
ENDURANCE INTERNATIONAL GROUP HOLDINGS,	29272B105	EIGI	92,220	645,540	0.30%	-	
VERA BRADLEY, INC.	92335C106	VRA	64,018	611,372	0.29%	-	
AVX CORP.	2444107	AVX	33,359	607,134	0.28%	-	
UNIVERSAL LOGISTICS HOLDINGS, INC.	91388P105	ULH	26,771	592,978	0.28%	-	
BUCKLE, INC. (THE)	118440106	BKE	30,796	590,975	0.28%	-	
INDEPENDENT BANK CORP./MI	453838609	IBCP	24,943	579,925	0.27%	-	
BANNER CORP.	06652V208	BANR	8,970	557,306	0.26%	-	
GREAT AJAX CORP.	38983D300	AJX	41,204	545,129	0.25%	-	
DENBURY RESOURCES, INC.	247916208	DNR	283,899	545,086	0.25%	-	
VISTA OUTDOOR, INC.	928377100	VSTO	60,120	535,669	0.25%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	37,965	534,927	0.25%	-	
PREMIER, INC.	74051N102	PINC	14,308	523,387	0.24%	-	
JOHN B SANFILIPPO & SON, INC.	800422107	JBSS	7,361	511,442	0.24%	-	
LIVE OAK BANCSHARES, INC.	53803X105	LOB	31,515	510,858	0.24%	-	
BLUCORA, INC.	95229100	BCOR	17,065	458,878	0.21%	-	
INNOVIVA, INC.	45781M101	INVA	29,129	457,325	0.21%	-	
WHITING PETROLEUM CORP.	966387409	WLL	17,124	417,312	0.19%	-	
BERKSHIRE HILLS BANCORP, INC.	84680107	BHLB	12,926	404,842	0.19%	-	
GENWORTH FINANCIAL, INC., CLASS A	37247D106	GNW	77,455	299,751	0.14%	-	
LTC PROPERTIES, INC.	502175102	LTC	6,063	269,318	0.13%	-	
TRINSEO SA	BN65SJ4	TSE	4,737	237,750	0.11%	-	
DYNEX CAPITAL, INC.	26817Q506	DX	35,822	218,514	0.10%	-	
MCGRATH RENTCORP	580589109	MGRG	3,452	206,568	0.10%	-	
PATTERSON COS., INC.	703395103	PDCO	8,815	198,778	0.09%	-	
TRISTATE CAPITAL HOLDINGS, INC.	89678F100	TSC	8,514	192,502	0.09%	-	
COUSINS PROPERTIES, INC.	222795106	CUZ	18,446	175,606	0.08%	-	
SL GREEN REALTY CORP.	78440X101	SLG	1,771	160,665	0.07%	-	
GETTY REALTY CORP.	374297109	GTY	4,334	142,805	0.07%	-	
OSHKOSH CORP.	688239201	OSK	1,563	121,617	0.06%	-	
				<u>\$ 214,358,538</u>	<u>99.99%</u>		

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