

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, February 29, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	20,275	\$ 2,232,480	2.14%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	23,870	1,298,767	1.24%	-	
CIRRUS LOGIC, INC.	172755100	CRUS	17,640	1,210,810	1.16%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,209,699	1,209,699	1.16%	-	
RADIAN GROUP, INC.	750236101	RDN	53,673	1,140,015	1.09%	-	
NORTHWESTERN CORP.	668074305	NWE	15,697	1,104,127	1.06%	-	
RAMBUS, INC.	750917106	RMBS	63,470	887,311	0.85%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	41,393	874,634	0.84%	-	
STIFEL FINANCIAL CORP.	860630102	SF	15,962	868,971	0.83%	-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	43,616	852,693	0.82%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	23,736	836,931	0.80%	-	
MERITAGE HOMES CORP.	59001A102	MTH	12,633	801,690	0.77%	-	
PERSPECTA, INC.	715347100	PRSP	32,055	800,413	0.77%	-	
AVISTA CORP.	05379B107	AVA	16,639	784,529	0.75%	-	
MGIC INVESTMENT CORP	552848103	MTG	64,101	771,135	0.74%	-	
AES CORP/VA	00130H105	AES	45,473	760,763	0.73%	-	
ESSENT GROUP, LTD.	BFWGX8	ESNT	17,411	759,816	0.73%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	29,977	731,439	0.70%	-	
TRI POINTE GROUP, INC.	87265H109	TPH	46,748	716,647	0.69%	-	
FLAGSTAR BANCORP, INC.	337930705	FBC	22,343	712,295	0.68%	-	
BMC STOCK HOLDINGS, INC.	05591B109	BMCH	28,888	708,623	0.68%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	87,866	697,656	0.67%	-	
INVESCO MORTGAGE CAPITAL, INC.	46131B100	IVR	42,442	682,467	0.65%	-	
GENWORTH FINANCIAL, INC., CLASS A	37247D106	GNW	174,155	679,205	0.65%	-	
ATKORE INTERNATIONAL GROUP, INC.	47649108	ATKR	18,348	677,225	0.65%	-	
ARCOSA, INC.	39653100	ACA	15,578	669,231	0.64%	-	
PENNYMAC, MORTGAGE INVESTMENT TRUST	70931T103	PMT	32,108	664,636	0.64%	-	
AMKOR TECHNOLOGY, INC.	31652100	AMKR	63,070	658,135	0.63%	-	
TAYLOR MORRISON HOME CORP.	87724P106	TMHC	28,984	652,720	0.63%	-	
CNO FINANCIAL GROUP, INC.	1.26E+107	CNO	40,652	651,245	0.62%	-	
MEET GROUP, INC. COM	58513U101	MEET	124,445	634,670	0.61%	-	
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	30,129	629,997	0.60%	-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	26,224	627,803	0.60%	-	
RENT-A-CENTER, INC. (TX)	76009N100	RCII	29,407	626,075	0.60%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	29,814	615,957	0.59%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	6,812	612,671	0.59%	-	
MR COOPER GROUP, INC.	62482R107	COOP	47,702	612,017	0.59%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	67,097	611,925	0.59%	-	
REINSURANCE GROUP OF AMERICA, INC.	759351604	RGA	4,990	608,930	0.58%	-	
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	26,696	606,266	0.58%	-	
POPULAR, INC.	733174700	BPOP	12,627	605,843	0.58%	-	
HILLTOP HOLDINGS, INC.	432748101	HTH	29,018	604,445	0.58%	-	
ENCORE CAPITAL GROUP, INC.	292554102	ECPG	16,176	601,100	0.58%	-	
TRITON INTERNATIONAL LTD. (BERMUDA)	BDBBB21	TRTN	17,452	599,825	0.57%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	46,092	598,735	0.57%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	2.97E+111	EPRT	25,519	584,640	0.56%	-	
PG&E CORP.	69331C108	PCG	37,179	576,275	0.55%	-	
SKYWEST, INC.	830879102	SKYW	12,628	573,311	0.55%	-	
LITHIA MOTORS, INC.	536797103	LAD	4,789	570,657	0.55%	-	
INGLES MARKETS, INC.	457030104	IMKTA	15,886	568,242	0.54%	-	
GOVERNMENT PROPERTIES INCOME TRUST	67623C109	OPI	19,474	567,278	0.54%	-	
GREAT LAKES DREDGE & DOCK CORP.	390607109	GLDD	58,255	565,074	0.54%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	30,975	562,196	0.54%	-	
CARDTRONICS PLC	BYT1841	CATM	15,474	561,242	0.54%	-	
PULTEGROUP INC	745867101	PHM	13,945	560,589	0.54%	-	
WALKER & DUNLOP, INC.	93148P102	WD	8,543	554,014	0.53%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	15,038	552,647	0.53%	-	
QORVO, INC.	74736K101	QRVO	5,435	546,652	0.52%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	13,296	542,610	0.52%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	29,649	539,908	0.52%	-	
BUCKLE, INC. (THE)	118440106	BKE	23,803	538,662	0.52%	-	
BOISE CASCADE CO.	09739D100	BCC	15,091	535,429	0.51%	-	
TENET HEALTHCARE CORP.	88033G407	THC	20,281	532,985	0.51%	-	
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	9,665	532,445	0.51%	-	
WORLD FUEL SERVICES CORP.	981475106	INT	18,748	530,193	0.51%	-	
DIODES, INC.	254543101	DIOD	11,965	526,580	0.50%	-	
EMPLOYERS HOLDINGS, INC.	292218104	EIG	13,638	525,609	0.50%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	26,606	522,808	0.50%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	6,731	522,460	0.50%	-	
ZUMIEZ, INC.	989817101	ZUMZ	19,585	519,590	0.50%	-	
HIBBETT SPORTS, INC.	428567101	HIBB	26,617	519,564	0.50%	-	
TPG RE FINANCE TRUST, INC.	87266M107	TRTX	26,920	517,402	0.50%	-	
SANMINA CORP.	801056102	SANM	19,624	515,915	0.49%	-	
XENIA HOTELS & RESORTS, INC.	984017103	XHR	34,224	511,991	0.49%	-	
VICI PROPERTIES, INC.	925652109	VICI	20,345	509,846	0.49%	-	
UNIVERSAL FOREST PRODUCTS, INC.	913543104	UFPI	10,851	508,478	0.49%	-	
NATIONAL CINEMEDIA, INC.	635309107	NCMI	65,298	502,142	0.48%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	4,901	501,323	0.48%	-	

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OGE ENERGY CORP.	670837103	OGE	13,080	498,348	0.48%	-	
FEDERAL AGRICULTURAL MORTGAGE CORP.	313148306	AGM	6,589	494,570	0.47%	-	
CORCEPT THERAPEUTICS, INC.	218352102	CORT	38,951	491,562	0.47%	-	
SANDY SPRING BANCORP, INC.	800363103	SASR	15,799	485,977	0.47%	-	
GREAT SOUTHERN BANCORP, INC.	390905107	GSBC	9,425	483,597	0.46%	-	
ARES COMMERCIAL REAL ESTATE CORP.	04013V108	ACRE	31,653	483,025	0.46%	-	
WESTERN ASSET MORTGAGE CAPITAL CORP.	95790D105	WMC	48,090	481,862	0.46%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	12,542	477,349	0.46%	-	
CONNECTONE BANCORP, INC.	20786W107	CNOB	22,665	476,192	0.46%	-	
INNOVIVA, INC.	45781M101	INVA	35,317	475,720	0.46%	-	
AG MORTGAGE INVESTMENT TRUST, INC.	1228105	MITT	31,476	471,196	0.45%	-	
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	9,163	468,504	0.45%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	18,431	467,963	0.45%	-	
BANCORP, INC. (THE)	05969A105	TBBK	38,443	467,851	0.45%	-	
RESTORATION HARDWARE HOLDINGS, INC.	74967X103	RH	2,552	462,933	0.44%	-	
CAMDEN NATIONAL CORP.	133034108	CAC	11,267	462,060	0.44%	-	
DELEK US HOLDINGS INC	24665A103	DK	21,604	461,894	0.44%	-	
GAMING AND LEISURE PROPERTIES, INC.	36467J108	GLPI	10,331	461,486	0.44%	-	
BENCHMARK ELECTRONICS, INC.	08160H101	BHE	16,923	459,967	0.44%	-	
RESOURCE CAPITAL CORP.	30068N105	XAN	39,551	453,254	0.43%	-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	27,338	451,897	0.43%	-	
MASTEC, INC.	576323109	MTZ	9,179	450,505	0.43%	-	
DELUXE CORP.	248019101	DLX	13,494	449,350	0.43%	-	
WARRIOR MET COAL, INC.	93627C101	HCC	25,357	449,326	0.43%	-	
MASONITE INTERNATIONAL CORP.	575385109	DOOR	6,030	443,205	0.42%	-	
SUMMIT HOTEL PROPERTIES, INC.	866082100	INN	47,730	442,457	0.42%	-	
LANNETT CO., INC.	516012101	LCI	50,831	442,230	0.42%	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,992	442,128	0.42%	-	
LAKELAND BANCORP, INC.	511637100	LBAI	30,691	442,104	0.42%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	5,301	440,725	0.42%	-	
EVERI HOLDINGS, INC.	30034T103	EVRI	42,314	440,066	0.42%	-	
NATIONAL GENERAL HOLDINGS CORP.	636220303	NGHC	22,476	437,608	0.42%	-	
DHT HOLDINGS, INC.	B7JB336	DHT	78,720	436,896	0.42%	-	
SCORPIO TANKERS, INC.	BHXD297	STNG	22,076	436,663	0.42%	-	
KAISER ALUMINUM CORP.	483007704	KALU	4,599	434,835	0.42%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	10,809	431,820	0.41%	-	
BARRETT BUSINESS SERVICES, INC.	684631108	BBSI	7,186	430,441	0.41%	-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	25,578	429,710	0.41%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	21,170	429,539	0.41%	-	
BRYN MAWR BANK CORP.	117665109	BMTC	12,873	427,899	0.41%	-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	15,772	423,320	0.41%	-	
FOUNDATION BUILDING MATERIALS, INC.	350392106	FBM	27,116	423,010	0.41%	-	
VOYA FINANCIAL, INC.	929089100	VOYA	8,006	421,436	0.40%	-	
DILLARD'S INC	254067101	DDS	7,486	421,387	0.40%	-	
MAGELLAN HEALTH, INC.	559079207	MGLN	7,002	420,190	0.40%	-	
DISH NETWORK CORP.	25470M109	DISH	12,480	418,330	0.40%	-	
GENESCO, INC.	371532102	GCO	12,145	417,909	0.40%	-	
MDU RESOURCES GROUP, INC.	552690109	MDU	15,045	417,198	0.40%	-	
XPO LOGISTICS, INC.	983793100	XPO	5,615	415,342	0.40%	-	
HOMESTREET, INC.	43785V102	HMST	15,300	414,477	0.40%	-	
ARCH COAL, INC.	39380407	ARCH	8,228	414,280	0.40%	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	20,860	411,359	0.39%	-	
GREAT AJAX CORP.	38983D300	AJX	29,108	411,296	0.39%	-	
WESTERN ALLIANCE BANCORP	957638109	WAL	8,888	409,204	0.39%	-	
ECHOSTAR CORP.	278768106	SATS	11,698	408,494	0.39%	-	
HAWAIIAN HOLDINGS, INC.	419879101	HA	19,536	407,912	0.39%	-	
MIDLAND STATES BANCORP, INC.	597742105	MSBI	17,078	406,798	0.39%	-	
EQUITY COMMONWEALTH	294628102	EQC	12,915	406,306	0.39%	-	
SILGAN HOLDINGS, INC.	827048109	SLGN	14,168	405,630	0.39%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	8,899	404,905	0.39%	-	
SL GREEN REALTY CORP.	78440X101	SLG	5,148	403,809	0.39%	-	
COREENERGY INFRASTRUCTURE TRUST, INC.	21870U502	CORR	11,540	402,746	0.39%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	7,003	399,871	0.38%	-	
SHOE CARNIVAL, INC.	824889109	SCVL	13,295	397,653	0.38%	-	
BEAZER HOMES USA, INC.	07556Q881	BZH	32,296	395,949	0.38%	-	
GMS, INC.	36251C103	GMS	17,313	395,602	0.38%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	2,411	393,041	0.38%	-	
AUTONATION, INC.	05329W102	AN	9,195	392,902	0.38%	-	
Forestar Group	346232101	FOR	21,922	392,185	0.38%	-	
ARBOR REALTY TRUST, INC.	38923108	ABR	32,265	391,697	0.38%	-	
AMERICAN WOODMARK CORP.	30506109	AMWD	4,647	389,279	0.37%	-	
IDACORP, INC.	451107106	IDA	4,026	389,073	0.37%	-	
NAVIENT CORP.	63938C108	NAVI	34,418	386,514	0.37%	-	
NORDIC AMERICAN TANKERS, LTD.	2113876	NAT	119,112	383,541	0.37%	-	
ARDAGH GROUP SA	BYXR9D1	ARD	21,847	382,978	0.37%	-	
ANWORTH MORTGAGE ASSET CORP.	37347101	ANH	116,612	381,321	0.37%	-	
CIT GROUP INC	125581801	CIT	9,579	380,382	0.36%	-	
REGIONAL MANAGEMENT CORP.	75902K106	RM	14,817	380,056	0.36%	-	

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TEEKAY TANKERS, LTD.	BJV9B83	TNK	22,723	376,066	0.36%	-	
XEROX HOLDINGS CORP.	98421M106	XRX	11,601	373,552	0.36%	-	
EAGLE MATERIALS, INC.	26969P108	EXP	4,729	373,260	0.36%	-	
SLM CORP.	78442P106	SLM	35,902	372,304	0.36%	-	
PREMIER, INC.	74051N102	PINC	12,531	368,787	0.35%	-	
HOLLYFRONTIER CORP.	436106108	HFC	10,941	368,493	0.35%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	23,337	368,258	0.35%	-	
DORIAN LPG, LTD.	BM4QJF5	LPG	32,908	365,937	0.35%	-	
STERLING BANCORP/DE	85917A100	STL	21,942	363,798	0.35%	-	
NRG ENERGY, INC.	629377508	NRG	10,866	360,860	0.35%	-	
UNITED STATES CELLULAR CORP.	911684108	USM	11,417	358,608	0.34%	-	
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	27,389	357,974	0.34%	-	
JOHN B SANFILIPPO & SON, INC.	800422107	JBSS	5,080	356,565	0.34%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	26,734	356,364	0.34%	-	
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	SPWH	59,138	354,828	0.34%	-	
MYLAN NV	BVFMFG8	MYL	20,362	350,023	0.34%	-	
HUNTSMAN CORP.	447011107	HUN	18,392	348,344	0.33%	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	21,520	343,890	0.33%	-	
TRUEBLUE, INC.	89785X101	TBI	22,832	339,740	0.33%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	9,261	339,045	0.32%	-	
PARK HOTELS & RESORTS, INC.	700517105	PK	18,384	335,692	0.32%	-	
UNUM GROUP	91529Y106	UNM	14,377	335,128	0.32%	-	
ZIONS BANCORPORATION	989701107	ZION	8,351	333,622	0.32%	-	
CVR ENERGY INC	12662P108	CVI	11,689	332,201	0.32%	-	
ADT, INC.	00090Q103	ADT	51,954	331,986	0.32%	-	
RMR GROUP, INC. (THE)	74967R106	RMR	8,899	331,577	0.32%	-	
ATHENE HOLDING, LTD.	BZ13MZ1	ATH	8,031	331,279	0.32%	-	
ALASKA AIR GROUP, INC.	11659109	ALK	6,565	331,270	0.32%	-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	20,071	330,770	0.32%	-	
HAYNES INTERNATIONAL, INC.	420877201	HAYN	13,053	330,371	0.32%	-	
JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	2,881	330,105	0.32%	-	
HOSPITALITY PROPERTIES TRUST	81761L102	SVC	18,189	328,857	0.32%	-	
STEEL DYNAMICS, INC.	858119100	STLD	12,330	328,348	0.31%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	11,269	327,026	0.31%	-	
KFORCE, INC.	493732101	KFRC	10,661	324,734	0.31%	-	
ASBURY AUTOMOTIVE GROUP, INC.	43436104	ABG	3,653	323,802	0.31%	-	
PETMED EXPRESS, INC.	716382106	PETS	12,129	320,206	0.31%	-	
JABIL CIRCUIT, INC.	466313103	JBL	9,905	317,455	0.30%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	4,561	317,035	0.30%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	26,080	312,438	0.30%	-	
COCA-COLA CONSOLIDATED, INC.	191098102	COKE	1,547	303,800	0.29%	-	
WABASH NATIONAL CORP.	929566107	WNC	27,390	300,742	0.29%	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	12,655	293,723	0.28%	-	
GNC HOLDINGS, INC.	36191G107	GNC	174,708	293,509	0.28%	-	
VECTRUS, INC.	92242T101	VEC	5,501	286,547	0.27%	-	
SCORPIO BULKERS, INC.	BDDXM22	SALT	79,254	255,198	0.24%	-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	37,770	244,372	0.23%	-	
INTERNATIONAL MONEY EXPRESS, INC.	46005L101	IMXI	24,334	229,226	0.22%	-	
LANTHEUS HOLDINGS, INC.	516544103	LNTH	12,210	189,866	0.18%	-	
COSTAMARE, INC.	B566T98	CMRE	28,362	185,204	0.18%	-	
CHATHAM LODGING TRUST	16208T102	CLDT	13,284	185,179	0.18%	-	
LIFE STORAGE, INC.	53223X107	LSI	1,639	176,864	0.17%	-	
SIMMONS FIRST NATIONAL CORP	828730200	SFNC	6,911	147,757	0.14%	-	
MAGNOLIA OIL & GAS CORP.	559663109	MGY	19,128	143,651	0.14%	-	
OIL STATES INTERNATIONAL, INC.	678026105	OIS	16,785	132,769	0.13%	-	
SPARTANNASH CO.	847215100	SPTN	9,533	118,495	0.11%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	415	101,683	0.10%	-	
PINNACLE WEST CAPITAL CORP.	723484101	PNW	1,120	100,229	0.10%	-	
PRESTIGE CONSUMER HEALTHCARE, INC.	74112D101	PBH	2,673	99,863	0.10%	-	
MINERALS TECHNOLOGIES, INC.	603158106	MTX	2,012	90,278	0.09%	-	
RETAIL VALUE, INC.	76133Q102	RVI	504	14,006	0.01%	-	
				<u>\$ 104,326,977</u>	<u>99.94%</u>		

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