

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

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		
					Base	Coupon Rate	Mat/Exp Date
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	10,000	\$ 1,675,300	1.18%	-	
NAVIENT CORP.	63938C108	NAVI	89,054	1,627,017	1.15%	-	
CENTURY COMMUNITIES, INC.	156504300	CCS	18,132	1,475,582	1.04%	-	
OWENS & MINOR, INC.	690732102	OMI	32,113	1,435,772	1.01%	-	
TRI POINTE GROUP, INC.	87265H109	TPH	57,894	1,396,403	0.98%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	52,179	1,385,874	0.98%	-	
VISTA OUTDOOR, INC.	928377100	VSTO	30,752	1,340,480	0.95%	-	
HILLTOP HOLDINGS, INC.	432748101	HTH	35,168	1,306,491	0.92%	-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	33,303	1,264,182	0.89%	-	
SM ENERGY CO.	78454L100	SM	63,436	1,262,376	0.89%	-	
TRITON INTERNATIONAL LTD. (BERMUDA)	BDBBB21	TRTN	23,189	1,258,003	0.89%	-	
TENET HEALTHCARE CORP.	88033G407	THC	18,662	1,248,674	0.88%	-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	22,903	1,247,755	0.88%	-	
ACADIA REALTY TRUST	004239109	AKR	57,039	1,237,746	0.87%	-	
ARCBEST CORP.	03937C105	ARCB	15,709	1,222,789	0.86%	-	
BOISE CASCADE CO.	09739D100	BCC	18,308	1,208,145	0.85%	-	
WORTHINGTON INDUSTRIES, INC.	981811102	WOR	17,738	1,177,271	0.83%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,176,306	1,176,306	0.83%	-	6/1/2021
PATTERSON-UTI ENERGY, INC.	703481101	PTEN	138,673	1,160,693	0.82%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	15,430	1,156,170	0.82%	-	
EAGLE BANCORP, INC.	268948106	EGBN	20,055	1,145,943	0.81%	-	
BANCORP, INC. (THE)	05969A105	TBBK	46,303	1,122,385	0.79%	-	
FLAGSTAR BANCORP, INC.	337930705	FBC	24,351	1,115,276	0.79%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	29,437	1,114,190	0.79%	-	
HOPE BANCORP, INC.	43940T109	HOPE	72,042	1,102,243	0.78%	-	
GRAY TELEVISION, INC.	389375106	GTN	46,717	1,086,637	0.77%	-	
MASTEC, INC.	576323109	MTZ	9,336	1,086,057	0.77%	-	
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	28,435	1,076,833	0.76%	-	
SURGERY PARTNERS, INC.	86881A100	SGRY	18,172	1,063,607	0.75%	-	
RUSH ENTERPRISES, INC.	781846209	RUSHA	22,239	1,063,024	0.75%	-	
PDC ENERGY, INC.	69327R101	PDCE	25,122	1,060,651	0.75%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	48,775	1,029,153	0.73%	-	
COWEN, INC.	223622606	COWN	26,017	1,023,249	0.72%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	16,193	1,013,844	0.71%	-	
VALLEY NATIONAL BANCORP	919794107	VLY	70,107	1,003,932	0.71%	-	
MYR GROUP, INC.	55405W104	MYRG	11,500	1,000,960	0.71%	-	
MATSON, INC.	57686G105	MATX	15,468	1,000,006	0.71%	-	
GOODYEAR TIRE & RUBBER CO. (THE)	382550101	GT	49,918	989,874	0.70%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	10,103	985,346	0.69%	-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	16,069	973,460	0.69%	-	
RAMBUS, INC.	750917106	RMBS	48,868	955,858	0.67%	-	
MOSAIC CO. (THE)	61945C103	MOS	26,420	954,819	0.67%	-	
POPULAR, INC.	733174700	BPOP	11,585	945,452	0.67%	-	
INDEPENDENT BANK GROUP INC.	45384B106	IBTX	11,982	943,583	0.67%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	17,236	942,982	0.66%	-	
NATIONAL BANK HOLDINGS CORP.	633707104	NBHC	23,609	934,916	0.66%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	19,249	920,295	0.65%	-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	22,885	917,002	0.65%	-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	48,573	917,058	0.65%	-	
KIMCO REALTY CORP.	49446R109	KIM	42,268	900,731	0.64%	-	
SLM CORP.	78442P106	SLM	44,145	893,936	0.63%	-	
ABERCROMBIE & FITCH CO.	002896207	ANF	20,917	893,156	0.63%	-	
QUANTA SERVICES, INC.	74762E102	PWR	9,340	890,569	0.63%	-	
AUTONATION, INC.	05329W102	AN	8,456	863,611	0.61%	-	
OWENS CORNING	690742101	OC	8,035	856,933	0.60%	-	
DOMTAR CORP.	257559203	UFS	15,717	852,333	0.60%	-	
Forestar Group	346232101	FOR	36,952	850,266	0.60%	-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	31,895	849,364	0.60%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	26,296	844,890	0.60%	-	
PRIMORIS SERVICES CORP.	74164F103	PRIM	26,237	834,074	0.59%	-	
NETGEAR, INC.	64111Q104	NTGR	21,285	827,561	0.58%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	16,832	826,788	0.58%	-	
CHEMOURS CO (THE)	163851108	CC	22,888	822,366	0.58%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	18,085	820,697	0.58%	-	
COMMERCIAL METALS, CO.	201723103	CMC	25,996	818,094	0.58%	-	
HERC HOLDINGS, INC.	42704L104	HRI	7,063	812,386	0.57%	-	
BERKSHIRE HILLS BANCORP, INC.	084680107	BHLB	29,261	811,993	0.57%	-	
POTLATCHDELTIC CORP.	737630103	PCH	13,446	809,449	0.57%	-	
MDU RESOURCES GROUP, INC.	552690109	MDU	23,961	806,527	0.57%	-	
SONIC AUTOMOTIVE, INC.	83545G102	SAH	16,583	799,798	0.56%	-	
DYCOM INDUSTRIES, INC.	267475101	DY	10,618	795,501	0.56%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	13,648	789,400	0.56%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	25,381	770,060	0.54%	-	
CORECIVIC, INC.	21871N101	CXW	97,895	766,518	0.54%	-	
SPARTANNASH CO.	847215100	SPTN	36,354	762,343	0.54%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	6,315	759,884	0.54%	-	
VICI PROPERTIES, INC.	925652109	VICI	23,961	745,906	0.53%	-	
MGIC INVESTMENT CORP.	552848103	MTG	49,957	735,367	0.52%	-	

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
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					Base			
MACERICH CO. (THE)	554382101	MAC	45,928	730,714	0.52%	-	-	
GMS, INC.	36251C103	GMS	15,916	728,794	0.51%	-	-	
AXOS FINANCIAL, INC.	05465C100	AX	15,325	726,558	0.51%	-	-	
VEREIT, INC.	92339V308	VER	15,250	725,443	0.51%	-	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	16,946	723,764	0.51%	-	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,501	718,495	0.51%	-	-	
KB HOME	48666K109	KBH	15,300	716,193	0.50%	-	-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	11,784	708,925	0.50%	-	-	
AT HOME GROUP INC	04650Y100	HOME	18,804	705,902	0.50%	-	-	
AES CORP/THE	00130H105	AES	27,366	695,370	0.49%	-	-	
ALCOA CORP.	013872106	AA	17,523	695,137	0.49%	-	-	
SMART GLOBAL HOLDINGS, INC.	BYBPTG4	SGH	14,504	687,490	0.48%	-	-	
SIMMONS FIRST NATIONAL CORP	828730200	SFNC	22,505	686,403	0.48%	-	-	
TEXTAINER GROUP HOLDINGS LTD	B054DS5	TGH	20,295	683,942	0.48%	-	-	
COMMUNITY HEALTH SYSTEMS, INC.	203668108	CYH	47,311	675,128	0.48%	-	-	
INVESTORS BANCORP, INC.	46146L101	ISBC	45,130	671,534	0.47%	-	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	5,579	669,871	0.47%	-	-	
CARPENTER TECHNOLOGY CORP.	144285103	CRS	13,894	665,800	0.47%	-	-	
CADENCE BANCORP	12739A100	CADE	29,712	664,955	0.47%	-	-	
BED BATH & BEYOND, INC.	075896100	BBBY	23,721	663,951	0.47%	-	-	
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	6,321	660,418	0.47%	-	-	
ARBOR REALTY TRUST, INC.	038923108	ABR	36,069	657,899	0.46%	-	-	
MODIVCARE, INC.	60783X104	MODV	4,427	651,787	0.46%	-	-	
NEWMARK GROUP, INC.	65158N102	NMRK	50,529	651,824	0.46%	-	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	42,380	642,057	0.45%	-	-	
TRANSOCEAN LTD	B3KFWW1	RIG	169,399	640,328	0.45%	-	-	
TRONOX HOLDINGS PLC	BJT16S6	TROX	27,181	638,210	0.45%	-	-	
DILLARD'S INC	254067101	DDS	4,830	637,125	0.45%	-	-	
CENTRAL GARDEN AND PET CO.	153527205	CENTA	12,496	630,423	0.44%	-	-	
TAYLOR MORRISON HOME CORP.	87724P106	TMHC	21,220	628,536	0.44%	-	-	
M/I HOMES, INC.	55305B101	MHO	8,843	623,608	0.44%	-	-	
NATIONAL FUEL GAS CO.	636180101	NFG	11,970	621,123	0.44%	-	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	23,323	620,392	0.44%	-	-	
MASONITE INTERNATIONAL CORP.	575385109	DOOR	5,059	604,803	0.43%	-	-	
HIBBETT SPORTS, INC.	428567101	HIBB	7,102	601,966	0.42%	-	-	
GUESS?, INC.	401617105	GES	20,229	594,126	0.42%	-	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	23,137	592,307	0.42%	-	-	
CORNERSTONE BUILDING BRANDS, INC.	21925D109	CNR	34,084	578,065	0.41%	-	-	
SKYWEST, INC.	830879102	SKYW	11,582	567,865	0.40%	-	-	
HAVERTY FURNITURE COS, INC.	419596101	HVT	12,334	566,624	0.40%	-	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	14,833	562,171	0.40%	-	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,751	556,390	0.39%	-	-	
SMITH & WESSON BRANDS, INC.	831754106	SWBI	25,844	549,443	0.39%	-	-	
TITAN MACHINERY, INC.	88830R101	TITN	17,839	547,301	0.39%	-	-	
BONANZA CREEK ENERGY, INC.	097793400	BCEI	12,732	546,967	0.39%	-	-	
CIMAREX ENERGY CO.	171798101	XEC	7,923	536,783	0.38%	-	-	
PG&E CORP.	69331C108	PCG	52,458	531,924	0.38%	-	-	
EW SCRIPPS CO. (THE)	811054402	SSP	25,059	531,501	0.37%	-	-	
GRANITE POINT MORTGAGE TRUST, INC.	38741L107	GPMT	36,686	527,545	0.37%	-	-	
GETTY REALTY CORP.	374297109	GTY	16,935	527,187	0.37%	-	-	
SANMINA CORP.	801056102	SANM	12,508	526,712	0.37%	-	-	
LUMBER LIQUIDATORS HOLDINGS, INC.	55003T107	LL	23,064	525,398	0.37%	-	-	
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	4,324	523,420	0.37%	-	-	
NABORS INDUSTRIES, LTD.	BK953M8	NBR	5,569	521,370	0.37%	-	-	
BEAZER HOMES USA, INC.	07556Q881	BZH	21,808	519,248	0.37%	-	-	
NAUTILUS, INC.	63910B102	NLS	28,796	518,616	0.37%	-	-	
NATIONAL HEALTH INVESTORS, INC.	63633D104	NHI	7,832	516,207	0.36%	-	-	
HOMESTREET, INC.	43785V102	HMST	11,450	515,479	0.36%	-	-	
CONNECTONE BANCORP, INC.	20786W107	CNOB	18,600	515,034	0.36%	-	-	
US CONCRETE, INC.	90333L201	USCR	8,978	511,656	0.36%	-	-	
VISTRA ENERGY CORP.	92840M102	VST	31,277	505,749	0.36%	-	-	
SYNNEX CORP.	87162W100	SNX	3,935	498,171	0.35%	-	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	23,427	495,950	0.35%	-	-	
H&E EQUIPMENT SERVICES, INC.	404030108	HEES	13,220	494,428	0.35%	-	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	14,672	494,300	0.35%	-	-	
MARINEMAX, INC.	567908108	HZO	9,558	491,568	0.35%	-	-	
OCEANEERING INTERNATIONAL, INC.	675232102	OII	33,718	481,156	0.34%	-	-	
FLUSHING FINANCIAL CORP.	343873105	FFIC	20,464	478,244	0.34%	-	-	
AZZ, INC.	002474104	AZZ	8,881	475,045	0.33%	-	-	
AMC NETWORKS INC	00164V103	AMCX	8,846	474,853	0.33%	-	-	
LOUISIANA-PACIFIC CORP.	546347105	LPX	7,045	473,494	0.33%	-	-	
HANMI FINANCIAL CORP.	410495204	HAFC	22,560	473,309	0.33%	-	-	
ETHAN ALLEN INTERIORS, INC.	297602104	ETH	16,305	470,725	0.33%	-	-	
TIVITY HEALTH, INC. COM	88870R102	TVTY	17,875	468,325	0.33%	-	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	13,884	467,752	0.33%	-	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	17,771	466,666	0.33%	-	-	
HORIZON BANCORP/IN	440407104	HBNC	24,948	461,538	0.33%	-	-	
COSTAMARE, INC.	B566T98	CMRE	42,680	457,956	0.32%	-	-	

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					Base			
TIMKEN CO (THE)	887389104	TKR	5,164	456,756	0.32%	-	-	-
CENTERPOINT ENERGY, INC.	15189T107	CNP	17,973	454,717	0.32%	-	-	-
BRIGHTSPHERE INVESTMENT GROUP, INC.	10948W103	BSIG	20,348	453,150	0.32%	-	-	-
COMMUNITY TRUST BANCORP, INC.	204149108	CTBI	10,172	449,399	0.32%	-	-	-
FNB CORP. (PA)	302520101	FNB	33,188	445,051	0.31%	-	-	-
BRIGHTHOUSE FINANCIAL, INC.	10922N103	BHF	9,074	441,541	0.31%	-	-	-
ASSURED GUARANTY, LTD.	B00V7H8	AGO	9,272	441,625	0.31%	-	-	-
INNOVIVA, INC.	45781M101	INVA	32,483	436,896	0.31%	-	-	-
FOOT LOCKER, INC.	344849104	FL	6,859	434,106	0.31%	-	-	-
SL GREEN REALTY CORP.	78440X804	SLG	5,461	432,620	0.31%	-	-	-
INDEPENDENT BANK CORP./MI	453838609	IBCP	18,479	430,561	0.30%	-	-	-
MOVADO GROUP, INC.	624580106	MOV	15,452	428,484	0.30%	-	-	-
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	2,784	422,917	0.30%	-	-	-
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	7,510	423,038	0.30%	-	-	-
OGE ENERGY CORP.	670837103	OGE	12,187	420,452	0.30%	-	-	-
GEO GROUP, INC. (THE)	36162J106	GEO	80,666	418,657	0.30%	-	-	-
AGCO CORP.	001084102	AGCO	3,003	415,525	0.29%	-	-	-
BOK FINANCIAL CORP.	05561Q201	BOKF	4,549	414,141	0.29%	-	-	-
CAI INTERNATIONAL INC	12477X106	CAI	9,609	412,418	0.29%	-	-	-
UMPQUA HOLDINGS CORP.	904214103	UMPQ	21,613	412,376	0.29%	-	-	-
WINTRUST FINANCIAL CORP.	97650W108	WTFP	5,079	408,453	0.29%	-	-	-
CAMPING WORLD HOLDINGS, INC.	13462K109	CWHL	9,192	408,033	0.29%	-	-	-
CENTRAL GARDEN & PET CO.	153527106	CENT	7,360	404,285	0.29%	-	-	-
RYDER SYSTEM, INC.	783549108	R	4,880	399,135	0.28%	-	-	-
REGAL BELOIT CORP.	758750103	RBC	2,765	393,266	0.28%	-	-	-
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	21,246	392,839	0.28%	-	-	-
PROPETRO HOLDING CORP.	74347M108	PUMP	39,472	392,352	0.28%	-	-	-
ENSGN GROUP, INC. (THE)	29358P101	ENSG	4,500	374,400	0.26%	-	-	-
KOHL'S CORP.	500255104	KSS	6,695	371,506	0.26%	-	-	-
WATFORD HOLDINGS, LTD.	BJVSHY8	WTRE	10,400	363,376	0.26%	-	-	-
HEARTLAND FINANCIAL USA, INC.	42234Q102	HTLF	7,254	360,887	0.25%	-	-	-
WABASH NATIONAL CORP.	929566107	WNC	22,439	357,902	0.25%	-	-	-
PULTEGROUP INC	745867101	PHM	6,039	348,994	0.25%	-	-	-
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,872	333,459	0.24%	-	-	-
MESA AIR GROUP INC	590479135	MESA	32,758	318,408	0.22%	-	-	-
ENDO INTERNATIONAL PLC	BJ3V905	ENDP	53,513	314,121	0.22%	-	-	-
JELD-WEN HOLDING, INC.	47580P103	JELD	11,054	309,623	0.22%	-	-	-
CNX RESOURCES CORP.	12653C108	CNX	20,594	280,490	0.20%	-	-	-
NRG ENERGY, INC.	629377508	NRG	8,187	263,212	0.19%	-	-	-
WATERSTONE FINANCIAL INC	94188P101	WSBF	12,486	246,973	0.17%	-	-	-
TOLL BROTHERS, INC.	889478103	TOL	3,718	242,562	0.17%	-	-	-
JABIL, INC.	466313103	JBL	3,925	221,566	0.16%	-	-	-
GRANITE CONSTRUCTION, INC.	387328107	GVA	3,499	141,220	0.10%	-	-	-
HANGER INC	41043F208	HNGR	4,821	124,526	0.09%	-	-	-
WESTLAKE CHEMICAL CORP.	960413102	WLK	968	97,642	0.07%	-	-	-
CARETRUST REIT, INC.	14174T107	CTRE	3,229	75,171	0.05%	-	-	-
BM TECHNOLOGIES INC	05591L107	BMTX	4,288	55,101	0.04%	-	-	-
WEINGARTEN REALTY INVESTORS	948741103	WRI	642	21,038	0.01%	-	-	-
GREAT AJAX CORP.	38983D300	AJX	1,020	12,852	0.01%	-	-	-
RETAIL VALUE, INC.	76133Q102	RVI	535	9,395	0.01%	-	-	-
US Dollar	CASHUSD	USD	2,174	2,174	0.00%	-	-	-
				\$ 141,844,992	100.00%			

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