

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, August 31, 2020 (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	892,456	\$ 892,456	1.05%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	21,945	837,202	0.99%	-	
MERITAGE HOMES CORP.	59001A102	MTH	8,390	805,692	0.95%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	44,915	732,115	0.86%	-	
TRI POINTE GROUP, INC.	87265H109	TPH	42,992	725,705	0.85%	-	
LITHIA MOTORS, INC.	536797103	LAD	2,695	670,947	0.79%	-	
ARCOSA, INC.	039653100	ACA	14,326	663,151	0.78%	-	
RAMBUS, INC.	750917106	RMBS	48,868	656,297	0.77%	-	
BOISE CASCADE CO.	09739D100	BCC	13,888	636,070	0.75%	-	
NATIONAL GENERAL HOLDINGS CORP.	636220303	NGHC	18,478	629,176	0.74%	-	
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	6,000	629,040	0.74%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	10,846	611,606	0.72%	-	
VISTA OUTDOOR, INC.	928377100	VSTO	30,752	596,896	0.70%	-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	40,096	594,624	0.70%	-	
UFP INDUSTRIES, INC.	90278Q108	UFPI	9,978	592,194	0.70%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	27,400	591,018	0.70%	-	
OWENS & MINOR, INC.	690732102	OMI	35,561	589,601	0.69%	-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	32,230	581,752	0.69%	-	
TRITON INTERNATIONAL LTD. (BERMUDA)	BDBBB21	TRTN	16,038	578,330	0.68%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	47,214	575,775	0.68%	-	
AVISTA CORP.	05379B107	AVA	15,293	563,700	0.66%	-	
INDEPENDENT BANK GROUP INC.	45384B106	IBTX	11,982	557,163	0.66%	-	
HILLTOP HOLDINGS, INC.	432748101	HTH	26,687	549,752	0.65%	-	
KB HOME	48666K109	KBH	15,300	547,128	0.64%	-	
COMMERCIAL METALS, CO.	201723103	CMC	25,996	542,537	0.64%	-	
AES CORP/THE	00130H105	AES	30,472	540,878	0.64%	-	
CANNAE HOLDINGS, INC.	13765N107	CNNE	13,968	527,013	0.62%	-	
VALLEY NATIONAL BANCORP	919794107	VLY	70,107	526,504	0.62%	-	
TENET HEALTHCARE CORP.	88033G407	THC	18,662	525,895	0.62%	-	
STEPAN CO.	858586100	SCL	4,530	522,264	0.62%	-	
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	21,299	522,251	0.62%	-	
SYNAPTICS INC.	87157D109	SYNA	6,036	515,052	0.61%	-	
RENT-A-CENTER, INC. (TX)	76009N100	RCII	16,657	511,370	0.60%	-	
ADT, INC.	00090Q103	ADT	47,817	509,251	0.60%	-	
MASONITE INTERNATIONAL CORP.	575385109	DOOR	5,541	505,838	0.60%	-	
BANKUNITED INC	06652K103	BKU	21,572	504,353	0.59%	-	
GREAT LAKES DREDGE & DOCK CORP.	390607109	GLDD	53,533	501,604	0.59%	-	
CNX RESOURCES CORP.	12653C108	CNX	45,501	498,691	0.59%	-	
NEW JERSEY RESOURCES CORP.	646025106	NJR	16,473	496,496	0.58%	-	
ABM INDUSTRIES, INC.	000957100	ABM	13,015	496,392	0.58%	-	
PULTEGROUP INC	745867101	PHM	11,127	496,153	0.58%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	42,380	485,675	0.57%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	5,579	484,034	0.57%	-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	24,099	483,667	0.57%	-	
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	SPWH	30,153	473,251	0.56%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	4,493	471,181	0.56%	-	
RENEWABLE ENERGY GROUP, INC.	75972A301	REGI	14,065	470,193	0.55%	-	
NAVIENT CORP.	63938C108	NAVI	51,519	468,308	0.55%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	8,875	467,890	0.55%	-	
ENCORE CAPITAL GROUP, INC.	292554102	ECPG	10,126	465,188	0.55%	-	
CENTRAL GARDEN AND PET CO.	153527205	CENTA	12,496	464,351	0.55%	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	19,781	461,886	0.54%	-	
ASTEC INDUSTRIES INC.	046224101	ASTE	8,299	437,523	0.52%	-	
MINERALS TECHNOLOGIES, INC.	603158106	MTX	8,612	437,059	0.51%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	23,427	435,274	0.51%	-	
POPULAR, INC.	733174700	BPOP	11,585	429,108	0.51%	-	
MATSON, INC.	57686G105	MATX	10,678	427,867	0.50%	-	
RUSH ENTERPRISES, INC.	781846209	RUSHA	8,792	424,829	0.50%	-	
DYCOM INDUSTRIES, INC.	267475101	DY	6,895	424,111	0.50%	-	
HUB GROUP, INC.	443320106	HUBG	7,853	422,806	0.50%	-	
SONIC AUTOMOTIVE, INC.	83545G102	SAH	9,996	422,431	0.50%	-	
GMS, INC.	36251C103	GMS	15,916	421,615	0.50%	-	
REINSURANCE GROUP OF AMERICA, INC.	759351604	RGA	4,586	420,444	0.50%	-	
HOSPITALITY PROPERTIES TRUST	81761L102	SVC	50,992	418,644	0.49%	-	
TEXAS CAPITAL BANCSHARES, INC.	88224Q107	TCBI	12,922	418,544	0.49%	-	
VICI PROPERTIES, INC.	925652109	VICI	18,722	418,249	0.49%	-	
CATHAY GENERAL BANCORP	149150104	CATY	16,900	417,261	0.49%	-	
BIG LOTS, INC.	089302103	BIG	8,842	416,900	0.49%	-	
COOPER TIRE & RUBBER CO.	216831107	CTB	12,025	415,704	0.49%	-	
TUTOR PERINI CORP.	901109108	TPC	33,119	415,643	0.49%	-	
SIMMONS FIRST NATIONAL CORP	828730200	SFNC	24,274	414,357	0.49%	-	
SPARTANNASH CO.	847215100	SPTN	20,429	408,171	0.48%	-	
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	13,045	399,438	0.47%	-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	20,071	396,202	0.47%	-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	23,541	395,724	0.47%	-	
GAMESTOP CORP.	36467W109	GME	58,921	393,592	0.46%	-	
NATIONAL HEALTH INVESTORS, INC.	63633D104	NHI	6,285	391,241	0.46%	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	18,770	390,604	0.46%	-	

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BANK OF THE OZARKS, INC.	06417N103	OZK	16,946	390,436	0.46%	-	
MASTEC, INC.	576323109	MTZ	8,440	390,012	0.46%	-	
WALKER & DUNLOP, INC.	93148P102	WD	7,100	388,938	0.46%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	8,518	388,762	0.46%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	43,122	383,355	0.45%	-	
GEO GROUP, INC. (THE)	36162J106	GEO	34,300	382,788	0.45%	-	
DHT HOLDINGS, INC.	B7JB336	DHT	72,359	382,779	0.45%	-	
WADDELL & REED FINANCIAL INC	930059100	WDR	24,300	382,725	0.45%	-	
ODP CORP. (THE)	88337F105	ODP	16,346	382,169	0.45%	-	
UNITED STATES CELLULAR CORP.	911684108	USM	10,503	382,099	0.45%	-	
BANCORP, INC. (THE)	05969A105	TBBK	40,176	381,672	0.45%	-	
INNOVIVA, INC.	45781M101	INVA	32,483	380,376	0.45%	-	
AXOS FINANCIAL, INC.	05465C100	AX	15,325	379,754	0.45%	-	
KELLY SERVICES, INC.	488152208	KELYA	19,896	377,825	0.45%	-	
TEREX CORP.	880779103	TEX	19,172	375,196	0.44%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	3,000	369,270	0.43%	-	
FLAGSTAR BANCORP, INC.	337930705	FBC	11,650	366,043	0.43%	-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	14,504	365,501	0.43%	-	
ENCORE WIRE CORP.	292562105	WIRE	7,033	362,973	0.43%	-	
Forestar Group	346232101	FOR	20,165	358,332	0.42%	-	
CORCEPT THERAPEUTICS, INC.	218352102	CORT	27,989	355,460	0.42%	-	
TRUEBLUE, INC.	89785X101	TBI	20,970	354,812	0.42%	-	
SANMINA CORP.	801056102	SANM	12,508	353,976	0.42%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	11,713	351,039	0.41%	-	
EQT CORP.	26884L109	EQT	21,879	347,220	0.41%	-	
CORECIVIC, INC.	21871N101	CXW	37,198	346,313	0.41%	-	
NRG ENERGY, INC.	629377508	NRG	10,003	344,203	0.41%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	9,933	341,596	0.40%	-	
ACADIA REALTY TRUST	004239109	AKR	30,050	340,767	0.40%	-	
ARCBEST CORP.	03937C105	ARCB	10,075	340,737	0.40%	-	
OWENS CORNING	690742101	OC	5,029	340,162	0.40%	-	
NETGEAR, INC.	64111Q104	NTGR	10,175	339,336	0.40%	-	
CENTURY COMMUNITIES, INC.	156504300	CCS	9,500	338,960	0.40%	-	
GREIF INC.	397624107	GEF	9,168	337,841	0.40%	-	
CUSHMAN & WAKEFIELD PLC	BFZ4N46	CWK	29,075	337,561	0.40%	-	
MACERICH CO. (THE)	554382101	MAC	42,356	335,883	0.40%	-	
GRAY TELEVISION, INC.	389375106	GTN	21,386	331,911	0.39%	-	
STONEX GROUP, INC.	861896108	SNEX	5,850	331,695	0.39%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	26,500	330,190	0.39%	-	
CHEMOURS CO (THE)	163851108	CC	15,712	324,610	0.38%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	27,262	321,692	0.38%	-	
CENTURY ALUMINUM CO.	156431108	CENX	32,325	319,048	0.38%	-	
MERITOR, INC.	59001K100	MTOR	14,012	318,913	0.38%	-	
LIONS GATE ENTERTAINMENT CORP.	535919401	LGF/A	32,726	318,751	0.38%	-	
PATTERSON-UTI ENERGY, INC.	703481101	PTEN	82,673	318,291	0.37%	-	
PG&E CORP.	69331C108	PCG	34,176	316,470	0.37%	-	
CONNECTONE BANCORP, INC.	20786W107	CNOB	20,858	315,373	0.37%	-	
AZZ, INC.	002474104	AZZ	9,080	315,348	0.37%	-	
MAGELLAN HEALTH, INC.	559079207	MGLN	4,175	315,046	0.37%	-	
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	8,421	314,945	0.37%	-	
SMITH & WESSON BRANDS, INC.	831754106	SWBI	17,166	313,451	0.37%	-	
HOMESTREET, INC.	43785V102	HMST	11,450	313,387	0.37%	-	
HOPE BANCORP, INC.	43940T109	HOPE	36,911	312,267	0.37%	-	
SCHNEIDER NATIONAL INC.	80689H102	SNDR	11,523	311,812	0.37%	-	
ANTERO MIDSTREAM CORP.	03676B102	AM	45,958	311,136	0.37%	-	
QUANTA SERVICES, INC.	74762E102	PWR	6,030	309,038	0.36%	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	19,179	308,974	0.36%	-	
MYLAN NV	BVFMFG8	MYL	18,707	306,421	0.36%	-	
CLEARWATER PAPER CORP.	18538R103	CLW	9,025	303,782	0.36%	-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	24,350	303,401	0.36%	-	
CENTRAL GARDEN & PET CO.	153527106	CENT	7,360	299,478	0.35%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	3,801	298,607	0.35%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	23,311	297,681	0.35%	-	
TRIPLE-S MANAGEMENT CORP.	896749108	GTS	16,000	297,600	0.35%	-	
GREAT SOUTHERN BANCORP, INC.	390905107	GSBC	7,697	296,642	0.35%	-	
EAGLE BANCORP, INC.	268948106	EGBN	10,300	296,434	0.35%	-	
BONANZA CREEK ENERGY, INC.	097793400	BCEI	14,700	294,588	0.35%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	5,701	293,830	0.35%	-	
SENECA FOODS CORP.	817070501	SENEA	6,175	292,448	0.34%	-	
TIVITY HEALTH, INC. COM	88870R102	TVTY	17,875	292,435	0.34%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	1,143	291,899	0.34%	-	
QURATE RETAIL, INC.	74915M100	QRTEA	26,328	290,924	0.34%	-	
COWEN, INC.	223622606	COWN	16,050	290,345	0.34%	-	
DYNEX CAPITAL, INC.	26817Q886	DX	18,225	288,684	0.34%	-	
GRANITE POINT MORTGAGE TRUST, INC.	38741L107	GPMT	43,125	286,350	0.34%	-	
LUMBER LIQUIDATORS HOLDINGS, INC.	55003T107	LL	11,875	284,881	0.34%	-	
MURPHY USA, INC.	626755102	MUSA	2,105	283,880	0.33%	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,751	283,463	0.33%	-	

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ATHENE HOLDING, LTD.	BZ13MZ1	ATH	7,751	283,377	0.33%	-	
NOW, INC.	67011P100	DNOW	38,977	283,363	0.33%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	12,361	282,820	0.33%	-	
NAUTILUS, INC.	63910B102	NLS	23,825	282,326	0.33%	-	
FRANKLIN RESOURCES, INC.	354613101	BEN	13,400	282,204	0.33%	-	
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	WMS	5,075	281,561	0.33%	-	
WERNER ENTERPRISES INC.	950755108	WERN	6,113	281,259	0.33%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	7,646	281,220	0.33%	-	
SLM CORP.	78442P106	SLM	36,665	280,121	0.33%	-	
TIMKEN CO (THE)	887389104	TKR	5,164	279,837	0.33%	-	
MAGNOLIA OIL & GAS CORP.	559663109	MGY	43,432	279,702	0.33%	-	
EZCORP, INC.	302301106	EZPW	51,950	279,491	0.33%	-	
VALMONT INDUSTRIES, INC.	920253101	VMI	2,182	277,223	0.33%	-	
BOK FINANCIAL CORP.	05561Q201	BOKF	4,914	275,872	0.32%	-	
TELEPHONE & DATA SYSTEMS, INC.	879433829	TDS	11,869	274,530	0.32%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	6,300	274,176	0.32%	-	
REGAL BELOIT CORP.	758750103	RBC	2,765	273,348	0.32%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	7,537	271,709	0.32%	-	
GLOBE LIFE, INC.	37959E102	GL	3,289	271,277	0.32%	-	
SURGERY PARTNERS, INC.	86881A100	SGRY	14,200	271,078	0.32%	-	
CITIZENS FINANCIAL GROUP, INC.	174610105	CFG	10,463	270,678	0.32%	-	
STEEL DYNAMICS, INC.	858119100	STLD	9,166	270,580	0.32%	-	
RITE AID CORP.	767754872	RAD	20,640	268,733	0.32%	-	
ARGAN, INC.	04010E109	AGX	6,345	268,584	0.32%	-	
MGIC INVESTMENT CORP.	552848103	MTG	29,200	267,764	0.32%	-	
CAMPING WORLD HOLDINGS, INC.	13462K109	CWH	9,192	267,120	0.31%	-	
KIMCO REALTY CORP.	49446R109	KIM	22,270	267,017	0.31%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	3,967	265,194	0.31%	-	
STORE CAPITAL CORP.	862121100	STOR	9,775	264,316	0.31%	-	
MANPOWERGROUP, INC.	56418H100	MAN	3,594	263,476	0.31%	-	
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	4,500	263,430	0.31%	-	
CENTERPOINT ENERGY, INC.	15189T107	CNP	13,125	263,419	0.31%	-	
CENTURYLINK, INC.	156700106	CTL	24,501	263,386	0.31%	-	
VIRTU FINANCIAL, INC.	928254101	VIRT	10,188	263,156	0.31%	-	
TEEKAY TANKERS, LTD.	BJV9B83	TNK	20,893	261,998	0.31%	-	
COMERICA, INC.	200340107	CMA	6,626	261,926	0.31%	-	
ANNALY CAPITAL MANAGEMENT, INC.	035710409	NLY	35,175	258,536	0.30%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	4,775	258,423	0.30%	-	
AUTONATION, INC.	05329W102	AN	4,525	257,292	0.30%	-	
PHOTRONICS, INC.	719405102	PLAB	25,599	256,758	0.30%	-	
BRIGHTSPHERE INVESTMENT GROUP, INC.	10948W103	BSIG	18,375	254,678	0.30%	-	
PROVIDENCE SERVICE CORP. (THE)	743815102	PRSC	2,750	254,623	0.30%	-	
EPR PROPERTIES	26884U109	EPR	7,872	254,344	0.30%	-	
PACWEST BANCORP	695263103	PACW	13,322	254,184	0.30%	-	
OGE ENERGY CORP.	670837103	OGE	7,933	252,745	0.30%	-	
EQUITRANS MIDSTREAM CORP.	294600101	ETRN	24,500	251,860	0.30%	-	
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,872	251,578	0.30%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	11,486	251,199	0.30%	-	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	PFG	5,953	250,681	0.30%	-	
VOYA FINANCIAL, INC.	929089100	VOYA	4,800	249,168	0.29%	-	
GAMING AND LEISURE PROPERTIES, INC.	36467J108	GLPI	6,833	248,380	0.29%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,240	247,184	0.29%	-	
WILLIAMS-SONOMA, INC.	969904101	WSM	2,800	245,728	0.29%	-	
FNB CORP. (PA)	302520101	FNB	32,725	245,438	0.29%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	42,958	244,431	0.29%	-	
UNUM GROUP	91529Y106	UNM	13,211	244,139	0.29%	-	
STURM RUGER & CO., INC.	864159108	RGR	3,405	241,278	0.28%	-	
VEREIT, INC.	92339V100	VER	35,902	241,261	0.28%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	11,247	241,248	0.28%	-	
STERLING BANCORP/DE	85917A100	STL	20,500	239,235	0.28%	-	
TAUBMAN CENTERS, INC.	876664103	TCO	6,095	233,439	0.27%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	24,390	232,925	0.27%	-	
MIDLAND STATES BANCORP, INC.	597742105	MSBI	15,701	229,392	0.27%	-	
PEOPLE'S UNITED FINANCIAL, INC.	712704105	PBCT	21,515	227,629	0.27%	-	
NEOPHOTONICS CORP.	64051T100	NPTN	34,130	227,306	0.27%	-	
KEMPER CORP.	488401100	KMPR	2,848	221,176	0.26%	-	
SL GREEN REALTY CORP.	78440X101	SLG	4,730	221,175	0.26%	-	
CORE-MARK HOLDING CO., INC.	218681104	CORE	6,475	216,395	0.25%	-	
SYNNEX CORP.	87162W100	SNX	1,675	212,976	0.25%	-	
ASSOCIATED BANC-CORP.	045487105	ASB	15,816	212,567	0.25%	-	
DOUGLAS EMMETT INC.	25960P109	DEI	6,921	193,234	0.23%	-	
WINNEBAGO INDUSTRIES, INC.	974637100	WGO	3,566	192,493	0.23%	-	
JABIL, INC.	466313103	JBL	3,925	134,039	0.16%	-	
NORDIC AMERICAN TANKERS, LTD.	2113876	NAT	26,132	113,936	0.13%	-	
PROPETRO HOLDING CORP.	74347M108	PUMP	16,800	105,504	0.12%	-	
WEINGARTEN REALTY INVESTORS	948741103	WRI	642	11,216	0.01%	-	
GREAT AJAX CORP.	38983D300	AJX	1,020	9,302	0.01%	-	
RETAIL VALUE, INC,	76133Q102	RVI	504	6,406	0.01%	-	

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, August 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
AMERICAN OUTDOOR BRANDS INC.	02875D109	AOUT	1	8	0.00%	-	
				\$ 84,894,664	99.95%		

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