

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

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		
					Base	Coupon Rate	Mat/Exp Date
NAVIENT CORP.	63938C108	NAVI	77,223	\$ 1,792,346	1.29%	-	
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	10,000	1,640,000	1.18%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	10,103	1,422,603	1.02%	-	
TENET HEALTHCARE CORP.	88033G407	THC	18,662	1,406,182	1.01%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	48,775	1,339,849	0.96%	-	
MATSON, INC.	57686G105	MATX	15,468	1,224,602	0.88%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	29,437	1,218,986	0.87%	-	
ACADIA REALTY TRUST	004239109	AKR	57,039	1,210,368	0.87%	-	
MYR GROUP, INC.	55405W104	MYRG	11,500	1,196,115	0.86%	-	
HILLTOP HOLDINGS, INC.	432748101	HTH	35,168	1,177,073	0.84%	-	
RAMBUS, INC.	750917106	RMB5	48,868	1,163,058	0.83%	-	
EAGLE BANCORP, INC.	268948106	EGBN	20,055	1,157,174	0.83%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	15,430	1,129,013	0.81%	-	
SM ENERGY CO.	78454L100	SM	56,357	1,076,419	0.77%	-	
GRAY TELEVISION, INC.	389375106	GTN	46,717	1,062,345	0.76%	-	
BOISE CASCADE CO.	09739D100	BCC	18,308	1,059,118	0.76%	-	
PDC ENERGY, INC.	69327R101	PDCE	25,122	1,048,844	0.75%	-	
ARCBEST CORP.	03937C105	ARCB	15,709	1,048,262	0.75%	-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	12,942	1,025,006	0.74%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	19,249	999,986	0.72%	-	
OVINTIV INC	69047Q102	OVV	36,657	999,270	0.72%	-	
HOPE BANCORP, INC.	43940T109	HOPE	72,042	993,459	0.71%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	982,600	982,600	0.70%	-	9/1/2021
RUSH ENTERPRISES, INC.	781846209	RUSHA	22,239	980,740	0.70%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	26,296	971,900	0.70%	-	
VISTA OUTDOOR, INC.	928377100	VSTO	23,175	946,699	0.68%	-	
COWEN, INC.	223622606	COWN	26,017	937,653	0.67%	-	
HERC HOLDINGS, INC.	42704L104	HRI	7,063	928,431	0.67%	-	
AUTONATION, INC.	05329W102	AN	8,456	922,465	0.66%	-	
KIMCO REALTY CORP.	49446R109	KIM	42,268	921,020	0.66%	-	
PATTERSON-UTI ENERGY, INC.	703481101	PTEN	118,585	920,220	0.66%	-	
DILLARD'S INC	254067101	DDS	4,830	919,922	0.66%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	17,236	911,784	0.65%	-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	48,573	899,572	0.65%	-	
NATIONAL BANK HOLDINGS CORP.	633707104	NBHC	23,609	885,338	0.63%	-	
POPULAR, INC.	733174700	BPOP	11,585	879,765	0.63%	-	
MODIVCARE, INC.	60783X104	MODV	4,427	873,270	0.63%	-	
BROADSTONE NET LEASE INC	11135E203	BNL	31,226	855,592	0.61%	-	
MASTEC, INC.	576323109	MTZ	9,336	853,684	0.61%	-	
MOSAIC CO. (THE)	61945C103	MOS	26,420	850,196	0.61%	-	
COMMERCIAL METALS, CO.	201723103	CMC	25,996	847,990	0.61%	-	
OWENS & MINOR, INC.	690732102	OMI	22,587	842,043	0.60%	-	
SOUTHWEST GAS CORP.	844895102	SWX	11,899	836,619	0.60%	-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	22,885	791,134	0.57%	-	
GOODYEAR TIRE & RUBBER CO. (THE)	382550101	GT	49,918	790,701	0.57%	-	
UMB FINANCIAL CORP	902788108	UMBF	8,625	789,878	0.57%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	13,648	789,264	0.57%	-	
MACERICH CO. (THE)	554382101	MAC	45,928	784,450	0.56%	-	
BANKUNITED INC	06652K103	BKU	18,637	783,313	0.56%	-	
SPARTANNASH CO.	847215100	SPTN	36,354	781,611	0.56%	-	
Forestar Group	346232101	FOR	36,952	768,232	0.55%	-	
OWENS CORNING	690742101	OC	8,035	767,744	0.55%	-	
CHEMOURS CO (THE)	163851108	CC	22,888	766,977	0.55%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	6,315	765,504	0.55%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	25,381	762,191	0.55%	-	
NETGEAR, INC.	64111Q104	NTGR	21,285	760,513	0.55%	-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	31,895	751,446	0.54%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	23,137	749,870	0.54%	-	
ABERCROMBIE & FITCH CO.	002896207	ANF	20,917	747,992	0.54%	-	
MR COOPER GROUP INC	62482R107	COOP	19,181	745,757	0.53%	-	
VICI PROPERTIES, INC.	925652109	VICI	23,961	740,635	0.53%	-	
ALLETE, INC.	018522300	ALE	10,929	736,833	0.53%	-	
NEW JERSEY RESOURCES CORP	646025106	NJR	19,712	736,046	0.53%	-	
PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	12,769	732,813	0.53%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	18,085	731,177	0.52%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	5,579	729,566	0.52%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	16,832	725,459	0.52%	-	
ANTERO RESOURCES CORP	03674X106	AR	52,773	724,046	0.52%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	16,946	719,019	0.52%	-	
AMERIS BANCORP	03076K108	ABCB	14,434	710,730	0.51%	-	
SPIRE INC	84857L101	SR	10,550	703,685	0.50%	-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	14,504	702,864	0.50%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	55,109	701,538	0.50%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,501	701,076	0.50%	-	
POTLATCHDELTIC CORP.	737630103	PCH	13,446	698,520	0.50%	-	
OTTER TAIL CORP	689648103	OTTR	12,575	689,990	0.49%	-	
NEWMARK GROUP, INC.	65158N102	NMRK	50,529	688,205	0.49%	-	
HIBBETT SPORTS, INC.	428567101	HIBB	7,102	679,590	0.49%	-	

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					Base			
AVISTA CORP	05379B107	AVA	16,220	678,807	0.49%	-	-	
TEXTAINER GROUP HOLDINGS LTD	B054DS5	TGH	20,295	674,200	0.48%	-	-	
PRIMORIS SERVICES CORP.	74164F103	PRIM	26,237	674,291	0.48%	-	-	
PEBBLEBROOK HOTEL TRUST	70509V100	PEB	30,336	668,302	0.48%	-	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,751	666,925	0.48%	-	-	
FULTON FINANCIAL CORP	360271100	FULT	41,257	653,923	0.47%	-	-	
AES CORP/THE	00130H105	AES	27,366	653,226	0.47%	-	-	
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	6,321	650,368	0.47%	-	-	
JOHN WILEY & SONS INC.	968223206	JW/A	11,172	649,093	0.47%	-	-	
INVESTORS BANCORP INC.	46146L101	ISBC	45,130	645,810	0.46%	-	-	
MFA FINANCIAL INC	55272X102	MFA	130,534	626,563	0.45%	-	-	
RLJ LODGING TRUST	74965L101	RLJ	43,403	626,305	0.45%	-	-	
GEO GROUP, INC. (THE)	36162J106	GEO	80,666	625,162	0.45%	-	-	
SMITH & WESSON BRANDS, INC.	831754106	SWBI	25,844	623,616	0.45%	-	-	
SURGERY PARTNERS, INC.	86881A100	SGRY	12,641	621,937	0.45%	-	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	14,833	618,981	0.44%	-	-	
COSTAMARE, INC.	B566T98	CMRE	42,680	613,738	0.44%	-	-	
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	34,331	611,778	0.44%	-	-	
SANDY SPRING BANCORP INC	800363103	SASR	13,916	606,320	0.43%	-	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	34,543	606,230	0.43%	-	-	
CITY OFFICE REIT INC	178587101	CIO	37,737	602,660	0.43%	-	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	42,380	593,320	0.43%	-	-	
HEARTLAND FINANCIAL USA, INC.	42234Q102	HTLF	12,594	592,296	0.42%	-	-	
COMMUNITY HEALTH SYSTEMS, INC.	203668108	CYH	47,311	582,398	0.42%	-	-	
MUELLER INDUSTRIES INC	624756102	MLI	13,027	581,134	0.42%	-	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	23,323	580,743	0.42%	-	-	
GENWORTH FINANCIAL INC	37247D106	GNW	153,522	575,708	0.41%	-	-	
TRONOX HOLDINGS PLC	BJT1656	TROX	27,181	574,335	0.41%	-	-	
CORNERSTONE BUILDING BRANDS, INC.	21925D109	CNR	34,084	566,476	0.41%	-	-	
REDWOOD TRUST INC	758075402	RWT	45,408	566,238	0.41%	-	-	
OFG BANCORP	67103X102	OFG	23,572	561,249	0.40%	-	-	
CHIMERA INVESTMENT CORP	16934Q208	CIM	36,528	559,609	0.40%	-	-	
PREMIER FINANCIAL CORP	74052F108	PCF	18,114	550,666	0.39%	-	-	
GREENBRIER COS INC/THE	393657101	GBX	12,414	547,457	0.39%	-	-	
GREAT WESTERN BANCORP INC	391416104	GWB	17,617	545,422	0.39%	-	-	
WHITING PETROLEUM CORP	966387508	WLL	11,589	544,104	0.39%	-	-	
RETAIL VALUE, INC.	76133Q102	RVI	21,755	543,875	0.39%	-	-	
GETTY REALTY CORP.	374297109	GTY	16,935	535,654	0.38%	-	-	
CONNECTONE BANCORP, INC.	20786W107	CNOB	18,600	532,146	0.38%	-	-	
FRESH DEL MONTE PRODUCE INC	2118707	FDP	15,996	525,948	0.38%	-	-	
CENTRAL GARDEN AND PET CO.	153527205	CENTA	12,496	520,708	0.37%	-	-	
ORTHOPIX MEDICAL INC	68752M108	OFIX	12,225	518,340	0.37%	-	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	13,884	516,901	0.37%	-	-	
TITAN MACHINERY, INC.	88830R101	TITN	17,839	512,336	0.37%	-	-	
GENCO SHIPPING & TRADING LTD	BD08758	GNK	25,955	505,863	0.36%	-	-	
GRANITE POINT MORTGAGE TRUST, INC.	38741L107	GPMT	36,686	504,799	0.36%	-	-	
AMN HEALTHCARE SERVICES INC	001744101	AMN	4,425	502,326	0.36%	-	-	
COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	14,076	500,683	0.36%	-	-	
SYNNEX CORP.	87162W100	SNX	3,935	500,020	0.36%	-	-	
EMPLOYERS HOLDINGS INC	292218104	EIG	12,087	497,622	0.36%	-	-	
INNOVIVA, INC.	45781M101	INVA	32,483	495,691	0.36%	-	-	
BONANZA CREEK ENERGY, INC.	097793400	BCEI	12,732	495,020	0.36%	-	-	
TRUEBLUE INC	89785X101	TBI	18,094	494,509	0.35%	-	-	
SANMINA CORP.	801056102	SANM	12,508	493,816	0.35%	-	-	
SANDERSON FARMS INC	800013104	SAFM	2,502	491,643	0.35%	-	-	
GUESS?, INC.	401617105	GES	20,229	489,340	0.35%	-	-	
NATUS MEDICAL INC	639050103	NTUS	18,249	483,963	0.35%	-	-	
PG&E CORP.	69331C108	PCG	52,458	481,040	0.34%	-	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	23,427	479,785	0.34%	-	-	
READY CAPITAL CORP	75574U101	RC	31,316	479,448	0.34%	-	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	9,265	475,758	0.34%	-	-	
WATERSTONE FINANCIAL INC	94188P101	WSBF	23,325	473,031	0.34%	-	-	
TIMKENSTEEL CORP	887399103	TMST	34,508	472,069	0.34%	-	-	
NABORS INDUSTRIES, LTD.	BK953M8	NBR	5,569	469,689	0.34%	-	-	
FLUSHING FINANCIAL CORP.	343873105	FFIC	20,464	469,240	0.34%	-	-	
HOMESTREET, INC.	43785V102	HMST	11,450	467,733	0.34%	-	-	
MARINEMAX, INC.	567908108	HZO	9,558	464,710	0.33%	-	-	
EW SCRIPPS CO. (THE)	811054402	SSP	25,059	464,594	0.33%	-	-	
CARPENTER TECHNOLOGY CORP.	144285103	CRS	13,894	463,365	0.33%	-	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	9,272	462,302	0.33%	-	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	17,771	462,046	0.33%	-	-	
TEREX CORP	880779103	TEX	9,042	461,594	0.33%	-	-	
INTERFACE INC	458665304	TILE	32,030	460,591	0.33%	-	-	
IHEARTMEDIA INC	45174J509	IHRT	18,492	460,081	0.33%	-	-	
CRA INTERNATIONAL INC	12618T105	CRAI	4,921	457,604	0.33%	-	-	
ZIONS BANCORP NA	989701107	ZION	7,869	455,615	0.33%	-	-	
H&E EQUIPMENT SERVICES, INC.	404030108	HEES	13,220	450,141	0.32%	-	-	
LOUISIANA-PACIFIC CORP.	546347105	LPX	7,045	446,935	0.32%	-	-	

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AMPHASTAR PHARMACEUTICALS INC	03209R103	AMPH	22,699	446,262	0.32%	-		
HORIZON BANCORP/IN	440407104	HBNC	24,948	445,322	0.32%	-		
BRIGHTHOUSE FINANCIAL, INC.	10922N103	BHF	9,074	444,263	0.32%	-		
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	14,672	440,307	0.32%	-		
HEALTHSTREAM INC	42222N103	HSTM	14,466	439,622	0.32%	-		
HAVERTY FURNITURE COS, INC.	419596101	HVT	12,334	439,460	0.32%	-		
HANMI FINANCIAL CORP.	410495204	HAFC	22,560	434,957	0.31%	-		
ACADIA HEALTHCARE CO INC	00404A109	ACHC	6,567	434,210	0.31%	-		
COMERICA, INC.	200340107	CMA	5,863	433,334	0.31%	-		
JOHN B SANFILIPPO & SON INC	800422107	JBSS	5,077	431,494	0.31%	-		
CARS.COM INC	14575E105	CARS	33,815	430,127	0.31%	-		
CORECIVIC, INC.	21871N101	CXW	44,210	429,721	0.31%	-		
MANPOWERGROUP, INC.	56418H100	MAN	3,522	427,641	0.31%	-		
AMNEAL PHARMACEUTICALS INC	03168L105	AMRX	75,385	425,171	0.30%	-		
COCA-COLA CONSOLIDATED INC	191098102	COKE	1,046	424,843	0.30%	-		
RELIANCE STEEL & ALUMINUM CO	759509102	RS	2,828	424,313	0.30%	-		
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	4,324	424,228	0.30%	-		
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	8,906	424,015	0.30%	-		
COMMUNITY TRUST BANCORP, INC.	204149108	CTBI	10,172	423,766	0.30%	-		
UMPOUA HOLDINGS CORP.	904214103	UMPQ	21,613	420,805	0.30%	-		
AMC NETWORKS INC	00164V103	AMCX	8,846	420,450	0.30%	-		
NOW INC	67011P100	DNOW	54,680	419,942	0.30%	-		
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	2,784	416,904	0.30%	-		
UNITED STATES CELLULAR CORP	911684108	USM	13,046	416,820	0.30%	-		
DORIAN LPG LTD	BM4QJF5	LPG	31,495	416,364	0.30%	-		
TIVITY HEALTH, INC. COM	88870R102	TVTY	17,875	415,594	0.30%	-		
OCEANEERING INTERNATIONAL, INC.	675232102	OII	33,718	414,731	0.30%	-		
AGCO CORP.	001084102	AGCO	3,003	413,273	0.30%	-		
ENVISTA HOLDINGS CORP	29415F104	NVST	9,641	412,538	0.30%	-		
ENCOMPASS HEALTH CORP	29261A100	EHC	5,234	410,607	0.29%	-		
WESTLAKE CHEMICAL CORP.	960413102	WLK	4,690	409,672	0.29%	-		
BEAZER HOMES USA, INC.	07556Q881	BZH	21,808	408,028	0.29%	-		
HANGER INC	41043F208	HNGR	17,043	406,987	0.29%	-		
EMCOR GROUP INC	29084Q100	EME	3,331	404,717	0.29%	-		
KFORCE INC	493732101	KFRC	6,779	396,029	0.28%	-		
FIRST HORIZON NATIONAL CORP.	320517105	FHN	24,104	395,065	0.28%	-		
OSHKOSH CORP.	688239201	OSK	3,429	392,895	0.28%	-		
PARK HOTELS & RESORTS INC	700517105	PK	20,518	392,715	0.28%	-		
ETHAN ALLEN INTERIORS, INC.	297602104	ETD	16,305	391,646	0.28%	-		
FOOT LOCKER, INC.	344849104	FL	6,859	388,837	0.28%	-		
RYDER SYSTEM, INC.	783549108	R	4,880	387,911	0.28%	-		
FNB CORP. (PA)	302520101	FNB	33,188	387,636	0.28%	-		
INDEPENDENT BANK CORP./MI	453838609	IBCP	18,479	386,950	0.28%	-		
KOHL'S CORP.	500255104	KSS	6,695	384,293	0.28%	-		
LHC GROUP INC	50187A107	LHCG	2,050	382,858	0.27%	-		
SL GREEN REALTY CORP.	78440X804	SLG	5,461	382,707	0.27%	-		
WINTRUST FINANCIAL CORP.	97650W108	WTFC	5,079	380,112	0.27%	-		
TIMKEN CO (THE)	887389104	TKR	5,164	379,761	0.27%	-		
INOGEN INC	45780L104	INGN	6,339	375,205	0.27%	-		
TRINSEO SA	BN65SJ4	TSE	7,216	374,727	0.27%	-		
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	4,500	367,515	0.26%	-		
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	7,510	347,262	0.25%	-		
CENTRAL GARDEN & PET CO.	153527106	CENT	7,360	338,928	0.24%	-		
QUANTA SERVICES, INC.	74762E102	PWR	3,129	319,471	0.23%	-		
YELP INC	985817105	YELP	8,114	312,470	0.22%	-		
INTERNATIONAL SEAWAYS INC	BYX60M4	INSW	17,480	300,656	0.22%	-		
AVNET INC	053807103	AVT	7,252	293,416	0.21%	-		
HARLEY-DAVIDSON INC	412822108	HOG	7,082	279,951	0.20%	-		
PHIBRO ANIMAL HEALTH CORP	71742Q106	PAHC	11,256	273,408	0.20%	-		
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,872	246,561	0.18%	-		
JABIL, INC.	466313103	JBL	3,925	242,487	0.17%	-		
ATKORE INC	047649108	ATKR	2,408	223,390	0.16%	-		
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	7,837	214,969	0.15%	-		
WESTROCK CO	96145D105	WRK	3,561	185,314	0.13%	-		
MEDNAX INC	58502B106	MD	5,562	178,596	0.13%	-		
CF INDUSTRIES HOLDINGS INC	125269100	CF	3,839	174,367	0.13%	-		
RPT REALTY	74971D101	RPT	13,422	173,681	0.12%	-		
HEALTHCARE SERVICES GROUP INC	421906108	HCSG	6,570	171,871	0.12%	-		
CENTURY COMMUNITIES, INC.	156504300	CCS	2,112	148,051	0.11%	-		
MULTIPLAN CORP	62548M100	MPLN	22,386	134,316	0.10%	-		
ENDO INTERNATIONAL PLC	BJ3V905	ENDP	53,513	122,545	0.09%	-		
MESA AIR GROUP INC	590479135	MESA	7,961	63,529	0.05%	-		
BM TECHNOLOGIES INC	05591L107	BMTX	4,288	41,765	0.03%	-		
GREAT AJAX CORP.	38983D300	AJX	1,020	14,413	0.01%	-		
NABORS INDUSTRIES LTD	BN6MFZ0	NBRWF	2,227	12,917	0.01%	-		6/11/2026
				<b>\$ 139,455,596</b>	<b>100.00%</b>			

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

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.