

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, September 30, 2019 (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	93,566	\$ 11,172,716	4.54%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	50,524	2,848,038	1.16%	-	
RADIAN GROUP, INC.	750236101	RDN	113,608	2,594,807	1.05%	-	
NORTHWESTERN CORP.	668074305	NWE	33,222	2,493,311	1.01%	-	
TECH DATA, CORP.	878237106	TECD	19,890	2,073,334	0.84%	-	
CIRRUS LOGIC, INC.	172755100	CRUS	37,336	2,000,463	0.81%	-	
NELNET, INC.	64031N108	NNI	30,828	1,960,661	0.80%	-	
OFG BANCORP	67103X102	OFG	88,658	1,941,610	0.79%	-	
STIFEL FINANCIAL CORP.	860630102	SF	33,786	1,938,641	0.79%	-	
MERITAGE HOMES CORP.	59001A102	MTH	26,740	1,881,159	0.76%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	185,982	1,856,100	0.75%	-	
AES CORP/VA	00130H105	AES	109,336	1,786,550	0.73%	-	
FLAGSTAR BANCORP, INC.	337930705	FBC	47,293	1,766,394	0.72%	-	
RAMBUS, INC.	750917106	RMBS	134,344	1,763,265	0.72%	-	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676206	AEL	72,725	1,759,945	0.71%	-	
SOUTHWEST GAS CORP.	844895102	SWX	19,314	1,758,347	0.71%	-	
ESSENT GROUP, LTD.	BFWGX8	ESNT	36,853	1,756,783	0.71%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	87,614	1,713,730	0.70%	-	
MGIC INVESTMENT CORP	552848103	MTG	135,678	1,706,829	0.69%	-	
AVISTA CORP.	05379B107	AVA	35,219	1,706,008	0.69%	-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	73,988	1,698,764	0.69%	-	
REINSURANCE GROUP OF AMERICA, INC.	759351604	RG	10,561	1,688,493	0.69%	-	
DELEK US HOLDINGS INC	24665A103	DK	45,727	1,659,890	0.67%	-	
GENWORTH FINANCIAL, INC., CLASS A	37247D106	GNW	368,623	1,621,941	0.66%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	63,451	1,618,635	0.66%	-	
RENT-A-CENTER, INC. (TX)	76009N100	RCII	62,245	1,605,299	0.65%	-	
BMC STOCK HOLDINGS, INC.	05591B109	BMCH	61,146	1,600,802	0.65%	-	
TAYLOR MORRISON HOME CORP.	87724P106	TMHC	61,349	1,591,393	0.65%	-	
WORLD FUEL SERVICES CORP.	981475106	INT	39,685	1,585,019	0.64%	-	
XENIA HOTELS & RESORTS, INC.	984017103	XHR	72,441	1,529,954	0.62%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	50,241	1,526,322	0.62%	-	
SIMMONS FIRST NATIONAL CORP	828730200	SFNC	61,197	1,523,805	0.62%	-	
LADDER CAPITAL CORP.	505743104	LADR	88,215	1,523,473	0.62%	-	
PENNYMAC, MORTGAGE INVESTMENT TRUST	70931T103	PMT	67,961	1,510,773	0.61%	-	
TRI POINTE GROUP, INC.	87265H109	TPH	98,950	1,488,208	0.60%	-	
HILLTOP HOLDINGS, INC.	432748101	HTH	61,420	1,467,324	0.60%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	142,022	1,455,726	0.59%	-	
POPULAR, INC.	733174700	BPOP	26,726	1,445,342	0.59%	-	
SUNSTONE HOTEL INVESTORS, INC.	867892101	SHO	103,347	1,419,988	0.58%	-	
GROUP 1 AUTOMOTIVE, INC.	398905109	GPI	15,330	1,415,112	0.57%	-	
DELUXE CORP.	248019101	DLX	28,562	1,404,108	0.57%	-	
SCORPIO TANKERS, INC.	BHXD297	STNG	46,728	1,390,625	0.56%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	86,045	1,362,092	0.55%	-	
BARRETT BUSINESS SERVICES, INC.	068463108	BBSI	15,210	1,350,952	0.55%	-	
LITHIA MOTORS, INC.	536797103	LAD	10,135	1,341,671	0.54%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	63,108	1,341,045	0.54%	-	
SANMINA CORP.	801056102	SANM	41,537	1,333,753	0.54%	-	
STEPAN CO.	858586100	SCL	13,634	1,323,316	0.54%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,316,025	1,316,025	0.53%	-	
ZUMIEZ, INC.	989817101	ZUMZ	41,454	1,313,055	0.53%	-	
INGLES MARKETS, INC.	457030104	IMKTA	33,626	1,306,706	0.53%	-	
ARCH COAL, INC.	039380407	ARCH	17,413	1,292,045	0.52%	-	
HIBBETT SPORTS, INC.	428567101	HIBB	56,338	1,290,140	0.52%	-	
GREAT LAKES DREDGE & DOCK CORP.	390607109	GLDD	123,305	1,288,537	0.52%	-	
HUB GROUP, INC.	443320106	HUBG	27,480	1,277,820	0.52%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	62,756	1,273,319	0.52%	-	
GOVERNMENT PROPERTIES INCOME TRUST	67623C109	OPI	41,221	1,263,011	0.51%	-	
MASTEC, INC.	576323109	MTZ	19,426	1,261,330	0.51%	-	
OGE ENERGY CORP.	670837103	OGE	27,687	1,256,436	0.51%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	28,143	1,251,238	0.51%	-	
FRANKLIN STREET PROPERTIES CORP.	35471R106	FSP	147,319	1,246,319	0.51%	-	
HOLLYFRONTIER CORP.	436106108	HFC	23,156	1,242,088	0.50%	-	
REDWOOD TRUST, INC.	758075402	RWT	74,963	1,230,143	0.50%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	133,497	1,214,823	0.49%	-	
HELIX ENERGY SOLUTIONS GROUP, INC.	42330P107	HLX	150,641	1,214,166	0.49%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	14,418	1,211,689	0.49%	-	
K12, INC.	48273U102	LRN	45,718	1,206,955	0.49%	-	
NEW YORK MORTGAGE TRUST, INC.	649604501	NYMT	196,995	1,199,700	0.49%	-	
DIME COMMUNITY BANCSHARES, INC.	253922108	DCOM	55,949	1,197,868	0.49%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	97,561	1,189,756	0.48%	-	
ATKORE INTERNATIONAL GROUP, INC.	047649108	ATKR	38,837	1,178,703	0.48%	-	
SUMMIT HOTEL PROPERTIES, INC.	866082100	INN	101,027	1,171,913	0.48%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	31,832	1,167,598	0.47%	-	
CORCEPT THERAPEUTICS, INC.	218352102	CORT	82,447	1,165,388	0.47%	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	174,206	1,163,696	0.47%	-	
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	56,508	1,162,652	0.47%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	28,350	1,156,964	0.47%	-	
BERKSHIRE HILLS BANCORP, INC.	084680107	BHLB	39,425	1,154,758	0.47%	-	

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SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	26,787	1,144,876	0.46%	-	
ENCORE CAPITAL GROUP, INC.	292554102	ECPG	34,239	1,141,015	0.46%	-	
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	20,455	1,139,139	0.46%	-	
FEDERAL AGRICULTURAL MORTGAGE CORP.	313148306	AGM	13,945	1,138,749	0.46%	-	
GREAT SOUTHERN BANCORP, INC.	390905107	GSBC	19,949	1,136,096	0.46%	-	
NATIONAL CINEMEDIA, INC.	635309107	NCMI	138,213	1,133,347	0.46%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	23,744	1,117,155	0.45%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	11,219	1,107,876	0.45%	-	
XPERI CORP. COM	98421B100	XPER	53,512	1,106,628	0.45%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	56,315	1,101,521	0.45%	-	
MUELLER INDUSTRIES, INC.	624756102	MLI	38,264	1,097,412	0.45%	-	
CVR ENERGY INC	12662P108	CVI	24,743	1,089,434	0.44%	-	
PULTEGROUP INC	745867101	PHM	29,518	1,078,883	0.44%	-	
MR COOPER GROUP, INC.	62482R107	COOP	100,969	1,072,291	0.44%	-	
SEACOR HOLDINGS, INC.	811904101	CKH	22,679	1,067,501	0.43%	-	
CONNECTONE BANCORP, INC.	20786W107	CNOB	47,975	1,065,045	0.43%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	39,011	1,063,830	0.43%	-	
GMS, INC.	36251C103	GMS	36,647	1,052,502	0.43%	-	
WARRIOR MET COAL, INC.	93627C101	HCC	53,672	1,047,677	0.43%	-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	57,866	1,045,639	0.42%	-	
KELLY SERVICES, INC.	488152208	KELYA	43,018	1,041,896	0.42%	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	44,154	1,040,710	0.42%	-	
JOHN B SANFILIPPO & SON, INC.	800422107	JBSS	10,751	1,038,547	0.42%	-	
BUCKLE, INC. (THE)	118440106	BKE	50,383	1,037,890	0.42%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	10,373	1,033,773	0.42%	-	
AGCO CORP.	001084102	AGCO	13,597	1,029,293	0.42%	-	
GENESCO, INC.	371532102	GCO	25,707	1,028,794	0.42%	-	
FOSSIL GROUP, INC.	34988V106	FOSL	82,207	1,028,410	0.42%	-	
US CONCRETE, INC.	90333L201	USCR	18,582	1,027,213	0.42%	-	
DHT HOLDINGS, INC.	B7JB336	DHT	166,622	1,024,725	0.42%	-	
ARES COMMERCIAL REAL ESTATE CORP.	04013V108	ACRE	66,997	1,020,364	0.41%	-	
KRATON CORP	50077C106	KRA	31,588	1,019,977	0.41%	-	
DIODES, INC.	254543101	DIOD	25,325	1,016,799	0.41%	-	
ENNIS, INC.	293389102	EBF	50,273	1,016,017	0.41%	-	
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	19,395	1,015,910	0.41%	-	
WALKER & DUNLOP, INC.	93148P102	WD	18,083	1,011,382	0.41%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	26,548	1,008,293	0.41%	-	
RETAIL VALUE, INC.	76133Q102	RVI	27,140	1,005,266	0.41%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	22,879	994,550	0.40%	-	
COREENERGY INFRASTRUCTURE TRUST, INC.	21870U502	CORR	20,990	991,148	0.40%	-	
CARDTRONICS PLC	BYT1841	CATM	32,755	990,511	0.40%	-	
AUTONATION, INC.	05329W102	AN	19,463	986,774	0.40%	-	
ENCORE WIRE CORP.	292562105	WIRE	17,475	983,493	0.40%	-	
WESTERN ASSET MORTGAGE CAPITAL CORP.	95790D105	WMC	101,790	982,274	0.40%	-	
ECHOSTAR CORP.	278768106	SATS	24,761	981,031	0.40%	-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	54,141	978,869	0.40%	-	
BRIGHTHOUSE FINANCIAL, INC.	10922N103	BHF	24,181	978,605	0.40%	-	
VICI PROPERTIES, INC.	925652109	VICI	43,063	975,377	0.40%	-	
PARK HOTELS & RESORTS, INC.	700517105	PK	38,912	971,633	0.39%	-	
CONN'S, INC.	208242107	CONN	38,896	966,955	0.39%	-	
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	57,974	961,209	0.39%	-	
GREAT AJAX CORP.	38983D300	AJX	61,612	954,986	0.39%	-	
RESOURCE CAPITAL CORP.	30068N105	XAN	83,716	951,851	0.39%	-	
TENET HEALTHCARE CORP.	88033G407	THC	42,930	949,612	0.39%	-	
EQUITY COMMONWEALTH	294628102	EQC	27,339	936,361	0.38%	-	
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	63,773	933,318	0.38%	-	
NAVIENT CORP.	63938C108	NAVI	72,853	932,518	0.38%	-	
STERLING BANCORP/DE	85917A100	STL	46,444	931,667	0.38%	-	
VOYA FINANCIAL, INC.	929089100	VOYA	16,945	922,486	0.37%	-	
RESTORATION HARDWARE HOLDINGS, INC.	74967X103	RH	5,400	922,482	0.37%	-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	79,946	920,978	0.37%	-	
MAGELLAN HEALTH, INC.	559079207	MGLN	14,819	920,260	0.37%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	19,604	919,820	0.37%	-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	55,507	919,751	0.37%	-	
CIT GROUP INC	125581801	CIT	20,275	918,660	0.37%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	56,587	916,709	0.37%	-	
UNIVERSAL FOREST PRODUCTS, INC.	913543104	UFPI	22,969	916,004	0.37%	-	
SHOE CARNIVAL, INC.	824889109	SCVL	28,140	912,017	0.37%	-	
UNITED STATES CELLULAR CORP.	911684108	USM	24,167	908,196	0.37%	-	
HUNTSMAN CORP.	447011107	HUN	38,930	905,512	0.37%	-	
UNUM GROUP	91529Y106	UNM	30,432	904,439	0.37%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	13,895	901,924	0.37%	-	
SILGAN HOLDINGS, INC.	827048109	SLGN	29,991	900,780	0.37%	-	
MERITOR, INC.	59001K100	MTOR	48,543	898,046	0.36%	-	
MDU RESOURCES GROUP, INC.	552690109	MDU	31,845	897,711	0.36%	-	
ARBOR REALTY TRUST, INC.	038923108	ABR	68,294	895,334	0.36%	-	
SL GREEN REALTY CORP.	78440X101	SLG	10,895	890,666	0.36%	-	
VECTOR GROUP, LTD.	92240M108	VGR	74,737	890,118	0.36%	-	

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FOUNDATION BUILDING MATERIALS, INC.	350392106	FBM	57,395	889,049	0.36%	-	
REGIONAL MANAGEMENT CORP.	75902K106	RM	31,364	883,210	0.36%	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	6,330	880,250	0.36%	-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	42,482	877,678	0.36%	-	
AMERICAN WOODMARK CORP.	030506109	AMWD	9,835	874,430	0.36%	-	
IMAX CORP.	45245E109	IMAX	39,773	873,017	0.35%	-	
PINNACLE FINANCIAL PARTNERS, INC.	72346Q104	PNFP	15,370	872,248	0.35%	-	
TRONOX HOLDINGS PLC	BJT16S6	TROX	104,882	870,521	0.35%	-	
MARCUS & MILLICHAP, INC.	566324109	MMI	24,489	869,115	0.35%	-	
WESTERN ALLIANCE BANCORP	957638109	WAL	18,814	866,949	0.35%	-	
SOLARIS OILFIELD INFRASTRUCTURE, INC.	83418M103	SOI	64,341	863,456	0.35%	-	
MEET GROUP, INC. COM	58513U101	MEET	263,404	862,648	0.35%	-	
RMR GROUP, INC. (THE)	74967R106	RMR	18,838	856,752	0.35%	-	
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	6,683	856,293	0.35%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	55,202	854,527	0.35%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	23,853	852,983	0.35%	-	
QORVO, INC.	74736K101	QRVO	11,503	852,832	0.35%	-	
MYLAN NV	BVFMFG8	MYL	43,101	852,538	0.35%	-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	33,384	850,624	0.35%	-	
XPO LOGISTICS, INC.	983793100	XPO	11,883	850,466	0.35%	-	
WABASH NATIONAL CORP.	929566107	WNC	57,976	841,232	0.34%	-	
ADVANCED DRAINAGE SYSTEMS, INC.	00790R104	WMS	25,803	832,663	0.34%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	49,396	827,383	0.34%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	5,102	822,238	0.33%	-	
ANWORTH MORTGAGE ASSET CORP.	037347101	ANH	246,826	814,526	0.33%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	14,246	813,019	0.33%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	20,690	812,496	0.33%	-	
KEANE GROUP, INC.	48669A108	FRAC	132,958	805,725	0.33%	-	
LANNETT CO., INC.	516012101	LCI	71,799	804,149	0.33%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	9,653	789,712	0.32%	-	
INNOVIVA, INC.	45781M101	INVA	74,754	787,907	0.32%	-	
PG&E CORP.	69331C108	PCG	78,697	786,970	0.32%	-	
EXTREME NETWORKS INC	30226D106	EXTR	107,726	783,707	0.32%	-	
PREMIER, INC.	74051N102	PINC	26,525	767,103	0.31%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	6,374	759,908	0.31%	-	
EVERI HOLDINGS, INC.	30034T103	EVRI	89,563	757,703	0.31%	-	
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	35,367	733,865	0.30%	-	
TITAN MACHINERY, INC.	88830R101	TITN	50,804	728,529	0.30%	-	
ATHENE HOLDING, LTD.	BZ13MZ1	ATH	17,001	715,062	0.29%	-	
INTERNATIONAL MONEY EXPRESS, INC.	46005L101	IMXI	51,506	707,692	0.29%	-	
ENSGN GROUP, INC. (THE)	29358P101	ENSG	14,597	692,336	0.28%	-	
SLM CORP.	78442P106	SLM	75,994	670,647	0.27%	-	
EMPLOYERS HOLDINGS, INC.	292218104	EIG	15,269	665,423	0.27%	-	
LANTHEUS HOLDINGS, INC.	516544103	LNTH	25,845	647,805	0.26%	-	
UNIVERSAL LOGISTICS HOLDINGS, INC.	91388P105	ULH	26,771	623,229	0.25%	-	
CONSOL ENERGY, INC.	20854L108	CEIX	37,418	584,843	0.24%	-	
BENCHMARK ELECTRONICS, INC.	08160H101	BHE	18,233	529,851	0.22%	-	
CHATHAM LODGING TRUST	16208T102	CLDT	28,119	510,360	0.21%	-	
VERA BRADLEY, INC.	92335C106	VRA	49,238	497,304	0.20%	-	
VECTRUS, INC.	92242T101	VEC	11,645	473,369	0.19%	-	
MAGNOLIA OIL & GAS CORP.	559663109	MGY	40,489	449,428	0.18%	-	
BOISE CASCADE CO.	09739D100	BCC	12,785	416,663	0.17%	-	
DENBURY RESOURCES, INC.	247916208	DNR	283,899	337,840	0.14%	-	
SKYWEST, INC.	830879102	SKYW	4,570	262,318	0.11%	-	
PINNACLE WEST CAPITAL CORP.	723484101	PNW	2,370	230,056	0.09%	-	
BUNGE, LTD.	2788713	BG	4,060	229,877	0.09%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	878	203,046	0.08%	-	
DISH NETWORK CORP.	25470M109	DISH	5,824	198,424	0.08%	-	
				\$ 246,297,859	99.95%		

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