

Sterling Capital Behavioral Small Cap Value Equity Fund

Portfolio Holdings, October 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	1,309,885	\$ 1,309,885	1.57%	-	
CANNAE HOLDINGS, INC.	13765N107	CNNE	29,663	1,096,938	1.31%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	56,753	1,007,366	1.21%	-	
RENEWABLE ENERGY GROUP, INC.	75972A301	REGI	17,250	972,900	1.17%	-	
CNX RESOURCES CORP.	12653C108	CNX	89,833	871,380	1.04%	-	
TRI POINTE GROUP, INC.	87265H109	TPH	52,350	860,111	1.03%	-	
HILLTOP HOLDINGS, INC.	432748101	HTH	36,851	840,571	1.01%	-	
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	7,871	810,634	0.97%	-	
OWENS & MINOR, INC.	690732102	OMI	32,113	806,679	0.97%	-	
MATSON, INC.	57686G105	MATX	15,468	803,563	0.96%	-	
BIG LOTS, INC.	089302103	BIG	16,831	801,156	0.96%	-	
TRITON INTERNATIONAL LTD. (BERMUDA)	BDBBB21	TRTN	21,628	797,641	0.96%	-	
RUSH ENTERPRISES, INC.	781846209	RUSHA	22,239	797,046	0.96%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	15,308	777,953	0.93%	-	
NAVIENT CORP.	63938C108	NAVI	95,681	766,405	0.92%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	12,473	737,903	0.88%	-	
MERITAGE HOMES CORP.	59001A102	MTH	8,390	730,685	0.88%	-	
COWEN, INC.	223622606	COWN	34,040	730,498	0.88%	-	
FLAGSTAR BANCORP, INC.	337930705	FBC	24,351	714,702	0.86%	-	
BOISE CASCADE CO.	09739D100	BCC	18,308	702,661	0.84%	-	
HOPE BANCORP, INC.	43940T109	HOPE	86,881	701,130	0.84%	-	
MACERICH CO. (THE)	554382101	MAC	99,111	689,813	0.83%	-	
DYCOM INDUSTRIES, INC.	267475101	DY	10,618	689,533	0.83%	-	
TUTOR PERINI CORP.	901109108	TPC	51,012	689,172	0.83%	-	
ASTEC INDUSTRIES INC.	046224101	ASTE	13,369	679,145	0.81%	-	
NEW JERSEY RESOURCES CORP.	646025106	NJR	23,133	675,021	0.81%	-	
RAMBUS, INC.	750917106	RMBS	48,868	673,890	0.81%	-	
SPARTANNASH CO.	847215100	SPTN	36,354	669,277	0.80%	-	
ARCOSA, INC.	039653100	ACA	14,326	661,431	0.79%	-	
NETGEAR, INC.	64111Q104	NTGR	21,285	656,004	0.79%	-	
PROVIDENCE SERVICE CORP. (THE)	743815102	PRSC	5,491	645,467	0.77%	-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	30,053	631,113	0.76%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	18,085	627,911	0.75%	-	
LITHIA MOTORS, INC.	536797103	LAD	2,695	618,691	0.74%	-	
INDEPENDENT BANK GROUP INC.	45384B106	IBTX	11,982	618,032	0.74%	-	
CLEARWATER PAPER CORP.	18538R103	CLW	16,510	613,347	0.74%	-	
VISTA OUTDOOR, INC.	928377100	VSTO	30,752	607,967	0.73%	-	
ARCBEST CORP.	03937C105	ARCB	19,811	604,632	0.72%	-	
SONIC AUTOMOTIVE, INC.	83545G102	SAH	16,583	597,983	0.72%	-	
DYNEX CAPITAL, INC.	26817Q886	DX	36,457	597,166	0.72%	-	
ACADIA REALTY TRUST	004239109	AKR	63,518	592,623	0.71%	-	
QUANTA SERVICES, INC.	74762E102	PWR	9,340	583,096	0.70%	-	
EQT CORP.	26884L109	EQT	38,363	580,816	0.70%	-	
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	31,895	580,489	0.70%	-	
UNITED NATURAL FOODS, INC.	911163103	UNFI	39,303	572,645	0.69%	-	
SLM CORP.	78442P106	SLM	61,882	568,696	0.68%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	47,214	559,486	0.67%	-	
LINCOLN NATIONAL CORP.	534187109	LNC	15,921	558,827	0.67%	-	
MGIC INVESTMENT CORP.	552848103	MTG	55,126	554,568	0.66%	-	
GREAT LAKES DREDGE & DOCK CORP.	390607109	GLDD	53,533	552,996	0.66%	-	
BANKUNITED INC	06652K103	BKU	21,572	544,693	0.65%	-	
COMMERCIAL METALS, CO.	201723103	CMC	25,996	536,817	0.64%	-	
VALLEY NATIONAL BANCORP	919794107	VLY	70,107	535,617	0.64%	-	
AES CORP/THE	00130H105	AES	27,366	533,637	0.64%	-	
CORECIVIC, INC.	21871N101	CXW	82,600	529,466	0.63%	-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	40,096	527,663	0.63%	-	
BRIGHTSPHERE INVESTMENT GROUP, INC.	10948W103	BSIG	38,214	527,353	0.63%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	27,400	525,532	0.63%	-	
NRG ENERGY, INC.	629377508	NRG	16,585	524,418	0.63%	-	
RENT-A-CENTER, INC. (TX)	76009N100	RCII	16,657	514,701	0.62%	-	
AVISTA CORP.	05379B107	AVA	15,293	508,033	0.61%	-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	24,099	505,597	0.61%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	42,380	503,051	0.60%	-	
Forestar Group	346232101	FOR	30,220	502,861	0.60%	-	
PG&E CORP.	69331C108	PCG	52,458	501,498	0.60%	-	
UFP INDUSTRIES, INC.	90278Q108	UFPI	9,978	498,002	0.60%	-	
TAUBMAN CENTERS, INC.	876664103	TCO	14,766	493,480	0.59%	-	
KB HOME	48666K109	KBH	15,300	493,425	0.59%	-	
ANNALY CAPITAL MANAGEMENT, INC.	035710409	NLY	69,183	490,507	0.59%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	4,493	489,692	0.59%	-	
POPULAR, INC.	733174700	BPOP	11,585	488,887	0.59%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	8,622	488,436	0.59%	-	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	PFG	12,296	482,249	0.58%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	5,579	481,189	0.58%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	11,970	478,321	0.57%	-	
SURGERY PARTNERS, INC.	86881A100	SGRY	21,912	478,120	0.57%	-	
VEREIT, INC.	92339V100	VER	76,251	472,756	0.57%	-	
CORCEPT THERAPEUTICS, INC.	218352102	CORT	27,989	469,655	0.56%	-	

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SYNAPTICS INC.	87157D109	SYNA	6,036	462,780	0.55%	-	
WORTHINGTON INDUSTRIES, INC.	981811102	WOR	9,379	461,541	0.55%	-	
TENET HEALTHCARE CORP.	88033G407	THC	18,662	457,965	0.55%	-	
VIRTU FINANCIAL, INC.	928254101	VIRT	21,352	456,506	0.55%	-	
PULTEGROUP INC	745867101	PHM	11,127	453,537	0.54%	-	
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	21,299	453,456	0.54%	-	
ABM INDUSTRIES, INC.	000957100	ABM	13,015	451,881	0.54%	-	
MASONITE INTERNATIONAL CORP.	575385109	DOOR	5,059	445,192	0.53%	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	23,323	444,303	0.53%	-	
CENTRAL GARDEN AND PET CO.	153527205	CENTA	12,496	442,233	0.53%	-	
VICI PROPERTIES, INC.	925652109	VICI	18,722	429,670	0.52%	-	
SMITH & WESSON BRANDS, INC.	831754106	SWBI	25,844	428,752	0.51%	-	
GRAY TELEVISION, INC.	389375106	GTN	33,593	425,959	0.51%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	16,946	419,922	0.50%	-	
AXOS FINANCIAL, INC.	05465C100	AX	15,325	417,760	0.50%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	23,427	417,469	0.50%	-	
COOPER TIRE & RUBBER CO.	216831107	CTB	12,025	413,540	0.50%	-	
CATHAY GENERAL BANCORP	149150104	CATY	16,900	397,657	0.48%	-	
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	13,045	395,264	0.47%	-	
HUB GROUP, INC.	443320106	HUBG	7,853	393,671	0.47%	-	
SPORTSMAN'S WAREHOUSE HOLDINGS, INC.	84920Y106	SPWH	30,153	392,592	0.47%	-	
BANCORP, INC. (THE)	05969A105	TBBK	40,176	385,690	0.46%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	27,869	385,150	0.46%	-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	14,504	382,761	0.46%	-	
BERKSHIRE HILLS BANCORP, INC.	084680107	BHLB	29,261	381,271	0.46%	-	
TEREX CORP.	880779103	TEX	15,278	377,214	0.45%	-	
WADDELL & REED FINANCIAL INC	930059100	WDR	24,300	373,005	0.45%	-	
CENTURY COMMUNITIES, INC.	156504300	CCS	9,500	368,980	0.44%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	11,713	363,454	0.44%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	43,122	360,069	0.43%	-	
GMS, INC.	36251C103	GMS	15,916	359,702	0.43%	-	
HOMESTREET, INC.	43785V102	HMST	11,450	355,752	0.43%	-	
LIONS GATE ENTERTAINMENT CORP.	535919401	LGF/A	52,626	352,594	0.42%	-	
NATIONAL HEALTH INVESTORS, INC.	63633D104	NHI	6,285	352,274	0.42%	-	
INNOVIVA, INC.	45781M101	INVA	32,483	351,141	0.42%	-	
MARINEMAX, INC.	567908108	HZO	11,567	346,779	0.42%	-	
NATIONAL BANK HOLDINGS CORP.	633707104	NBHC	11,482	346,182	0.41%	-	
CUSHMAN & WAKEFIELD PLC	BFZ4N46	CWK	29,075	340,759	0.41%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	12,361	329,791	0.40%	-	
OWENS CORNING	690742101	OC	5,029	329,249	0.39%	-	
ENCORE CAPITAL GROUP, INC.	292554102	ECPG	10,126	323,323	0.39%	-	
CHEMOURS CO (THE)	163851108	CC	15,712	316,440	0.38%	-	
ADT, INC.	00090Q103	ADT	47,817	315,114	0.38%	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	19,179	312,234	0.37%	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,751	310,478	0.37%	-	
VALMONT INDUSTRIES, INC.	920253101	VMI	2,182	309,735	0.37%	-	
TIMKEN CO (THE)	887389104	TKR	5,164	308,291	0.37%	-	
EAGLE BANCORP, INC.	268948106	EGBN	10,300	308,176	0.37%	-	
SANMINA CORP.	801056102	SANM	12,508	305,696	0.37%	-	
HIBBETT SPORTS, INC.	428567101	HIBB	8,061	304,786	0.37%	-	
GEO GROUP, INC. (THE)	36162J106	GEO	34,300	303,898	0.36%	-	
MYR GROUP, INC.	55405W104	MYRG	7,089	303,055	0.36%	-	
MAGELLAN HEALTH, INC.	559079207	MGLN	4,175	301,727	0.36%	-	
COMERICA, INC.	200340107	CMA	6,626	301,549	0.36%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	27,262	298,792	0.36%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	11,486	298,636	0.36%	-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	24,350	298,044	0.36%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	3,801	296,060	0.35%	-	
PRIMORIS SERVICES CORP.	74164F103	PRIM	15,334	289,353	0.35%	-	
LAKELAND INDUSTRIES, INC.	511795106	LAKE	13,380	288,607	0.35%	-	
STEEL DYNAMICS, INC.	858119100	STLD	9,166	288,546	0.35%	-	
CENTRAL PACIFIC FINANCIAL CORP.	154760409	CPF	20,891	287,669	0.34%	-	
DORIAN LPG, LTD.	BM4QJF5	LPG	35,032	287,262	0.34%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	11,247	287,136	0.34%	-	
CENTRAL GARDEN & PET CO.	153527106	CENT	7,360	286,746	0.34%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	8,083	282,016	0.34%	-	
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	18,278	280,567	0.34%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	7,646	278,926	0.33%	-	
REGAL BELOIT CORP.	758750103	RBC	2,765	272,767	0.33%	-	
MYLAN NV	BVFMFG8	MYL	18,707	272,000	0.33%	-	
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,872	269,755	0.32%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	13,759	268,438	0.32%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	5,701	265,838	0.32%	-	
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	4,500	264,780	0.32%	-	
MDU RESOURCES GROUP, INC.	552690109	MDU	11,089	263,475	0.32%	-	
LUMBER LIQUIDATORS HOLDINGS, INC.	55003T107	LL	11,875	262,675	0.31%	-	
ARGAN, INC.	04010E109	AGX	6,345	261,351	0.31%	-	
TRIBUNE PUBLISHING CO.	89609W107	TPCO	22,745	260,658	0.31%	-	

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NISOURCE, INC.	65473P105	NI	11,215	257,609	0.31%	-	
MURPHY USA, INC.	626755102	MUSA	2,105	257,420	0.31%	-	
AUTONATION, INC.	05329W102	AN	4,525	256,703	0.31%	-	
SCHNEIDER NATIONAL INC.	80689H102	SNDR	11,523	254,197	0.30%	-	
MOSAIC CO. (THE)	61945C103	MOS	13,698	253,413	0.30%	-	
FRANKLIN RESOURCES, INC.	354613101	BEN	13,400	251,250	0.30%	-	
PHOTRONICS, INC.	719405102	PLAB	25,599	249,590	0.30%	-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	5,036	248,527	0.30%	-	
TIVITY HEALTH, INC. COM	88870R102	TVTY	17,875	245,781	0.29%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,240	245,392	0.29%	-	
CAMPING WORLD HOLDINGS, INC.	13462K109	CWH	9,192	243,036	0.29%	-	
UNUM GROUP	91529Y106	UNM	13,211	233,306	0.28%	-	
NEOPHOTONICS CORP.	64051T100	NPTN	34,130	232,425	0.28%	-	
WERNER ENTERPRISES INC.	950755108	WERN	6,113	232,416	0.28%	-	
EZCORP, INC.	302301106	EZPW	51,950	231,697	0.28%	-	
VISTRA ENERGY CORP.	92840M102	VST	13,291	230,865	0.28%	-	
PEOPLE'S UNITED FINANCIAL, INC.	712704105	PBCT	21,515	229,565	0.28%	-	
CONSOLIDATED COMMUNICATIONS HOLDINGS, IN	209034107	CNSL	49,086	229,232	0.27%	-	
KIMCO REALTY CORP.	49446R109	KIM	22,270	228,490	0.27%	-	
STURM RUGER & CO., INC.	864159108	RGR	3,405	227,658	0.27%	-	
SYNNEX CORP.	87162W100	SNX	1,675	220,497	0.26%	-	
PATTERSON-UTI ENERGY, INC.	703481101	PTEN	82,673	211,643	0.25%	-	
MAGNOLIA OIL & GAS CORP.	559663109	MGY	43,432	188,495	0.23%	-	
EPR PROPERTIES	26884U109	EPR	7,872	187,668	0.22%	-	
LIONS GATE ENTERTAINMENT CORP	535919500	LGF/B	28,572	179,146	0.21%	-	
QURATE RETAIL, INC.	74915M100	QRTEA	26,328	178,241	0.21%	-	
CORE-MARK HOLDING CO., INC.	218681104	CORE	6,475	177,091	0.21%	-	
DOUGLAS EMMETT INC.	25960P109	DEI	6,921	163,336	0.20%	-	
JABIL, INC.	466313103	JBL	3,925	130,075	0.16%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	2,374	90,900	0.11%	-	
PROPETRO HOLDING CORP.	74347M108	PUMP	16,800	66,360	0.08%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	968	65,456	0.08%	-	
SL GREEN REALTY CORP.	78440X101	SLG	1,043	44,651	0.05%	-	
WEINGARTEN REALTY INVESTORS	948741103	WRI	642	10,182	0.01%	-	
GREAT AJAX CORP.	38983D300	AJX	1,020	7,834	0.01%	-	
RETAIL VALUE, INC.	76133Q102	RVI	504	6,300	0.01%	-	
QURATE RETAIL, INC.	74915M308	QRTEA	1	82	0.00%	8.00	3/15/2031
				\$ 83,417,888	99.96%		

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