

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, October 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	17,500	\$ 2,911,650	2.65%	-	
SM ENERGY CO.	78454L100	SM	45,383	1,557,545	1.42%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,383,235	1,383,235	1.26%	0.01	11/1/2021
CUSTOMERS BANCORP, INC.	23204G100	CUBI	20,549	1,095,056	1.00%	-	
ARCBEST CORP.	03937C105	ARCB	12,178	1,094,193	0.99%	-	
NAVIENT CORP.	63938C108	NAVI	52,941	1,042,938	0.95%	-	
PDC ENERGY, INC.	69327R101	PDCE	19,898	1,040,864	0.95%	-	
TENET HEALTHCARE CORP.	88033G407	THC	14,354	1,028,608	0.93%	-	
MATSON, INC.	57686G105	MATX	11,714	975,542	0.89%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	11,813	958,271	0.87%	-	
HILLTOP HOLDINGS, INC.	432748101	HTH	26,754	948,162	0.86%	-	
ACADIA REALTY TRUST	004239109	AKR	43,569	931,505	0.85%	-	
RUSH ENTERPRISES, INC.	781846209	RUSHA	17,216	896,609	0.82%	-	
HERC HOLDINGS, INC.	42704L104	HRI	4,861	884,896	0.80%	-	
EAGLE BANCORP, INC.	268948106	EGBN	15,417	872,448	0.79%	-	
RAMBUS, INC.	750917106	RMBS	37,448	871,415	0.79%	-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	9,742	868,792	0.79%	-	
ANTERO RESOURCES CORP	03674X106	AR	43,080	856,000	0.78%	-	
DILLARD'S INC	254067101	DDS	3,645	842,505	0.77%	-	
GRAY TELEVISION, INC.	389375106	GTN	35,855	840,441	0.76%	-	
MOSAIC CO. (THE)	61945C103	MOS	19,604	814,938	0.74%	-	
QCR HOLDINGS, INC.	74727A104	QCRH	14,693	810,172	0.74%	-	
HOPE BANCORP, INC.	43940T109	HOPE	55,342	807,440	0.73%	-	
BOISE CASCADE CO.	09739D100	BCC	14,070	796,643	0.72%	-	
GOODYEAR TIRE & RUBBER CO. (THE)	382550101	GT	40,111	766,922	0.70%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	34,333	752,579	0.68%	-	
COWEN, INC.	223622606	COWN	19,935	752,148	0.68%	-	
VISTA OUTDOOR, INC.	928377100	VSTO	17,620	737,221	0.67%	-	
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	17,018	731,774	0.67%	-	
MURPHY OIL CORP.	626717102	MUR	26,260	730,816	0.66%	-	
MACY'S, INC.	55616P104	M	27,470	727,131	0.66%	-	
AUTONATION, INC.	05329W102	AN	5,959	721,754	0.66%	-	
POPULAR, INC.	733174700	BPOP	8,464	689,308	0.63%	-	
HEALTHCARE REALTY TRUST, INC.	421946104	HR	20,704	684,474	0.62%	-	
ELLINGTON FINANCIAL, INC.	28852N109	EFC	37,395	679,841	0.62%	-	
HANCOCK HOLDING CO.	410120109	HWC	13,550	670,454	0.61%	-	
KIMCO REALTY CORP.	49446R109	KIM	29,499	666,677	0.61%	-	
UMB FINANCIAL CORP	902788108	UMBF	6,735	665,553	0.60%	-	
MYR GROUP, INC.	55405W104	MYRG	6,436	657,437	0.60%	-	
SPARTANNASH CO.	847215100	SPTN	28,166	651,761	0.59%	-	
MR COOPER GROUP INC	62482R107	COOP	14,791	648,437	0.59%	-	
MACERICH CO. (THE)	554382101	MAC	35,773	647,134	0.59%	-	
COMMERCIAL METALS, CO.	201723103	CMC	19,962	642,377	0.58%	-	
SOUTHWEST GAS CORP.	844895102	SWX	9,238	639,732	0.58%	-	
ABERCROMBIE & FITCH CO.	002896207	ANF	16,149	638,531	0.58%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	12,805	631,415	0.57%	-	
MASTEC, INC.	576323109	MTZ	7,013	625,069	0.57%	-	
TEXTAINER GROUP HOLDINGS LTD	B054DS5	TGH	15,762	619,289	0.56%	-	
OWENS & MINOR, INC.	690732102	OMI	17,095	613,369	0.56%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	13,009	606,089	0.55%	-	
SMART GLOBAL HOLDINGS, INC.	BYPBTG4	SGH	11,251	601,478	0.55%	-	
OTTER TAIL CORP	689648103	OTTR	9,682	600,381	0.55%	-	
FIRST FINANCIAL CORP/IN	320218100	THFF	13,907	595,915	0.54%	-	
PIPER JAFFRAY COS.	724078100	PIPR	3,610	594,531	0.54%	-	
WHITING PETROLEUM CORP.	966387508	WLL	9,103	592,878	0.54%	-	
PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	9,789	587,242	0.53%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	4,714	585,526	0.53%	-	
NEWMARK GROUP, INC.	65158N102	NMRK	39,312	584,963	0.53%	-	
OWENS CORNING	690742101	OC	6,256	584,373	0.53%	-	
SELECT MEDICAL HOLDINGS CORP.	81619Q105	SEM	17,571	583,709	0.53%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	12,210	582,905	0.53%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	13,036	582,318	0.53%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	42,538	580,644	0.53%	-	
CHIMERA INVESTMENT CORP	16934Q208	CIM	36,528	570,202	0.52%	-	
POTLATCHDELTIC CORP.	737630103	PCH	10,874	568,384	0.52%	-	
BONANZA CREEK ENERGY, INC.	097793400	BCEI	10,082	566,003	0.51%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	4,856	562,082	0.51%	-	
Forestar Group	346232101	FOR	28,628	560,250	0.51%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	18,622	554,749	0.50%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	10,461	552,445	0.50%	-	
TRONOX HOLDINGS PLC	BJT16S6	TROX	23,594	550,212	0.50%	-	
MODIVCARE, INC.	60783X104	MODV	3,352	545,605	0.50%	-	
JONES LANG LASALLE, INC.	48020Q107	JLL	2,112	545,382	0.50%	-	
CITY OFFICE REIT, INC.	178587101	CIO	28,567	541,916	0.49%	-	
VICI PROPERTIES, INC.	925652109	VICI	18,455	541,654	0.49%	-	
AES CORP/THE	00130H105	AES	21,165	531,876	0.48%	-	
FULTON FINANCIAL CORP	360271100	FULT	32,210	518,581	0.47%	-	
CENTENNIAL RESOURCE DEVELOPMENT INC/DE	15136A102	CDEV	71,070	511,704	0.47%	-	

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					Base			
GREAT WESTERN BANCORP INC	391416104	GWB	14,880	506,664	0.46%	-	-	
CHEMOURS CO (THE)	163851108	CC	17,996	504,248	0.46%	-	-	
AVISTA CORP	05379B107	AVA	12,662	504,074	0.46%	-	-	
STEWART INFORMATION SERVICES, CORP.	860372101	STC	7,010	498,902	0.45%	-	-	
ADVANSIX, INC.	00773T101	ASIX	10,250	498,150	0.45%	-	-	
HEARTLAND FINANCIAL USA, INC.	42234Q102	HTLF	9,702	486,264	0.44%	-	-	
VERITIV CORP.	923454102	VRTV	4,530	485,933	0.44%	-	-	
CONNECTONE BANCORP, INC.	20786W107	CNOB	14,305	482,508	0.44%	-	-	
ALEXANDER & BALDWIN, INC.	014491104	ALEX	19,420	476,373	0.43%	-	-	
COMMUNITY HEALTH SYSTEMS, INC.	203668108	CYH	36,355	476,251	0.43%	-	-	
REDWOOD TRUST INC	758075402	RWT	35,026	474,953	0.43%	-	-	
NETGEAR, INC.	64111Q104	NTGR	16,382	472,293	0.43%	-	-	
SANMINA CORP.	801056102	SANM	12,508	472,177	0.43%	-	-	
JOHN WILEY & SONS INC.	968223206	JW/A	8,696	471,062	0.43%	-	-	
OFG BANCORP	67103X102	OFG	18,162	470,396	0.43%	-	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	16,677	468,457	0.43%	-	-	
SKYWEST, INC.	830879102	SKYW	10,850	466,876	0.42%	-	-	
HOMESTREET, INC.	43785V102	HMST	9,787	461,555	0.42%	-	-	
NABORS INDUSTRIES, LTD.	BK953M8	NBR	4,488	460,020	0.42%	-	-	
REALOGY HOLDINGS CORP	75605Y106	RLGY	26,481	458,651	0.42%	-	-	
OCEANEERING INTERNATIONAL, INC.	675232102	OII	33,718	458,565	0.42%	-	-	
SUPERNUS PHARMACEUTICALS INC.	868459108	SUPN	15,330	457,601	0.42%	-	-	
MFA FINANCIAL INC	55272X102	MFA	100,563	453,539	0.41%	-	-	
MARATHON OIL CORP.	565849106	MRO	27,640	451,085	0.41%	-	-	
CENTRAL GARDEN AND PET CO.	153527205	CENTA	9,722	449,156	0.41%	-	-	
COSTAMARE, INC.	B566T98	CMRE	33,013	442,704	0.40%	-	-	
PREMIER FINANCIAL CORP.	74052F108	PFC	13,854	441,666	0.40%	-	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	4,275	441,351	0.40%	-	-	
HANMI FINANCIAL CORP.	410495204	HAFC	19,510	432,927	0.39%	-	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	32,628	431,995	0.39%	-	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	3,457	429,014	0.39%	-	-	
FRESH DEL MONTE PRODUCE INC	2118707	FDP	12,741	426,696	0.39%	-	-	
NELNET, INC.	64031N108	NNI	5,140	424,718	0.39%	-	-	
GETTY REALTY CORP.	374297109	GTY	13,213	424,402	0.39%	-	-	
COREPOINT LODGING, INC.	21872L104	CPLG	24,610	424,276	0.39%	-	-	
SMITH & WESSON BRANDS, INC.	831754106	SWBI	19,632	422,088	0.38%	-	-	
GRANITE CONSTRUCTION, INC.	387328107	GVA	11,370	422,054	0.38%	-	-	
HIBBETT SPORTS, INC.	428567101	HIBB	5,369	415,775	0.38%	-	-	
CRA INTERNATIONAL INC	12618T105	CRAI	3,778	414,900	0.38%	-	-	
INSTEEL INDUSTRIES, INC.	45774W108	IIIN	10,160	413,207	0.38%	-	-	
UNIVEST CORP. OF PENNSYLVANIA	915271100	UVSP	14,150	406,105	0.37%	-	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	18,297	405,096	0.37%	-	-	
EMCOR GROUP, INC.	29084Q100	EME	3,331	404,683	0.37%	-	-	
HORIZON BANCORP/IN	440407104	HBNC	21,194	404,170	0.37%	-	-	
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	12,400	402,256	0.37%	-	-	
COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	10,977	396,270	0.36%	-	-	
TRUEBLUE INC	89785X101	TBI	14,143	393,883	0.36%	-	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	10,743	392,872	0.36%	-	-	
TITAN MACHINERY, INC.	88830R101	TITN	13,791	391,940	0.36%	-	-	
FLUSHING FINANCIAL CORP.	343873105	FFIC	16,260	390,565	0.36%	-	-	
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	422819102	HSII	8,300	389,104	0.35%	-	-	
READY CAPITAL CORP	75574U101	RC	25,076	387,926	0.35%	-	-	
ZIONS BANCORP NA	989701107	ZION	6,101	384,302	0.35%	-	-	
FULGENT GENETICS, INC.	359664109	FLGT	4,630	383,920	0.35%	-	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	14,672	383,379	0.35%	-	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	17,868	381,124	0.35%	-	-	
CORECIVIC, INC.	21871N101	CXW	44,210	380,648	0.35%	-	-	
PREFERRED APARTMENT COMMUNITIES, INC.	74039L103	APTS	30,170	380,444	0.35%	-	-	
CENTRAL GARDEN & PET CO.	153527106	CENT	7,360	379,629	0.35%	-	-	
NATUS MEDICAL, INC.	639050103	NTUS	15,107	378,430	0.34%	-	-	
MARINEMAX, INC.	567908108	HZO	7,279	376,979	0.34%	-	-	
NORTHWESTERN CORP.	668074305	NWE	6,620	376,413	0.34%	-	-	
TIMKENSTEEL CORP	887399103	TMST	26,921	375,548	0.34%	-	-	
CORNERSTONE BUILDING BRANDS, INC.	21925D109	CNR	26,224	375,265	0.34%	-	-	
TIVITY HEALTH, INC. COM	88870R102	TVTY	14,937	373,724	0.34%	-	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	4,213	372,851	0.34%	-	-	
WATERSTONE FINANCIAL, INC.	94188P101	WSBF	17,897	369,931	0.34%	-	-	
GENCO SHIPPING & TRADING, LTD.	BD08758	GNK	21,306	365,824	0.33%	-	-	
MOLINA HEALTHCARE, INC.	60855R100	MOH	1,230	363,736	0.33%	-	-	
INTERFACE, INC.	458665304	TILE	25,228	362,274	0.33%	-	-	
AMPHASTAR PHARMACEUTICALS, INC.	03209R103	AMPH	19,376	361,944	0.33%	-	-	
MANITOWOC CO., INC. (THE)	563571405	MTW	16,740	358,738	0.33%	-	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	3,652	355,486	0.32%	-	-	
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	13,670	353,096	0.32%	-	-	
NEW MEDIA INVESTMENT GROUP, INC.	36472T109	GCI	60,750	352,350	0.32%	-	-	
BRIGHTHOUSE FINANCIAL, INC.	10922N103	BHF	7,006	351,911	0.32%	-	-	
RBB BANCORP	74930B105	RBB	13,710	351,936	0.32%	-	-	
YELP INC	985817105	YELP	9,094	351,301	0.32%	-	-	

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GUESS?, INC.	401617105	GES	16,746	346,810	0.32%	-		
NATIONAL FUEL GAS CO.	636180101	NFG	6,010	345,154	0.31%	-		
LINCOLN NATIONAL CORP.	534187109	LNC	4,760	343,434	0.31%	-		
EW SCRIPPS CO. (THE)	811054402	SSP	18,329	340,919	0.31%	-		
UMPQUA HOLDINGS CORP.	904214103	UMPQ	16,651	340,513	0.31%	-		
RYDER SYSTEM, INC.	783549108	R	3,997	339,545	0.31%	-		
KFORCE INC	493732101	KFRC	5,226	338,436	0.31%	-		
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	4,620	337,907	0.31%	-		
ORTHOFIX MEDICAL, INC.	68752M108	OFIX	9,337	335,945	0.31%	-		
ULTRA CLEAN HOLDINGS, INC.	90385V107	UCTT	6,745	334,350	0.30%	-		
MGIC INVESTMENT CORP.	552848103	MTG	20,670	334,027	0.30%	-		
AMNEAL PHARMACEUTICALS, INC.	03168L105	AMRX	60,844	334,034	0.30%	-		
AMN HEALTHCARE SERVICES INC	001744101	AMN	3,381	333,705	0.30%	-		
JOHN B SANFILIPPO & SON INC	800422107	JBSS	3,942	333,099	0.30%	-		
CTO REALTY GROWTH, INC.	22948Q101	CTO	6,200	332,382	0.30%	-		
REGENCY CENTERS CORP.	758849103	REG	4,700	330,927	0.30%	-		
CONN'S, INC.	208242107	CONN	14,850	330,710	0.30%	-		
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	2,199	329,696	0.30%	-		
HEALTHSTREAM INC	42222N103	HSTM	12,268	326,451	0.30%	-		
SL GREEN REALTY CORP.	78440X804	SLG	4,636	324,845	0.30%	-		
COCA-COLA CONSOLIDATED INC	191098102	COKE	803	322,324	0.29%	-		
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	FNF	6,700	320,997	0.29%	-		
ALBERTSONS COS., INC	013091103	ACI	10,370	320,952	0.29%	-		
LOUISIANA-PACIFIC CORP.	546347105	LPX	5,420	319,401	0.29%	-		
SLM CORP.	78442P106	SLM	17,390	319,107	0.29%	-		
INDEPENDENT BANK CORP./MI	453838609	IBCP	14,144	318,664	0.29%	-		
SYNNEX CORP.	87162W100	SNX	3,032	318,360	0.29%	-		
RELIANCE STEEL & ALUMINUM CO	759509102	RS	2,177	318,190	0.29%	-		
UNITED STATES STEEL CORP.	912909108	X	12,020	317,208	0.29%	-		
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	6,891	312,576	0.28%	-		
AMC NETWORKS INC	00164V103	AMCX	7,845	312,153	0.28%	-		
TEREX CORP	880779103	TEX	6,945	311,136	0.28%	-		
ACADIA HEALTHCARE CO INC	00404A109	ACHC	5,013	310,806	0.28%	-		
MDU RESOURCES GROUP, INC.	552690109	MDU	10,100	310,373	0.28%	-		
PHOTRONICS, INC.	719405102	PLAB	23,880	310,201	0.28%	-		
WHITESTONE, REIT	966084204	WSR	33,210	304,868	0.28%	-		
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	3,893	303,693	0.28%	-		
UGI CORP.	902681105	UGI	6,950	301,700	0.27%	-		
AGCO CORP.	001084102	AGCO	2,435	297,581	0.27%	-		
BIODELIVERY SCIENCES INTERNATIONAL, INC.	09060J106	BDSI	72,790	296,983	0.27%	-		
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	3,449	294,027	0.27%	-		
REGIONAL MANAGEMENT CORP.	75902K106	RM	5,750	293,710	0.27%	-		
KOHL'S CORP.	500255104	KSS	6,013	291,811	0.27%	-		
ENVISTA HOLDINGS CORP.	29415F104	NVST	7,348	287,307	0.26%	-		
FOOT LOCKER, INC.	344849104	FL	5,973	284,733	0.26%	-		
STERLING CONSTRUCTION CO., INC.	859241101	STRL	11,840	284,634	0.26%	-		
BLUELINX HOLDINGS, INC.	09624H208	BXC	5,770	274,825	0.25%	-		
HAVERTY FURNITURE COS, INC.	419596101	HVT	9,562	274,429	0.25%	-		
HANGER, INC.	41043F208	HNGR	14,247	266,134	0.24%	-		
MANPOWERGROUP, INC.	56418H100	MAN	2,706	261,535	0.24%	-		
APOLLO COMMERCIAL REAL ESTATE FINANCE, I	03762U105	ARI	17,070	258,440	0.23%	-		
ENCOMPASS HEALTH CORP	29261A100	EHC	4,002	254,367	0.23%	-		
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	1,872	249,051	0.23%	-		
JABIL, INC.	466313103	JBL	3,925	235,343	0.21%	-		
ATKORE INC	047649108	ATKR	2,408	227,628	0.21%	-		
CF INDUSTRIES HOLDINGS INC	125269100	CF	3,839	218,055	0.20%	-		
RPT REALTY	74971D101	RPT	13,422	178,378	0.16%	-		
ATEA PHARMACEUTICALS, INC.	04683R106	AVIR	15,210	177,044	0.16%	-		
CONSOL ENERGY, INC.	20854L108	CEIX	6,300	173,313	0.16%	-		
WESTROCK CO	96145D105	WRK	3,561	171,284	0.16%	-		
MEDNAX INC	58502B106	MD	5,562	151,453	0.14%	-		
CENTURY COMMUNITIES, INC.	156504300	CCS	2,112	141,631	0.13%	-		
ENCORE CAPITAL GROUP, INC.	292554102	ECPG	2,280	123,166	0.11%	-		
FIRST HORIZON NATIONAL CORP.	320517105	FHN	6,640	112,681	0.10%	-		
RETAIL VALUE, INC.	76133Q102	RVI	16,475	103,134	0.09%	-		
MULTIPLAN CORP.	62548M100	MPLN	22,386	96,484	0.09%	-		
MESA AIR GROUP, INC.	590479135	MESA	7,961	60,026	0.05%	-		
BM TECHNOLOGIES, INC.	05591L107	BMTX	4,288	38,335	0.03%	-		
NABORS INDUSTRIES, LTD.	BN6MFZ0	NBRWF	2,227	16,480	0.02%	-		6/11/2026
GREAT AJAX CORP.	38983D300	AJX	1,020	14,443	0.01%	-		
				\$	110,018,686	100.00%		

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