

Sterling Capital Behavioral Small Cap Value Equity Fund
Portfolio Holdings, December 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	40,603	\$ 1,861,648	1.01%	-	
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	17,247	1,854,742	1.01%	-	
IDACORP, INC.	451107106	IDA	19,621	1,825,930	0.99%	-	
MGIC INVESTMENT CORP	552848103	MTG	170,146	1,779,727	0.97%	-	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676206	AEL	58,428	1,632,478	0.89%	-	
NORTHWESTERN CORP.	668074305	NWE	26,701	1,587,107	0.86%	-	
NRG YIELD, INC.	18539C105	CWEN/A	92,511	1,565,286	0.85%	-	
RADIAN GROUP, INC.	750236101	RDN	91,304	1,493,733	0.81%	-	
IBERIABANK CORP.	450828108	IBKC	22,269	1,431,451	0.78%	-	
DECKERS OUTDOOR, CORP.	243537107	DECK	10,922	1,397,470	0.76%	-	
FABRINET	B4JSZL8	FN	26,308	1,349,863	0.73%	-	
TECH DATA, CORP.	878237106	TECD	15,986	1,307,815	0.71%	-	
FTI CONSULTING, INC.	302941109	FCN	19,587	1,305,278	0.71%	-	
NELNET, INC.	64031N108	NNI	24,777	1,296,828	0.70%	-	
PINNACLE WEST CAPITAL CORP.	723484101	PNW	15,185	1,293,762	0.70%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	86,045	1,280,350	0.69%	-	
HANCOCK HOLDING CO.	410120109	HWC	36,748	1,273,318	0.69%	-	
AES CORP/VA	00130H105	AES	87,889	1,270,875	0.69%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	145,439	1,250,775	0.68%	-	
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	NRZ	87,665	1,245,720	0.68%	-	
CATHAY GENERAL BANCORP	149150104	CATY	36,986	1,240,141	0.67%	-	
WASHINGTON FEDERAL, INC.	938824109	WAFD	486,263	1,235,685	0.67%	-	
LOUISIANA-PACIFIC CORP.	546347105	LPX	55,193	1,226,388	0.67%	-	
FOSSIL GROUP, INC.	34988V106	FOSL	77,567	1,220,129	0.66%	-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	73,988	1,219,322	0.66%	-	
VERSO CORP.	92531L207	VRS	54,123	1,212,355	0.66%	-	
ENTERPRISE FINANCIAL SERVICES CORP.	293712105	EFSC	31,833	1,197,876	0.65%	-	
REINSURANCE GROUP OF AMERICA, INC.	759351604	RGA	8,494	1,191,114	0.65%	-	
ABERCROMBIE & FITCH CO.	002896207	ANF	59,358	1,190,128	0.65%	-	
HOLLYFRONTIER CORP.	436106108	HFC	23,156	1,183,735	0.64%	-	
ARCH COAL, INC.	039380407	ARCH	13,987	1,160,781	0.63%	-	
ZIONS BANCORPORATION	989701107	ZION	28,068	1,143,490	0.62%	-	
OFG BANCORP	67103X102	OFG	69,276	1,140,283	0.62%	-	
ENCOMPASS HEALTH CORP.	29261A100	EHC	18,457	1,138,797	0.62%	-	
DIODES, INC.	254543101	DIOD	35,164	1,134,391	0.62%	-	
CLEARWAY ENERGY, INC.	18539C204	CWEN	65,442	1,128,875	0.61%	-	
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	65,046	1,108,384	0.60%	-	
PATTERN ENERGY GROUP, INC.	70338P100	PEGI	59,176	1,101,857	0.60%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	68,511	1,101,657	0.60%	-	
SIMMONS FIRST NATIONAL CORP	828730200	SFNC	45,575	1,099,725	0.60%	-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	34,156	1,085,136	0.59%	-	
GREAT WESTERN BANCORP, INC.	391416104	GWB	34,341	1,073,156	0.58%	-	
EMPLOYERS HOLDINGS, INC.	292218104	EIG	25,398	1,065,954	0.58%	-	
LADDER CAPITAL CORP.	505743104	LADR	68,582	1,060,964	0.58%	-	
RESTORATION HARDWARE HOLDINGS, INC.	74967X103	RH	8,748	1,048,185	0.57%	-	
SOUTHWESTERN ENERGY CO.	845467109	SWN	306,343	1,044,630	0.57%	-	
DSW, INC.	23334L102	DSW	41,334	1,020,950	0.55%	-	
PENNYMAC, MORTGAGE INVESTMENT TRUST	70931T103	PMT	54,635	1,017,304	0.55%	-	
REDWOOD TRUST, INC.	758075402	RWT	67,500	1,017,225	0.55%	-	
ESSENT GROUP, LTD.	BFWGX8	ESNT	29,631	1,012,788	0.55%	-	
TCF FINANCIAL CORP.	872275102	TCF	51,771	1,009,017	0.55%	-	
UNIVERSAL INSURANCE HOLDINGS INC	91359V107	UVE	26,500	1,004,880	0.55%	-	
SANMINA CORP.	801056102	SANM	41,737	1,004,192	0.54%	-	
RENT-A-CENTER, INC. (TX)	76009N100	RCII	61,505	995,766	0.54%	-	
CIRRUS LOGIC, INC.	172755100	CRUS	29,997	995,300	0.54%	-	
UNITED FINANCIAL BANCORP, INC.	910304104	UBNK	67,435	991,295	0.54%	-	
RENEWABLE ENERGY GROUP, INC.	75972A301	REGI	38,459	988,396	0.54%	-	
POPULAR, INC.	733174700	BPOP	20,915	987,606	0.54%	-	
PHOTRONICS, INC.	719405102	PLAB	101,127	978,909	0.53%	-	
STEELCASE, INC.	858155203	SCS	65,955	978,113	0.53%	-	
FLAGSTAR BANCORP, INC.	337930705	FBC	36,980	976,272	0.53%	-	
ARCBEST CORP.	03937C105	ARCB	28,482	975,793	0.53%	-	
GENESCO, INC.	371532102	GCO	21,856	968,221	0.53%	-	
OFFICE DEPOT, INC.	676220106	ODP	374,154	965,317	0.52%	-	
HOPE BANCORP, INC.	43940T109	HOPE	80,716	957,292	0.52%	-	
SALLY BEAUTY HOLDINGS, INC.	79546E104	SBH	75,844	952,140	0.52%	-	
RADNET, INC.	750491102	RDNT	93,358	949,451	0.52%	-	
HEIDRICK & STRUGGLES INTERNATIONAL, INC.	422819102	HSII	30,384	947,677	0.51%	-	
SHOE CARNIVAL, INC.	824889109	SCVL	28,140	942,971	0.51%	-	
ARMOUR RESIDENTIAL REIT, INC.	042315507	ARR	45,909	941,135	0.51%	-	
TRIMAS CORP.	896215209	TRS	34,335	937,002	0.51%	-	
NAVIGANT CONSULTING, INC.	63935N107	NCI	38,791	932,924	0.51%	-	
NEW YORK MORTGAGE TRUST, INC.	649604501	NYMT	158,351	932,687	0.51%	-	
ORITANI FINANCIAL CORP.	68633D103	ORIT	61,826	911,934	0.49%	-	
K12, INC.	48273U102	LRN	36,732	910,586	0.49%	-	
FIRST BANCORP (SOUTHERN PINES, NC)	318910106	FBNC	27,513	898,575	0.49%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	51,028	897,583	0.49%	-	
COMMUNITY TRUST BANCORP, INC.	204149108	CTBI	22,581	894,433	0.49%	-	

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MATSON, INC.	57686G105	MATX	27,823	890,892	0.48%	-	
INTERDIGITAL, INC.	45867G101	IDCC	13,373	888,368	0.48%	-	
CAL-MAINE FOODS INC	128030202	CALM	20,992	887,962	0.48%	-	
ATLAS AIR WORLDWIDE HOLDINGS, INC.	049164205	AAWW	20,699	873,291	0.47%	-	
OGE ENERGY CORP.	670837103	OGE	22,247	871,860	0.47%	-	
SANDY SPRING BANCORP, INC.	800363103	SASR	27,780	870,625	0.47%	-	
KEMET CORP.	488360207	KEM	49,519	868,563	0.47%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	22,618	865,817	0.47%	-	
TRUSTCO BANK CORP., NY	898349105	TRST	126,029	864,559	0.47%	-	
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	40,350	857,841	0.47%	-	
GENERAC HOLDINGS, INC.	368736104	GNRC	17,236	856,629	0.46%	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	32,465	855,128	0.46%	-	
WARRIOR MET COAL, INC.	93627C101	HCC	35,372	852,819	0.46%	-	
GANNETT CO., INC.	36473H104	GCI	99,849	851,712	0.46%	-	
ENDO INTERNATIONAL PLC	BJ3V905	ENDP	115,997	846,778	0.46%	-	
CHERRY HILL MORTGAGE INVESTMENT CORP.	164651101	CHMI	48,136	844,305	0.46%	-	
PEAPACK GLADSTONE FINANCIAL CORP	704699107	PGC	33,493	843,354	0.46%	-	
PBF ENERGY, INC.	69318G106	PBF	25,812	843,278	0.46%	-	
JABIL CIRCUIT, INC.	466313103	JBL	33,916	840,778	0.46%	-	
GRAY TELEVISION, INC.	389375106	GTN	56,902	838,735	0.46%	-	
SMITH & WESSON HOLDING CORP.	02874P103	AOBC	65,112	837,340	0.45%	-	
MATERION CORP.	576690101	MTRN	18,611	837,309	0.45%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	19,062	837,012	0.45%	-	
MALLINCKRODT PLC	BBJTYC4	MNK	52,917	836,089	0.45%	-	
INSIGHT ENTERPRISES, INC.	45765U103	NSIT	20,455	833,541	0.45%	-	
BARNES & NOBLE, INC.	067774109	BKS	117,328	831,856	0.45%	-	
RAMBUS, INC.	750917106	RMBS	108,009	828,429	0.45%	-	
SCANSOURCE, INC.	806037107	SCSC	23,788	817,831	0.44%	-	
DOMTAR CORP.	257559203	UFS	23,085	810,976	0.44%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	15,751	806,136	0.44%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	45,236	806,106	0.44%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	15,881	805,326	0.44%	-	
AZZ, INC.	002474104	AZZ	19,895	802,962	0.44%	-	
PIPER JAFFRAY COS.	724078100	PJC	12,179	801,865	0.44%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	48,276	797,037	0.43%	-	
CADENCE BANCORP	12739A100	CADE	47,219	792,335	0.43%	-	
CORE-MARK HOLDING CO., INC.	218681104	CORE	34,057	791,825	0.43%	-	
PARK HOTELS & RESORTS, INC.	700517105	PK	30,467	791,533	0.43%	-	
AGNC INVESTMENT CORP.	00123Q104	AGNC	44,622	782,670	0.42%	-	
ATKORE INTERNATIONAL GROUP, INC.	047649108	ATKR	38,837	770,526	0.42%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	78,917	767,862	0.42%	-	
RALPH LAUREN CORP.	751212101	RL	7,412	766,846	0.42%	-	
SCHWEITZER-MAUDUIT INTERNATIONAL, INC.	808541106	SWM	30,596	766,430	0.42%	-	
INDUSTRIAL LOGISTICS PROPERTIES TRUST	456237106	ILPT	38,682	760,875	0.41%	-	
ASSOCIATED BANC-CORP.	045487105	ASB	38,443	760,787	0.41%	-	
UNITIL CORP.	913259107	UTL	14,984	758,790	0.41%	-	
POST HOLDINGS, INC.	737446104	POST	8,501	757,694	0.41%	-	
ARBOR REALTY TRUST, INC.	038923108	ABR	74,916	754,404	0.41%	-	
PERFICIENT, INC.	71375U101	PRFT	33,840	753,278	0.41%	-	
OPPENHEIMER HOLDINGS, INC.	683797104	OPY	29,424	751,783	0.41%	-	
URBAN OUTFITTERS, INC.	917047102	URBN	22,631	751,349	0.41%	-	
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	AEO	38,667	747,433	0.41%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	50,454	741,169	0.40%	-	
QUANTA SERVICES, INC.	74762E102	PWR	24,272	730,587	0.40%	-	
KIMCO REALTY CORP.	49446R109	KIM	49,525	725,541	0.39%	-	
AMAG PHARMACEUTICALS, INC.	00163U106	AMAG	47,735	725,095	0.39%	-	
FOOT LOCKER, INC.	344849104	FL	13,611	724,105	0.39%	-	
FINANCIAL INSTITUTIONS, INC.	317585404	FISI	28,097	722,093	0.39%	-	
COLUMBIA PROPERTY TRUST, INC.	198287203	CXP	37,238	720,555	0.39%	-	
PC CONNECTION, INC.	69318J100	CNXN	24,230	720,358	0.39%	-	
MATRIX SERVICE CO.	576853105	MTRX	39,940	716,524	0.39%	-	
FRANKLIN FINANCIAL NETWORK, INC.	35352P104	FSB	27,065	713,704	0.39%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	22,812	711,734	0.39%	-	
SCHNITZER STEEL INDUSTRIES, INC.	806882106	SCHN	32,938	709,814	0.39%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	29,618	707,278	0.38%	-	
ARES COMMERCIAL REAL ESTATE CORP.	04013V108	ACRE	53,857	702,295	0.38%	-	
BARRETT BUSINESS SERVICES, INC.	068463108	BBSI	12,222	699,710	0.38%	-	
KFORCE, INC.	493732101	KFRC	22,541	696,968	0.38%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	30,506	696,452	0.38%	-	
SABRE CORP.	78573M104	SABR	32,182	696,418	0.38%	-	
TRIPLE-S MANAGEMENT CORP.	896749108	GTS	39,867	693,287	0.38%	-	
CHESAPEAKE LODGING TRUST	165240102	CHSP	28,357	690,493	0.37%	-	
KORN/FERRY INTERNATIONAL	500643200	KFY	17,445	689,775	0.37%	-	
MFA FINANCIAL, INC.	55272X102	MFA	102,913	687,459	0.37%	-	
CVR ENERGY INC	12662P108	CVI	19,898	686,083	0.37%	-	
VISTA OUTDOOR, INC.	928377100	VSTO	60,120	682,362	0.37%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	21,266	680,299	0.37%	-	
BANKUNITED INC	06652K103	BKU	22,712	679,997	0.37%	-	

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CBL & ASSOCIATES PROPERTIES, INC.	124830100	CBL	350,805	673,546	0.37%	-	
CUSTOMERS BANCORP, INC.	23204G100	CUBI	36,981	673,054	0.37%	-	
AEROJET ROCKETDYNE HOLDINGS, INC.	007800105	AJRD	18,784	661,760	0.36%	-	
COSTAMARE, INC.	B566T98	CMRE	150,580	661,046	0.36%	-	
GENESE & WYOMING, INC.	371559105	GWR	8,896	658,482	0.36%	-	
APOGEE ENTERPRISES, INC.	037598109	APOG	21,981	656,133	0.36%	-	
REGAL-BELOIT CORP.	758750103	RBC	9,343	654,477	0.36%	-	
FNB CORP. (PA)	302520101	FNB	66,097	650,394	0.35%	-	
SONOCO PRODUCTS CO.	835495102	SON	12,216	649,036	0.35%	-	
MERCHANTS BANCORP (IN)	58844R108	MBIN	32,431	647,323	0.35%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	10,633	647,018	0.35%	-	
MURPHY OIL CORP.	626717102	MUR	27,573	644,932	0.35%	-	
CONTINENTAL BUILDING PRODUCTS, INC.	211171103	CBPX	25,333	644,725	0.35%	-	
MACQUARIE INFRASTRUCTURE CORP.	55608B105	MIC	17,565	642,176	0.35%	-	
NANOMETRICS, INC.	630077105	NANO	23,417	639,987	0.35%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	6,199	637,319	0.35%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	39,682	637,293	0.35%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	39,800	632,820	0.34%	-	
WILLIAMS-SONOMA, INC.	969904101	WSM	12,539	632,593	0.34%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	17,929	631,997	0.34%	-	
VICI PROPERTIES, INC.	925652109	VICI	33,649	631,928	0.34%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	628,525	628,525	0.34%	-	
XEROX CORP.	984121608	XRX	31,621	624,831	0.34%	-	
CIT GROUP INC	125581801	CIT	16,312	624,260	0.34%	-	
TURTLE BEACH CORP.	900450206	HEAR	43,636	622,686	0.34%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	25,589	621,557	0.34%	-	
TWO HARBORS INVESTMENT CORP.	90187B408	TWO	48,036	616,782	0.33%	-	
ENDURANCE INTERNATIONAL GROUP HOLDINGS,	29272B105	EIGI	92,220	613,263	0.33%	-	
TERRENO REALTY CORP	88146M101	TRNO	17,428	612,943	0.33%	-	
W&T OFFSHORE, INC.	92922P106	WTI	148,334	611,136	0.33%	-	
ADT, INC.	00090Q103	ADT	101,409	609,468	0.33%	-	
REGIONAL MANAGEMENT CORP.	75902K106	RM	25,190	605,820	0.33%	-	
REXFORD INDUSTRIAL REALTY, INC.	76169C100	REXR	20,212	595,648	0.32%	-	
BUCKLE, INC. (THE)	118440106	BKE	30,796	595,595	0.32%	-	
GLOBAL BRASS & COPPER HOLDINGS, INC.	37953G103	BRSS	23,175	582,851	0.32%	-	
RBB BANCORP	74930B105	RBB	32,223	566,158	0.31%	-	
HUNTSMAN CORP.	447011107	HUN	29,296	565,120	0.31%	-	
VERA BRADLEY, INC.	92335C106	VRA	64,018	548,634	0.30%	-	
PREMIER, INC.	74051N102	PINC	14,308	534,404	0.29%	-	
INDEPENDENT BANK CORP./MI	453838609	IBCP	24,943	524,302	0.28%	-	
NAVIENT CORP.	63938C108	NAVI	58,517	515,535	0.28%	-	
TENET HEALTHCARE CORP.	88033G407	THC	29,907	512,606	0.28%	-	
AVX CORP.	002444107	AVX	33,359	508,725	0.28%	-	
INNOVIVA, INC.	45781M101	INVA	29,129	508,301	0.28%	-	
GREAT AJAX CORP.	38983D300	AJX	41,204	496,508	0.27%	-	
DENBURY RESOURCES, INC.	247916208	DNR	283,899	485,467	0.26%	-	
UNIVERSAL LOGISTICS HOLDINGS, INC.	91388P105	ULH	26,771	484,287	0.26%	-	
BANNER CORP.	06652V208	BANR	8,970	479,716	0.26%	-	
LIVE OAK BANCSHARES, INC.	53803X105	LOB	31,515	466,737	0.25%	-	
BLUCORA, INC.	095229100	BCOR	17,065	454,612	0.25%	-	
JOHN B SANFILIPPO & SON, INC.	800422107	JBSS	7,361	409,713	0.22%	-	
RAYONIER ADVANCED MATERIALS INC	75508B104	RYAM	37,965	404,327	0.22%	-	
WHITING PETROLEUM CORP.	966387409	WLL	17,124	388,544	0.21%	-	
GENWORTH FINANCIAL, INC., CLASS A	37247D106	GNW	77,455	360,940	0.20%	-	
BERKSHIRE HILLS BANCORP, INC.	084680107	BHLB	12,926	348,614	0.19%	-	
LTC PROPERTIES, INC.	502175102	LTC	6,063	252,706	0.14%	-	
TRINSEO SA	BN65S14	TSE	4,737	216,860	0.12%	-	
DYNEX CAPITAL, INC.	26817Q506	DX	35,822	204,902	0.11%	-	
MCGRATH RENTCORP	580589109	MGRC	3,452	177,709	0.10%	-	
PATTERSON COS., INC.	703395103	PDCO	8,815	173,303	0.09%	-	
TRISTATE CAPITAL HOLDINGS, INC.	89678F100	TSC	8,514	165,682	0.09%	-	
COUSINS PROPERTIES, INC.	222795106	CUZ	18,446	145,723	0.08%	-	
SL GREEN REALTY CORP.	78440X101	SLG	1,771	140,051	0.08%	-	
GETTY REALTY CORP.	374297109	GTY	4,334	127,463	0.07%	-	
OSHKOSH CORP.	688239201	OSK	1,563	95,828	0.05%	-	
ARCOSA, INC.	039653100	ACA	1	28	0.00%	-	
				\$ 184,267,622	100.05%		

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