

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
JPMORGAN CHASE & CO.	46625H100	JPM	111,800	\$ 11,667,448	4.11%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	159,750	9,092,970	3.20%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	204,650	7,913,816	2.79%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	143,350	7,421,230	2.61%	-	
CITIGROUP, INC.	172967424	C	115,600	7,396,088	2.61%	-	
ORACLE CORP.	68389X105	ORCL	127,150	6,628,330	2.34%	-	
MERCK & CO., INC.	58933Y105	MRK	68,450	5,564,301	1.96%	-	
DUKE ENERGY CORP.	26441C204	DUK	62,000	5,558,920	1.96%	-	
EXELON CORP	30161N101	EXC	109,050	5,298,740	1.87%	-	
AFLAC, INC.	1055102	AFL	106,100	5,213,754	1.84%	-	
GENERAL MOTORS CO.	37045V100	GM	130,350	5,146,218	1.81%	-	
PHILLIPS 66	718546104	PSX	52,300	5,039,628	1.78%	-	
KINDER MORGAN, INC.	49456B101	KMI	258,950	4,961,482	1.75%	-	
BROADCOM, INC.	11135F101	AVGO	17,750	4,887,640	1.72%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	66,950	4,766,171	1.68%	-	
TARGET CORP.	8.76E+110	TGT	64,700	4,699,808	1.66%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	75,550	4,684,856	1.65%	-	
AT&T INC	00206R102	T	148,100	4,608,872	1.62%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	52,150	4,579,292	1.61%	-	
CHEVRON CORP.	166764100	CVX	38,200	4,567,956	1.61%	-	
BOEING CO. (THE)	97023105	BA	10,200	4,487,592	1.58%	-	
PACCAR, INC.	693718108	PCAR	66,050	4,478,190	1.58%	-	
CVS HEALTH CORP.	126650100	CVS	75,800	4,383,514	1.54%	-	
HCA HOLDINGS, INC.	40412C101	HCA	31,400	4,365,856	1.54%	-	
HP INC	40434L105	HPQ	219,650	4,333,695	1.53%	-	
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	49,350	4,290,489	1.51%	-	
BIOGEN IDEC, INC.	09062X103	BIIB	12,350	4,050,924	1.43%	-	
AMGEN, INC.	31162100	AMGN	21,200	4,029,696	1.42%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	21,750	3,940,230	1.39%	-	
CIGNA CORP.	125523100	CI	21,650	3,776,626	1.33%	-	
CENTENE CORP.	15135B101	CNC	61,800	3,763,002	1.33%	-	
SOUTHERN CO. (THE)	842587107	SO	74,500	3,701,905	1.30%	-	
WELLTOWER, INC.	95040Q104	WELL	49,500	3,678,345	1.30%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	70,850	3,660,111	1.29%	-	
ANTHEM, INC.	36752103	ANTM	10,950	3,292,994	1.16%	-	
VMWARE, INC.	928563402	VMW	17,600	3,023,856	1.07%	-	
KROGER CO.	501044101	KR	102,900	3,018,057	1.06%	-	
PROGRESSIVE CORP/THE	743315103	PGR	41,050	2,992,545	1.05%	-	
CUMMINS, INC.	231021106	CMI	18,700	2,881,483	1.02%	-	
EATON CORP PLC	B8KQN82	ETN	32,350	2,580,560	0.91%	-	
ABBVIE, INC.	00287Y109	ABBV	32,250	2,555,490	0.90%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,532,817	2,532,817	0.89%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	33,900	2,427,579	0.86%	-	
M&T BANK CORP.	55261F104	MTB	12,300	2,128,638	0.75%	-	
INTEL CORP.	458140100	INTC	38,850	2,057,496	0.72%	-	
UNION PACIFIC CORP.	907818108	UNP	11,350	1,903,395	0.67%	-	
STARBUCKS CORP.	855244109	SBUX	25,700	1,805,682	0.64%	-	
LYONDELLBASELL INDUSTRIES NV	B3SPXZ3	LYB	20,800	1,778,816	0.63%	-	
POPULAR, INC.	733174700	BPOP	30,300	1,708,314	0.60%	-	
AUTOZONE, INC.	53332102	AZO	1,800	1,690,146	0.60%	-	
AES CORP/VA	00130H105	AES	97,700	1,683,371	0.59%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	32,950	1,637,615	0.58%	-	
PPL CORP.	69351T106	PPL	50,750	1,632,628	0.58%	-	
PROCTER & GAMBLE CO. (THE)	742718109	PG	16,550	1,631,003	0.57%	-	
AMERICAN EXPRESS CO.	25816109	AXP	14,900	1,605,326	0.57%	-	
STORE CAPITAL CORP.	862121100	STOR	48,850	1,586,160	0.56%	-	
HERSHEY CO. (THE)	427866108	HSY	14,300	1,582,724	0.56%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	36,600	1,574,166	0.55%	-	
AMC NETWORKS INC	00164V103	AMCX	23,650	1,554,042	0.55%	-	
RALPH LAUREN CORP.	751212101	RL	12,400	1,552,108	0.55%	-	
LPL FINANCIAL HOLDINGS, INC.	50212V100	LPLA	20,550	1,549,676	0.55%	-	
DISCOVERY INC	25470F302	DISCK	56,650	1,543,713	0.54%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	25,350	1,535,703	0.54%	-	
EPR PROPERTIES	26884U109	EPR	20,750	1,524,710	0.54%	-	
DOMTAR CORP.	257559203	UFS	29,500	1,501,845	0.53%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	72,250	1,484,015	0.52%	-	
INGERSOLL-RAND PLC	B633030	IR	14,000	1,477,840	0.52%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	64,950	1,456,829	0.51%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	39,850	1,430,615	0.50%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,429,105	0.50%	-	
WYNDHAM WORLDWIDE CORP.	98310W108	WYND	30,700	1,382,421	0.49%	-	
UNITED THERAPEUTICS CORP.	91307C102	UTHR	10,700	1,351,303	0.48%	-	
VEREIT, INC.	92339V100	VER	168,400	1,342,148	0.47%	-	
NUCOR CORP.	670346105	NUE	22,100	1,338,597	0.47%	-	

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.

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NEW YORK COMMUNITY BANCORP, INC.	649445103	NYCB	106,300	1,329,813	0.47%	-	
ANNALY CAPITAL MANAGEMENT, INC.	35710409	NLY	130,450	1,321,459	0.47%	-	
COMERICA, INC.	200340107	CMA	15,150	1,319,717	0.47%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	23,450	1,315,545	0.46%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	48,350	1,308,835	0.46%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	24,850	1,303,880	0.46%	-	
CELANESE CORP.	150870103	CE	12,550	1,283,740	0.45%	-	
OWENS-ILLINOIS, INC.	690768403	OI	64,400	1,282,848	0.45%	-	
HOLLYFRONTIER CORP.	436106108	HFC	24,950	1,277,440	0.45%	-	
CREDIT ACCEPTANCE CORP.	225310101	CACC	2,900	1,275,594	0.45%	-	
VIRTU FINANCIAL, INC.	928254101	VIRT	50,700	1,274,598	0.45%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	32,980	1,274,347	0.45%	-	
FIRST HAWAIIAN, INC.	32051X108	FHB	47,050	1,268,468	0.45%	-	
SLM CORP.	78442P106	SLM	112,850	1,246,993	0.44%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	37,700	1,244,100	0.44%	-	
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	NRZ	74,300	1,228,922	0.43%	-	
REGIONS FINANCIAL CORP.	7591EP100	RF	73,650	1,207,860	0.43%	-	
CABOT OIL & GAS CORP	127097103	COG	48,750	1,200,225	0.42%	-	
PBF ENERGY, INC.	69318G106	PBF	36,950	1,148,037	0.40%	-	
CHURCH & DWIGHT CO, INC.	171340102	CHD	17,350	1,141,630	0.40%	-	
METLIFE, INC.	59156R108	MET	23,950	1,082,301	0.38%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	39,450	1,068,701	0.38%	-	
CONOCOPHILLIPS	20825C104	COP	14,550	987,218	0.35%	-	
DELTA AIR LINES, INC.	247361702	DAL	18,450	914,751	0.32%	-	
FIRSTENERGY CORP.	337932107	FE	20,600	839,450	0.30%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	40,600	585,046	0.21%	-	
GILEAD SCIENCES, INC.	375558103	GILD	7,500	487,650	0.17%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	10,250	400,365	0.14%	-	
KEYCORP	493267108	KEY	20,000	353,200	0.12%	-	
LIFE STORAGE, INC.	53223X107	LSI	2,900	283,040	0.10%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPO	6,300	114,534	0.04%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	26,344	0.01%	-	
				\$ 283,799,863	100.02%		

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