

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, February 29, 2020 (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	89,050	\$ 10,339,596	4.17%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	141,100	7,641,976	3.08%	-	
CITIGROUP, INC.	172967424	C	87,500	5,552,750	2.24%	-	
AT&T INC	00206R102	T	148,100	5,216,082	2.10%	-	
PROCTER & GAMBLE CO. (THE)	742718109	PG	44,150	4,999,105	2.02%	-	
DOMINION ENERGY, INC.	25746U109	D	62,250	4,866,705	1.96%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	119,950	4,849,579	1.96%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,846,020	4,846,020	1.95%	-	
SOUTHERN CO. (THE)	842587107	SO	77,100	4,653,756	1.88%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	78,750	4,650,975	1.88%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	10,350	4,601,300	1.86%	-	
INTEL CORP.	458140100	INTC	81,350	4,516,552	1.82%	-	
CVS HEALTH CORP.	126650100	CVS	73,500	4,349,730	1.75%	-	
BIAGEN IDEC, INC.	09062X103	BIIB	14,050	4,332,880	1.75%	-	
CIGNA CORP.	125523100	CI	23,500	4,299,090	1.73%	-	
BLACKROCK, INC.	09247X101	BLK	9,150	4,236,542	1.71%	-	
PNC FINANCIAL SERVICES GROUP, INC.	693475105	PNC	32,500	4,108,000	1.66%	-	
TARGET CORP.	8.76E+110	TGT	39,050	4,022,150	1.62%	-	
MORGAN STANLEY	617446448	MS	88,000	3,962,640	1.60%	-	
ALLSTATE CORP. (THE)	20002101	ALL	37,550	3,952,138	1.59%	-	
METLIFE, INC.	59156R108	MET	90,800	3,878,976	1.56%	-	
EOG RESOURCES, INC.	26875P101	EOG	59,800	3,782,948	1.53%	-	
APPLIED MATERIALS, INC.	38222105	AMAT	65,050	3,780,706	1.52%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	31,550	3,723,216	1.50%	-	
EDISON INTERNATIONAL	281020107	EIX	54,150	3,638,339	1.47%	-	
HCA HOLDINGS, INC.	40412C101	HCA	28,050	3,562,631	1.44%	-	
STATE STREET CORP.	857477103	STT	51,800	3,528,098	1.42%	-	
PPL CORP.	69351T106	PPL	116,900	3,508,169	1.41%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	72,800	3,452,176	1.39%	-	
ABBVIE, INC.	00287Y109	ABBV	40,250	3,449,828	1.39%	-	
VALERO ENERGY CORP.	91913Y100	VLO	51,800	3,431,750	1.38%	-	
GENERAL MILLS, INC.	37033A104	GIS	69,700	3,415,300	1.38%	-	
LOCKHEED MARTIN CORP.	539830109	LMT	9,200	3,402,804	1.37%	-	
AMGEN, INC.	31162100	AMGN	16,850	3,365,451	1.36%	-	
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	40,150	3,287,081	1.33%	-	
LAM RESEARCH CORP	512807108	LRCX	11,200	3,286,416	1.32%	-	
APPLE, INC.	37833100	AAPL	12,000	3,280,320	1.32%	-	
NORTHROP GRUMMAN CORP.	666807102	NOC	9,800	3,222,632	1.30%	-	
BANK OF AMERICA CORP.	60505104	BAC	112,300	3,200,550	1.29%	-	
DELTA AIR LINES, INC.	247361702	DAL	69,350	3,199,116	1.29%	-	
ORACLE CORP.	68389X105	ORCL	64,250	3,177,805	1.28%	-	
EATON CORP PLC	B8KQN82	ETN	32,350	2,934,792	1.18%	-	
HUMANA, INC.	444859102	HUM	7,350	2,349,648	0.95%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	11,600	2,328,932	0.94%	-	
EBAY, INC.	278642103	EBAY	65,650	2,274,116	0.92%	-	
HERSHEY CO. (THE)	427866108	HSY	14,300	2,059,057	0.83%	-	
WAL-MART STORES, INC.	931142103	WMT	17,750	1,911,320	0.77%	-	
AUTOZONE, INC.	53332102	AZO	1,500	1,548,765	0.62%	-	
MCKESSON CORP.	58155Q103	MCK	11,000	1,538,460	0.62%	-	
HARRIS CORP.	502431109	LHX	7,600	1,502,748	0.61%	-	
FIRSTENERGY CORP.	337932107	FE	32,500	1,447,225	0.58%	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	12,450	1,431,501	0.58%	-	
DISCOVERY INC	25470F302	DISCK	56,650	1,421,915	0.57%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	35,900	1,421,640	0.57%	-	
LEIDOS HOLDINGS, INC.	525327102	LDOS	13,750	1,411,438	0.57%	-	
ARDAGH GROUP SA	BYXR9D1	ARD	80,050	1,403,277	0.57%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	17,750	1,377,755	0.56%	-	
PULTEGROUP INC	745867101	PHM	34,050	1,368,810	0.55%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	63,550	1,342,812	0.54%	-	
VEREIT, INC.	92339V100	VER	155,000	1,342,300	0.54%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	12,900	1,319,541	0.53%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	5,250	1,286,355	0.52%	-	
LENNAR CORP.	526057104	LEN	21,200	1,279,208	0.52%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,270,865	0.51%	-	
DR HORTON, INC.	23331A109	DHI	23,728	1,263,991	0.51%	-	
VICI PROPERTIES, INC.	925652109	VICI	50,200	1,258,012	0.51%	-	
STORE CAPITAL CORP.	862121100	STOR	38,050	1,250,323	0.50%	-	
KROGER CO.	501044101	KR	44,300	1,246,159	0.50%	-	
SYNNEX CORP	87162W100	SNX	9,950	1,244,049	0.50%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	33,200	1,220,100	0.49%	-	
CROWN HOLDINGS INC	228368106	CCK	17,100	1,205,550	0.49%	-	
EQUITABLE HOLDINGS, INC.	2.95E+105	EQH	56,200	1,202,680	0.48%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	20,800	1,187,680	0.48%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	25,550	1,162,525	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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WYNDHAM WORLDWIDE CORP.	98310W108	WYND	28,150	1,123,185	0.45%	-	
OSHKOSH CORP.	688239201	OSK	15,400	1,111,110	0.45%	-	
H&R BLOCK, INC.	93671105	HRB	53,750	1,111,013	0.45%	-	
EAGLE MATERIALS, INC.	26969P108	EXP	14,000	1,105,020	0.45%	-	
XEROX HOLDINGS CORP.	98421M106	XRXX	34,300	1,104,460	0.45%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	60,500	1,101,705	0.44%	-	
GRAPHIC PACKAGING HOLDING CO.	388689101	GPK	80,550	1,089,036	0.44%	-	
UNITED RENTALS, INC.	911363109	URI	8,150	1,079,712	0.44%	-	
SL GREEN REALTY CORP.	78440X101	SLG	13,700	1,074,628	0.43%	-	
KEYCORP	493267108	KEY	65,550	1,071,743	0.43%	-	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	FNF	27,600	1,069,776	0.43%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,550	1,066,815	0.43%	-	
CURTISS-WRIGHT CORP.	231561101	CW	8,800	1,055,472	0.43%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	27,750	1,053,390	0.42%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	12,500	1,039,250	0.42%	-	
HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	5,050	1,037,927	0.42%	-	
NAVIENT CORP.	63938C108	NAVI	90,800	1,019,684	0.41%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	76,200	1,015,746	0.41%	-	
ALASKA AIR GROUP, INC.	11659109	ALK	18,750	946,125	0.38%	-	
NVR INC	62944T105	NVR	250	916,795	0.37%	-	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	IBM	6,700	872,005	0.35%	-	
MERCK & CO., INC.	58933Y105	MRK	10,200	780,912	0.31%	-	
SOUTHERN COPPER CORP.	84265V105	SCCO	21,100	710,015	0.29%	-	
JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	4,950	567,171	0.23%	-	
CARLISLE COS., INC.	142339100	CSL	3,800	552,102	0.22%	-	
DISH NETWORK CORP.	25470M109	DISH	14,550	487,716	0.20%	-	
HOLLYFRONTIER CORP.	436106108	HFC	14,300	481,624	0.19%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	9,644	0.00%	-	
				<u>\$ 248,039,197</u>	<u>100.00%</u>		

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