Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
BANK OF AMERICA CORP.	060505104	BAC	319,250	$ 9,762,665	3.48%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	164,000	9,175,800	3.28%	-	
CHEVRON CORP.	166764100	CVX	70,000	8,404,200	3.00%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	145,950	8,346,881	2.98%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	187,350	8,155,346	2.91%	-	
CITIGROUP, INC.	172967424	C	100,050	7,073,535	2.52%	-	
ORACLE CORP.	68389X105	ORCL	117,300	6,490,209	2.32%	-	
MERCK & CO., INC.	58933Y105	MRK	68,450	5,387,700	1.92%	-	
DUKE ENERGY CORP.	26441C204	DUK	57,900	5,275,848	1.88%	-	
BROADCOM, INC.	11135F101	AVGO	15,750	5,014,800	1.79%	-	
EXELON CORP	30161N101	EXC	97,700	4,977,815	1.78%	-	
CONOCOPHILLIPS	20825C104	COP	78,500	4,954,920	1.77%	-	
ANTHEM, INC.	036752103	ANTM	18,700	4,918,661	1.76%	-	
GENERAL MOTORS CO.	37045V100	GM	126,000	4,907,700	1.75%	-	
AFLAC, INC.	001055102	AFL	95,050	4,788,619	1.71%	-	
KINDER MORGAN, INC.	49456B101	KMI	237,900	4,727,073	1.69%	-	
CIGNA CORP.	125523100	CI	29,600	4,701,664	1.68%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	44,250	4,677,668	1.67%	-	
AT&T INC	00206R102	T	148,100	4,585,176	1.64%	-	
TARGET CORP.	87612E106	TGT	58,450	4,525,199	1.62%	-	
WELLTOWER, INC.	95040Q104	WELL	59,400	4,427,082	1.58%	-	
CUMMINS, INC.	231021106	CMI	25,650	4,265,339	1.52%	-	
GENERAL MILLS, INC.	370334104	GIS	81,850	4,212,820	1.50%	-	
PACCAR, INC.	693718108	PCAR	58,600	4,199,862	1.50%	-	
PHILLIPS 66	718546104	PSX	44,550	4,199,729	1.50%	-	
FIDELITY NATIONAL INFORMATION SERVICES,	31620M106	FIS	35,300	4,092,329	1.46%	-	
HCA HOLDINGS, INC.	40412C101	HCA	31,400	3,995,022	1.43%	-	
STARBUCKS CORP.	855244109	SBUX	51,200	3,977,216	1.42%	-	
SOUTHERN CO. (THE)	842587107	SO	74,500	3,964,890	1.42%	-	
SOUTHWEST AIRLINES CO.	844741108	LUV	73,000	3,958,790	1.41%	-	
AMGEN, INC.	031162100	AMGN	21,200	3,801,584	1.36%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	21,750	3,777,975	1.35%	-	
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	43,250	3,743,720	1.34%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	44,200	3,601,858	1.29%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,589,853	3,589,853	1.28%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	9,650	3,311,301	1.18%	-	
HP INC	40434L105	HPQ	165,550	3,302,723	1.18%	-	
PROGRESSIVE CORP/THE	743315103	PGR	41,050	3,208,058	1.15%	-	
PROCTER & GAMBLE CO. (THE)	742718109	PG	28,400	3,024,032	1.08%	-	
BIOGEN IDEC, INC.	09062X103	BIIB	12,350	2,831,114	1.01%	-	
EATON CORP PLC	B8KQN82	ETN	32,350	2,679,227	0.96%	-	
ABBVIE, INC.	00287Y109	ABBV	32,250	2,560,328	0.91%	-	
UNION PACIFIC CORP.	907818108	UNP	11,350	2,009,404	0.72%	-	
INTEL CORP.	458140100	INTC	38,850	1,982,904	0.71%	-	
AUTOZONE, INC.	053332102	AZO	1,800	1,850,958	0.66%	-	
LYONDELLBASELL INDUSTRIES NV	B3SPXZ3	LYB	20,800	1,835,184	0.66%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	33,550	1,797,274	0.64%	-	
HERSHEY CO. (THE)	427866108	HSY	14,300	1,785,355	0.64%	-	
POPULAR, INC.	733174700	BPOP	30,300	1,748,613	0.62%	-	
AMERICAN EXPRESS CO.	025816109	AXP	14,900	1,746,727	0.62%	-	
INGERSOLL-RAND PLC	B633030	IR	14,000	1,716,540	0.61%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	25,350	1,697,943	0.61%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	19,100	1,697,226	0.61%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	36,600	1,672,254	0.60%	-	
EPR PROPERTIES	26884U109	EPR	20,750	1,636,345	0.58%	-	
RALPH LAUREN CORP.	751212101	RL	12,400	1,631,592	0.58%	-	
DISCOVERY INC	25470F302	DISCK	56,650	1,629,254	0.58%	-	
STORE CAPITAL CORP.	862121100	STOR	48,850	1,627,682	0.58%	-	
M&T BANK CORP.	55261F104	MTB	9,350	1,590,155	0.57%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	32,950	1,544,037	0.55%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	72,250	1,542,538	0.55%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,528,005	0.55%	-	
LPL FINANCIAL HOLDINGS, INC.	50212V100	LPLA	20,550	1,522,550	0.54%	-	
PPL CORP.	69351T106	PPL	48,050	1,499,641	0.54%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	64,950	1,497,098	0.53%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	24,850	1,461,180	0.52%	-	
AES CORP/VA	00130H105	AES	84,700	1,450,064	0.52%	-	
DOMTAR CORP.	257559203	UFS	29,500	1,442,550	0.51%	-	
CREDIT ACCEPTANCE CORP.	225310101	CACC	2,900	1,439,038	0.51%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	39,850	1,410,292	0.50%	-	
VEREIT, INC.	92339V100	VER	168,400	1,390,984	0.50%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	41,950	1,369,668	0.49%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	14,550	1,338,018	0.48%	-	
WYNDHAM WORLDWIDE CORP.	98310W108	WYND	30,700	1,337,292	0.48%	-	

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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Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	32,980	1,334,371	0.48%	-	
FIFTH THIRD BANCORP	316773100	FITB	46,200	1,331,484	0.48%	-	
ANNALY CAPITAL MANAGEMENT, INC.	035710409	NLY	130,450	1,316,241	0.47%	-	
FIRST HAWAIIAN, INC.	32051X108	FHB	47,050	1,300,933	0.46%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	37,700	1,280,669	0.46%	-	
AXA EQUITABLE HOLDINGS INC	054561105	EQH	56,200	1,275,178	0.46%	-	
OWENS-ILLINOIS, INC.	690768403	OI	64,400	1,272,544	0.45%	-	
CABOT OIL & GAS CORP	127097103	COG	48,750	1,262,138	0.45%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	48,350	1,257,100	0.45%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	23,450	1,239,333	0.44%	-	
NEW YORK COMMUNITY BANCORP, INC.	649445103	NYCB	106,300	1,236,269	0.44%	-	
NUCOR CORP.	670346105	NUE	21,650	1,235,566	0.44%	-	
COMERICA, INC.	200340107	CMA	15,150	1,190,639	0.43%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	39,450	1,172,060	0.42%	-	
SLM CORP.	78442P106	SLM	112,850	1,146,556	0.41%	-	
REGIONS FINANCIAL CORP.	7591EP100	RF	73,650	1,143,785	0.41%	-	
METLIFE, INC.	59156R108	MET	23,950	1,104,814	0.39%	-	
UNITED THERAPEUTICS CORP.	91307C102	UTHR	10,700	1,097,499	0.39%	-	
AMC NETWORKS INC	00164V103	AMCX	16,200	946,242	0.34%	-	
FIRSTENERGY CORP.	337932107	FE	20,600	865,818	0.31%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	6,200	786,594	0.28%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	40,600	565,152	0.20%	-	
JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	3,850	499,615	0.18%	-	
GILEAD SCIENCES, INC.	375558103	GILD	7,500	487,800	0.17%	-	
NORWEGIAN CRUISE LINE HOLDINGS, LTD.	B9CGTC3	NCLH	6,900	389,091	0.14%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	10,250	379,250	0.14%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	26,296	0.01%	-	
				$ 280,147,719	100.04%		

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