Sterling Capital Behavioral Large Cap Value Equity Fund

Portfolio Holdings, June 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CHEVRON CORP.	166764100	CVX	70,000	$ 8,710,800	3.14%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	145,950	8,338,124	3.01%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	68,900	7,703,020	2.78%	-	
CITIGROUP, INC.	172967424	C	100,050	7,006,502	2.53%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	138,800	5,868,464	2.12%	-	
CONOCOPHILLIPS	20825C104	COP	83,050	5,066,050	1.83%	-	
SOUTHERN CO. (THE)	842587107	SO	91,500	5,058,120	1.82%	-	
PNC FINANCIAL SERVICES GROUP, INC.	693475105	PNC	36,550	5,017,584	1.81%	-	
AT&T INC	00206R102	T	148,100	4,962,831	1.79%	-	
ANTHEM, INC.	036752103	ANTM	17,050	4,811,681	1.73%	-	
KINDER MORGAN, INC.	49456B101	KMI	229,950	4,801,356	1.73%	-	
EXELON CORP	30161N101	EXC	97,700	4,683,738	1.69%	-	
TARGET CORP.	87612E106	TGT	53,750	4,655,288	1.68%	-	
CIGNA CORP.	125523100	CI	29,000	4,568,950	1.65%	-	
METLIFE, INC.	59156R108	MET	90,800	4,510,036	1.63%	-	
JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	109,100	4,506,921	1.63%	-	
WELLTOWER, INC.	95040Q104	WELL	54,900	4,475,997	1.61%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	44,250	4,469,250	1.61%	-	
FORD MOTOR CO.	345370860	F	433,350	4,433,171	1.60%	-	
CUMMINS, INC.	231021106	CMI	25,650	4,394,871	1.58%	-	
GENERAL MILLS, INC.	370334104	GIS	81,850	4,298,762	1.55%	-	
HCA HOLDINGS, INC.	40412C101	HCA	31,400	4,244,338	1.53%	-	
FIDELITY NATIONAL INFORMATION SERVICES,	31620M106	FIS	34,250	4,201,790	1.52%	-	
BIOGEN IDEC, INC.	09062X103	BIIB	17,850	4,174,580	1.51%	-	
PHILLIPS 66	718546104	PSX	44,550	4,167,207	1.50%	-	
DELTA AIR LINES, INC.	247361702	DAL	73,350	4,162,613	1.50%	-	
CONSOLIDATED EDISON, INC.	209115104	ED	46,950	4,116,576	1.48%	-	
LYONDELLBASELL INDUSTRIES NV	B3SPXZ3	LYB	47,300	4,073,949	1.47%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	37,050	4,064,756	1.47%	-	
MERCK & CO., INC.	58933Y105	MRK	48,350	4,054,148	1.46%	-	
TYSON FOODS, INC.	902494103	TSN	48,900	3,948,186	1.42%	-	
LAM RESEARCH CORP	512807108	LRCX	20,850	3,916,464	1.41%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	39,450	3,850,715	1.39%	-	
STARBUCKS CORP.	855244109	SBUX	45,900	3,847,797	1.39%	-	
BROADCOM, INC.	11135F101	AVGO	13,200	3,799,752	1.37%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	48,950	3,798,031	1.37%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	68,800	3,765,424	1.36%	-	
PROGRESSIVE CORP/THE	743315103	PGR	41,050	3,281,127	1.18%	-	
ABBVIE, INC.	00287Y109	ABBV	44,650	3,246,948	1.17%	-	
PROCTER & GAMBLE CO. (THE)	742718109	PG	28,400	3,114,060	1.12%	-	
ORACLE CORP.	68389X105	ORCL	54,250	3,090,623	1.11%	-	
ALEXION PHARMACEUTICALS, INC.	015351109	ALXN	23,150	3,032,187	1.09%	-	
AUTOZONE, INC.	053332102	AZO	2,700	2,968,569	1.07%	-	
EATON CORP PLC	B8KQN82	ETN	32,350	2,694,108	0.97%	-	
HP INC	40434L105	HPQ	120,550	2,506,235	0.90%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,489,491	2,489,491	0.90%	-	
KIMBERLY-CLARK CORP.	494368103	KMB	15,050	2,005,864	0.72%	-	
WAL-MART STORES, INC.	931142103	WMT	17,750	1,961,198	0.71%	-	
UNION PACIFIC CORP.	907818108	UNP	11,350	1,919,399	0.69%	-	
HERSHEY CO. (THE)	427866108	HSY	14,300	1,916,629	0.69%	-	
INGERSOLL-RAND PLC	B633030	IR	14,000	1,773,380	0.64%	-	
DISCOVERY INC	25470F302	DISCK	56,650	1,611,693	0.58%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	65,550	1,570,578	0.57%	-	
PACCAR, INC.	693718108	PCAR	21,600	1,547,856	0.56%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,518,115	0.55%	-	
PPL CORP.	69351T106	PPL	48,050	1,490,031	0.54%	-	
LPL FINANCIAL HOLDINGS, INC.	50212V100	LPLA	18,100	1,476,417	0.53%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	39,850	1,464,488	0.53%	-	
STORE CAPITAL CORP.	862121100	STOR	43,750	1,452,063	0.52%	-	
AES CORP/VA	00130H105	AES	84,700	1,419,572	0.51%	-	
EPR PROPERTIES	26884U109	EPR	18,950	1,413,481	0.51%	-	
RALPH LAUREN CORP.	751212101	RL	12,400	1,408,516	0.51%	-	
VEREIT, INC.	92339V100	VER	155,000	1,396,550	0.50%	-	
POPULAR, INC.	733174700	BPOP	25,550	1,385,832	0.50%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	60,750	1,380,240	0.50%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	14,550	1,376,721	0.50%	-	
JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	9,500	1,354,320	0.49%	-	
LEGG MASON, INC.	524901105	LM	34,950	1,337,886	0.48%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	32,950	1,327,226	0.48%	-	
AGCO CORP.	001084102	AGCO	16,850	1,307,055	0.47%	-	
CROWN HOLDINGS INC	228368106	CCK	21,300	1,301,430	0.47%	-	
MANPOWERGROUP, INC.	56418H100	MAN	13,400	1,294,440	0.47%	-	
TIMKEN CO. (THE)	887389104	TKR	25,200	1,293,768	0.47%	-	
FIFTH THIRD BANCORP	316773100	FITB	46,200	1,288,980	0.46%	-	

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
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OSHKOSH CORP.	688239201	OSK	15,400	1,285,746	0.46%	-	
MERCURY GENERAL CORP.	589400100	MCY	20,400	1,275,000	0.46%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	37,700	1,274,637	0.46%	-	
TRAVELERS COS., INC. (THE)	89417E109	TRV	8,450	1,263,444	0.46%	-	
GENERAL MOTORS CO.	37045V100	GM	32,750	1,261,858	0.45%	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	55,750	1,259,393	0.45%	-	
INVESCO, LTD.	B28XP76	IVZ	60,800	1,243,968	0.45%	-	
STERLING BANCORP/DE	85917A100	STL	58,300	1,240,624	0.45%	-	
NAVIENT CORP.	63938C108	NAVI	90,800	1,239,420	0.45%	-	
WYNDHAM WORLDWIDE CORP.	98310W108	WYND	28,150	1,235,785	0.45%	-	
SILGAN HOLDINGS, INC.	827048109	SLGN	40,350	1,234,710	0.45%	-	
FNB CORP. (PA)	302520101	FNB	104,850	1,234,085	0.44%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	8,500	1,233,860	0.44%	-	
PILGRIM'S PRIDE CORP.	72147K108	PPC	48,450	1,230,146	0.44%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	49,100	1,227,500	0.44%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	39,450	1,222,556	0.44%	-	
PACWEST BANCORP	695263103	PACW	31,450	1,221,204	0.44%	-	
OUTFRONT MEDIA, INC.	69007J106	OUT	47,350	1,221,157	0.44%	-	
FIRSTENERGY CORP.	337932107	FE	28,050	1,200,821	0.43%	-	
PULTEGROUP INC	745867101	PHM	37,500	1,185,750	0.43%	-	
NVR INC	62944T105	NVR	350	1,179,588	0.43%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	67,450	1,176,328	0.42%	-	
AXA EQUITABLE HOLDINGS INC	054561105	EQH	56,200	1,174,580	0.42%	-	
GILEAD SCIENCES, INC.	375558103	GILD	15,000	1,013,400	0.37%	-	
ARDAGH GROUP SA	BYXR9D1	ARD	46,249	809,358	0.29%	-	
BANKUNITED INC	06652K103	BKU	23,850	804,699	0.29%	-	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	PFG	13,600	787,712	0.28%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	10,250	354,958	0.13%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	5,450	286,616	0.10%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	22,060	0.01%	-	
				$ 277,345,864	100.00%		

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

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