

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, June 30, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
PFIZER, INC.	717081103	PFE	20,400	\$ 798,864	2.34%	-	
MORGAN STANLEY	617446448	MS	7,775	712,890	2.09%	-	
CITIGROUP, INC.	172967424	C	9,729	688,327	2.02%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	1,800	683,154	2.01%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	4,344	675,666	1.98%	-	
CVS HEALTH CORP.	126650100	CVS	7,300	609,112	1.79%	-	
TARGET CORP.	87612E106	TGT	2,449	592,021	1.74%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	3,800	587,822	1.73%	-	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	IBM	4,000	586,360	1.72%	-	
GENERAL MOTORS CO.	37045V100	GM	9,900	585,783	1.72%	-	
US BANCORP	902973304	USB	10,200	581,094	1.71%	-	
CIGNA CORP.	125523100	CI	2,400	568,968	1.67%	-	
EMERSON ELECTRIC CO.	291011104	EMR	5,800	558,192	1.64%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	8,250	551,265	1.62%	-	
MODERNA, INC.	60770K107	MRNA	2,300	540,454	1.59%	-	
EOG RESOURCES, INC.	26875P101	EOG	6,350	529,844	1.56%	-	
ANTHEM, INC.	036752103	ANTM	1,374	524,593	1.54%	-	
CENTENE CORP.	15135B101	CNC	7,150	521,450	1.53%	-	
SCHLUMBERGER, LTD.	806857108	SLB	16,050	513,761	1.51%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	2,586	511,950	1.50%	-	
DOW, INC.	260557103	DOW	8,050	509,404	1.50%	-	
EXELON CORP	30161N101	EXC	11,462	507,881	1.49%	-	
METLIFE, INC.	59156R108	MET	8,480	507,528	1.49%	-	
KRAFT HEINZ CO. (THE)	500754106	KHC	12,314	502,165	1.47%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	3,800	495,824	1.46%	-	
DEERE & CO.	244199105	DE	1,400	493,794	1.45%	-	
PARKER-HANNIFIN CORP.	701094104	PH	1,600	491,376	1.44%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	4,750	486,733	1.43%	-	
FREEMPORT-MCMORAN, INC.	35671D857	FCX	12,899	478,682	1.41%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	2,300	478,331	1.40%	-	
APPLIED MATERIALS, INC.	038222105	AMAT	3,350	477,040	1.40%	-	
DELL TECHNOLOGIES, INC.	24703L202	DELL	4,775	475,924	1.40%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	4,000	473,160	1.39%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	2,900	471,308	1.38%	-	
BROADCOM, INC.	11135F101	AVGO	976	465,396	1.37%	-	
ORACLE CORP.	68389X105	ORCL	5,944	462,681	1.36%	-	
CUMMINS, INC.	231021106	CMI	1,879	458,119	1.34%	-	
HCA HOLDINGS, INC.	40412C101	HCA	2,200	454,828	1.34%	-	
LYONDELLBASELL INDUSTRIES NV	B3SPXZ3	LYB	4,300	442,341	1.30%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	7,457	417,816	1.23%	-	
ABBVIE, INC.	00287Y109	ABBV	3,656	411,812	1.21%	-	
FEDEX CORP.	31428X106	FDX	1,350	402,746	1.18%	-	
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	3,850	381,574	1.12%	-	
EATON CORP PLC	B8KQN82	ETN	2,341	346,889	1.02%	-	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	AIG	6,700	318,920	0.94%	-	
PNC FINANCIAL SERVICES GROUP, INC.	693475105	PNC	1,600	305,216	0.90%	-	
ALPHABET, INC.	02079K305	GOOGL	100	244,179	0.72%	-	
SOUTHERN CO. (THE)	842587107	SO	4,000	242,040	0.71%	-	
DUKE ENERGY CORP.	26441C204	DUK	2,450	241,864	0.71%	-	
CARRIER GLOBAL CORP.	14448C104	CARR	4,700	228,420	0.67%	-	
LOWE'S COS, INC.	548661107	LOW	1,171	227,139	0.67%	-	
ALEXION PHARMACEUTICALS, INC.	015351109	ALXN	1,200	220,452	0.65%	-	
EXXON MOBIL CORP.	30231G102	XOM	3,450	217,626	0.64%	-	
TRAVELERS COS., INC. (THE)	89417E109	TRV	1,400	209,594	0.62%	-	
SOUTHERN COPPER CORP.	84265V105	SCCO	3,101	199,456	0.59%	-	
KLA CORP.	482480100	KLAC	600	194,526	0.57%	-	
DR HORTON, INC.	23331A109	DHI	2,150	194,296	0.57%	-	
HP INC	40434L105	HPQ	6,400	193,216	0.57%	-	
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	1,850	192,752	0.57%	-	
GRAHAM HOLDINGS CO.	384637104	GHC	300	190,170	0.56%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	3,150	188,717	0.55%	-	
CITIZENS FINANCIAL GROUP, INC.	174610105	CFG	4,109	188,480	0.55%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	4,453	187,738	0.55%	-	
MCKESSON CORP.	58155Q103	MCK	974	186,268	0.55%	-	
COMERICA, INC.	200340107	CMA	2,600	185,484	0.54%	-	
UNITED RENTALS, INC.	911363109	URI	574	183,112	0.54%	-	
PULTEGROUP INC	745867101	PHM	3,328	181,609	0.53%	-	
VICI PROPERTIES, INC.	925652109	VICI	5,843	181,250	0.53%	-	
TIMKEN CO (THE)	887389104	TKR	2,243	180,763	0.53%	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	5,450	177,071	0.52%	-	
LENNAR CORP.	526057104	LEN	1,750	173,863	0.51%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	1,500	170,745	0.50%	-	
H&R BLOCK, INC.	093671105	HRB	7,250	170,230	0.50%	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	1,144	169,175	0.50%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	7,350	168,242	0.49%	-	

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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DISH NETWORK CORP.	25470M109	DISH	4,000	167,200	0.49%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	6,350	166,180	0.49%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	3,750	164,550	0.48%	-	
JOHN WILEY & SONS INC.	968223206	JW/A	2,700	162,486	0.48%	-	
ALBERTSONS COS., INC	013091103	ACI	8,250	162,195	0.48%	-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	2,801	158,677	0.47%	-	
VISTRA ENERGY CORP.	92840M102	VST	8,450	156,748	0.46%	-	
IRON MOUNTAIN, INC.	46284V101	IRM	3,700	156,584	0.46%	-	
OMNICOM GROUP, INC.	681919106	OMC	1,950	155,981	0.46%	-	
SL GREEN REALTY CORP.	78440X804	SLG	1,950	156,000	0.46%	-	
AES CORP/THE	00130H105	AES	5,950	155,117	0.46%	-	
WHIRLPOOL CORP.	963320106	WHR	700	152,614	0.45%	-	
FOX CORP.	35137L105	FOXA	4,050	150,377	0.44%	-	
LUMEN TECHNOLOGIES, INC.	550241103	LUMN	10,950	148,811	0.44%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	8,050	148,523	0.44%	-	
OWENS CORNING	690742101	OC	1,500	146,850	0.43%	-	
ALTICE USA, INC.	02156K103	ATUS	4,300	146,802	0.43%	-	
GRAFTECH INTERNATIONAL ,LTD.	384313508	EAF	12,200	141,764	0.42%	-	
L BRANDS, INC.	501797104	LB	1,950	140,517	0.41%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	1,650	140,316	0.41%	-	
RYDER SYSTEM, INC.	783549108	R	1,850	137,511	0.40%	-	
FOX CORP.	35137L204	FOX	3,750	132,000	0.39%	-	
FORD MOTOR CO.	345370860	F	8,350	124,081	0.36%	-	
HALLIBURTON CO.	406216101	HAL	5,249	121,357	0.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	121,116	121,116	0.36%	-	7/1/2021
CBS CORP.	92556H206	VIAC	2,650	119,780	0.35%	-	
NCR CORP.	62886E108	NCR	2,450	111,745	0.33%	-	
QUALCOMM, INC.	747525103	QCOM	700	100,051	0.29%	-	
UNITED THERAPEUTICS CORP.	91307C102	UTHR	550	98,676	0.29%	-	
MICROCHIP TECHNOLOGY, INC.	595017104	MCHP	600	89,844	0.26%	-	
MANPOWERGROUP, INC.	56418H100	MAN	750	89,183	0.26%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	1,550	74,152	0.22%	-	
TRAVEL + LEISURE CO.	894164102	TNL	1,200	71,340	0.21%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	1,144	60,323	0.18%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	3,850	54,940	0.16%	-	
MICRON TECHNOLOGY, INC.	595112103	MU	600	50,988	0.15%	-	
AGCO CORP.	001084102	AGCO	300	39,114	0.11%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	700	36,827	0.11%	-	
LAZARD, LTD.	B081VQ7	LAZ	600	27,150	0.08%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	50	1,815	0.01%	-	
				<u>\$ 34,067,808</u>	<u>100.00%</u>		

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