Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, August 31, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	145,950	$ 8,488,452	3.20%	-	
CHEVRON CORP.	166764100	CVX	70,000	8,240,400	3.11%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	68,900	7,569,354	2.86%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	134,400	5,948,544	2.25%	-	
TARGET CORP.	87612E106	TGT	53,750	5,753,400	2.17%	-	
AT&T INC	00206R102	T	148,100	5,222,006	1.97%	-	
CVS HEALTH CORP.	126650100	CVS	84,200	5,129,464	1.94%	-	
SOUTHERN CO. (THE)	842587107	SO	86,250	5,024,925	1.90%	-	
DOMINION ENERGY, INC.	25746U109	D	62,250	4,832,468	1.82%	-	
GILEAD SCIENCES, INC.	375558103	GILD	75,900	4,822,686	1.82%	-	
CITIGROUP, INC.	172967424	C	73,300	4,716,855	1.78%	-	
PNC FINANCIAL SERVICES GROUP, INC.	693475105	PNC	36,550	4,712,392	1.78%	-	
KIMBERLY-CLARK CORP.	494368103	KMB	33,100	4,670,741	1.76%	-	
JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	109,100	4,657,479	1.76%	-	
WELLTOWER, INC.	95040Q104	WELL	50,700	4,540,692	1.71%	-	
TYSON FOODS, INC.	902494103	TSN	48,300	4,493,832	1.70%	-	
KINDER MORGAN, INC.	49456B101	KMI	221,050	4,480,684	1.69%	-	
GENERAL MILLS, INC.	370334104	GIS	81,850	4,403,530	1.66%	-	
PHILLIPS 66	718546104	PSX	44,550	4,393,967	1.66%	-	
DELTA AIR LINES, INC.	247361702	DAL	73,350	4,244,031	1.60%	-	
CONSOLIDATED EDISON, INC.	209115104	ED	46,950	4,173,855	1.58%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	37,050	4,098,471	1.55%	-	
VENTAS, INC.	92276F100	VTR	55,750	4,091,493	1.54%	-	
ALLSTATE CORP. (THE)	020002101	ALL	39,850	4,080,242	1.54%	-	
METLIFE, INC.	59156R108	MET	90,800	4,022,440	1.52%	-	
MERCK & CO., INC.	58933Y105	MRK	46,150	3,990,591	1.51%	-	
MCKESSON CORP.	58155Q103	MCK	28,650	3,961,436	1.50%	-	
EDISON INTERNATIONAL	281020107	EIX	54,300	3,924,261	1.48%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	48,950	3,914,532	1.48%	-	
LAM RESEARCH CORP	512807108	LRCX	18,550	3,904,961	1.47%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	36,550	3,733,217	1.41%	-	
STARBUCKS CORP.	855244109	SBUX	38,650	3,732,044	1.41%	-	
HCA HOLDINGS, INC.	40412C101	HCA	29,900	3,593,980	1.36%	-	
LOCKHEED MARTIN CORP.	539830109	LMT	9,200	3,533,812	1.33%	-	
INGERSOLL-RAND PLC	B633030	IR	29,000	3,511,610	1.33%	-	
PROCTER & GAMBLE CO. (THE)	742718109	PG	28,400	3,414,532	1.29%	-	
ABBVIE, INC.	00287Y109	ABBV	51,800	3,405,332	1.29%	-	
AUTOZONE, INC.	053332102	AZO	3,050	3,360,155	1.27%	-	
ORACLE CORP.	68389X105	ORCL	64,250	3,344,855	1.26%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,273,547	3,273,547	1.24%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	68,800	3,220,528	1.22%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	55,650	2,738,537	1.03%	-	
EATON CORP PLC	B8KQN82	ETN	32,350	2,611,292	0.99%	-	
PROGRESSIVE CORP/THE	743315103	PGR	32,250	2,444,550	0.92%	-	
HERSHEY CO. (THE)	427866108	HSY	14,300	2,266,264	0.86%	-	
HP INC	40434L105	HPQ	120,550	2,204,860	0.83%	-	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	AIG	41,300	2,149,252	0.81%	-	
WAL-MART STORES, INC.	931142103	WMT	17,750	2,028,115	0.77%	-	
AMGEN, INC.	031162100	AMGN	9,100	1,898,442	0.72%	-	
STORE CAPITAL CORP.	862121100	STOR	43,750	1,652,000	0.62%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	39,850	1,621,098	0.61%	-	
VEREIT, INC.	92339V100	VER	155,000	1,511,250	0.57%	-	
PILGRIM'S PRIDE CORP.	72147K108	PPC	48,450	1,509,702	0.57%	-	
DISCOVERY INC	25470F302	DISCK	56,650	1,474,600	0.56%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	55,650	1,453,022	0.55%	-	
CUMMINS, INC.	231021106	CMI	9,700	1,447,919	0.55%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	60,750	1,423,373	0.54%	-	
PACCAR, INC.	693718108	PCAR	21,600	1,416,096	0.53%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	14,550	1,414,697	0.53%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,364,820	0.52%	-	
LPL FINANCIAL HOLDINGS, INC.	50212V100	LPLA	18,100	1,356,595	0.51%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	37,700	1,351,545	0.51%	-	
POPULAR, INC.	733174700	BPOP	25,550	1,343,164	0.51%	-	
ARDAGH GROUP SA	BYXR9D1	ARD	80,050	1,339,237	0.51%	-	
OUTFRONT MEDIA, INC.	69007J106	OUT	47,350	1,301,178	0.49%	-	
AES CORP/VA	00130H105	AES	84,700	1,298,451	0.49%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	12,500	1,289,750	0.49%	-	
LEGG MASON, INC.	524901105	LM	34,950	1,285,811	0.49%	-	
PULTEGROUP INC	745867101	PHM	37,500	1,267,500	0.48%	-	
NVR INC	62944T105	NVR	350	1,259,650	0.48%	-	
WYNDHAM WORLDWIDE CORP.	98310W108	WYND	28,150	1,248,171	0.47%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	39,450	1,236,758	0.47%	-	
VALVOLINE, INC.	92047W101	VVV	54,150	1,223,790	0.46%	-	
FIFTH THIRD BANCORP	316773100	FITB	46,200	1,221,990	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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JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	9,500	1,217,425	0.46%	-	
GENERAL MOTORS CO.	37045V100	GM	32,750	1,214,698	0.46%	-	
NEW YORK COMMUNITY BANCORP, INC.	649445103	NYCB	105,100	1,212,854	0.46%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	76,200	1,206,246	0.46%	-	
SILGAN HOLDINGS, INC.	827048109	SLGN	40,350	1,200,816	0.45%	-	
CF INDUSTRIES HOLDINGS, INC.	125269100	CF	24,600	1,185,474	0.45%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	49,100	1,185,274	0.45%	-	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	PFG	22,000	1,170,840	0.44%	-	
AXA EQUITABLE HOLDINGS INC	054561105	EQH	56,200	1,167,274	0.44%	-	
AGCO CORP.	001084102	AGCO	16,850	1,164,672	0.44%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	13,800	1,163,478	0.44%	-	
NAVIENT CORP.	63938C108	NAVI	90,800	1,156,792	0.44%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,200	1,142,888	0.43%	-	
FNB CORP. (PA)	302520101	FNB	104,850	1,127,138	0.43%	-	
PPG INDUSTRIES, INC.	693506107	PPG	10,150	1,124,519	0.42%	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	55,750	1,108,310	0.42%	-	
MANPOWERGROUP, INC.	56418H100	MAN	13,400	1,095,316	0.41%	-	
OSHKOSH CORP.	688239201	OSK	15,400	1,082,158	0.41%	-	
PACWEST BANCORP	695263103	PACW	31,450	1,071,816	0.40%	-	
AECOM TECHNOLOGY CORP.	00766T100	ACM	30,200	1,071,496	0.40%	-	
CIT GROUP INC	125581801	CIT	24,450	1,041,326	0.39%	-	
TIMKEN CO. (THE)	887389104	TKR	25,200	1,012,536	0.38%	-	
INVESCO, LTD.	B28XP76	IVZ	60,800	954,560	0.36%	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	21,350	951,570	0.36%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,700	390,366	0.15%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	1,400	180,572	0.07%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	1,550	28,815	0.01%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	13,288	0.01%	-	
				$ 264,927,778	100.06%		

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

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