

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, August 31, 2020 (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	13,457	\$ 797,596	2.83%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	16,687	747,744	2.65%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	8,388	521,734	1.85%	-	
BLACKROCK, INC.	09247X101	BLK	872	518,134	1.84%	-	
TARGET CORP.	87612E106	TGT	2,999	453,479	1.61%	-	
EMERSON ELECTRIC CO.	291011104	EMR	6,500	451,555	1.60%	-	
EATON CORP PLC	B8KQN82	ETN	4,391	448,321	1.59%	-	
MORGAN STANLEY	617446448	MS	8,525	445,517	1.58%	-	
APPLE, INC.	037833100	AAPL	3,368	434,607	1.54%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	2,650	433,593	1.54%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	1,386	433,194	1.54%	-	
CUMMINS, INC.	231021106	CMI	2,079	430,873	1.53%	-	
HUMANA, INC.	444859102	HUM	1,010	419,322	1.49%	-	
KRAFT HEINZ CO. (THE)	500754106	KHC	11,864	415,715	1.47%	-	
KROGER CO.	501044101	KR	11,530	411,390	1.46%	-	
DELL TECHNOLOGIES, INC.	24703L202	DELL	6,225	411,348	1.46%	-	
BIOGEN IDEC, INC.	09062X103	BIIB	1,428	410,750	1.46%	-	
GENERAL MILLS, INC.	370334104	GIS	6,386	408,385	1.45%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	6,010	407,298	1.44%	-	
ALTRIA GROUP, INC.	02209S103	MO	9,200	402,408	1.43%	-	
ELECTRONIC ARTS, INC.	285512109	EA	2,868	400,000	1.42%	-	
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	CTSH	5,890	393,805	1.40%	-	
HCA HOLDINGS, INC.	40412C101	HCA	2,900	393,588	1.40%	-	
METLIFE, INC.	59156R108	MET	10,180	391,523	1.39%	-	
BROADCOM, INC.	11135F101	AVGO	1,126	390,891	1.39%	-	
SOUTHERN COPPER CORP.	84265V105	SCCO	8,101	389,658	1.38%	-	
PUBLIC SERVICE ENTERPRISE GROUP, INC.	744573106	PEG	7,450	389,188	1.38%	-	
ANTHEM, INC.	036752103	ANTM	1,374	386,808	1.37%	-	
AMGEN, INC.	031162100	AMGN	1,523	385,806	1.37%	-	
UNION PACIFIC CORP.	907818108	UNP	2,001	385,072	1.37%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	2,736	380,879	1.35%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	3,794	380,121	1.35%	-	
ACCENTURE PLC	B4BNMY3	ACN	1,553	372,611	1.32%	-	
NEWMONT CORP.	651639106	NEM	5,478	368,560	1.31%	-	
ORACLE CORP.	68389X105	ORCL	6,344	363,004	1.29%	-	
APPLIED MATERIALS, INC.	038222105	AMAT	5,867	361,407	1.28%	-	
DUKE ENERGY CORP.	26441C204	DUK	4,451	357,593	1.27%	-	
LAM RESEARCH CORP	512807108	LRCX	1,063	357,529	1.27%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	574	355,840	1.26%	-	
DR HORTON, INC.	23331A109	DHI	4,950	353,282	1.25%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	1,721	352,581	1.25%	-	
ABBVIE, INC.	00287Y109	ABBV	3,656	350,135	1.24%	-	
EBAY, INC.	278642103	EBAY	6,350	347,853	1.23%	-	
3M CO	88579Y101	MMM	2,133	347,722	1.23%	-	
CVS HEALTH CORP.	126650100	CVS	5,538	344,021	1.22%	-	
FORD MOTOR CO.	345370860	F	49,750	339,295	1.20%	-	
CLOROX CO (THE)	189054109	CLX	1,511	337,709	1.20%	-	
KINDER MORGAN, INC.	49456B101	KMI	24,273	335,453	1.19%	-	
CITIGROUP, INC.	172967424	C	6,129	313,314	1.11%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	299,006	299,006	1.06%	-	
CHIPOTLE MEXICAN GRILL, INC.	169656105	CMG	189	247,643	0.88%	-	
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	2,891	230,673	0.82%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	1,350	210,128	0.75%	-	
SOUTHERN CO. (THE)	842587107	SO	4,000	208,720	0.74%	-	
LOWE'S COS, INC.	548661107	LOW	1,171	192,852	0.68%	-	
QUANTA SERVICES, INC.	74762E102	PWR	3,513	180,041	0.64%	-	
UNITED RENTALS, INC.	911363109	URI	974	172,447	0.61%	-	
STATE STREET CORP.	857477103	STT	2,527	172,063	0.61%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	3,316	170,907	0.61%	-	
PACCAR, INC.	693718108	PCAR	1,950	167,388	0.59%	-	
WILLIAMS COS INC/THE	969457100	WMB	7,730	160,475	0.57%	-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	3,351	158,402	0.56%	-	
CROWN HOLDINGS INC	228368106	CCK	2,043	157,005	0.56%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	6,703	154,437	0.55%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	1,750	151,830	0.54%	-	
EQUITRANS MIDSTREAM CORP.	294600101	ETRN	14,726	151,383	0.54%	-	
SCHNEIDER NATIONAL INC.	80689H102	SNDR	5,592	151,320	0.54%	-	
HALLIBURTON CO.	406216101	HAL	9,349	151,267	0.54%	-	
MCKESSON CORP.	58155Q103	MCK	974	149,451	0.53%	-	
PULTEGROUP INC	745867101	PHM	3,328	148,396	0.53%	-	
STORE CAPITAL CORP.	862121100	STOR	5,478	148,125	0.53%	-	
AES CORP/THE	00130H105	AES	8,220	145,905	0.52%	-	
ADT, INC.	00090Q103	ADT	13,510	143,882	0.51%	-	
ANTERO MIDSTREAM CORP.	03676B102	AM	21,227	143,707	0.51%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	7,593	141,078	0.50%	-	

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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TIMKEN CO (THE)	887389104	TKR	2,593	140,515	0.50%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	2,844	139,783	0.50%	-	
EASTMAN CHEMICAL CO.	277432100	EMN	1,894	138,470	0.49%	-	
SILGAN HOLDINGS, INC.	827048109	SLGN	3,549	135,075	0.48%	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	1,394	133,838	0.47%	-	
LENNAR CORP.	526057104	LEN	1,750	130,935	0.46%	-	
DISH NETWORK CORP.	25470M109	DISH	3,680	130,714	0.46%	-	
VICI PROPERTIES, INC.	925652109	VICI	5,843	130,533	0.46%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	5,950	130,127	0.46%	-	
VEREIT, INC.	92339V100	VER	19,207	129,071	0.46%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	3,620	128,546	0.46%	-	
COMERICA, INC.	200340107	CMA	3,200	126,496	0.45%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	13,350	125,624	0.45%	-	
SERVICE CORP. INTERNATIONAL	817565104	SCI	2,750	125,538	0.45%	-	
GAMING AND LEISURE PROPERTIES, INC.	36467J108	GLPI	3,435	124,862	0.44%	-	
CITIZENS FINANCIAL GROUP, INC.	174610105	CFG	4,809	124,409	0.44%	-	
PPL CORP.	69351T106	PPL	4,500	124,335	0.44%	-	
VIRTU FINANCIAL, INC.	928254101	VIRT	4,594	118,663	0.42%	-	
NEW YORK COMMUNITY BANCORP, INC.	649445103	NYCB	12,772	115,587	0.41%	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	4,767	111,309	0.39%	-	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	IBM	801	98,771	0.35%	-	
CSX CORP.	126408103	CSX	1,285	98,251	0.35%	-	
KEYCORP	493267108	KEY	7,832	96,490	0.34%	-	
AVANGRID INC.	05351W103	AGR	1,900	91,276	0.32%	-	
EQT CORP.	26884L109	EQT	5,500	87,285	0.31%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	9,104	86,943	0.31%	-	
GRAND CANYON EDUCATION, INC.	38526M106	LOPE	873	82,097	0.29%	-	
BORGWARNER, INC.	099724106	BWA	2,001	81,221	0.29%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	723	75,821	0.27%	-	
PPG INDUSTRIES, INC.	693506107	PPG	591	71,156	0.25%	-	
THOR INDUSTRIES, INC.	885160101	THO	741	69,973	0.25%	-	
CIENA CORP.	171779309	CIEN	1,141	64,775	0.23%	-	
STEEL DYNAMICS, INC.	858119100	STLD	1,249	36,870	0.13%	-	
EXELON CORP	30161N101	EXC	962	35,507	0.13%	-	
CABOT OIL & GAS CORP.	127097103	COG	1,016	19,274	0.07%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	48	959	0.00%	-	
				<u>\$ 28,197,834</u>	<u>100.05%</u>		

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

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