

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, September 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	19,150	\$ 823,642	2.48%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	14,807	799,726	2.41%	-	
MORGAN STANLEY	617446448	MS	6,875	669,006	2.02%	-	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	IBM	4,550	632,132	1.91%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	1,650	623,750	1.88%	-	
CVS HEALTH CORP.	126650100	CVS	7,300	619,478	1.87%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	10,250	606,493	1.83%	-	
US BANCORP	902973304	USB	10,200	606,288	1.83%	-	
EOG RESOURCES, INC.	26875P101	EOG	7,300	585,971	1.77%	-	
EXXON MOBIL CORP.	30231G102	XOM	9,950	585,259	1.76%	-	
PNC FINANCIAL SERVICES GROUP, INC.	693475105	PNC	2,950	577,138	1.74%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	3,400	550,698	1.66%	-	
FORD MOTOR CO.	345370860	F	38,750	548,700	1.65%	-	
ALPHABET, INC.	02079K305	GOOGL	200	534,704	1.61%	-	
EMERSON ELECTRIC CO.	291011104	EMR	5,600	527,520	1.59%	-	
METLIFE, INC.	59156R108	MET	8,480	523,470	1.58%	-	
EXELON CORP	30161N101	EXC	10,812	522,652	1.58%	-	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	AIG	9,450	518,711	1.56%	-	
TARGET CORP.	87612E106	TGT	2,249	514,504	1.55%	-	
ANTHEM, INC.	036752103	ANTM	1,374	512,227	1.54%	-	
GENERAL DYNAMICS CORP.	369550108	GD	2,600	509,678	1.54%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	4,750	499,700	1.51%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	3,044	498,272	1.50%	-	
DELL TECHNOLOGIES, INC.	24703L202	DELL	4,775	496,791	1.50%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	3,800	493,886	1.49%	-	
JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	7,200	490,176	1.48%	-	
PIONEER NATURAL RESOURCES CO.	723787107	PXD	2,900	482,879	1.46%	-	
CIGNA CORP.	125523100	CI	2,400	480,384	1.45%	-	
DOW, INC.	260557103	DOW	8,050	463,358	1.40%	-	
ORACLE CORP.	68389X105	ORCL	5,194	452,553	1.36%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	2,300	452,410	1.36%	-	
SCHLUMBERGER, LTD.	806857108	SLB	15,250	452,010	1.36%	-	
BROADCOM, INC.	11135F101	AVGO	926	449,045	1.35%	-	
FREEMPORT-MCMORAN, INC.	35671D857	FCX	13,649	444,002	1.34%	-	
HCA HOLDINGS, INC.	40412C101	HCA	1,800	436,896	1.32%	-	
DEERE & CO.	244199105	DE	1,300	435,591	1.31%	-	
APPLIED MATERIALS, INC.	038222105	AMAT	3,350	431,246	1.30%	-	
ABBVIE, INC.	00287Y109	ABBV	3,656	394,373	1.19%	-	
EATON CORP PLC	B8KQN82	ETN	2,591	386,862	1.17%	-	
MODERNA, INC.	60770K107	MRNA	1,000	384,860	1.16%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	7,050	383,732	1.16%	-	
GILEAD SCIENCES, INC.	375558103	GILD	5,450	380,683	1.15%	-	
SOUTHERN COPPER CORP.	84265V105	SCCO	6,651	373,387	1.13%	-	
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	3,850	364,942	1.10%	-	
FEDEX CORP.	31428X106	FDX	1,350	296,042	0.89%	-	
KKR & CO. L.P.	48251W104	KKR	4,850	295,268	0.89%	-	
ALTRIA GROUP, INC.	02209S103	MO	6,000	273,120	0.82%	-	
SOUTHERN CO. (THE)	842587107	SO	4,000	247,880	0.75%	-	
CARRIER GLOBAL CORP.	14448C104	CARR	4,700	243,272	0.73%	-	
DUKE ENERGY CORP.	26441C204	DUK	2,450	239,096	0.72%	-	
LOWE'S COS, INC.	548661107	LOW	1,071	217,263	0.66%	-	
COMERICA, INC.	200340107	CMA	2,600	209,300	0.63%	-	
UNITED RENTALS, INC.	911363109	URI	574	201,434	0.61%	-	
ALBERTSONS COS., INC	013091103	ACI	6,450	200,789	0.61%	-	
KLA CORP.	482480100	KLAC	600	200,706	0.61%	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	5,450	199,852	0.60%	-	
MCKESSON CORP.	58155Q103	MCK	974	194,196	0.59%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	4,453	191,390	0.58%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	1,550	190,418	0.57%	-	
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	1,850	186,647	0.56%	-	
DR HORTON, INC.	23331A109	DHI	2,150	180,536	0.54%	-	
HP INC	40434L105	HPQ	6,400	175,104	0.53%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	3,150	174,290	0.53%	-	
DISH NETWORK CORP.	25470M109	DISH	4,000	173,840	0.52%	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	1,144	173,842	0.52%	-	
LYONDELLBASELL INDUSTRIES NV	B3SPXZ3	LYB	1,850	173,623	0.52%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	1,500	168,435	0.51%	-	
ESTEE LAUDER COS INC/THE	518439104	EL	550	164,962	0.50%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	3,750	164,588	0.50%	-	
BOYD GAMING CORP.	103304101	BYD	2,600	164,476	0.50%	-	
LENNAR CORP.	526057104	LEN	1,750	163,940	0.49%	-	
GENERAL MOTORS CO.	37045V100	GM	3,100	163,401	0.49%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	8,050	163,013	0.49%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	7,350	162,509	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.

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FOX CORP.	35137L105	FOXA	4,050	162,446	0.49%	-	
TYSON FOODS, INC.	902494103	TSN	2,050	161,827	0.49%	-	
IRON MOUNTAIN, INC.	46284V101	IRM	3,700	160,765	0.48%	-	
EPR PROPERTIES	26884U109	EPR	3,200	158,016	0.48%	-	
POPULAR, INC.	733174700	BPOP	2,000	155,340	0.47%	-	
AMERISOURCEBERGEN CORP.	03073E105	ABC	1,300	155,285	0.47%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	6,350	155,004	0.47%	-	
RYDER SYSTEM, INC.	783549108	R	1,850	153,014	0.46%	-	
PULTEGROUP INC	745867101	PHM	3,328	152,822	0.46%	-	
AGCO CORP.	001084102	AGCO	1,200	147,036	0.44%	-	
VISTRA ENERGY CORP.	92840M102	VST	8,450	144,495	0.44%	-	
KROGER CO.	501044101	KR	3,550	143,527	0.43%	-	
WHIRLPOOL CORP.	963320106	WHR	700	142,702	0.43%	-	
JOHN WILEY & SONS INC.	968223206	JW/A	2,700	140,967	0.43%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	500	140,720	0.42%	-	
UNITED THERAPEUTICS CORP.	91307C102	UTHR	750	138,435	0.42%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	3,000	138,120	0.42%	-	
AES CORP/THE	00130H105	AES	5,950	135,839	0.41%	-	
NOVAVAX, INC.	670002401	NVAX	650	134,752	0.41%	-	
PUBLIC STORAGE	74460D109	PSA	450	133,695	0.40%	-	
ALPHABET, INC.	02079K107	GOOG	50	133,266	0.40%	-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	3,201	129,544	0.39%	-	
OWENS CORNING	690742101	OC	1,500	128,250	0.39%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	126,674	126,674	0.38%	0.01	10/1/2021
TRAVEL + LEISURE CO.	894164102	TNL	2,250	122,693	0.37%	-	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	FNF	2,650	120,151	0.36%	-	
BATH & BODY WORKS INC	070830104	BBWI	1,650	104,000	0.31%	-	
MANPOWERGROUP, INC.	56418H100	MAN	950	102,866	0.31%	-	
MICROCHIP TECHNOLOGY, INC.	595017104	MCHP	600	92,094	0.28%	-	
QUALCOMM, INC.	747525103	QCOM	700	90,286	0.27%	-	
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	2,000	82,660	0.25%	-	
MOLINA HEALTHCARE, INC.	60855R100	MOH	250	67,828	0.20%	-	
ACADIA HEALTHCARE CO INC	00404A109	ACHC	1,000	63,780	0.19%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	950	53,134	0.16%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	1,144	48,483	0.15%	-	
TOLL BROTHERS, INC.	889478103	TOL	750	41,468	0.13%	-	
WELLS FARGO & CO.	949746101	WFC	750	34,808	0.10%	-	
WESTERN DIGITAL CORP.	958102105	WDC	600	33,864	0.10%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	700	32,935	0.10%	-	
AFLAC, INC.	001055102	AFL	600	31,278	0.09%	-	
O'REILLY AUTOMOTIVE, INC.	67103H107	ORLY	50	30,553	0.09%	-	
NUCOR CORP.	670346105	NUE	300	29,547	0.09%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	550	28,886	0.09%	-	
CITIGROUP, INC.	172967424	C	129	9,053	0.03%	-	
				<u>\$ 33,165,909</u>	<u>100.00%</u>		

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