

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
JPMORGAN CHASE & CO.	46625H100	JPM	119,300	\$ 13,006,086	4.49%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	185,800	10,607,322	3.66%	-	
PFIZER, INC.	717081103	PFE	240,750	10,366,695	3.58%	-	
EXXON MOBIL CORP.	30231G102	XOM	92,950	7,406,256	2.56%	-	
ANTHEM, INC.	036752103	ANTM	23,550	6,489,674	2.24%	-	
NEXTERA ENERGY INC	65339F101	NEE	37,050	6,391,125	2.20%	-	
CONOCOPHILLIPS	20825C104	COP	91,250	6,378,375	2.20%	-	
CVS HEALTH CORP.	126650100	CVS	83,400	6,037,326	2.08%	-	
QUALCOMM, INC.	747525103	QCOM	93,950	5,908,516	2.04%	-	
ELI LILLY & CO.	532457108	LLY	54,250	5,882,870	2.03%	-	
TARGET CORP.	87612E106	TGT	69,100	5,778,833	1.99%	-	
HP INC	40434L105	HPQ	219,650	5,302,351	1.83%	-	
PUBLIC SERVICE ENTERPRISE GROUP, INC.	744573106	PEG	96,000	5,129,280	1.77%	-	
AFLAC, INC.	001055102	AFL	118,150	5,088,721	1.76%	-	
HCA HOLDINGS, INC.	40412C101	HCA	37,950	5,067,464	1.75%	-	
PHILLIPS 66	718546104	PSX	48,550	4,991,911	1.72%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	69,000	4,861,050	1.68%	-	
M&T BANK CORP.	55261F104	MTB	29,300	4,846,513	1.67%	-	
BOEING CO. (THE)	097023105	BA	13,450	4,772,867	1.65%	-	
ARCHER-DANIELS-MIDLAND CO.	039483102	ADM	100,650	4,755,713	1.64%	-	
AMGEN, INC.	031162100	AMGN	24,550	4,732,995	1.63%	-	
SUNTRUST BANKS, INC.	867914103	STI	75,450	4,727,697	1.63%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,715,483	4,715,483	1.63%	-	
PROGRESSIVE CORP/THE	743315103	PGR	67,300	4,690,810	1.62%	-	
UNITEDHEALTH GROUP, INC.	91324P102	UNH	17,850	4,665,098	1.61%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	66,400	4,626,088	1.60%	-	
VALERO ENERGY CORP.	91913Y100	VLO	50,775	4,625,095	1.60%	-	
APPLE, INC.	037833100	AAPL	20,750	4,541,345	1.57%	-	
ALLSTATE CORP. (THE)	020002101	ALL	47,200	4,517,984	1.56%	-	
AT&T INC	00206R102	T	146,000	4,479,280	1.55%	-	
EATON CORP PLC	B8KQN82	ETN	60,650	4,346,786	1.50%	-	
LYONDELLBASELL INDUSTRIES NV	B35PXZ3	LYB	45,150	4,030,541	1.39%	-	
BIOMERIE, INC.	09062X103	BIIB	13,000	3,955,510	1.36%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	53,200	3,874,556	1.34%	-	
CATERPILLAR, INC.	149123101	CAT	31,050	3,766,986	1.30%	-	
MICRON TECHNOLOGY, INC.	595112103	MU	91,900	3,466,468	1.20%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	16,950	3,110,664	1.07%	-	
CISCO SYSTEMS, INC.	17275R102	CSO	66,700	3,051,525	1.05%	-	
BROADCOM, INC.	11135F101	AVGO	11,850	2,648,357	0.91%	-	
ABBVIE, INC.	00287Y109	ABBV	32,250	2,510,663	0.87%	-	
VMWARE, INC.	928563402	VMW	17,600	2,488,464	0.86%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	29,650	2,365,181	0.82%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	9,450	2,129,747	0.73%	-	
DISCOVERY, INC.	25470F104	DISCA	58,300	1,888,337	0.65%	-	
DISCOVERY INC	25470F302	DISCK	61,500	1,802,565	0.62%	-	
STORE CAPITAL CORP.	862121100	STOR	60,950	1,769,379	0.61%	-	
CUMMINS, INC.	231021106	CMI	12,400	1,694,956	0.58%	-	
HOLLYFRONTIER CORP.	436106108	HFC	24,950	1,682,628	0.58%	-	
UNION PACIFIC CORP.	907818108	UNP	11,350	1,659,597	0.57%	-	
CHEVRON CORP.	166764100	CVX	14,450	1,613,343	0.56%	-	
RALPH LAUREN CORP.	751212101	RL	12,400	1,607,164	0.55%	-	
POPULAR, INC.	733174700	BPOP	30,300	1,575,903	0.54%	-	
EPR PROPERTIES	26884U109	EPR	22,900	1,574,146	0.54%	-	
PBF ENERGY, INC.	69318G106	PBF	36,950	1,546,358	0.53%	-	
AES CORP/VA	00130H105	AES	105,200	1,533,816	0.53%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	17,250	1,475,048	0.51%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	44,000	1,467,400	0.51%	-	
GRAHAM HOLDINGS CO.	384637104	GHC	2,500	1,452,625	0.50%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	32,950	1,452,436	0.50%	-	
DOLLAR GENERAL CORP.	256677105	DG	12,950	1,442,371	0.50%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	64,950	1,410,714	0.49%	-	
PARK HOTELS & RESORTS, INC.	700517105	PK	48,450	1,408,442	0.49%	-	
ENTERGY CORP.	29364G103	ETR	16,750	1,406,163	0.49%	-	
BUNGE, LTD.	2788713	BG	22,700	1,402,860	0.48%	-	
TCF FINANCIAL CORP.	872275102	TCF	67,100	1,401,048	0.48%	-	
SABRE CORP.	78573M104	SABR	56,450	1,391,493	0.48%	-	
AMC NETWORKS INC	00164V103	AMCX	23,650	1,385,417	0.48%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	36,600	1,375,062	0.47%	-	
HOST HOTELS & RESORTS, INC.	44107P104	HST	71,500	1,366,365	0.47%	-	
DOMTAR CORP.	257559203	UFS	29,500	1,366,145	0.47%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	72,250	1,354,688	0.47%	-	
INGERSOLL-RAND PLC	B633030	IR	14,000	1,343,160	0.46%	-	
CONDUENT, INC.	206787103	CNDT	69,650	1,330,315	0.46%	-	
NUCOR CORP.	670346105	NUE	22,100	1,306,552	0.45%	-	

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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Portfolio Holdings, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
TREEHOUSE FOODS, INC.	89469A104	THS	28,600	1,303,016	0.45%	-	
BGC PARTNERS, INC.	05541T101	BGCP	122,700	1,299,393	0.45%	-	
MICHAEL KORS HOLDINGS, LTD.	B7341C6	KORS	23,450	1,299,365	0.45%	-	
STEEL DYNAMICS, INC.	858119100	STLD	32,250	1,277,100	0.44%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	16,000	1,262,720	0.44%	-	
PULTEGROUP INC	745867101	PHM	51,350	1,261,670	0.44%	-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	17,950	1,260,449	0.43%	-	
GAMING AND LEISURE PROPERTIES, INC.	36467J108	GLPI	37,350	1,258,322	0.43%	-	
REGIONS FINANCIAL CORP.	7591EP100	RF	73,650	1,249,841	0.43%	-	
COMERICA, INC.	200340107	CMA	15,150	1,235,634	0.43%	-	
NAVIENT CORP.	63938C108	NAVI	101,500	1,175,370	0.41%	-	
FIRST DATA CORP.	32008D106	FDC	62,150	1,164,691	0.40%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	40,650	1,159,338	0.40%	-	
ENERGIZER HOLDINGS, INC.	29272W109	ENR	19,100	1,122,507	0.39%	-	
PACWEST BANCORP	695263103	PACW	26,450	1,074,399	0.37%	-	
HUMANA, INC.	444859102	HUM	3,300	1,057,353	0.36%	-	
HUNTSMAN CORP.	447011107	HUN	46,100	1,008,668	0.35%	-	
EXTENDED STAY AMERICA, INC.	30224P200	STAY	60,950	992,266	0.34%	-	
KEYCORP	493267108	KEY	53,300	967,928	0.33%	-	
WALT DISNEY CO. (THE)	254687106	DIS	6,050	694,722	0.24%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	12,100	644,446	0.22%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	40,600	581,798	0.20%	-	
MACY'S, INC.	55616P104	M	14,300	490,347	0.17%	-	
GENTEX CORP	371901109	GNTX	20,150	424,158	0.15%	-	
FIRSTENERGY CORP.	337932107	FE	11,000	410,080	0.14%	-	
LIFE STORAGE, INC.	53223X107	LSI	2,900	273,064	0.09%	-	
UNITED RENTALS, INC.	911363109	URI	1,850	222,130	0.08%	-	
METLIFE, INC.	59156R108	MET	1,400	57,666	0.02%	-	
				\$ 289,851,194	100.01%		

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