Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, October 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	$ 8,825,597	3.19%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	68,900	8,606,988	3.11%	-	
CHEVRON CORP.	166764100	CVX	70,000	8,129,800	2.94%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	134,400	6,023,808	2.18%	-	
TARGET CORP.	87612E106	TGT	53,750	5,746,413	2.08%	-	
AT&T INC	00206R102	T	148,100	5,700,369	2.06%	-	
CVS HEALTH CORP.	126650100	CVS	84,200	5,590,038	2.02%	-	
SOUTHERN CO. (THE)	842587107	SO	86,250	5,404,425	1.95%	-	
PNC FINANCIAL SERVICES GROUP, INC.	693475105	PNC	36,550	5,361,885	1.94%	-	
CITIGROUP, INC.	172967424	C	73,300	5,267,338	1.90%	-	
PHILLIPS 66	718546104	PSX	44,550	5,204,331	1.88%	-	
DOMINION ENERGY, INC.	25746U109	D	62,250	5,138,738	1.86%	-	
LAM RESEARCH CORP	512807108	LRCX	18,550	5,027,792	1.82%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,974,393	4,974,393	1.80%	-	
GILEAD SCIENCES, INC.	375558103	GILD	75,900	4,835,589	1.75%	-	
JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	109,100	4,727,303	1.71%	-	
WELLTOWER, INC.	95040Q104	WELL	50,700	4,597,983	1.66%	-	
KINDER MORGAN, INC.	49456B101	KMI	221,050	4,416,579	1.59%	-	
KIMBERLY-CLARK CORP.	494368103	KMB	33,100	4,398,328	1.59%	-	
CONSOLIDATED EDISON, INC.	209115104	ED	46,950	4,329,729	1.56%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	37,050	4,290,390	1.55%	-	
METLIFE, INC.	59156R108	MET	90,800	4,248,532	1.53%	-	
ALLSTATE CORP. (THE)	020002101	ALL	39,850	4,240,837	1.53%	-	
GENERAL MILLS, INC.	370334104	GIS	81,850	4,162,891	1.50%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	36,550	4,155,004	1.50%	-	
ABBVIE, INC.	00287Y109	ABBV	51,800	4,120,690	1.49%	-	
DELTA AIR LINES, INC.	247361702	DAL	73,350	4,040,118	1.46%	-	
MERCK & CO., INC.	58933Y105	MRK	46,150	3,999,359	1.44%	-	
TYSON FOODS, INC.	902494103	TSN	48,300	3,998,757	1.44%	-	
HCA HOLDINGS, INC.	40412C101	HCA	29,900	3,992,846	1.44%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	48,950	3,928,727	1.42%	-	
MCKESSON CORP.	58155Q103	MCK	28,650	3,810,450	1.38%	-	
INGERSOLL-RAND PLC	B633030	IR	29,000	3,679,810	1.33%	-	
VENTAS, INC.	92276F100	VTR	55,750	3,629,325	1.31%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	55,650	3,558,818	1.29%	-	
PROCTER & GAMBLE CO. (THE)	742718109	PG	28,400	3,536,084	1.28%	-	
ORACLE CORP.	68389X105	ORCL	64,250	3,500,983	1.26%	-	
AUTOZONE, INC.	053332102	AZO	3,050	3,490,359	1.26%	-	
LOCKHEED MARTIN CORP.	539830109	LMT	9,200	3,465,456	1.25%	-	
EDISON INTERNATIONAL	281020107	EIX	54,300	3,415,470	1.23%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	68,800	3,268,688	1.18%	-	
STARBUCKS CORP.	855244109	SBUX	38,650	3,268,244	1.18%	-	
EATON CORP PLC	B8KQN82	ETN	32,350	2,818,009	1.02%	-	
PROGRESSIVE CORP/THE	743315103	PGR	32,250	2,247,825	0.81%	-	
AMERICAN INTERNATIONAL GROUP, INC.	026874784	AIG	41,300	2,187,248	0.79%	-	
HERSHEY CO. (THE)	427866108	HSY	14,300	2,100,241	0.76%	-	
HP INC	40434L105	HPQ	120,550	2,093,954	0.76%	-	
WAL-MART STORES, INC.	931142103	WMT	17,750	2,081,365	0.75%	-	
AMGEN, INC.	031162100	AMGN	9,100	1,940,575	0.70%	-	
STORE CAPITAL CORP.	862121100	STOR	43,750	1,771,875	0.64%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	39,850	1,754,994	0.63%	-	
RELIANCE STEEL & ALUMINUM CO.	759509102	RS	14,550	1,688,382	0.61%	-	
CUMMINS, INC.	231021106	CMI	9,700	1,673,056	0.60%	-	
PACCAR, INC.	693718108	PCAR	21,600	1,642,896	0.59%	-	
VEREIT, INC.	92339V100	VER	155,000	1,525,200	0.55%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	37,700	1,508,000	0.54%	-	
ARDAGH GROUP SA	BYXR9D1	ARD	80,050	1,494,534	0.54%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	60,750	1,494,450	0.54%	-	
PULTEGROUP INC	745867101	PHM	37,500	1,471,500	0.53%	-	
PILGRIM'S PRIDE CORP.	72147K108	PPC	48,450	1,470,942	0.53%	-	
LPL FINANCIAL HOLDINGS, INC.	50212V100	LPLA	18,100	1,463,204	0.53%	-	
AES CORP/VA	00130H105	AES	84,700	1,444,135	0.52%	-	
DISCOVERY INC	25470F302	DISCK	56,650	1,429,846	0.52%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	55,650	1,395,702	0.50%	-	
POPULAR, INC.	733174700	BPOP	25,550	1,391,453	0.50%	-	
FIFTH THIRD BANCORP	316773100	FITB	46,200	1,343,496	0.49%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,332,925	0.48%	-	
OSHKOSH CORP.	688239201	OSK	15,400	1,314,852	0.47%	-	
WYNDHAM WORLDWIDE CORP.	98310W108	WYND	28,150	1,306,442	0.47%	-	
LEGG MASON, INC.	524901105	LM	34,950	1,302,237	0.47%	-	
AGCO CORP.	001084102	AGCO	16,850	1,292,227	0.47%	-	
NVR INC	62944T105	NVR	350	1,272,807	0.46%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	12,500	1,271,750	0.46%	-	
PPG INDUSTRIES, INC.	693506107	PPG	10,150	1,269,968	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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Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FNB CORP. (PA)	302520101	FNB	104,850	1,264,491	0.46%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	13,800	1,253,592	0.45%	-	
NAVIENT CORP.	63938C108	NAVI	90,800	1,250,316	0.45%	-	
OUTFRONT MEDIA, INC.	69007J106	OUT	47,350	1,245,779	0.45%	-	
HOSPITALITY PROPERTIES TRUST	81761L102	SVC	49,100	1,242,230	0.45%	-	
SILGAN HOLDINGS, INC.	827048109	SLGN	40,350	1,241,570	0.45%	-	
TIMKEN CO. (THE)	887389104	TKR	25,200	1,234,800	0.45%	-	
NEW YORK COMMUNITY BANCORP, INC.	649445103	NYCB	105,100	1,224,415	0.44%	-	
MANPOWERGROUP, INC.	56418H100	MAN	13,400	1,218,328	0.44%	-	
GENERAL MOTORS CO.	37045V100	GM	32,750	1,216,990	0.44%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	76,200	1,216,914	0.44%	-	
AXA EQUITABLE HOLDINGS INC	054561105	EQH	56,200	1,213,920	0.44%	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	55,750	1,212,563	0.44%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,200	1,212,092	0.44%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	39,450	1,208,354	0.44%	-	
AECOM TECHNOLOGY CORP.	00766T100	ACM	30,200	1,208,302	0.44%	-	
JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	9,500	1,193,485	0.43%	-	
PRINCIPAL FINANCIAL GROUP, INC.	74251V102	PFG	22,000	1,174,360	0.42%	-	
PACWEST BANCORP	695263103	PACW	31,450	1,163,336	0.42%	-	
VALVOLINE, INC.	92047W101	VVV	54,150	1,155,561	0.42%	-	
CF INDUSTRIES HOLDINGS, INC.	125269100	CF	24,600	1,115,610	0.40%	-	
CIT GROUP INC	125581801	CIT	24,450	1,048,661	0.38%	-	
INVESCO, LTD.	B28XP76	IVZ	60,800	1,022,656	0.37%	-	
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	21,350	850,584	0.31%	-	
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	2,700	371,142	0.13%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	1,400	211,246	0.08%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	1,550	32,132	0.01%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	11,068	0.00%	-	
				$ 276,919,842	100.02%		

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

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