

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, December 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	111,800	\$ 10,913,916	4.15%	-	
PFIZER, INC.	717081103	PFE	218,150	9,522,248	3.62%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	162,850	9,155,427	3.48%	-	
INTEL CORP.	458140100	INTC	173,800	8,156,434	3.10%	-	
CITIGROUP, INC.	172967424	C	122,700	6,387,762	2.43%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	143,350	6,211,356	2.36%	-	
CONOCOPHILLIPS	20825C104	COP	88,300	5,505,505	2.09%	-	
DUKE ENERGY CORP.	26441C204	DUK	62,000	5,350,600	2.03%	-	
MERCK & CO., INC.	58933Y105	MRK	68,450	5,230,265	1.99%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	5,169,514	5,169,514	1.96%	-	
CVS HEALTH CORP.	126650100	CVS	75,800	4,966,416	1.89%	-	
EXELON CORP	30161N101	EXC	109,050	4,918,155	1.87%	-	
AFLAC, INC.	001055102	AFL	106,100	4,833,916	1.84%	-	
WALGREENS BOOTS ALLIANCE , INC.	931427108	WBA	66,950	4,574,694	1.74%	-	
PHILLIPS 66	718546104	PSX	52,300	4,505,645	1.71%	-	
HP INC	40434L105	HPQ	219,650	4,494,039	1.71%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	75,550	4,458,206	1.69%	-	
METLIFE, INC.	59156R108	MET	107,700	4,422,162	1.68%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	57,700	4,361,543	1.66%	-	
TARGET CORP.	87612E106	TGT	64,700	4,276,023	1.62%	-	
AMGEN, INC.	031162100	AMGN	21,700	4,224,339	1.61%	-	
EATON CORP PLC	B8KQN82	ETN	60,650	4,164,229	1.58%	-	
CHEVRON CORP.	166764100	CVX	38,200	4,155,778	1.58%	-	
ARCHER-DANIELS-MIDLAND CO.	039483102	ADM	100,650	4,123,631	1.57%	-	
CIGNA CORP.	125523100	CI	21,650	4,111,768	1.56%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	48,750	4,081,838	1.55%	-	
HCA HOLDINGS, INC.	40412C101	HCA	32,750	4,075,738	1.55%	-	
BOEING CO. (THE)	097023105	BA	12,550	4,047,375	1.54%	-	
PPL CORP.	69351T106	PPL	138,450	3,922,289	1.49%	-	
BIOGEN IDEC, INC.	09062X103	BIIB	13,000	3,911,960	1.49%	-	
BROADCOM, INC.	11135F101	AVGO	15,200	3,865,056	1.47%	-	
AT&T INC	00206R102	T	134,950	3,851,473	1.46%	-	
LYONDELLBASELL INDUSTRIES NV	B35PXZ3	LYB	45,150	3,754,674	1.43%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	21,750	3,653,783	1.39%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	104,700	3,565,035	1.35%	-	
CENTENE CORP.	15135B101	CNC	30,900	3,562,770	1.35%	-	
WELLTOWER, INC.	95040Q104	WELL	49,500	3,435,795	1.31%	-	
ABBVIE, INC.	00287Y109	ABBV	32,250	2,973,128	1.13%	-	
ANTHEM, INC.	036752103	ANTM	10,950	2,875,799	1.09%	-	
PROGRESSIVE CORP/THE	743315103	PGR	41,050	2,476,547	0.94%	-	
VMWARE, INC.	928563402	VMW	17,600	2,413,488	0.92%	-	
KROGER CO.	501044101	KR	86,350	2,374,625	0.90%	-	
AUTOZONE, INC.	053332102	AZO	2,250	1,886,265	0.72%	-	
STARBUCKS CORP.	855244109	SBUX	25,700	1,655,080	0.63%	-	
UNION PACIFIC CORP.	907818108	UNP	11,350	1,568,911	0.60%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	44,000	1,546,600	0.59%	-	
AES CORP/VA	00130H105	AES	105,200	1,521,192	0.58%	-	
CUMMINS, INC.	231021106	CMI	11,050	1,476,722	0.56%	-	
EPR PROPERTIES	26884U109	EPR	22,900	1,466,287	0.56%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	28,600	1,450,306	0.55%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	32,950	1,446,835	0.55%	-	
ENTERGY CORP.	29364G103	ETR	16,750	1,441,673	0.55%	-	
POPULAR, INC.	733174700	BPOP	30,300	1,430,766	0.54%	-	
M&T BANK CORP.	55261F104	MTB	9,950	1,424,144	0.54%	-	
DISCOVERY INC	25470F302	DISCK	61,500	1,419,420	0.54%	-	
STORE CAPITAL CORP.	862121100	STOR	48,850	1,382,944	0.53%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	23,450	1,382,378	0.53%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	36,600	1,373,232	0.52%	-	
TYSON FOODS, INC.	902494103	TSN	24,700	1,318,980	0.50%	-	
TCF FINANCIAL CORP.	872275102	TCF	67,100	1,307,779	0.50%	-	
AMC NETWORKS INC	00164V103	AMCX	23,650	1,297,912	0.49%	-	
RALPH LAUREN CORP.	751212101	RL	12,400	1,282,904	0.49%	-	
ANNALY CAPITAL MANAGEMENT, INC.	035710409	NLY	130,450	1,281,019	0.49%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	64,950	1,280,165	0.49%	-	
INGERSOLL-RAND PLC	B633030	IR	14,000	1,277,220	0.49%	-	
HOLLYFRONTIER CORP.	436106108	HFC	24,950	1,275,444	0.48%	-	
SANTANDER CONSUMER USA HOLDINGS, INC.	80283M101	SC	72,250	1,270,878	0.48%	-	
LPL FINANCIAL HOLDINGS, INC.	50212V100	LPLA	20,550	1,255,194	0.48%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,223,393	0.46%	-	
SABRE CORP.	78573M104	SABR	56,450	1,221,578	0.46%	-	
PBF ENERGY, INC.	69318G106	PBF	36,950	1,207,157	0.46%	-	
VEREIT, INC.	92339V100	VER	168,400	1,204,060	0.46%	-	
CF INDUSTRIES HOLDINGS, INC.	125269100	CF	27,550	1,198,701	0.46%	-	
CHIMERA INVESTMENT CORP.	16934Q208	CIM	65,400	1,165,428	0.44%	-	

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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SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	32,980	1,162,545	0.44%	-	
TWO HARBORS INVESTMENT CORP.	90187B408	TWO	90,050	1,156,242	0.44%	-	
HOSPITALITY PROPERTIES TRUST	44106M102	HPT	48,350	1,154,598	0.44%	-	
NUCOR CORP.	670346105	NUE	22,100	1,145,001	0.44%	-	
CHURCH & DWIGHT CO, INC.	171340102	CHD	17,350	1,140,936	0.43%	-	
CELANESE CORP.	150870103	CE	12,550	1,129,124	0.43%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	70,150	1,115,385	0.42%	-	
WYNDHAM WORLDWIDE CORP.	98310W108	WYND	30,700	1,100,288	0.42%	-	
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	NRZ	74,300	1,055,803	0.40%	-	
FIRST DATA CORP.	32008D106	FDC	62,150	1,050,957	0.40%	-	
COMERICA, INC.	200340107	CMA	15,150	1,040,654	0.40%	-	
DOMTAR CORP.	257559203	UFS	29,500	1,036,335	0.39%	-	
MURPHY OIL CORP.	626717102	MUR	44,050	1,030,330	0.39%	-	
REGIONS FINANCIAL CORP.	7591EP100	RF	73,650	985,437	0.37%	-	
DELTA AIR LINES, INC.	247361702	DAL	18,450	920,655	0.35%	-	
NAVIENT CORP.	63938C108	NAVI	101,500	894,215	0.34%	-	
ALLY FINANCIAL, INC.	02005N100	ALLY	39,450	893,937	0.34%	-	
ENERGIZER HOLDINGS, INC.	29272W109	ENR	19,100	862,365	0.33%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	10,250	604,545	0.23%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	40,600	483,952	0.18%	-	
GILEAD SCIENCES, INC.	375558103	GILD	7,500	469,125	0.18%	-	
MACY'S, INC.	55616P104	M	14,300	425,854	0.16%	-	
FIRSTENERGY CORP.	337932107	FE	11,000	413,050	0.16%	-	
AMERICAN EXPRESS CO.	025816109	AXP	3,800	362,216	0.14%	-	
KEYCORP	493267108	KEY	20,000	295,600	0.11%	-	
LIFE STORAGE, INC.	53223X107	LSI	2,900	269,671	0.10%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	21,268	0.01%	-	
NEWMARK GROUP, INC.	65158N102	NMRK	1	7	0.00%	-	
				<u>\$ 263,195,593</u>	<u>100.04%</u>		

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