

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, December 31, 2019 (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	90,200	\$ 12,573,880	4.37%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	141,100	8,663,540	3.01%	-	
CITIGROUP, INC.	172967424	C	87,500	6,990,375	2.43%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	134,400	6,043,968	2.10%	-	
AT&T INC	00206R102	T	148,100	5,787,748	2.01%	-	
CVS HEALTH CORP.	126650100	CVS	76,750	5,701,758	1.98%	-	
PNC FINANCIAL SERVICES GROUP, INC.	693475105	PNC	33,900	5,411,457	1.88%	-	
SOUTHERN CO. (THE)	842587107	SO	81,350	5,181,995	1.80%	-	
DOMINION ENERGY, INC.	25746U109	D	62,250	5,155,545	1.79%	-	
US BANCORP	902973304	USB	86,600	5,134,514	1.79%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	78,750	5,054,963	1.76%	-	
TARGET CORP.	87612E106	TGT	39,050	5,006,601	1.74%	-	
GILEAD SCIENCES, INC.	375558103	GILD	75,900	4,931,982	1.72%	-	
INTEL CORP.	458140100	INTC	81,350	4,868,798	1.69%	-	
CIGNA CORP.	125523100	CI	23,500	4,805,515	1.67%	-	
KINDER MORGAN, INC.	49456B101	KMI	221,050	4,679,629	1.63%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	45,050	4,636,096	1.61%	-	
METLIFE, INC.	59156R108	MET	90,800	4,628,076	1.61%	-	
PHILLIPS 66	718546104	PSX	40,850	4,551,099	1.58%	-	
ALLSTATE CORP. (THE)	020002101	ALL	39,850	4,481,133	1.56%	-	
HCA HOLDINGS, INC.	40412C101	HCA	29,900	4,419,519	1.54%	-	
TYSON FOODS, INC.	902494103	TSN	48,300	4,397,232	1.53%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	72,800	4,386,200	1.53%	-	
GENERAL MILLS, INC.	370334104	GIS	81,850	4,383,886	1.52%	-	
DELTA AIR LINES, INC.	247361702	DAL	73,350	4,289,508	1.49%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	34,300	4,179,112	1.45%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	48,950	4,151,939	1.44%	-	
WELLTOWER, INC.	95040Q104	WELL	50,700	4,146,246	1.44%	-	
STATE STREET CORP.	857477103	STT	51,800	4,097,380	1.43%	-	
FIRSTENERGY CORP.	337932107	FE	83,700	4,067,820	1.41%	-	
AMGEN, INC.	031162100	AMGN	16,850	4,062,030	1.41%	-	
VALERO ENERGY CORP.	91913Y100	VLO	43,050	4,031,633	1.40%	-	
LAM RESEARCH CORP	512807108	LRCX	13,700	4,005,880	1.39%	-	
APPLIED MATERIALS, INC.	038222105	AMAT	65,050	3,970,652	1.38%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,862,239	3,862,239	1.34%	-	
ABBVIE, INC.	00287Y109	ABBV	42,600	3,771,804	1.31%	-	
APPLE, INC.	037833100	AAPL	12,750	3,744,038	1.30%	-	
AUTOZONE, INC.	053332102	AZO	3,050	3,633,496	1.26%	-	
LOCKHEED MARTIN CORP.	539830109	LMT	9,200	3,582,296	1.25%	-	
PROCTER & GAMBLE CO. (THE)	742718109	PG	28,400	3,547,160	1.23%	-	
ORACLE CORP.	68389X105	ORCL	64,250	3,403,965	1.18%	-	
NORTHROP GRUMMAN CORP.	666807102	NOC	9,800	3,370,906	1.17%	-	
BIOGEN IDEC, INC.	09062X103	BIIB	11,350	3,367,886	1.17%	-	
EATON CORP PLC	B8KQN82	ETN	32,350	3,064,192	1.07%	-	
HUMANA, INC.	444859102	HUM	7,350	2,693,922	0.94%	-	
WAL-MART STORES, INC.	931142103	WMT	17,750	2,109,410	0.73%	-	
HERSHEY CO. (THE)	427866108	HSY	14,300	2,101,814	0.73%	-	
KIMBERLY-CLARK CORP.	494368103	KMB	13,150	1,808,783	0.63%	-	
RELIAANCE STEEL & ALUMINUM CO.	759509102	RS	14,550	1,742,508	0.61%	-	
CUMMINS, INC.	231021106	CMI	9,700	1,735,912	0.60%	-	
DISCOVERY INC	25470F302	DISCK	56,650	1,727,259	0.60%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	39,850	1,687,648	0.59%	-	
EDISON INTERNATIONAL	281020107	EIX	21,950	1,655,250	0.58%	-	
KRAFT HEINZ CO. (THE)	500754106	KHC	50,850	1,633,811	0.57%	-	
DISCOVERY, INC.	25470F104	DISCA	49,450	1,618,993	0.56%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	37,700	1,589,055	0.55%	-	
PILGRIM'S PRIDE CORP.	72147K108	PPC	48,450	1,585,042	0.55%	-	
ARDAGH GROUP SA	BYXR9D1	ARD	80,050	1,567,379	0.55%	-	
MCKESSON CORP.	58155Q103	MCK	11,000	1,521,520	0.53%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	60,750	1,510,245	0.53%	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	12,450	1,459,763	0.51%	-	
OSHKOSH CORP.	688239201	OSK	15,400	1,457,610	0.51%	-	
WYNDHAM WORLDWIDE CORP.	98310W108	WYND	28,150	1,455,074	0.51%	-	
PULTEGROUP INC	745867101	PHM	37,500	1,455,000	0.51%	-	
VEREIT, INC.	92339V100	VER	155,000	1,432,200	0.50%	-	
JAZZ PHARMACEUTICALS, PLC	B4Q5ZN4	JAZZ	9,500	1,418,160	0.49%	-	
STORE CAPITAL CORP.	862121100	STOR	38,050	1,416,982	0.49%	-	
AXA EQUITABLE HOLDINGS INC	054561105	EQH	56,200	1,392,636	0.48%	-	
UNITED RENTALS, INC.	911363109	URI	8,150	1,359,176	0.47%	-	
PPG INDUSTRIES, INC.	693506107	PPG	10,150	1,354,924	0.47%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	12,500	1,351,000	0.47%	-	
LEIDOS HOLDINGS, INC.	525327102	LDOS	13,750	1,345,988	0.47%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	63,550	1,341,541	0.47%	-	
NVR INC	62944T105	NVR	350	1,332,944	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.
Holdings are subject to change.

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DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	17,750	1,331,783	0.46%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	5,250	1,312,448	0.46%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	60,500	1,307,405	0.45%	-	
AECOM TECHNOLOGY CORP.	00766T100	ACM	30,200	1,302,526	0.45%	-	
SYNNEX CORP	87162W100	SNX	9,950	1,281,560	0.45%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	18,750	1,270,313	0.44%	-	
EAGLE MATERIALS, INC.	26969P108	EXP	14,000	1,269,240	0.44%	-	
HUNTINGTON INGALLS INDUSTRIES INC	446413106	HII	5,050	1,266,944	0.44%	-	
XEROX HOLDINGS CORP.	98421M106	XRXX	34,300	1,264,641	0.44%	-	
H&R BLOCK, INC.	093671105	HRB	53,750	1,262,050	0.44%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	76,200	1,261,872	0.44%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,550	1,257,679	0.44%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	25,550	1,256,549	0.44%	-	
LEGG MASON, INC.	524901105	LM	34,950	1,255,055	0.44%	-	
SILGAN HOLDINGS, INC.	827048109	SLGN	40,350	1,254,078	0.44%	-	
DR HORTON, INC.	23331A109	DHI	23,728	1,251,652	0.44%	-	
NAVIENT CORP.	63938C108	NAVI	90,800	1,242,144	0.43%	-	
CROWN HOLDINGS INC	228368106	CCK	17,100	1,240,434	0.43%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	13,800	1,215,642	0.42%	-	
HOLLYFRONTIER CORP.	436106108	HFC	23,950	1,214,505	0.42%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	20,800	1,213,056	0.42%	-	
HOSPITALITY PROPERTIES TRUST	81761L102	SVC	49,100	1,194,603	0.42%	-	
LENNAR CORP.	526057104	LEN	21,200	1,182,748	0.41%	-	
VALVOLINE, INC.	92047W101	VVV	54,150	1,159,352	0.40%	-	
TIMKEN CO. (THE)	887389104	TKR	13,000	732,030	0.25%	-	
CHEVRON CORP.	166764100	CVX	5,100	614,601	0.21%	-	
DXC TECHNOLOGY CO.	23355L106	DXC	400	15,036	0.01%	-	
				<u>\$</u>	<u>287,517,170</u>	<u>99.96%</u>	

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