

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, December 31, 2020 (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	13,457	\$ 790,599	2.69%	-	
CITIGROUP, INC.	172967424	C	9,729	599,890	2.04%	-	
MORGAN STANLEY	617446448	MS	8,525	584,218	1.99%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	2,200	580,162	1.98%	-	
DEERE & CO.	244199105	DE	2,000	538,100	1.83%	-	
TARGET CORP.	87612E106	TGT	2,999	529,413	1.80%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMY	8,250	511,748	1.74%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	5,350	496,748	1.69%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	1,050	489,069	1.67%	-	
GENERAL MOTORS CO.	37045V100	GM	11,700	487,188	1.66%	-	
US BANCORP	902973304	USB	10,450	486,866	1.66%	-	
COGNIZANT TECHNOLOGY SOLUTIONS CORP.	192446102	CTSH	5,890	482,686	1.64%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	3,794	482,104	1.64%	-	
DUKE ENERGY CORP.	26441C204	DUK	5,251	480,782	1.64%	-	
CUMMINS, INC.	231021106	CMI	2,079	472,141	1.61%	-	
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	4,750	469,538	1.60%	-	
METLIFE, INC.	59156R108	MET	9,980	468,561	1.60%	-	
EMERSON ELECTRIC CO.	291011104	EMR	5,800	466,146	1.59%	-	
DOW, INC.	260557103	DOW	8,050	446,775	1.52%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	2,650	446,260	1.52%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	445,098	445,098	1.52%	0.01	1/1/2021
ANTHEM, INC.	036752103	ANTM	1,374	441,178	1.50%	-	
PARKER-HANNIFIN CORP.	701094104	PH	1,600	435,856	1.49%	-	
HCA HOLDINGS, INC.	40412C101	HCA	2,650	435,819	1.49%	-	
SOUTHERN COPPER CORP.	84265V105	SCCO	6,651	433,113	1.48%	-	
FEDEX CORP.	31428X106	FDX	1,650	428,373	1.46%	-	
BROADCOM, INC.	11135F101	AVGO	976	427,342	1.46%	-	
DELL TECHNOLOGIES, INC.	24703L202	DELL	5,775	423,250	1.44%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	5,400	421,578	1.44%	-	
AFLAC, INC.	001055102	AFL	9,400	418,018	1.42%	-	
T ROWE PRICE GROUP, INC.	74144T108	TROW	2,736	414,203	1.41%	-	
KRAFT HEINZ CO. (THE)	500754106	KHC	11,864	411,206	1.40%	-	
ORACLE CORP.	68389X105	ORCL	6,344	410,393	1.40%	-	
PPG INDUSTRIES, INC.	693506107	PPG	2,841	409,729	1.40%	-	
SCHLUMBERGER, LTD.	806857108	SLB	18,350	400,581	1.36%	-	
CIGNA CORP.	125523100	CI	1,900	395,542	1.35%	-	
ABBVIE, INC.	00287Y109	ABBV	3,656	391,740	1.33%	-	
EOG RESOURCES, INC.	26875P101	EOG	7,850	391,480	1.33%	-	
APPLIED MATERIALS, INC.	038222105	AMAT	4,450	384,035	1.31%	-	
PUBLIC STORAGE	74460D109	PSA	1,650	381,035	1.30%	-	
ALTRIA GROUP, INC.	02209S103	MO	9,200	377,200	1.29%	-	
BLACKROCK, INC.	09247X101	BLK	522	376,644	1.28%	-	
LOWE'S COS, INC.	548661107	LOW	2,221	356,493	1.21%	-	
AMGEN, INC.	031162100	AMGN	1,523	350,168	1.19%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	674	325,616	1.11%	-	
SEMPRA ENERGY	816851109	SRE	2,350	299,414	1.02%	-	
CHARTER COMMUNICATIONS, INC.	16119P108	CHTR	450	297,698	1.01%	-	
QUALCOMM, INC.	747525103	QCOM	1,850	281,829	0.96%	-	
EATON CORP PLC	B8KQ82	ETN	2,341	281,248	0.96%	-	
ZILLOW GROUP, INC.	98954M200	Z	2,150	279,070	0.95%	-	
GENERAL MILLS, INC.	370334104	GIS	3,336	196,157	0.67%	-	
WAL-MART STORES, INC.	931142103	WMT	1,300	187,395	0.64%	-	
ONEMAIN HOLDINGS INC	68268W103	OMF	3,850	185,416	0.63%	-	
COMERICA, INC.	200340107	CMA	3,200	178,752	0.61%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	5,653	176,769	0.60%	-	
QUANTA SERVICES, INC.	74762E102	PWR	2,413	173,784	0.59%	-	
TIMKEN CO (THE)	887389104	TKR	2,243	173,518	0.59%	-	
CITIZENS FINANCIAL GROUP, INC.	174610105	CFG	4,809	171,970	0.59%	-	
AES CORP/THE	00130H105	AES	7,220	169,670	0.58%	-	
MCKESSON CORP.	58155Q103	MCK	974	169,398	0.58%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	13,350	168,611	0.57%	-	
DAVITA HEALTHCARE PARTNERS, INC.	23918K108	DVA	1,400	164,360	0.56%	-	
SPECTRUM BRANDS HOLDINGS INC	84790A105	SPB	2,050	161,909	0.55%	-	
GRAHAM HOLDINGS CO.	384637104	GHC	300	160,014	0.55%	-	
PACCAR, INC.	693718108	PCAR	1,850	159,618	0.54%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	4,850	156,995	0.53%	-	
UNITED RENTALS, INC.	911363109	URI	674	156,307	0.53%	-	
KLA CORP.	482480100	KLAC	600	155,346	0.53%	-	
BEST BUY CO., INC.	086516101	BBY	1,550	154,675	0.53%	-	
LAZARD, LTD.	B081VQ7	LAZ	3,650	154,395	0.53%	-	
ANTERO MIDSTREAM CORP.	03676B102	AM	19,877	153,252	0.52%	-	
NU SKIN ENTERPRISES, INC.	67018T105	NUS	2,801	153,019	0.52%	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	1,394	152,211	0.52%	-	

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, December 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
DR HORTON, INC.	23331A109	DHI	2,200	151,624	0.52%	-	
VICI PROPERTIES, INC.	925652109	VICI	5,843	148,997	0.51%	-	
GAMING AND LEISURE PROPERTIES, INC.	36467J108	GLPI	3,514	148,978	0.51%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	4,100	148,912	0.51%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	1,500	145,950	0.50%	-	
UNITED THERAPEUTICS CORP.	91307C102	UTHR	950	144,201	0.49%	-	
PULTEGROUP INC	745867101	PHM	3,328	143,503	0.49%	-	
CIMAREX ENERGY CO.	171798101	XEC	3,800	142,538	0.49%	-	
NRG ENERGY, INC.	629377508	NRG	3,750	140,813	0.48%	-	
CBS CORP.	92556H206	VIAC	3,750	139,725	0.48%	-	
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	1,850	137,085	0.47%	-	
LENNAR CORP.	526057104	LEN	1,750	133,403	0.45%	-	
IRON MOUNTAIN, INC.	46284V101	IRM	4,500	132,660	0.45%	-	
SYNNEX CORP.	87162W100	SNX	1,600	130,304	0.44%	-	
SERVICE CORP. INTERNATIONAL	817565104	SCI	2,650	130,115	0.44%	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	5,450	128,184	0.44%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	3,100	127,503	0.43%	-	
WHIRLPOOL CORP.	963320106	WHR	700	126,343	0.43%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	8,050	121,877	0.42%	-	
DISH NETWORK CORP.	25470M109	DISH	3,700	119,658	0.41%	-	
CSX CORP.	126408103	CSX	1,285	116,614	0.40%	-	
H&R BLOCK, INC.	093671105	HRB	7,250	114,985	0.39%	-	
3M CO	88579Y101	MMM	633	110,642	0.38%	-	
QUEST DIAGNOSTICS, INC.	74834L100	DGX	900	107,253	0.37%	-	
HALLIBURTON CO.	406216101	HAL	5,249	99,206	0.34%	-	
TERMINIX GLOBAL HOLDINGS, INC	88087E100	TMX	1,650	84,167	0.29%	-	
FORD MOTOR CO.	345370860	F	8,350	73,397	0.25%	-	
HERBALIFE NUTRITION LTD	B0539H3	HLF	1,144	54,969	0.19%	-	
NEW YORK COMMUNITY BANCORP, INC.	649445103	NYCB	5,122	54,037	0.18%	-	
SOUTHERN CO. (THE)	842587107	SO	700	43,001	0.15%	-	
EXELON CORP	30161N101	EXC	962	40,616	0.14%	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	1,967	39,537	0.13%	-	
				<u>\$ 29,348,271</u>	<u>100.00%</u>		

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