

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, December 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
PFIZER, INC.	717081103	PFE	17,750	\$ 1,048,138	2.96%	-	-
BANK OF AMERICA CORP.	060505104	BAC	21,850	972,107	2.75%	-	-
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	14,807	769,372	2.17%	-	-
MERCK & CO., INC.	58933Y105	MRK	9,500	728,080	2.06%	-	-
CVS HEALTH CORP.	126650100	CVS	6,900	711,804	2.01%	-	-
ANTHEM, INC.	036752103	ANTM	1,524	706,435	2.00%	-	-
MORGAN STANLEY	617446448	MS	6,875	674,850	1.91%	-	-
FORD MOTOR CO.	345370860	F	31,000	643,870	1.82%	-	-
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	1,650	631,208	1.78%	-	-
EXELON CORP	30161N101	EXC	10,812	624,501	1.77%	-	-
EXXON MOBIL CORP.	30231G102	XOM	9,950	608,841	1.72%	-	-
GILEAD SCIENCES, INC.	375558103	GILD	8,350	606,294	1.71%	-	-
CITIGROUP, INC.	172967424	C	9,829	593,573	1.68%	-	-
ALPHABET, INC.	02079K305	GOOGL	200	579,408	1.64%	-	-
FREEMONT-MCMORAN, INC.	35671D857	FCX	13,649	569,573	1.61%	-	-
GENERAL DYNAMICS CORP.	369550108	GD	2,600	542,022	1.53%	-	-
REGENERON PHARMACEUTICALS INC	75886F107	REGN	850	536,792	1.52%	-	-
CAPITAL ONE FINANCIAL CORP.	14040H105	COF	3,650	529,579	1.50%	-	-
EOG RESOURCES, INC.	26875P101	EOG	5,950	528,539	1.49%	-	-
REALTY INCOME CORP.	756109104	O	7,300	522,607	1.48%	-	-
EMERSON ELECTRIC CO.	291011104	EMR	5,600	520,632	1.47%	-	-
TARGET CORP.	87612E106	TGT	2,249	520,509	1.47%	-	-
DOW, INC.	260557103	DOW	9,150	518,988	1.47%	-	-
BROADCOM, INC.	11135F101	AVGO	776	516,358	1.46%	-	-
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	IBM	3,850	514,591	1.45%	-	-
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	4,750	514,140	1.45%	-	-
HP INC	40434L105	HPQ	13,450	506,662	1.43%	-	-
AFLAC, INC.	001055102	AFL	8,600	502,154	1.42%	-	-
JPMORGAN CHASE & CO.	46625H100	JPM	3,044	482,017	1.36%	-	-
APPLIED MATERIALS, INC.	038222105	AMAT	3,050	479,948	1.36%	-	-
PIONEER NATURAL RESOURCES CO.	723787107	PXD	2,600	472,888	1.34%	-	-
SIMON PROPERTY GROUP INC	828806109	SPG	2,950	471,322	1.33%	-	-
WELLS FARGO & CO.	949746101	WFC	9,800	470,204	1.33%	-	-
HCA HOLDINGS, INC.	40412C101	HCA	1,800	462,456	1.31%	-	-
DELL TECHNOLOGIES, INC.	24703L202	DELL	8,125	456,381	1.29%	-	-
DEERE & CO.	244199105	DE	1,300	445,757	1.26%	-	-
BLACKSTONE GROUP L.P. (THE)	09260D107	BX	3,400	439,926	1.24%	-	-
UNITED PARCEL SERVICE, INC.	911312106	UPS	2,050	439,397	1.24%	-	-
ORACLE CORP.	68389X105	ORCL	4,844	422,445	1.19%	-	-
SOUTHERN CO. (THE)	842587107	SO	6,050	414,909	1.17%	-	-
SCHLUMBERGER, LTD.	806857108	SLB	12,750	381,863	1.08%	-	-
KKR & CO. L.P.	48251W104	KKR	4,850	361,325	1.02%	-	-
ABBVIE, INC.	00287Y109	ABBV	2,650	358,810	1.01%	-	-
ALTRIA GROUP, INC.	02209S103	MO	7,050	334,100	0.94%	-	-
MODERNA, INC.	60770K107	MRNA	1,300	330,174	0.93%	-	-
PROCTER & GAMBLE CO. (THE)	742718109	PG	1,950	318,981	0.90%	-	-
AUTOZONE, INC.	053332102	AZO	150	314,459	0.89%	-	-
JOHNSON CONTROLS INTERNATIONAL PLC	BY7QL61	JCI	3,200	260,192	0.74%	-	-
KLA CORP.	482480100	KLAC	600	258,066	0.73%	-	-
DUKE ENERGY CORP.	26441C204	DUK	2,450	257,005	0.73%	-	-
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	2,250	213,750	0.60%	-	-
BANK OF THE OZARKS, INC.	06417N103	OZK	4,453	207,198	0.59%	-	-
MCKESSON CORP.	58155Q103	MCK	824	204,822	0.58%	-	-
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	5,450	204,103	0.58%	-	-
LENNAR CORP.	526057104	LEN	1,750	203,280	0.57%	-	-
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	2,350	201,419	0.57%	-	-
ARROW ELECTRONICS, INC.	042735100	ARW	1,500	201,405	0.57%	-	-
COMERICA, INC.	200340107	CMA	2,300	200,100	0.57%	-	-
DISCOVER FINANCIAL SERVICES	254709108	DFS	1,650	190,674	0.54%	-	-
QUEST DIAGNOSTICS, INC.	74834L100	DGX	1,100	190,311	0.54%	-	-
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	7,350	186,764	0.53%	-	-
OLIN CORP.	680665205	OLN	3,150	181,188	0.51%	-	-
CISCO SYSTEMS, INC.	17275R102	CSCO	2,850	180,605	0.51%	-	-
LOUISIANA-PACIFIC CORP.	546347105	LPX	2,300	180,205	0.51%	-	-
SYNOVUS FINANCIAL CORP	87161C501	SNV	3,750	179,513	0.51%	-	-
TYSON FOODS, INC.	902494103	TSN	2,050	178,678	0.51%	-	-
MOLINA HEALTHCARE, INC.	60855R100	MOH	550	174,944	0.49%	-	-
AMERISOURCEBERGEN CORP.	03073E105	ABC	1,300	172,757	0.49%	-	-
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	1,144	172,721	0.49%	-	-
KNIGHT-SWIFT TRANSPORTATION HOLDINGS, IN	499049104	KNX	2,800	170,632	0.48%	-	-
LYONDELLBASELL INDUSTRIES NV	B3SPXZ3	LYB	1,850	170,626	0.48%	-	-
BOYD GAMING CORP.	103304101	BYD	2,600	170,482	0.48%	-	-
VISTRA ENERGY CORP.	92840M102	VST	7,450	169,637	0.48%	-	-

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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CONOCOPHILLIPS	20825C104	COP	2,350	169,623	0.48%	-	
NATIONAL FUEL GAS CO.	636180101	NFG	2,650	169,441	0.48%	-	
ACUITY BRANDS, INC.	00508Y102	AYI	800	169,376	0.48%	-	
PUBLIC STORAGE	74460D109	PSA	450	168,552	0.48%	-	
DR HORTON, INC.	23331A109	DHI	1,550	168,098	0.48%	-	
ALBERTSONS COS., INC	013091103	ACI	5,550	167,555	0.47%	-	
COTY, INC.	222070203	COTY	15,800	165,900	0.47%	-	
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229607	LSXMK	3,250	165,263	0.47%	-	
UNIVAR SOLUTIONS, INC.	91336L107	UNVR	5,800	164,430	0.46%	-	
WHIRLPOOL CORP.	963320106	WHR	700	164,262	0.46%	-	
POPULAR, INC.	733174700	BPOP	2,000	164,080	0.46%	-	
NVENT ELECTRIC PLC	BDVJJQ5	NVT	4,300	163,400	0.46%	-	
MICHAEL KORS HOLDINGS, LTD.	BJ1N1M9	CPRI	2,500	162,275	0.46%	-	
ARCHER-DANIELS-MIDLAND CO.	039483102	ADM	2,400	162,216	0.46%	-	
UNITED THERAPEUTICS CORP.	91307C102	UTHR	750	162,060	0.46%	-	
KROGER CO.	501044101	KR	3,550	160,673	0.45%	-	
LABORATORY CORP. OF AMERICA HOLDINGS	50540R409	LH	500	157,105	0.44%	-	
STARWOOD PROPERTY TRUST, INC.	85571B105	STWD	6,350	154,305	0.44%	-	
RYDER SYSTEM, INC.	783549108	R	1,850	152,496	0.43%	-	
FOX CORP.	35137L105	FOXA	4,050	149,445	0.42%	-	
ALPHABET, INC.	02079K107	GOOG	50	144,680	0.41%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	3,000	144,570	0.41%	-	
O'REILLY AUTOMOTIVE, INC.	67103H107	ORLY	200	141,246	0.40%	-	
LUMEN TECHNOLOGIES, INC.	550241103	LUMN	11,200	140,560	0.40%	-	
FIDELITY NATIONAL FINANCIAL, INC.	31620R303	FNF	2,650	138,277	0.39%	-	
OWENS CORNING	690742101	OC	1,500	135,750	0.38%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	132,276	132,276	0.37%	0.01	1/3/2022
ROBERT HALF INTERNATIONAL, INC.	770323103	RHI	1,150	128,248	0.36%	-	
QUALCOMM, INC.	747525103	QCOM	700	128,009	0.36%	-	
ALLIANCE DATA SYSTEMS CORP.	018581108	ADS	1,850	123,155	0.35%	-	
SERVICE CORP. INTERNATIONAL	817565104	SCI	1,600	113,584	0.32%	-	
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	NRZ	8,900	95,319	0.27%	-	
SS&C TECHNOLOGIES HOLDINGS, INC.	78467J100	SSNC	1,050	86,079	0.24%	-	
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,200	84,936	0.24%	-	
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	2,000	83,880	0.24%	-	
TOLL BROTHERS, INC.	889478103	TOL	750	54,293	0.15%	-	
NUCOR CORP.	670346105	NUE	300	34,245	0.10%	-	
MICROCHIP TECHNOLOGY, INC.	595017104	MCHP	350	30,471	0.09%	-	
				<u>\$ 35,380,186</u>	<u>99.99%</u>		

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