

**Sterling Capital Behavioral Small Cap Value Equity Fund**  
**Portfolio Holdings, December 31, 2022 (unaudited)**

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		
					Base	Coupon Rate	Mat/Exp Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,875,600	\$ 3,875,600	2.72%	0.01	1/3/2023
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	15,000	2,080,050	1.46%	-	
BOISE CASCADE CO.	09739D100	BCC	19,876	1,364,885	0.96%	-	
AMKOR TECHNOLOGY, INC.	031652100	AMKR	50,621	1,213,892	0.85%	-	
SANMINA CORP.	801056102	SANM	18,443	1,056,599	0.74%	-	
ACADEMY SPORTS & OUTDOORS INC	00402L107	ASO	19,279	1,012,919	0.71%	-	
VALLEY NATIONAL BANCORP	919794107	VLY	89,440	1,011,566	0.71%	-	
COMMERCIAL METALS, CO.	201723103	CMC	20,570	993,531	0.70%	-	
GENWORTH FINANCIAL INC	37247D106	GNW	184,280	974,841	0.68%	-	
HANCOCK HOLDING CO.	410120109	HWC	19,978	966,735	0.68%	-	
ALLETE, INC.	018522300	ALE	14,890	960,554	0.67%	-	
RAMBUS, INC.	750917106	RMBS	26,808	960,263	0.67%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	19,560	958,440	0.67%	-	
KIMCO REALTY CORP.	49446R109	KIM	43,494	921,203	0.65%	-	
TRITON INTERNATIONAL LTD. (BERMUDA)	BDBBB21	TRTN	13,150	904,457	0.64%	-	
PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	14,432	903,443	0.63%	-	
GEO GROUP, INC. (THE)	36162J106	GEO	81,906	896,871	0.63%	-	
VICI PROPERTIES, INC.	925652109	VICI	27,210	881,604	0.62%	-	
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676206	AEL	19,315	881,150	0.62%	-	
ASSOCIATED BANC-CORP.	045487105	ASB	38,161	881,137	0.62%	-	
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	26,979	873,310	0.61%	-	
MACY'S, INC.	55616P104	M	41,977	866,825	0.61%	-	
AVISTA CORP	05379B107	AVA	19,524	865,694	0.61%	-	
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	54,819	865,044	0.61%	-	
ENCORE WIRE CORP.	292562105	WIRE	6,280	863,877	0.61%	-	
NORTHWESTERN CORP.	668074305	NWE	14,555	863,694	0.61%	-	
VISHAY INTERTECHNOLOGY, INC.	928298108	VSH	39,854	859,651	0.60%	-	
WARRIOR MET COAL, INC.	93627C101	HCC	24,670	854,569	0.60%	-	
OTTER TAIL CORP	689648103	OTTR	14,276	838,144	0.59%	-	
GROUP 1 AUTOMOTIVE, INC.	398905109	GPI	4,540	818,880	0.58%	-	
CATHAY GENERAL BANCORP	149150104	CATY	20,039	817,391	0.57%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	34,784	816,380	0.57%	-	
POTLATCHDELTIC CORP.	737630103	PCH	18,555	816,234	0.57%	-	
VERITIV CORP.	923454102	VRTV	6,680	813,023	0.57%	-	
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	11,950	812,600	0.57%	-	
RADIAN GROUP, INC.	750236101	RDN	42,449	809,502	0.57%	-	
SUPERNUS PHARMACEUTICALS INC.	868459108	SUPN	22,605	806,320	0.57%	-	
AMERIS BANCORP	03076K108	ABCB	16,990	800,909	0.56%	-	
AMPHASTAR PHARMACEUTICALS, INC.	03209R103	AMPH	28,568	800,475	0.56%	-	
FULTON FINANCIAL CORP	360271100	FULT	47,494	799,324	0.56%	-	
CNO FINANCIAL GROUP, INC.	12621E103	CNO	34,954	798,699	0.56%	-	
FIRST BANCORP/PUERTO RICO	318672706	FBP	62,722	797,824	0.56%	-	
PBF ENERGY, INC.	69318G106	PBF	19,387	790,602	0.56%	-	
OWENS CORNING	690742101	OC	9,224	786,807	0.55%	-	
DILLARD'S INC	254067101	DDS	2,432	786,022	0.55%	-	
BLACKSTONE MORTGAGE TRUST, INC.	09257W100	BXMT	36,669	776,283	0.55%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	19,221	769,993	0.54%	-	
ODP CORP. (THE)	88337F105	ODP	16,648	758,150	0.53%	-	
COVENANT LOGISTICS GROUP, INC.	22284P105	CVLG	21,808	753,903	0.53%	-	
JACKSON FINANCIAL INC	46817M107	JXN	21,300	741,027	0.52%	-	
OFG BANCORP	67103X102	OFG	26,781	738,084	0.52%	-	
SABRA HEALTH CARE REIT, INC.	78573L106	SBRA	59,313	737,261	0.52%	-	
BANKUNITED INC	06652K103	BKU	21,617	734,329	0.52%	-	
TTM TECHNOLOGIES, INC.	87305R109	TTMI	48,110	725,499	0.51%	-	
HUB GROUP, INC.	443320106	HUBG	9,080	721,769	0.51%	-	
SYNOVUS FINANCIAL CORP	87161C501	SNV	19,182	720,284	0.51%	-	
HANMI FINANCIAL CORP.	410495204	HAFC	28,767	711,983	0.50%	-	
SCORPIO TANKERS, INC.	BHXD297	STNG	13,140	706,538	0.50%	-	
NABORS INDUSTRIES, LTD.	BK953M8	NBR	4,554	705,278	0.50%	-	
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	18,284	701,557	0.49%	-	
WASHINGTON FEDERAL, INC.	938824109	WAFD	20,828	698,779	0.49%	-	
ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.	01988P108	MDRX	38,990	687,784	0.48%	-	
GETTY REALTY CORP.	374297109	GTY	20,108	680,656	0.48%	-	
MURPHY USA, INC.	626755102	MUSA	2,432	679,841	0.48%	-	
PERDOCEO EDUCATION CORP.	71363P106	PRDO	47,980	666,922	0.47%	-	
MUELLER INDUSTRIES INC	624756102	MLI	11,210	661,390	0.46%	-	
NAVIENT CORP.	63938C108	NAVI	39,854	655,598	0.46%	-	
CTS CORP.	126501105	CTS	16,396	646,330	0.45%	-	
ENTERPRISE FINANCIAL SERVICES CORP.	293712105	EFSC	13,081	640,446	0.45%	-	
AXCELIS TECHNOLOGIES, INC.	054540208	ACLS	8,022	636,626	0.45%	-	
INVENTRUST PROPERTIES CORP	46124J201	IVT	26,846	635,445	0.45%	-	
ASSURED GUARANTY, LTD.	B00V7H8	AGO	10,205	635,363	0.45%	-	
ADAPTHEALTH CORP.	00653Q102	AHCO	33,044	635,106	0.45%	-	
A-MARK PRECIOUS METALS, INC.	00181T107	AMRK	18,079	627,884	0.44%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	76,303	624,922	0.44%	-	
DORIAN LPG LTD	BM4QJF5	LPG	32,611	617,978	0.43%	-	
RENAISSANCERE HOLDINGS, LTD.	2728429	RNR	3,347	616,618	0.43%	-	
TRUSTCO BANK CORP.	898349204	TRST	16,292	612,416	0.43%	-	

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					Base	Coupon Rate	Mat/Exp Date
SUNCOKE ENERGY, INC.	86722A103	SXC	70,761	610,667	0.43%	-	-
HEALTHSTREAM INC	42222N103	HSTM	24,561	610,095	0.43%	-	-
HALYARD HEALTH, INC.	05350V106	AVNS	22,381	605,630	0.43%	-	-
BLUELINX HOLDINGS, INC.	09624H208	BXC	8,507	604,933	0.42%	-	-
MOLINA HEALTHCARE, INC.	60855R100	MOH	1,812	598,359	0.42%	-	-
BROOKLINE BANCORP, INC.	11373M107	BRKL	42,269	598,106	0.42%	-	-
PEAPACK-GLADSTONE FINANCIAL CORP	704699107	PGC	16,057	597,642	0.42%	-	-
STONEX GROUP, INC.	861896108	SNEX	6,260	596,578	0.42%	-	-
1ST SOURCE CORP.	336901103	SRCE	11,193	594,236	0.42%	-	-
AIR TRANSPORT SERVICES GROUP, INC.	00922R105	ATSG	22,810	592,604	0.42%	-	-
PHOTRONICS, INC.	719405102	PLAB	35,210	592,584	0.42%	-	-
COMMUNITY TRUST BANCORP, INC.	204149108	CTBI	12,872	591,211	0.42%	-	-
SONIC AUTOMOTIVE, INC.	83545G102	SAH	11,928	587,693	0.41%	-	-
NMI HOLDINGS, INC.	629209305	NMIH	27,999	585,179	0.41%	-	-
COMMUNICATIONS SALES & LEASING, INC.	91325V108	UNIT	104,789	579,483	0.41%	-	-
S&T BANCORP, INC.	783859101	STBA	16,950	579,351	0.41%	-	-
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	7,747	578,081	0.41%	-	-
NELNET, INC.	64031N108	NNI	6,350	576,263	0.40%	-	-
UFP INDUSTRIES, INC.	90278Q108	UFPI	7,253	574,800	0.40%	-	-
STERLING CONSTRUCTION CO., INC.	859241101	STRL	17,459	572,655	0.40%	-	-
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	3,243	567,622	0.40%	-	-
STEEL DYNAMICS, INC.	858119100	STLD	5,808	567,442	0.40%	-	-
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	4,025	567,082	0.40%	-	-
ETHAN ALLEN INTERIORS, INC.	297602104	ETD	21,444	566,550	0.40%	-	-
LTC PROPERTIES, INC.	502175102	LTC	15,940	566,348	0.40%	-	-
ALEXANDER & BALDWIN, INC.	014491104	ALEX	30,200	565,646	0.40%	-	-
NATIONAL FUEL GAS CO.	636180101	NFG	8,860	560,838	0.39%	-	-
BUCKLE, INC. (THE)	118440106	BKE	12,252	555,628	0.39%	-	-
HARLEY-DAVIDSON INC	412822108	HOG	13,315	553,904	0.39%	-	-
CLAROS MORTGAGE TRUST INC	18270D106	CMTG	37,560	552,508	0.39%	-	-
DIME COMMUNITY BANCSHARES INC	25432X102	DCOM	17,117	544,834	0.38%	-	-
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	5,740	543,061	0.38%	-	-
HERITAGE-CRYSTAL CLEAN, INC.	42726M106	HCCI	16,677	541,669	0.38%	-	-
SYLVAMO CORP	871332102	SLVM	11,027	535,802	0.38%	-	-
AMBAC FINANCIAL GROUP, INC.	023139884	AMBC	30,700	535,408	0.38%	-	-
ATKORE INC	047649108	ATKR	4,684	531,259	0.37%	-	-
HAVERTY FURNITURE COS, INC.	419596101	HVT	17,765	531,174	0.37%	-	-
ADDUS HOMECARE CORP.	006739106	ADUS	5,333	530,580	0.37%	-	-
FEDERAL AGRICULTURAL MORTGAGE CORP.	313148306	AGM	4,670	526,356	0.37%	-	-
UNUM GROUP	91529Y106	UNM	12,814	525,758	0.37%	-	-
EAGLE BULK SHIPPING, INC.	BKY4308	EGLE	10,526	525,668	0.37%	-	-
FLEX LNG LTD	BH3T3L4	FLNG	15,950	521,406	0.37%	-	-
THERMON GROUP HOLDINGS INC	88362T103	THR	25,880	519,670	0.37%	-	-
ABCELLERA BIOLOGICS INC	00288U106	ABCL	51,241	519,071	0.36%	-	-
CARS.COM, INC.	14575E105	CARS	37,680	518,854	0.36%	-	-
FRANKLIN BSP REALTY TRUST INC	35243J101	FBRT	40,170	518,193	0.36%	-	-
FIRST BANCSHARES INC/THE	318916103	FBMS	16,180	517,922	0.36%	-	-
HOWARD HUGHES CORP. (THE)	44267D107	HHC	6,739	514,994	0.36%	-	-
AMN HEALTHCARE SERVICES INC	001744101	AMN	4,983	512,352	0.36%	-	-
HENRY SCHEIN INC	806407102	HSIC	6,414	512,286	0.36%	-	-
CONNECTONE BANCORP, INC.	20786W107	CNOB	21,091	510,613	0.36%	-	-
FRESH DEL MONTE PRODUCE INC	2118707	FDP	19,440	509,134	0.36%	-	-
FNB CORP. (PA)	302520101	FNB	38,943	508,206	0.36%	-	-
PINNACLE WEST CAPITAL CORP.	723484101	PNW	6,680	507,947	0.36%	-	-
MIDLAND STATES BANCORP, INC.	597742105	MSBI	19,019	506,286	0.36%	-	-
QUANEX BUILDING PRODUCTS CORP.	747619104	NX	21,290	504,147	0.35%	-	-
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	54,967	504,047	0.35%	-	-
OGE ENERGY CORP.	670837103	OGE	12,652	500,387	0.35%	-	-
PNM RESOURCES, INC.	69349H107	PNM	10,250	500,098	0.35%	-	-
AXIS CAPITAL HOLDINGS, LTD.	2677606	AXS	9,214	499,122	0.35%	-	-
CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	18,780	498,985	0.35%	-	-
INDEPENDENT BANK CORP./MI	453838609	IBCP	20,854	498,828	0.35%	-	-
OXFORD INDUSTRIES INC	691497309	OXM	5,336	497,208	0.35%	-	-
PEABODY ENERGY CORP.	704551100	BTU	18,810	496,960	0.35%	-	-
ENACT HOLDINGS INC	29249E109	ACT	20,600	496,872	0.35%	-	-
JONES LANG LASALLE, INC.	48020Q107	JLL	3,113	496,119	0.35%	-	-
NEWMARK GROUP, INC.	65158N102	NMRK	61,893	493,287	0.35%	-	-
RESOURCES CONNECTION INC	76122Q105	RGP	26,702	490,783	0.34%	-	-
QUIDELORTHO CORP	219798105	QDEL	5,718	489,861	0.34%	-	-
FIRST FINANCIAL CORP/IN	320218100	THFF	10,622	489,462	0.34%	-	-
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	20,158	486,816	0.34%	-	-
GREAT SOUTHERN BANCORP, INC.	390905107	GSBC	8,171	486,093	0.34%	-	-
TEEKAY TANKERS, LTD.	BJV9B83	TNK	15,720	484,333	0.34%	-	-
CF INDUSTRIES HOLDINGS INC	125269100	CF	5,660	482,232	0.34%	-	-
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	3,012	479,842	0.34%	-	-
ECHOSTAR CORP.	278768106	SATS	28,673	478,266	0.34%	-	-
ORTHOFIX MEDICAL, INC.	68752M108	OFIX	23,279	477,918	0.34%	-	-
ELLINGTON FINANCIAL, INC.	28852N109	EFC	38,540	476,740	0.33%	-	-

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CHUY'S HOLDINGS INC	171604101	CHUY	16,840	476,572	0.33%	-	-
TITAN INTERNATIONAL, INC.	88830M102	TWI	30,990	474,767	0.33%	-	-
CLEARWATER PAPER CORP.	18538R103	CLW	12,504	472,776	0.33%	-	-
ARDMORE SHIPPING CORP	BCGCR57	ASC	32,790	472,504	0.33%	-	-
ATN INTERNATIONAL INC	00215F107	ATNI	10,400	471,224	0.33%	-	-
COPA HOLDINGS SA	B0TNJH9	CPA	5,657	470,493	0.33%	-	-
HIBBETT SPORTS, INC.	428567101	HIBB	6,860	467,989	0.33%	-	-
CHATHAM LODGING TRUST	16208T102	CLDT	38,050	466,874	0.33%	-	-
FLUSHING FINANCIAL CORP.	343873105	FFIC	23,974	464,616	0.33%	-	-
CROSSFIRST BANKSHARES, INC.	22766M109	CFB	37,289	462,756	0.33%	-	-
AMALGAMATED FINANCIAL CORP	022671101	AMAL	20,072	462,459	0.32%	-	-
PAR PACIFIC HOLDINGS INC	69888T207	PARR	19,860	461,745	0.32%	-	-
H&R BLOCK, INC.	093671105	HRB	12,638	461,413	0.32%	-	-
DDR CORP.	82981J109	SITC	33,700	460,342	0.32%	-	-
EQUITY BANCSHARES INC	29460X109	EQBK	14,050	459,014	0.32%	-	-
CORCEPT THERAPEUTICS, INC.	218352102	CORT	22,457	456,102	0.32%	-	-
PENSKE AUTOMOTIVE GROUP INC	70959W103	PAG	3,938	452,594	0.32%	-	-
CASEY'S GENERAL STORES, INC.	147528103	CASY	2,017	452,514	0.32%	-	-
MARCUS CORP/THE	566330106	MCS	31,206	449,054	0.32%	-	-
JABIL, INC.	466313103	JBL	6,579	448,688	0.32%	-	-
INNOVIVA, INC.	45781M101	INVA	33,700	446,525	0.31%	-	-
MARTEN TRANSPORT LTD	573075108	MRTN	22,486	444,773	0.31%	-	-
VIATRIS, INC	92556V106	VTRS	39,869	443,742	0.31%	-	-
ALASKA AIR GROUP, INC.	011659109	ALK	10,321	443,184	0.31%	-	-
SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	16,036	441,471	0.31%	-	-
HACKETT GROUP INC/THE	404609109	HCKT	21,657	441,153	0.31%	-	-
CHICO'S FAS, INC.	168615102	CHS	88,176	433,826	0.30%	-	-
SINCLAIR BROADCAST GROUP, INC.	829226109	SBGI	27,920	433,039	0.30%	-	-
VISTRA ENERGY CORP.	92840M102	VST	18,609	431,729	0.30%	-	-
PILGRIM'S PRIDE CORP.	72147K108	PPC	18,104	429,608	0.30%	-	-
WINTRUST FINANCIAL CORP.	97650W108	WTFC	5,080	429,362	0.30%	-	-
KNIGHT-SWIFT TRANSPORTATION HOLDINGS, IN	499049104	KNX	8,094	424,207	0.30%	-	-
ARCH RESOURCES, INC.	03940R107	ARCH	2,960	422,658	0.30%	-	-
SP PLUS CORP	78469C103	SP	12,150	421,848	0.30%	-	-
RBB BANCORP	74930B105	RBB	20,216	421,504	0.30%	-	-
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229409	LSXMA	10,650	418,652	0.29%	-	-
HUDSON TECHNOLOGIES INC	444144109	HDSN	41,260	417,551	0.29%	-	-
ALPHA METALLURGICAL RESOURCES INC	020764106	AMR	2,850	417,212	0.29%	-	-
DT MIDSTREAM INC	23345M107	DTM	7,540	416,660	0.29%	-	-
CUSHMAN & WAKEFIELD PLC	BFZ4N46	CWK	33,375	415,853	0.29%	-	-
EAGLE MATERIALS, INC.	26969P108	EXP	3,130	415,821	0.29%	-	-
EPR PROPERTIES	26884U109	EPR	11,013	415,410	0.29%	-	-
FORWARD AIR CORP	349853101	FWRD	3,960	415,364	0.29%	-	-
MEDIFAST INC	58470H101	MED	3,600	415,260	0.29%	-	-
PREMIER, INC.	74051N102	PINC	11,870	415,213	0.29%	-	-
KILROY REALTY CORP.	49427F108	KRC	10,713	414,272	0.29%	-	-
ADT, INC.	00090Q103	ADT	45,660	414,136	0.29%	-	-
CAL-MAINE FOODS INC	128030202	CALM	7,604	414,038	0.29%	-	-
READY CAPITAL CORP	75574U101	RC	36,975	411,902	0.29%	-	-
WABASH NATIONAL CORP.	929566107	WNC	18,210	411,546	0.29%	-	-
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	14,670	410,027	0.29%	-	-
HARMONY BIOSCIENCES HOLDINGS INC	413197104	HRMY	7,430	409,393	0.29%	-	-
MONARCH CASINO & RESORT, INC.	609027107	MCRI	5,320	409,055	0.29%	-	-
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	10,820	407,914	0.29%	-	-
TARGET HOSPITALITY CORP	87615L107	TH	26,860	406,660	0.29%	-	-
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	11,740	402,447	0.28%	-	-
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	36,038	401,463	0.28%	-	-
LANTHEUS HOLDINGS, INC.	516544103	LNTH	7,840	399,526	0.28%	-	-
MGIC INVESTMENT CORP.	552848103	MTG	30,478	396,214	0.28%	-	-
FULGENT GENETICS, INC.	359664109	FLGT	13,236	394,168	0.28%	-	-
GMS, INC.	36251C103	GMS	7,910	393,918	0.28%	-	-
TRAVELCENTERS OF AMERICA, INC.	89421B109	TA	8,685	388,914	0.27%	-	-
CONSOL ENERGY, INC.	20854L108	CEIX	5,981	388,765	0.27%	-	-
CVR ENERGY INC	12662P108	CVI	12,396	388,491	0.27%	-	-
REALOGY HOLDINGS CORP	75605Y106	HOUS	59,540	380,461	0.27%	-	-
CHESAPEAKE ENERGY CORP.	165167735	CHK	3,999	377,386	0.27%	-	-
DELEK US HOLDINGS INC	24665A103	DK	13,874	374,598	0.26%	-	-
Forestar Group	346232101	FOR	24,305	374,540	0.26%	-	-
HF SINCLAIR CORP	403949100	DINO	7,135	370,235	0.26%	-	-
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	11,032	358,650	0.25%	-	-
CALAVO GROWERS INC	128246105	CVGW	12,020	353,388	0.25%	-	-
LSB INDUSTRIES INC	502160104	LXU	26,342	350,349	0.25%	-	-
BANK OF NT BUTTERFIELD & SON, LTD. (THE)	BD8FF02	NTB	11,450	341,325	0.24%	-	-
TEXTRON INC	883203101	TXT	4,749	336,229	0.24%	-	-
AUTONATION, INC.	05329W102	AN	3,084	330,913	0.23%	-	-
STRIDE, INC.	86333M108	LRN	9,362	292,843	0.21%	-	-
MERCANTILE BANK CORP.	587376104	MBWM	8,368	280,161	0.20%	-	-
ARCBEST CORP.	03937C105	ARCB	3,504	245,420	0.17%	-	-

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 Small Cap Value Equity Fund**  
**Portfolio Holdings, December 31, 2022 (unaudited)**

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value	% Total MV		Coupon Rate	Mat/Exp Date
					Base	Base		
ZIFF DAVIS INC	48123V102	ZD	3,040	240,464	0.17%	-		
OLD SECOND BANCORP, INC.	680277100	OSBC	14,342	230,046	0.16%	-		
RELIANCE STEEL & ALUMINUM CO	759509102	RS	1,130	228,757	0.16%	-		
COMPUTER PROGRAMS AND SYSTEMS INC	205306103	CPSI	6,737	183,381	0.13%	-		
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	2,140	121,252	0.09%	-		
ESSENT GROUP, LTD.	BFWGXR8	ESNT	1,327	51,594	0.04%	-		
PURE STORAGE, INC.	74624M102	PSTG	1,694	45,331	0.03%	-		
ONE GAS, INC.	68235P108	OGS	472	35,740	0.03%	-		
NABORS INDUSTRIES, LTD.	BN6MFZ0	NBRWF	911	29,972	0.02%	-		6/11/2026
				<u>\$ 142,342,213</u>	<u>99.98%</u>			

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