

**Sterling Capital Behavioral Small Cap Value Equity Fund**  
**Portfolio Holdings, April 30, 2023 (unaudited)**

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		
					Base	Coupon Rate	Mat/Exp Date
BOISE CASCADE CO.	09739D100	BCC	15,350	\$ 1,048,559	1.02%	-	-
RAMBUS, INC.	750917106	RMBS	20,703	917,971	0.89%	-	-
AMKOR TECHNOLOGY, INC.	031652100	AMKR	39,094	874,533	0.85%	-	-
TRITON INTERNATIONAL LTD. (BERMUDA)	BDBBB21	TRTN	10,156	839,597	0.82%	-	-
GENWORTH FINANCIAL INC	37247D106	GNW	142,316	826,856	0.80%	-	-
RADIAN GROUP, INC.	750236101	RDN	32,782	795,619	0.77%	-	-
OTTER TAIL CORP	689648103	OTTR	11,025	793,249	0.77%	-	-
AMPHASTAR PHARMACEUTICALS, INC.	03209R103	AMPH	22,062	789,158	0.77%	-	-
GROUP 1 AUTOMOTIVE, INC.	398905109	GPI	3,507	787,251	0.77%	-	-
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	15,106	764,666	0.74%	-	-
OWENS CORNING	690742101	OC	7,124	760,914	0.74%	-	-
ENCORE WIRE CORP.	292562105	WIRE	4,850	758,201	0.74%	-	-
TAYLOR MORRISON HOME CORP.	87724P106	TMHC	17,469	752,739	0.73%	-	-
SANMINA CORP.	801056102	SANM	14,243	744,339	0.72%	-	-
COMMERCIAL METALS, CO.	201723103	CMC	15,886	741,717	0.72%	-	-
AXCELIS TECHNOLOGIES, INC.	054540208	ACLS	6,195	732,869	0.71%	-	-
SPROUTS FARMERS MARKET, INC.	85208M102	SFM	20,835	722,141	0.70%	-	-
ALLETE, INC.	018522300	ALE	11,499	717,308	0.70%	-	-
VICI PROPERTIES, INC.	925652109	VICI	21,014	713,215	0.69%	-	-
PRESTIGE CONSUMER HEALTHCARE INC	74112D101	PBH	11,146	685,813	0.67%	-	-
SIGNET JEWELERS, LTD.	B3CTNK6	SIG	9,229	679,070	0.66%	-	-
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	26,863	664,859	0.65%	-	-
COVENANT LOGISTICS GROUP, INC.	22284P105	CVLG	16,842	663,406	0.65%	-	-
POTLATCHDELTIC CORP.	737630103	PCH	14,330	662,476	0.64%	-	-
MR COOPER GROUP INC	62482R107	COOP	14,303	662,229	0.64%	-	-
NORTHWESTERN CORP.	668074305	NWE	11,241	658,947	0.64%	-	-
WARRIOR MET COAL, INC.	93627C101	HCC	19,052	658,628	0.64%	-	-
VISHAY INTERTECHNOLOGY, INC.	928298108	VSH	30,779	655,285	0.64%	-	-
KIMCO REALTY CORP.	49446R109	KIM	33,589	644,573	0.63%	-	-
SUPERNUS PHARMACEUTICALS INC.	868459108	SUPN	17,458	643,502	0.63%	-	-
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	42,335	630,368	0.61%	-	-
MUELLER INDUSTRIES INC	624756102	MLI	8,656	621,934	0.60%	-	-
ENOVA INTERNATIONAL, INC.	29357K103	ENVA	14,120	620,150	0.60%	-	-
CNO FINANCIAL GROUP, INC.	12621E103	CNO	26,995	605,768	0.59%	-	-
VERITIV CORP.	923454102	VRTV	5,159	592,614	0.58%	-	-
JACKSON FINANCIAL INC	46817M107	JXN	16,449	592,328	0.58%	-	-
UMB FINANCIAL CORP	902788108	UMBF	9,043	575,225	0.56%	-	-
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676206	AEL	14,917	574,901	0.56%	-	-
CARS.COM, INC.	14575E105	CARS	29,099	569,467	0.55%	-	-
STONECO LTD	BGKG6M3	STNE	45,919	565,722	0.55%	-	-
HANCOCK HOLDING CO.	410120109	HWC	15,428	563,431	0.55%	-	-
DILLARD'S INC	254067101	DDS	1,878	560,376	0.55%	-	-
DORIAN LPG LTD	BM4QJF5	LPG	25,185	559,611	0.54%	-	-
RENAISSANCERE HOLDINGS, LTD.	2728429	RNR	2,585	556,835	0.54%	-	-
ODP CORP. (THE)	88337F105	ODP	12,857	555,551	0.54%	-	-
BANK OF THE OZARKS, INC.	06417N103	OZK	14,844	530,228	0.52%	-	-
SCORPIO TANKERS, INC.	BHXD297	STNG	10,147	530,181	0.52%	-	-
OFG BANCORP	67103X102	OFG	20,683	528,864	0.51%	-	-
HUB GROUP, INC.	443320106	HUBG	7,013	528,780	0.51%	-	-
ASSOCIATED BANC-CORP.	045487105	ASB	29,470	525,450	0.51%	-	-
PBF ENERGY, INC.	69318G106	PBF	14,972	521,924	0.51%	-	-
GETTY REALTY CORP.	374297109	GTY	15,528	517,548	0.50%	-	-
LANTHEUS HOLDINGS, INC.	516544103	LNTH	6,055	517,400	0.50%	-	-
MURPHY USA, INC.	626755102	MUSA	1,878	516,882	0.50%	-	-
AMERICAN EAGLE OUTFITTERS, INC.	02553E106	AEO	38,567	516,412	0.50%	-	-
SUNSTONE HOTEL INVESTORS, INC.	867892101	SHO	53,735	512,095	0.50%	-	-
HALYARD HEALTH, INC.	05350V106	AVNS	17,284	510,569	0.50%	-	-
NAVIENT CORP.	63938C108	NAVI	30,779	509,085	0.50%	-	-
M/I HOMES, INC.	55305B101	MHO	7,514	508,247	0.49%	-	-
ANDERSONS, INC. (THE)	034164103	ANDE	11,152	498,494	0.48%	-	-
STERLING CONSTRUCTION CO., INC.	859241101	STRL	13,483	497,792	0.48%	-	-
CTS CORP.	126501105	CTS	12,662	496,477	0.48%	-	-
ARBOR REALTY TRUST, INC.	038923108	ABR	43,070	494,013	0.48%	-	-
CATHAY GENERAL BANCORP	149150104	CATY	15,475	493,188	0.48%	-	-
TEEKAY TANKERS, LTD.	BJV9B83	TNK	12,140	491,549	0.48%	-	-
VECTOR GROUP, LTD.	92240M108	VGR	38,406	489,292	0.48%	-	-
INTERNATIONAL SEAWAYS, INC.	BYX60M4	INSW	12,248	487,715	0.47%	-	-
PERDOCEO EDUCATION CORP.	71363P106	PRDO	37,053	480,948	0.47%	-	-
FEDERAL AGRICULTURAL MORTGAGE CORP.	313148306	AGM	3,607	480,777	0.47%	-	-
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	58,927	477,898	0.46%	-	-
GEO GROUP, INC. (THE)	36162J106	GEO	63,254	476,303	0.46%	-	-
APOLLO COMMERCIAL REAL ESTATE FINANCE, I	03762U105	ARI	46,892	474,547	0.46%	-	-
STONEX GROUP, INC.	861896108	SNEX	4,835	474,168	0.46%	-	-
ARCBEST CORP.	03937C105	ARCB	4,969	469,074	0.46%	-	-
HEALTHSTREAM INC	42222N103	HSTM	18,968	467,372	0.45%	-	-
UNIVERSAL HEALTH SERVICES INC	913903100	UHS	3,108	467,288	0.45%	-	-
STEEL DYNAMICS, INC.	858119100	STLD	4,486	466,320	0.45%	-	-
ETHAN ALLEN INTERIORS, INC.	297602104	ETD	16,561	462,549	0.45%	-	-

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.

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**Sterling Capital Behavioral Small Cap Value Equity Fund**  
**Portfolio Holdings, April 30, 2023 (unaudited)**

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		Coupon Rate	Mat/Exp Date
					Base			
BLUELINX HOLDINGS, INC.	09624H208	BXC	6,569	460,224	0.45%	-	-	-
ATKORE INC	047649108	ATKR	3,617	456,936	0.44%	-	-	-
SYNOVUS FINANCIAL CORP	87161C501	SNV	14,814	456,271	0.44%	-	-	-
US SILICA HOLDINGS INC	90346E103	SLCA	34,614	451,713	0.44%	-	-	-
WASHINGTON FEDERAL, INC.	938824109	WAFD	16,085	451,023	0.44%	-	-	-
HERITAGE-CRYSTAL CLEAN, INC.	42726M106	HCCI	12,879	450,250	0.44%	-	-	-
UFP INDUSTRIES, INC.	90278Q108	UFPI	5,601	439,791	0.43%	-	-	-
AMERIS BANCORP	03076K108	ABCB	13,121	439,554	0.43%	-	-	-
TTM TECHNOLOGIES, INC.	87305R109	TTMI	37,155	438,801	0.43%	-	-	-
ENTERPRISE FINANCIAL SERVICES CORP.	293712105	EFSC	10,102	431,962	0.42%	-	-	-
GREEN BRICK PARTNERS INC	392709101	GRBK	11,576	431,438	0.42%	-	-	-
FRESH DEL MONTE PRODUCE INC	2118707	FDP	15,013	431,023	0.42%	-	-	-
ENSIGN GROUP, INC. (THE)	29358P101	ENSG	4,432	430,303	0.42%	-	-	-
LADDER CAPITAL CORP.	505743104	LADR	45,572	426,098	0.41%	-	-	-
TEREX CORP	880779103	TEX	9,546	425,656	0.41%	-	-	-
SUNCOKE ENERGY, INC.	86722A103	SXC	54,647	425,154	0.41%	-	-	-
ASSURED GUARANTY, LTD.	B00V7H8	AGO	7,881	424,549	0.41%	-	-	-
FLEX LNG LTD	BH3T3L4	FLNG	12,317	423,828	0.41%	-	-	-
LA-Z-BOY, INC.	505336107	LZB	14,720	422,906	0.41%	-	-	-
MERIT MEDICAL SYSTEMS INC	589889104	MMSI	5,198	422,545	0.41%	-	-	-
MARCUS CORP/THE	566330106	MCS	24,099	422,214	0.41%	-	-	-
PENSKE AUTOMOTIVE GROUP INC	70959W103	PAG	3,041	421,422	0.41%	-	-	-
UNUM GROUP	91529Y106	UNM	9,896	417,611	0.41%	-	-	-
RYERSON HOLDING CORP	783754104	RYI	11,012	415,923	0.40%	-	-	-
THERMON GROUP HOLDINGS INC	88362T103	THR	19,987	415,330	0.40%	-	-	-
HAVERTY FURNITURE COS, INC.	419596101	HVT	13,720	413,521	0.40%	-	-	-
LTC PROPERTIES, INC.	502175102	LTC	12,310	411,770	0.40%	-	-	-
READY CAPITAL CORP	75574U101	RC	38,362	411,624	0.40%	-	-	-
SONIC AUTOMOTIVE, INC.	83545G102	SAH	9,212	410,118	0.40%	-	-	-
DHT HOLDINGS, INC.	B7JB336	DHT	42,916	407,273	0.40%	-	-	-
PINNACLE WEST CAPITAL CORP.	723484101	PNW	5,159	404,775	0.39%	-	-	-
HOWARD HUGHES CORP. (THE)	44267D107	HHC	5,204	402,633	0.39%	-	-	-
AXIS CAPITAL HOLDINGS, LTD.	2677606	AXS	7,116	402,339	0.39%	-	-	-
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	400,680	400,680	0.39%	-	-	-
HENRY SCHEIN INC	806407102	HSIC	4,953	400,252	0.39%	-	-	-
QUIDELORTHO CORP	219798105	QDEL	4,415	397,129	0.39%	-	-	-
JABIL, INC.	466313103	JBL	5,081	397,080	0.39%	-	-	-
INNOVIVA, INC.	45781M101	INVA	33,700	395,301	0.38%	-	-	-
COPA HOLDINGS SA	B0TNJH9	CPA	4,368	394,518	0.38%	-	-	-
OLD REPUBLIC INTERNATIONAL CORP.	680223104	ORI	15,568	393,403	0.38%	-	-	-
PHOTRONICS, INC.	719405102	PLAB	27,192	393,196	0.38%	-	-	-
CORCEPT THERAPEUTICS, INC.	218352102	CORT	17,343	390,738	0.38%	-	-	-
HEARTLAND FINANCIAL USA, INC.	42234Q102	HTLF	11,870	386,487	0.38%	-	-	-
ENACT HOLDINGS INC	29249E109	ACT	15,909	384,043	0.37%	-	-	-
ENCOMPASS HEALTH CORP	29261A100	EHC	5,969	382,911	0.37%	-	-	-
NATIONAL FUEL GAS CO.	636180101	NFG	6,842	382,468	0.37%	-	-	-
HARLEY-DAVIDSON INC	412822108	HOG	10,283	381,499	0.37%	-	-	-
AMBAC FINANCIAL GROUP, INC.	023139884	AMBC	23,709	378,159	0.37%	-	-	-
ECHOSTAR CORP.	278768106	SATS	22,143	377,981	0.37%	-	-	-
SIMPSON MANUFACTURING CO INC	829073105	SSD	2,996	376,837	0.37%	-	-	-
BANKUNITED INC	06652K103	BKU	16,694	376,450	0.37%	-	-	-
ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.	01988P108	MDRX	30,111	376,086	0.37%	-	-	-
TRUSTCO BANK CORP.	898349204	TRST	12,582	375,447	0.37%	-	-	-
AVISTA CORP	05379B107	AVA	8,475	373,493	0.36%	-	-	-
ARDMORE SHIPPING CORP	BCGCR57	ASC	25,323	371,995	0.36%	-	-	-
EZCORP, INC.	302301106	EZPW	43,116	371,229	0.36%	-	-	-
PEOPLES BANCORP, INC.	709789101	PEBO	14,163	369,088	0.36%	-	-	-
OGE ENERGY CORP.	670837103	OGE	9,771	366,803	0.36%	-	-	-
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	8,356	365,993	0.36%	-	-	-
VOYA FINANCIAL, INC.	929089100	VOYA	4,781	365,651	0.36%	-	-	-
COMMUNICATIONS SALES & LEASING, INC.	91325V108	UNIT	106,799	365,253	0.36%	-	-	-
WHITESTONE, REIT	966084204	WSR	40,676	364,050	0.35%	-	-	-
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	3,839	363,822	0.35%	-	-	-
ABCELLERA BIOLOGICS INC	00288U106	ABCL	53,543	363,022	0.35%	-	-	-
Forestar Group	346232101	FOR	18,770	363,012	0.35%	-	-	-
WABASH NATIONAL CORP.	929566107	WNC	14,063	360,997	0.35%	-	-	-
S&T BANCORP, INC.	783859101	STBA	13,091	360,395	0.35%	-	-	-
1ST SOURCE CORP.	336901103	SRCE	8,644	360,282	0.35%	-	-	-
PAR PACIFIC HOLDINGS INC	69888T207	PARR	15,338	359,369	0.35%	-	-	-
BLOOMIN' BRANDS, INC.	094235108	BLMN	14,495	359,041	0.35%	-	-	-
HANMI FINANCIAL CORP.	410495204	HAFC	22,217	359,027	0.35%	-	-	-
EAGLE MATERIALS, INC.	26969P108	EXP	2,417	358,224	0.35%	-	-	-
THRYV HOLDINGS, INC.	886029206	THRY	15,902	357,159	0.35%	-	-	-
EPR PROPERTIES	26884U109	EPR	8,505	356,870	0.35%	-	-	-
CASEY'S GENERAL STORES, INC.	147528103	CASY	1,557	356,273	0.35%	-	-	-
GMS, INC.	36251C103	GMS	6,109	354,689	0.34%	-	-	-
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	7,251	353,776	0.34%	-	-	-
SKYLINE CHAMPION CORP	830830105	SKY	4,757	352,827	0.34%	-	-	-

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					Base			
KNIGHT-SWIFT TRANSPORTATION HOLDINGS, IN	499049104	KNX	6,251	352,056	0.34%	-	-	-
NABORS INDUSTRIES, LTD.	BK953M8	NBR	3,517	350,786	0.34%	-	-	-
MARTEN TRANSPORT LTD	573075108	MRTN	17,365	350,599	0.34%	-	-	-
MGIC INVESTMENT CORP.	552848103	MTG	23,538	350,010	0.34%	-	-	-
PEABODY ENERGY CORP.	704551100	BTU	14,526	348,915	0.34%	-	-	-
CLEARWATER PAPER CORP.	18538R103	CLW	9,657	348,618	0.34%	-	-	-
ALASKA AIR GROUP, INC.	011659109	ALK	7,971	346,420	0.34%	-	-	-
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	39,470	346,152	0.34%	-	-	-
FNB CORP. (PA)	302520101	FNB	30,074	345,250	0.34%	-	-	-
TOLL BROTHERS, INC.	889478103	TOL	5,375	343,516	0.33%	-	-	-
BROOKFIELD RENEWABLE CORP.	11284V105	BEPC	10,248	342,386	0.33%	-	-	-
OCEANFIRST FINANCIAL CORP.	675234108	OCFC	21,261	340,176	0.33%	-	-	-
HAEMONETICS CORP.	405024100	HAE	4,062	340,030	0.33%	-	-	-
INVESCO MORTGAGE CAPITAL INC	46131B704	IVR	31,995	339,467	0.33%	-	-	-
ADDUS HOMECARE CORP.	006739106	ADUS	4,118	336,605	0.33%	-	-	-
HIGHWOODS PROPERTIES, INC.	431284108	HIW	14,557	333,646	0.32%	-	-	-
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229409	LSXMA	11,831	332,451	0.32%	-	-	-
AMN HEALTHCARE SERVICES INC	001744101	AMN	3,849	332,361	0.32%	-	-	-
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229607	LSXMK	11,870	331,648	0.32%	-	-	-
MYR GROUP, INC.	55405W104	MYRG	2,587	331,110	0.32%	-	-	-
PEAPACK-GLADSTONE FINANCIAL CORP	704699107	PGC	12,401	329,371	0.32%	-	-	-
JAZZ PHARMACEUTICALS PLC	B4Q5ZN4	JAZZ	2,326	326,733	0.32%	-	-	-
BORGWARNER, INC.	099724106	BWA	6,735	324,156	0.32%	-	-	-
ALPHA METALLURGICAL RESOURCES INC	020764106	AMR	2,201	322,579	0.31%	-	-	-
REV GROUP INC	749527107	REVG	30,034	322,265	0.31%	-	-	-
NEW RESIDENTIAL INVESTMENT CORP.	64828T201	RITM	39,426	321,716	0.31%	-	-	-
AGCO CORP.	001084102	AGCO	2,587	320,633	0.31%	-	-	-
BRIGHTHOUSE FINANCIAL, INC.	10922N103	BHF	7,244	320,185	0.31%	-	-	-
SYNCHRONY FINANCIAL	87165B103	SYF	10,843	319,977	0.31%	-	-	-
CROSS COUNTRY HEALTHCARE INC	227483104	CCRN	14,503	318,776	0.31%	-	-	-
YELP INC	985817105	YELP	10,619	317,720	0.31%	-	-	-
EMBECTA CORP.	29082K105	EMBC	11,422	316,961	0.31%	-	-	-
HILTON GRAND VACATIONS, INC.	43283X105	HGV	7,391	316,335	0.31%	-	-	-
AUTONATION, INC.	05329W102	AN	2,382	313,709	0.31%	-	-	-
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	8,132	312,757	0.30%	-	-	-
PARK HOTELS & RESORTS INC	700517105	PK	25,833	311,288	0.30%	-	-	-
OLD SECOND BANCORP, INC.	680277100	OSBC	25,278	310,667	0.30%	-	-	-
STRIDE, INC.	86333M108	LRN	7,230	310,601	0.30%	-	-	-
HACKETT GROUP INC/THE	404609109	HCKT	16,725	310,416	0.30%	-	-	-
VORNADO REALTY TRUST	929042109	VNO	20,666	310,197	0.30%	-	-	-
PREMIER, INC.	74051N102	PINC	9,167	305,536	0.30%	-	-	-
NEWMARK GROUP, INC.	65158N102	NMRK	47,799	303,046	0.29%	-	-	-
UNIVEST CORP. OF PENNSYLVANIA	915271100	UVSP	15,044	302,685	0.29%	-	-	-
FULGENT GENETICS, INC.	359664109	FLGT	10,222	302,265	0.29%	-	-	-
CHATHAM LODGING TRUST	16208T102	CLDT	29,385	300,902	0.29%	-	-	-
BROOKFIELD INFRASTRUCTURE CORP	11275Q107	BIPC	7,013	298,754	0.29%	-	-	-
CENTRAL PACIFIC FINANCIAL CORP.	154760409	CPF	18,612	295,559	0.29%	-	-	-
UNITED STATES STEEL CORP.	912909108	X	12,897	295,083	0.29%	-	-	-
MIDLAND STATES BANCORP, INC.	597742105	MSBI	14,688	293,760	0.29%	-	-	-
CARGURUS INC	141788109	CARG	17,754	291,876	0.28%	-	-	-
EAGLE BANCORP, INC.	268948106	EGBN	11,615	291,537	0.28%	-	-	-
JEFFERIES FINANCIAL GROUP, INC.	47233W109	JEF	9,066	290,384	0.28%	-	-	-
WEBSTER FINANCIAL CORP.	947890109	WBS	7,761	289,485	0.28%	-	-	-
PREFERRED BANK/LOS ANGELES CA	740367404	PFBC	5,982	287,615	0.28%	-	-	-
VIATRIS, INC	92556V106	VTRS	30,790	287,271	0.28%	-	-	-
INDEPENDENT BANK CORP./MI	453838609	IBCP	16,105	286,991	0.28%	-	-	-
MASTERCRAFT BOAT HOLDINGS INC	57637H103	MCFT	9,761	285,704	0.28%	-	-	-
MONARCH CASINO & RESORT, INC.	609027107	MCRI	4,108	284,931	0.28%	-	-	-
FIRST FINANCIAL CORP/IN	320218100	THFF	8,203	283,414	0.28%	-	-	-
EAST WEST BANCORP, INC.	27579R104	EWBC	5,414	279,850	0.27%	-	-	-
ARCH RESOURCES, INC.	03940R107	ARCH	2,286	279,464	0.27%	-	-	-
CAL-MAINE FOODS INC	128030202	CALM	5,872	278,920	0.27%	-	-	-
PIEDMONT OFFICE REALTY TRUST, INC.	720190206	PDM	42,450	276,350	0.27%	-	-	-
CLEVELAND CLIFFS, INC. COM	185899101	CLF	17,955	276,148	0.27%	-	-	-
WINTRUST FINANCIAL CORP.	97650W108	WTFC	3,923	268,216	0.26%	-	-	-
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	3,862	264,740	0.26%	-	-	-
TARGET HOSPITALITY CORP	87615L107	TH	20,743	261,569	0.25%	-	-	-
SOUTH PLAINS FINANCIAL INC	83946P107	SPFI	12,385	254,264	0.25%	-	-	-
CUSHMAN & WAKEFIELD PLC	BFZ4N46	CWK	25,775	253,884	0.25%	-	-	-
CVR ENERGY INC	12662P108	CVI	9,573	252,153	0.25%	-	-	-
HUDSON TECHNOLOGIES INC	444144109	HDSN	31,864	246,309	0.24%	-	-	-
TEXTRON INC	883203101	TXT	3,666	245,402	0.24%	-	-	-
KILROY REALTY CORP.	49427F108	KRC	8,274	241,932	0.24%	-	-	-
ADT, INC.	00090Q103	ADT	35,263	236,262	0.23%	-	-	-
BANK OF NT BUTTERFIELD & SON, LTD. (THE)	BD8FF02	NTB	8,842	227,505	0.22%	-	-	-
RELIANCE STEEL & ALUMINUM CO	759509102	RS	872	216,082	0.21%	-	-	-
RBB BANCORP	74930B105	RBB	15,613	194,226	0.19%	-	-	-
HARMONY BIOSCIENCES HOLDINGS INC	413197104	HRMY	5,738	184,993	0.18%	-	-	-

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, April 30, 2023 (unaudited)**

Sec Name - Short	Sec ID	Ticker	Quantity	Market Value Base	% Total MV		Coupon Rate	Mat/Exp Date
					Base			
MERCANTILE BANK CORP.	587376104	MBWM	6,463	181,352	0.18%	-		
ADEIA INC	00676P107	ADEA	19,801	151,280	0.15%	-		
WORTHINGTON INDUSTRIES, INC.	981811102	WOR	2,325	138,082	0.13%	-		
TIMKEN CO (THE)	887389104	TKR	1,661	127,648	0.12%	-		
KOSMOS ENERGY, LTD.	500688106	KOS	17,724	113,434	0.11%	-		
PENNYMAC FINANCIAL SERVICES, INC.	70932M107	PFSI	1,653	103,296	0.10%	-		
ESSENT GROUP, LTD.	BFWGXR8	ESNT	1,025	43,532	0.04%	-		
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	142	24,630	0.02%	-		
NABORS INDUSTRIES, LTD.	BN6MFZ0	NBRWF	704	10,560	0.01%	-		6/11/2026
				<u>\$ 102,821,095</u>	<u>99.92%</u>			

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