

**Sterling Capital Behavioral Small Cap Value Equity Fund**  
**Portfolio Holdings, August 31, 2023 (unaudited)**

| Sec Name - Short                        | Sec ID    | Ticker | Quantity | Market Value | % Total MV |      | Coupon Rate | Mat/Exp Date |
|-----------------------------------------|-----------|--------|----------|--------------|------------|------|-------------|--------------|
|                                         |           |        |          |              | Base       | Base |             |              |
| BOISE CASCADE CO.                       | 09739D100 | BCC    | 12,593   | \$ 1,377,296 | 1.46%      |      | -           |              |
| STERLING CONSTRUCTION CO., INC.         | 859241101 | STRL   | 11,220   | 928,567      | 0.99%      |      | -           |              |
| AMKOR TECHNOLOGY, INC.                  | 031652100 | AMKR   | 32,533   | 909,623      | 0.97%      |      | -           |              |
| FEDERATED TREASURY OBLIGATIONS FUND     | 60934N500 | TOIXX  | 868,164  | 868,164      | 0.92%      |      | -           |              |
| OWENS CORNING                           | 690742101 | OC     | 5,929    | 853,242      | 0.91%      |      | -           |              |
| COMMERCIAL METALS, CO.                  | 201723103 | CMC    | 14,551   | 819,076      | 0.87%      |      | -           |              |
| OASIS PETROLEUM, INC.                   | 674215207 | CHRD   | 4,820    | 778,430      | 0.83%      |      | -           |              |
| GROUP 1 AUTOMOTIVE, INC.                | 398905109 | GPI    | 2,919    | 771,842      | 0.82%      |      | -           |              |
| CIVITAS RESOURCES, INC.                 | 17888H103 | CIVI   | 9,328    | 766,948      | 0.82%      |      | -           |              |
| OTTER TAIL CORP                         | 689648103 | OTTR   | 9,175    | 755,745      | 0.80%      |      | -           |              |
| RADIAN GROUP, INC.                      | 750236101 | RDN    | 27,281   | 738,769      | 0.79%      |      | -           |              |
| PBF ENERGY, INC.                        | 69318G106 | PBF    | 15,579   | 730,499      | 0.78%      |      | -           |              |
| VERITIV CORP.                           | 923454102 | VRTV   | 4,294    | 722,809      | 0.77%      |      | -           |              |
| UFP INDUSTRIES, INC.                    | 90278Q108 | UFPI   | 6,842    | 713,963      | 0.76%      |      | -           |              |
| VISHAY INTERTECHNOLOGY, INC.            | 928298108 | VSH    | 25,614   | 702,848      | 0.75%      |      | -           |              |
| COVENANT LOGISTICS GROUP, INC.          | 22284P105 | CVLG   | 14,015   | 689,118      | 0.73%      |      | -           |              |
| TAYLOR MORRISON HOME CORP.              | 87724P106 | TMHC   | 14,537   | 689,054      | 0.73%      |      | -           |              |
| MR COOPER GROUP INC                     | 62482R107 | COOP   | 11,902   | 674,367      | 0.72%      |      | -           |              |
| AMERICAN EQUITY INVESTMENT LIFE HOLDING | 025676206 | AEL    | 12,413   | 666,330      | 0.71%      |      | -           |              |
| ENCORE WIRE CORP.                       | 292562105 | WIRE   | 4,037    | 665,338      | 0.71%      |      | -           |              |
| SPROUTS FARMERS MARKET, INC.            | 85208M102 | SFM    | 16,273   | 663,776      | 0.71%      |      | -           |              |
| SANMINA CORP.                           | 801056102 | SANM   | 11,852   | 660,156      | 0.70%      |      | -           |              |
| WARRIOR MET COAL, INC.                  | 93627C101 | HCC    | 15,854   | 627,184      | 0.67%      |      | -           |              |
| AXCELIS TECHNOLOGIES, INC.              | 054540208 | ACLS   | 3,259    | 626,217      | 0.67%      |      | -           |              |
| M/I HOMES, INC.                         | 55305B101 | MHO    | 6,253    | 613,920      | 0.65%      |      | -           |              |
| PERMIAN RESOURCES CORP.                 | 71424F105 | PR     | 42,076   | 596,638      | 0.63%      |      | -           |              |
| ENOVA INTERNATIONAL, INC.               | 29357K103 | ENVA   | 11,749   | 592,737      | 0.63%      |      | -           |              |
| ARBOR REALTY TRUST, INC.                | 038923108 | ABR    | 35,842   | 572,038      | 0.61%      |      | -           |              |
| POTLATCHDELTIC CORP.                    | 737630103 | PCH    | 11,924   | 563,528      | 0.60%      |      | -           |              |
| MUELLER INDUSTRIES INC                  | 624756102 | MLI    | 7,204    | 555,861      | 0.59%      |      | -           |              |
| PORTLAND GENERAL ELECTRIC CO.           | 736508847 | POR    | 12,570   | 551,320      | 0.59%      |      | -           |              |
| KB HOME                                 | 48666K109 | KBH    | 10,726   | 544,881      | 0.58%      |      | -           |              |
| PRESTIGE CONSUMER HEALTHCARE INC        | 74112D101 | PBH    | 9,275    | 541,011      | 0.58%      |      | -           |              |
| DORIAN LPG LTD                          | BM4QJF5   | LPG    | 20,958   | 540,716      | 0.57%      |      | -           |              |
| DILLARD'S INC                           | 254067101 | DDS    | 1,564    | 539,768      | 0.57%      |      | -           |              |
| VICI PROPERTIES, INC.                   | 925652109 | VICI   | 17,487   | 539,299      | 0.57%      |      | -           |              |
| PHOTRONICS, INC.                        | 719405102 | PLAB   | 22,628   | 537,641      | 0.57%      |      | -           |              |
| ESSENTIAL PROPERTIES REALTY TRUST, INC. | 29670E107 | EPRT   | 22,355   | 536,967      | 0.57%      |      | -           |              |
| KIMCO REALTY CORP.                      | 49446R109 | KIM    | 27,952   | 529,411      | 0.56%      |      | -           |              |
| APPLE HOSPITALITY REIT, INC.            | 03784Y200 | APLE   | 35,231   | 529,170      | 0.56%      |      | -           |              |
| ODP CORP. (THE)                         | 88337F105 | ODP    | 10,699   | 527,675      | 0.56%      |      | -           |              |
| CNO FINANCIAL GROUP, INC.               | 12621E103 | CNO    | 22,464   | 525,658      | 0.56%      |      | -           |              |
| ALLETE, INC.                            | 018522300 | ALE    | 9,569    | 525,338      | 0.56%      |      | -           |              |
| OFG BANCORP                             | 67103X102 | OFG    | 17,212   | 519,114      | 0.55%      |      | -           |              |
| JACKSON FINANCIAL INC                   | 46817M107 | JXN    | 13,688   | 514,669      | 0.55%      |      | -           |              |
| BROADSTONE NET LEASE, INC.              | 11135E203 | BNL    | 31,631   | 511,473      | 0.54%      |      | -           |              |
| PERDOCEO EDUCATION CORP.                | 71363P106 | PRDO   | 30,835   | 510,936      | 0.54%      |      | -           |              |
| AMPHASTAR PHARMACEUTICALS, INC.         | 03209R103 | AMPH   | 9,579    | 510,656      | 0.54%      |      | -           |              |
| ALPHA METALLURGICAL RESOURCES INC       | 020764106 | AMR    | 2,515    | 510,143      | 0.54%      |      | -           |              |
| SCORPIO TANKERS, INC.                   | BHXD297   | STNG   | 10,050   | 507,626      | 0.54%      |      | -           |              |
| INNOVATIVE INDUSTRIAL PROPERTIES, INC.  | 45781V101 | IIPR   | 5,710    | 498,369      | 0.53%      |      | -           |              |
| MDC HOLDINGS, INC.                      | 552676108 | MDC    | 10,435   | 495,141      | 0.53%      |      | -           |              |
| TRI POINTE GROUP, INC.                  | 87265H109 | TPH    | 15,902   | 494,552      | 0.53%      |      | -           |              |
| ENSTAR GROUP, LTD.                      | B1Q76J2   | ESGR   | 1,940    | 491,383      | 0.52%      |      | -           |              |
| BLUELINX HOLDINGS, INC.                 | 09624H208 | BXC    | 5,468    | 488,074      | 0.52%      |      | -           |              |
| JABIL, INC.                             | 466313103 | JBL    | 4,229    | 483,882      | 0.51%      |      | -           |              |
| ALLIANCE DATA SYSTEMS CORP.             | 018581108 | BFH    | 12,840   | 482,527      | 0.51%      |      | -           |              |
| TEREX CORP                              | 880779103 | TEX    | 7,943    | 481,425      | 0.51%      |      | -           |              |
| COMMUNICATIONS SALES & LEASING, INC.    | 91325V108 | UNIT   | 88,878   | 477,275      | 0.51%      |      | -           |              |
| ANDERSONS, INC. (THE)                   | 034164103 | ANDE   | 9,280    | 476,621      | 0.51%      |      | -           |              |
| GREEN BRICK PARTNERS INC                | 392709101 | GRBK   | 9,633    | 476,448      | 0.51%      |      | -           |              |
| NORTHWESTERN CORP.                      | 668074305 | NWE    | 9,354    | 471,442      | 0.50%      |      | -           |              |
| STONECO LTD                             | BGKG6M3   | STNE   | 38,213   | 468,491      | 0.50%      |      | -           |              |
| ATKORE INC                              | 047649108 | ATKR   | 3,011    | 463,604      | 0.49%      |      | -           |              |
| BUILDERS FIRSTSOURCE, INC.              | 12008R107 | BLDR   | 3,196    | 463,548      | 0.49%      |      | -           |              |
| SUPERNUS PHARMACEUTICALS INC.           | 868459108 | SUPN   | 14,527   | 462,540      | 0.49%      |      | -           |              |
| AXOS FINANCIAL, INC.                    | 05465C100 | AX     | 10,709   | 461,451      | 0.49%      |      | -           |              |
| CATHAY GENERAL BANCORP                  | 149150104 | CATY   | 12,877   | 458,808      | 0.49%      |      | -           |              |
| THERMON GROUP HOLDINGS INC              | 88362T103 | THR    | 16,632   | 457,047      | 0.49%      |      | -           |              |
| CARS.COM, INC.                          | 14575E105 | CARS   | 24,216   | 452,597      | 0.48%      |      | -           |              |
| NAVIENT CORP.                           | 63938C108 | NAVI   | 25,614   | 452,087      | 0.48%      |      | -           |              |
| Forestar Group                          | 346232101 | FOR    | 15,619   | 445,298      | 0.47%      |      | -           |              |
| PAR PACIFIC HOLDINGS INC                | 69888T207 | PARR   | 12,763   | 438,409      | 0.47%      |      | -           |              |
| INTERNATIONAL SEAWAYS, INC.             | BYX60M4   | INSW   | 10,192   | 437,950      | 0.47%      |      | -           |              |
| POWELL INDUSTRIES INC                   | 739128106 | POWL   | 5,209    | 437,400      | 0.46%      |      | -           |              |
| ETHAN ALLEN INTERIORS, INC.             | 297602104 | ETD    | 13,781   | 432,448      | 0.46%      |      | -           |              |
| ASSOCIATED BANC-CORP.                   | 045487105 | ASB    | 24,524   | 425,001      | 0.45%      |      | -           |              |
| GMS, INC.                               | 36251C103 | GMS    | 6,123    | 424,569      | 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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**Portfolio Holdings, August 31, 2023 (unaudited)**

| Sec Name - Short                       | Sec ID    | Ticker | Quantity | Market Value Base | % Total MV |  | Coupon Rate | Mat/Exp Date |
|----------------------------------------|-----------|--------|----------|-------------------|------------|--|-------------|--------------|
|                                        |           |        |          |                   | Base       |  |             |              |
| SUNCOKE ENERGY, INC.                   | 86722A103 | SXC    | 45,476   | 422,927           | 0.45%      |  | -           |              |
| PENSKE AUTOMOTIVE GROUP INC            | 70959W103 | PAG    | 2,532    | 416,008           | 0.44%      |  | -           |              |
| LADDER CAPITAL CORP.                   | 505743104 | LADR   | 37,924   | 415,647           | 0.44%      |  | -           |              |
| TEEKAY TANKERS, LTD.                   | BJV9B83   | TNK    | 10,102   | 410,949           | 0.44%      |  | -           |              |
| BEAZER HOMES USA, INC.                 | 07556Q881 | BZH    | 13,980   | 409,754           | 0.44%      |  | -           |              |
| UNUM GROUP                             | 91529Y106 | UNM    | 8,235    | 405,080           | 0.43%      |  | -           |              |
| CUSTOMERS BANCORP, INC.                | 23204G100 | CUBI   | 11,517   | 404,707           | 0.43%      |  | -           |              |
| RENAISSANCERE HOLDINGS, LTD.           | 2728429   | RNR    | 2,152    | 404,339           | 0.43%      |  | -           |              |
| SUNSTONE HOTEL INVESTORS, INC.         | 867892101 | SHO    | 44,718   | 401,568           | 0.43%      |  | -           |              |
| TEXTAINER GROUP HOLDINGS LTD           | B054DS5   | TGH    | 10,119   | 401,016           | 0.43%      |  | -           |              |
| STEEL DYNAMICS, INC.                   | 858119100 | STLD   | 3,734    | 398,007           | 0.42%      |  | -           |              |
| DIAMONDROCK HOSPITALITY CO.            | 252784301 | DRH    | 49,039   | 395,254           | 0.42%      |  | -           |              |
| LIBERTY LATIN AMERICA, LTD.            | BD9Q3Q6   | LILAK  | 44,064   | 394,813           | 0.42%      |  | -           |              |
| Weatherford International Common Stock | BLNN369   | WFRD   | 4,385    | 388,160           | 0.41%      |  | -           |              |
| GETTY REALTY CORP.                     | 374297109 | GTY    | 12,921   | 387,888           | 0.41%      |  | -           |              |
| RLJ LODGING TRUST                      | 74965L101 | RLJ    | 38,813   | 387,742           | 0.41%      |  | -           |              |
| HOPE BANCORP, INC.                     | 43940T109 | HOPE   | 40,045   | 387,235           | 0.41%      |  | -           |              |
| SIRIUSPOINT LTD                        | BMCQX44   | SPNT   | 34,910   | 386,105           | 0.41%      |  | -           |              |
| EAGLE MATERIALS, INC.                  | 26969P108 | EXP    | 2,013    | 381,101           | 0.41%      |  | -           |              |
| ENACT HOLDINGS INC                     | 29249E109 | ACT    | 13,238   | 379,401           | 0.40%      |  | -           |              |
| AMERICAN WOODMARK CORP.                | 030506109 | AMWD   | 4,884    | 379,340           | 0.40%      |  | -           |              |
| LA-Z-BOY, INC.                         | 505336107 | LZB    | 12,249   | 377,882           | 0.40%      |  | -           |              |
| STONEX GROUP, INC.                     | 861896108 | SNEX   | 4,025    | 377,867           | 0.40%      |  | -           |              |
| WORLD FUEL SERVICES CORP.              | 981475106 | WKC    | 16,951   | 371,227           | 0.39%      |  | -           |              |
| COPA HOLDINGS SA                       | B0TNJH9   | CPA    | 3,636    | 369,781           | 0.39%      |  | -           |              |
| ENSIGN GROUP, INC. (THE)               | 29358P101 | ENSG   | 3,689    | 369,712           | 0.39%      |  | -           |              |
| TOLL BROTHERS, INC.                    | 889478103 | TOL    | 4,473    | 366,473           | 0.39%      |  | -           |              |
| ALLISON TRANSMISSION HOLDINGS, INC.    | 01973R101 | ALSN   | 6,034    | 364,755           | 0.39%      |  | -           |              |
| BANKUNITED INC                         | 06652K103 | BKU    | 13,892   | 364,665           | 0.39%      |  | -           |              |
| WASHINGTON FEDERAL, INC.               | 938824109 | WAFD   | 13,385   | 363,804           | 0.39%      |  | -           |              |
| BUILD-A-BEAR WORKSHOP, INC.            | 120076104 | BBW    | 13,706   | 361,427           | 0.38%      |  | -           |              |
| EMPLOYERS HOLDINGS INC                 | 292218104 | EIG    | 9,129    | 358,131           | 0.38%      |  | -           |              |
| US SILICA HOLDINGS INC                 | 90346E103 | SLCA   | 28,805   | 355,166           | 0.38%      |  | -           |              |
| OLD REPUBLIC INTERNATIONAL CORP.       | 680223104 | ORI    | 12,955   | 354,319           | 0.38%      |  | -           |              |
| ENCOMPASS HEALTH CORP                  | 29261A100 | EHC    | 4,966    | 352,785           | 0.38%      |  | -           |              |
| LSI INDUSTRIES INC                     | 50216C108 | LYTS   | 22,161   | 349,036           | 0.37%      |  | -           |              |
| READY CAPITAL CORP                     | 75574U101 | RC     | 31,924   | 348,610           | 0.37%      |  | -           |              |
| UNIVERSAL HEALTH SERVICES INC          | 913903100 | UHS    | 2,587    | 348,469           | 0.37%      |  | -           |              |
| UNITED CONTINENTAL HOLDINGS, INC.      | 910047109 | UAL    | 6,953    | 346,329           | 0.37%      |  | -           |              |
| LANTHEUS HOLDINGS, INC.                | 516544103 | LNTH   | 5,040    | 344,938           | 0.37%      |  | -           |              |
| CHAMPIONX CORP                         | 15872M104 | CHX    | 9,553    | 344,768           | 0.37%      |  | -           |              |
| JELD-WEN HOLDING, INC.                 | 47580P103 | JELD   | 22,835   | 344,352           | 0.37%      |  | -           |              |
| VECTOR GROUP, LTD.                     | 92240M108 | VGR    | 31,961   | 342,302           | 0.36%      |  | -           |              |
| OIL STATES INTERNATIONAL, INC.         | 678026105 | OIS    | 43,590   | 341,746           | 0.36%      |  | -           |              |
| HOWARD HUGHES HOLDINGS INC             | 44267T102 | HHH    | 4,331    | 340,633           | 0.36%      |  | -           |              |
| OCEANEERING INTERNATIONAL, INC.        | 675232102 | OII    | 14,904   | 339,662           | 0.36%      |  | -           |              |
| WHITESTONE, REIT                       | 966084204 | WSR    | 33,850   | 338,500           | 0.36%      |  | -           |              |
| BLOOMIN' BRANDS, INC.                  | 094235108 | BLMN   | 12,062   | 338,460           | 0.36%      |  | -           |              |
| NEW RESIDENTIAL INVESTMENT CORP.       | 64828T201 | RITM   | 32,810   | 338,271           | 0.36%      |  | -           |              |
| NORDIC AMERICAN TANKERS, LTD.          | 2113876   | NAT    | 86,166   | 336,909           | 0.36%      |  | -           |              |
| LTC PROPERTIES, INC.                   | 502175102 | LTC    | 10,244   | 336,618           | 0.36%      |  | -           |              |
| NCR CORP.                              | 62886E108 | NCR    | 10,934   | 336,330           | 0.36%      |  | -           |              |
| ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.  | 01988P108 | MDRX   | 25,058   | 335,276           | 0.36%      |  | -           |              |
| OWENS & MINOR, INC.                    | 690732102 | OMI    | 19,656   | 332,186           | 0.35%      |  | -           |              |
| KILROY REALTY CORP.                    | 49427F108 | KRC    | 8,990    | 332,181           | 0.35%      |  | -           |              |
| HEALTHSTREAM INC                       | 42222N103 | HSTM   | 15,784   | 331,938           | 0.35%      |  | -           |              |
| PINNACLE WEST CAPITAL CORP.            | 723484101 | PNW    | 4,293    | 331,720           | 0.35%      |  | -           |              |
| DHT HOLDINGS, INC.                     | B7JB336   | DHT    | 35,714   | 330,355           | 0.35%      |  | -           |              |
| AXIS CAPITAL HOLDINGS, LTD.            | 2677606   | AXS    | 5,921    | 324,826           | 0.35%      |  | -           |              |
| ECHOSTAR CORP.                         | 278768106 | SATS   | 18,427   | 320,261           | 0.34%      |  | -           |              |
| HANMI FINANCIAL CORP.                  | 410495204 | HAFC   | 18,488   | 320,212           | 0.34%      |  | -           |              |
| HUDSON TECHNOLOGIES INC                | 444144109 | HDSN   | 26,517   | 319,795           | 0.34%      |  | -           |              |
| EPR PROPERTIES                         | 26884U109 | EPR    | 7,077    | 316,908           | 0.34%      |  | -           |              |
| NORTHEAST COMMUNITY BANCORP INC        | 664121100 | NECB   | 19,972   | 316,756           | 0.34%      |  | -           |              |
| CASEY'S GENERAL STORES, INC.           | 147528103 | CASY   | 1,296    | 316,755           | 0.34%      |  | -           |              |
| AUTONATION, INC.                       | 05329W102 | AN     | 1,983    | 311,509           | 0.33%      |  | -           |              |
| CROSS COUNTRY HEALTHCARE INC           | 227483104 | CCRN   | 12,069   | 310,897           | 0.33%      |  | -           |              |
| NEW YORK COMMUNITY BANCORP, INC.       | 649445103 | NYCB   | 25,281   | 310,451           | 0.33%      |  | -           |              |
| PREFERRED BANK/LOS ANGELES CA          | 740367404 | PFBC   | 4,978    | 309,184           | 0.33%      |  | -           |              |
| CLEARWATER PAPER CORP.                 | 18538R103 | CLW    | 8,036    | 307,698           | 0.33%      |  | -           |              |
| MYR GROUP, INC.                        | 55405W104 | MYRG   | 2,154    | 306,019           | 0.33%      |  | -           |              |
| NATIONAL FUEL GAS CO.                  | 636180101 | NFG    | 5,693    | 305,942           | 0.33%      |  | -           |              |
| MARCUS CORP/THE                        | 566330106 | MCS    | 20,054   | 304,620           | 0.32%      |  | -           |              |
| PEOPLES BANCORP, INC.                  | 709789101 | PEBO   | 11,786   | 303,725           | 0.32%      |  | -           |              |
| HAEMONETICS CORP.                      | 405024100 | HAE    | 3,381    | 303,377           | 0.32%      |  | -           |              |
| QUIDELORTHO CORP                       | 219798105 | QDEL   | 3,675    | 302,673           | 0.32%      |  | -           |              |
| HEARTLAND FINANCIAL USA, INC.          | 42234Q102 | HTLF   | 9,877    | 302,631           | 0.32%      |  | -           |              |
| HALYARD HEALTH, INC.                   | 05350V106 | AVNS   | 14,383   | 302,618           | 0.32%      |  | -           |              |

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|                                          |           |        |          |                   | Base       |  |             |              |
| RMR GROUP, INC. (THE)                    | 74967R106 | RMR    | 11,933   | 301,666           | 0.32%      |  | -           |              |
| INSIGHT ENTERPRISES, INC.                | 45765U103 | NSIT   | 1,882    | 301,289           | 0.32%      |  | -           |              |
| ADDUS HOMECARE CORP.                     | 006739106 | ADUS   | 3,428    | 300,636           | 0.32%      |  | -           |              |
| INVESCO MORTGAGE CAPITAL INC             | 46131B704 | IVR    | 26,626   | 299,543           | 0.32%      |  | -           |              |
| BRIGHTHOUSE FINANCIAL, INC.              | 10922N103 | BHF    | 6,028    | 299,350           | 0.32%      |  | -           |              |
| MANITOWOC CO., INC. (THE)                | 563571405 | MTW    | 17,692   | 299,349           | 0.32%      |  | -           |              |
| OCEANFIRST FINANCIAL CORP.               | 675234108 | OCFC   | 17,693   | 298,481           | 0.32%      |  | -           |              |
| TRUSTCO BANK CORP.                       | 898349204 | TRST   | 10,470   | 298,081           | 0.32%      |  | -           |              |
| ANTERO MIDSTREAM CORP.                   | 03676B102 | AM     | 24,458   | 296,431           | 0.32%      |  | -           |              |
| CINEMARK HOLDINGS INC                    | 17243V102 | CNK    | 18,083   | 294,391           | 0.31%      |  | -           |              |
| BANCORP, INC. (THE)                      | 05969A105 | TBBK   | 8,013    | 294,157           | 0.31%      |  | -           |              |
| COREBRIDGE FINANCIAL INC                 | 21871X109 | CRBG   | 16,452   | 293,339           | 0.31%      |  | -           |              |
| SYNCHRONY FINANCIAL                      | 87165B103 | SYF    | 9,022    | 291,230           | 0.31%      |  | -           |              |
| A-MARK PRECIOUS METALS, INC.             | 00181T107 | AMRK   | 8,530    | 291,044           | 0.31%      |  | -           |              |
| INMODE LTD                               | BK5Z9R9   | INMD   | 7,431    | 290,478           | 0.31%      |  | -           |              |
| HIGHWOODS PROPERTIES, INC.               | 431284108 | HIW    | 12,113   | 288,653           | 0.31%      |  | -           |              |
| RYERSON HOLDING CORP                     | 783754104 | RYI    | 9,164    | 285,367           | 0.30%      |  | -           |              |
| IMMERSSION CORP.                         | 452521107 | IMMR   | 40,395   | 283,573           | 0.30%      |  | -           |              |
| AMN HEALTHCARE SERVICES INC              | 001744101 | AMN    | 3,204    | 283,170           | 0.30%      |  | -           |              |
| DAVITA HEALTHCARE PARTNERS, INC.         | 23918K108 | DVA    | 2,764    | 283,089           | 0.30%      |  | -           |              |
| MERIT MEDICAL SYSTEMS INC                | 589889104 | MMSI   | 4,326    | 282,401           | 0.30%      |  | -           |              |
| PEAPACK-GLADSTONE FINANCIAL CORP         | 704699107 | PGC    | 10,319   | 281,399           | 0.30%      |  | -           |              |
| AGCO CORP.                               | 001084102 | AGCO   | 2,154    | 279,008           | 0.30%      |  | -           |              |
| XP INC                                   | BK4Y052   | XP     | 11,009   | 278,968           | 0.30%      |  | -           |              |
| FULGENT GENETICS, INC.                   | 359664109 | FLGT   | 8,506    | 278,657           | 0.30%      |  | -           |              |
| ALASKA AIR GROUP, INC.                   | 011659109 | ALK    | 6,633    | 278,387           | 0.30%      |  | -           |              |
| AARON'S CO INC/THE                       | 00258W108 | AAN    | 23,010   | 277,731           | 0.30%      |  | -           |              |
| JAZZ PHARMACEUTICALS PLC                 | B4Q5ZN4   | JAZZ   | 1,936    | 277,545           | 0.30%      |  | -           |              |
| BEL FUSE INC                             | 077347300 | BELFB  | 5,292    | 276,772           | 0.29%      |  | -           |              |
| CNA FINANCIAL CORP.                      | 126117100 | CNA    | 7,023    | 276,215           | 0.29%      |  | -           |              |
| PARK HOTELS & RESORTS INC                | 700517105 | PK     | 21,497   | 275,807           | 0.29%      |  | -           |              |
| VIATRIS, INC                             | 92556V106 | VTRS   | 25,623   | 275,447           | 0.29%      |  | -           |              |
| PAGSEGURO DIGITAL LTD                    | BFWK4R7   | PAGS   | 30,632   | 275,075           | 0.29%      |  | -           |              |
| ALLY FINANCIAL, INC.                     | 02005N100 | ALLY   | 9,836    | 272,359           | 0.29%      |  | -           |              |
| CHICAGO ATLANTIC REAL ESTATE FINANCE INC | 167239102 | REFI   | 18,008   | 272,281           | 0.29%      |  | -           |              |
| MIDLAND STATES BANCORP, INC.             | 597742105 | MSBI   | 12,223   | 271,351           | 0.29%      |  | -           |              |
| DOLE PLC                                 | BMCLHR0   | DOLE   | 22,685   | 270,405           | 0.29%      |  | -           |              |
| SOUTH PLAINS FINANCIAL INC               | 83946P107 | SPFI   | 10,306   | 270,326           | 0.29%      |  | -           |              |
| CARGURUS INC                             | 141788109 | CARG   | 14,774   | 267,557           | 0.28%      |  | -           |              |
| TENET HEALTHCARE CORP.                   | 88033G407 | THC    | 3,420    | 265,255           | 0.28%      |  | -           |              |
| WABASH NATIONAL CORP.                    | 929566107 | WNC    | 11,703   | 263,903           | 0.28%      |  | -           |              |
| CENTRAL PACIFIC FINANCIAL CORP.          | 154760409 | CPF    | 15,488   | 262,831           | 0.28%      |  | -           |              |
| ARDMORE SHIPPING CORP                    | BCGCR57   | ASC    | 21,073   | 262,148           | 0.28%      |  | -           |              |
| ADEIA INC                                | 00676P107 | ADEA   | 26,048   | 262,043           | 0.28%      |  | -           |              |
| REINSURANCE GROUP OF AMERICA, INC.       | 759351604 | RGA    | 1,890    | 261,992           | 0.28%      |  | -           |              |
| PEABODY ENERGY CORP.                     | 704551100 | BTU    | 12,088   | 260,859           | 0.28%      |  | -           |              |
| HOST HOTELS & RESORTS, INC.              | 44107P104 | HST    | 16,227   | 256,224           | 0.27%      |  | -           |              |
| INDEPENDENT BANK CORP./MI                | 453838609 | IBCP   | 13,401   | 255,825           | 0.27%      |  | -           |              |
| STRIDE, INC.                             | 86333M108 | LRN    | 6,016    | 255,620           | 0.27%      |  | -           |              |
| INTERDIGITAL, INC.                       | 45867G101 | IDCC   | 2,938    | 254,754           | 0.27%      |  | -           |              |
| MGIC INVESTMENT CORP.                    | 552848103 | MTG    | 14,470   | 254,383           | 0.27%      |  | -           |              |
| AMBAC FINANCIAL GROUP, INC.              | 023139884 | AMBC   | 19,730   | 254,122           | 0.27%      |  | -           |              |
| FIRST FINANCIAL CORP/IN                  | 320218100 | THFF   | 6,826    | 250,651           | 0.27%      |  | -           |              |
| AMERICAN AIRLINES GROUP, INC.            | 02376R102 | AAL    | 16,560   | 243,929           | 0.26%      |  | -           |              |
| ABCELLERA BIOLOGICS INC                  | 00288U106 | ABCL   | 44,558   | 242,841           | 0.26%      |  | -           |              |
| LIBERTY MEDIA CORP-LIBERTY SIRIUSXM      | 531229789 | LSXMK  | 9,877    | 241,394           | 0.26%      |  | -           |              |
| BROOKFIELD RENEWABLE CORP.               | 11284V105 | BEPC   | 8,528    | 238,358           | 0.25%      |  | -           |              |
| MEDICAL PROPERTIES TRUST, INC.           | 58463J304 | MPW    | 32,846   | 237,148           | 0.25%      |  | -           |              |
| LIBERTY MEDIA CORP-LIBERTY SIRIUSXM      | 531229813 | LSXMA  | 9,845    | 236,575           | 0.25%      |  | -           |              |
| CAL-MAINE FOODS INC                      | 128030202 | CALM   | 4,886    | 233,502           | 0.25%      |  | -           |              |
| SLM CORP.                                | 78442P106 | SLM    | 16,393   | 233,436           | 0.25%      |  | -           |              |
| EAGLE BANCORP, INC.                      | 268948106 | EGBN   | 9,665    | 232,540           | 0.25%      |  | -           |              |
| MONARCH CASINO & RESORT, INC.            | 609027107 | MCRI   | 3,419    | 230,441           | 0.24%      |  | -           |              |
| CLEVELAND CLIFFS, INC. COM               | 185899101 | CLF    | 14,941   | 228,448           | 0.24%      |  | -           |              |
| BORGWARNER, INC.                         | 099724106 | BWA    | 5,604    | 228,363           | 0.24%      |  | -           |              |
| BROOKFIELD INFRASTRUCTURE CORP           | 11275Q107 | BIPC   | 5,835    | 226,690           | 0.24%      |  | -           |              |
| UNIVEST CORP. OF PENNSYLVANIA            | 915271100 | UVSP   | 12,518   | 225,199           | 0.24%      |  | -           |              |
| HARSCO CORP.                             | 415864107 | NVRI   | 29,767   | 221,764           | 0.24%      |  | -           |              |
| RELIANCE STEEL & ALUMINUM CO             | 759509102 | RS     | 726      | 206,881           | 0.22%      |  | -           |              |
| TTM TECHNOLOGIES, INC.                   | 87305R109 | TTMI   | 13,269   | 197,708           | 0.21%      |  | -           |              |
| CUSHMAN & WAKEFIELD PLC                  | BFZ4N46   | CWK    | 21,449   | 197,116           | 0.21%      |  | -           |              |
| AES CORP/THE                             | 00130H105 | AES    | 10,801   | 193,662           | 0.21%      |  | -           |              |
| ORGANON & CO.                            | 68622V106 | OGN    | 8,446    | 185,474           | 0.20%      |  | -           |              |
| WESTLAKE CHEMICAL CORP.                  | 960413102 | WLK    | 1,391    | 182,193           | 0.19%      |  | -           |              |
| MERCANTILE BANK CORP.                    | 587376104 | MBWM   | 5,378    | 179,518           | 0.19%      |  | -           |              |
| RBB BANCORP                              | 74930B105 | RBB    | 12,993   | 177,095           | 0.19%      |  | -           |              |
| MASTERCRAFT BOAT HOLDINGS INC            | 57637H103 | MCFT   | 8,123    | 176,756           | 0.19%      |  | -           |              |
| EMBECTA CORP.                            | 29082K105 | EMBC   | 9,504    | 174,208           | 0.19%      |  | -           |              |

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, August 31, 2023 (unaudited)

| Sec Name - Short                 | Sec ID    | Ticker | Quantity | Market Value | % Total MV |         | Coupon Rate | Mat/Exp Date |
|----------------------------------|-----------|--------|----------|--------------|------------|---------|-------------|--------------|
|                                  |           |        |          |              | Base       | Base    |             |              |
| HARMONY BIOSCIENCES HOLDINGS INC | 413197104 | HRMY   | 4,774    | 173,058      | 0.18%      |         | -           |              |
| PREMIER, INC.                    | 74051N102 | PINC   | 7,628    | 164,231      | 0.17%      |         | -           |              |
| WORTHINGTON INDUSTRIES, INC.     | 981811102 | WOR    | 1,934    | 145,572      | 0.15%      |         | -           |              |
| ASSURED GUARANTY, LTD.           | B00V7H8   | AGO    | 2,222    | 130,742      | 0.14%      |         | -           |              |
| TIMKEN CO (THE)                  | 887389104 | TKR    | 1,383    | 105,689      | 0.11%      |         | -           |              |
| LIBERTY MEDIA CORP-LIBERTY LIVE  | 531229722 | LLYVK  | 2,469    | 83,090       | 0.09%      |         | -           |              |
| LIBERTY MEDIA CORP-LIBERTY LIVE  | 531229748 | LLYVA  | 2,461    | 81,976       | 0.09%      |         | -           |              |
| MERITAGE HOMES CORP.             | 59001A102 | MTH    | 434      | 60,343       | 0.06%      |         | -           |              |
| ARCBEST CORP.                    | 03937C105 | ARCB   | 433      | 45,720       | 0.05%      |         | -           |              |
| PHINIA INC                       | 71880K101 | PHIN   | 1,120    | 31,136       | 0.03%      |         | -           |              |
| NABORS INDUSTRIES, LTD.          | BN6MFZ0   | NBRWF  | 689      | 7,855        | 0.01%      |         | -           | 6/11/2026    |
|                                  |           |        |          | \$           | 94,069,687 | 100.03% |             |              |

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