

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
EXXON MOBIL CORP.	30231G102	XOM	10,800	\$ 1,191,240	3.79%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	8,100	1,086,210	3.46%	-	
MERCK & CO., INC.	58933Y105	MRK	6,400	710,080	2.26%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	9,300	669,135	2.13%	-	
AT&T INC	00206R102	T	34,800	640,668	2.04%	-	
CONOCOPHILLIPS	20825C104	COP	5,400	637,200	2.03%	-	
GILEAD SCIENCES, INC.	375558103	GILD	7,050	605,243	1.93%	-	
CVS HEALTH CORP.	126650100	CVS	6,300	587,097	1.87%	-	
GENERAL DYNAMICS CORP.	369550108	GD	2,200	545,842	1.74%	-	
ARCHER-DANIELS-MIDLAND CO.	039483102	ADM	5,800	538,530	1.71%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	4,450	517,936	1.65%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	700	505,043	1.61%	-	
US BANCORP	902973304	USB	11,550	503,696	1.60%	-	
PHILLIPS 66	718546104	PSX	4,800	499,584	1.59%	-	
KRAFT HEINZ CO. (THE)	500754106	KHC	12,250	498,698	1.59%	-	
ALTRIA GROUP, INC.	02209S103	MO	10,600	484,526	1.54%	-	
MCKESSON CORP.	58155Q103	MCK	1,274	477,903	1.52%	-	
FISERV, INC.	337738108	FISV	4,700	475,029	1.51%	-	
ANTHEM, INC.	036752103	ELV	924	473,984	1.51%	-	
INTERNATIONAL BUSINESS MACHINES CORP.	459200101	IBM	3,350	471,982	1.50%	-	
METLIFE, INC.	59156R108	MET	6,500	470,405	1.50%	-	
PACCAR, INC.	693718108	PCAR	4,650	460,211	1.46%	-	
AMERICAN ELECTRIC POWER CO., INC.	025537101	AEP	4,800	455,760	1.45%	-	
NUCOR CORP.	670346105	NUE	3,450	454,745	1.45%	-	
CUMMINS, INC.	231021106	CMI	1,850	448,237	1.43%	-	
CENTENE CORP.	15135B101	CNC	5,400	442,854	1.41%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	3,750	440,550	1.40%	-	
LOCKHEED MARTIN CORP.	539830109	LMT	900	437,841	1.39%	-	
REALTY INCOME CORP.	756109104	O	6,900	437,667	1.39%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	4,400	437,624	1.39%	-	
BROADCOM, INC.	11135F101	AVGO	776	433,885	1.38%	-	
AUTOZONE, INC.	053332102	AZO	175	431,582	1.37%	-	
DEERE & CO.	244199105	DE	1,000	428,760	1.36%	-	
ABBVIE, INC.	00287Y109	ABBV	2,650	428,267	1.36%	-	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	APO	6,700	427,393	1.36%	-	
PARKER-HANNIFIN CORP.	701094104	PH	1,450	421,950	1.34%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	1,350	420,350	1.34%	-	
MICROCHIP TECHNOLOGY, INC.	595017104	MCHP	5,950	417,988	1.33%	-	
VICI PROPERTIES, INC.	925652109	VICI	12,750	413,100	1.31%	-	
MORGAN STANLEY	617446448	MS	4,700	399,594	1.27%	-	
CIGNA CORP.	125523100	CI	1,200	397,608	1.27%	-	
ELECTRONIC ARTS, INC.	285512109	EA	2,900	354,322	1.13%	-	
SEMPRA ENERGY	816851109	SRE	2,150	332,261	1.06%	-	
VERTEX PHARMACEUTICALS INC	92532F100	VRTX	1,150	332,097	1.06%	-	
AMGEN, INC.	031162100	AMGN	1,250	328,300	1.04%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	5,800	276,312	0.88%	-	
SOUTHERN CO. (THE)	842587107	SO	3,000	214,230	0.68%	-	
GENERAL MILLS, INC.	370334104	GIS	2,550	213,818	0.68%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	5,900	206,323	0.66%	-	
BANK OF NEW YORK MELLON CORP. (THE)	064058100	BK	4,500	204,840	0.65%	-	
CONSOLIDATED EDISON, INC.	209115104	ED	2,000	190,620	0.61%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	1,150	182,195	0.58%	-	
KROGER CO.	501044101	KR	3,950	176,091	0.56%	-	
INTERACTIVE BROKERS GROUP, INC., CLASS A	45841N107	IBKR	2,400	173,640	0.55%	-	
RAYMOND JAMES FINANCIAL, INC.	754730109	RJF	1,600	170,960	0.54%	-	
O'REILLY AUTOMOTIVE, INC.	67103H107	ORLY	200	168,806	0.54%	-	
UNUM GROUP	91529Y106	UNM	4,100	168,223	0.54%	-	
OMNICOM GROUP, INC.	681919106	OMC	2,000	163,140	0.52%	-	
FNB CORP. (PA)	302520101	FNB	12,450	162,473	0.52%	-	
STEEL DYNAMICS, INC.	858119100	STLD	1,650	161,205	0.51%	-	
JABIL, INC.	466313103	JBL	2,350	160,270	0.51%	-	
NEXSTAR MEDIA GROUP, INC.	65336K103	NXST	894	156,477	0.50%	-	
SCIENCE APPLICATIONS INTERNATIONAL, CORP	808625107	SAIC	1,400	155,302	0.49%	-	
AFLAC, INC.	001055102	AFL	2,150	154,671	0.49%	-	
CF INDUSTRIES HOLDINGS INC	125269100	CF	1,800	153,360	0.49%	-	
HARLEY-DAVIDSON INC	412822108	HOG	3,650	151,840	0.48%	-	
RELIANCE STEEL & ALUMINUM CO	759509102	RS	750	151,830	0.48%	-	
COTY, INC.	222070203	COTY	17,700	151,512	0.48%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	1,250	150,363	0.48%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	1,800	149,706	0.48%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	3,703	148,342	0.47%	-	
VISTRA ENERGY CORP.	92840M102	VST	6,350	147,320	0.47%	-	
LEIDOS HOLDINGS, INC.	525327102	LDOS	1,400	147,266	0.47%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	1,500	146,745	0.47%	-	

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, 2022 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	10,150	143,115	0.46%	-	
BOYD GAMING CORP.	103304101	BYD	2,600	141,778	0.45%	-	
NRG ENERGY, INC.	629377508	NRG	4,450	141,599	0.45%	-	
LPL FINANCIAL HOLDINGS, INC.	50212V100	LPLA	650	140,511	0.45%	-	
VALERO ENERGY CORP.	91913Y100	VLO	1,100	139,546	0.44%	-	
EAGLE MATERIALS, INC.	26969P108	EXP	1,050	139,493	0.44%	-	
FIRST HAWAIIAN, INC.	32051X108	FHB	5,350	139,314	0.44%	-	
CBOE GLOBAL MARKETS INC	12503M108	CBOE	1,100	138,017	0.44%	-	
REGIONS FINANCIAL CORP.	7591EP100	RF	6,400	137,984	0.44%	-	
PENSKE AUTOMOTIVE GROUP INC	70959W103	PAG	1,200	137,916	0.44%	-	
DROPBOX, INC.	26210C104	DBX	6,100	136,518	0.43%	-	
SIRIUS XM HOLDINGS INC	82968B103	SIRI	23,300	136,072	0.43%	-	
EXPEDITORS INTERNATIONAL OF WASHINGTON,	302130109	EXPD	1,300	135,096	0.43%	-	
H&R BLOCK, INC.	093671105	HRB	3,700	135,087	0.43%	-	
REINSURANCE GROUP OF AMERICA, INC.	759351604	RGA	950	134,986	0.43%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	7,350	131,198	0.42%	-	
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229607	LSXMK	3,300	129,129	0.41%	-	
AUTONATION, INC.	05329W102	AN	1,200	128,760	0.41%	-	
GAMING AND LEISURE PROPERTIES, INC.	36467J108	GLPI	2,450	127,621	0.41%	-	
SNAP-ON, INC.	833034101	SNA	550	125,670	0.40%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	3,300	124,410	0.40%	-	
FOX CORP.	35137L204	FOX	4,250	120,913	0.38%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	3,000	119,790	0.38%	-	
EPR PROPERTIES	26884U109	EPR	3,150	118,818	0.38%	-	
AGNC INVESTMENT CORP.	00123Q104	AGNC	11,400	117,990	0.38%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	1,800	85,212	0.27%	-	
ROYALTY PHARMA PLC	BMVP7Y0	RPRX	2,100	82,992	0.26%	-	
MGIC INVESTMENT CORP.	552848103	MTG	5,700	74,100	0.24%	-	
OMEGA HEALTHCARE INVESTORS, INC.	681936100	OHI	2,500	69,875	0.22%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	64,595	64,595	0.21%	0.01	1/3/2023
PLAYTIKA HOLDING CORP	72815L107	PLTK	7,300	62,123	0.20%	-	
GRAND CANYON EDUCATION, INC.	38526M106	LOPE	400	42,264	0.13%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	1,000	41,600	0.13%	-	
OCCIDENTAL PETROLEUM CORP.	674599105	OXY	600	37,794	0.12%	-	
FOX CORP.	35137L105	FOXA	550	16,704	0.05%	-	
				<u>\$ 31,429,435</u>	<u>100.01%</u>		

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