

Sterling Capital Behavioral Large Cap Value Equity Fund
Portfolio Holdings, April 30, 2023 (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	10,450	\$ 1,236,653	4.05%	-	
JPMORGAN CHASE & CO.	46625H100	JPM	7,750	1,071,360	3.51%	-	
FACEBOOK, INC.	30303M102	META	3,250	781,040	2.56%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	14,950	706,388	2.31%	-	
MERCK & CO., INC.	58933Y105	MRK	6,050	698,594	2.29%	-	
BRISTOL-MYERS SQUIBB CO	110122108	BMJ	8,775	585,907	1.92%	-	
GILEAD SCIENCES, INC.	375558103	GILD	7,050	579,581	1.90%	-	
FISERV, INC.	337738108	FISV	4,525	552,593	1.81%	-	
ALTRIA GROUP, INC.	02209S103	MO	11,500	546,365	1.79%	-	
REGENERON PHARMACEUTICALS INC	75886F107	REGN	625	501,119	1.64%	-	
AFLAC, INC.	001055102	AFL	7,025	490,696	1.61%	-	
PACCAR, INC.	693718108	PCAR	6,475	483,618	1.58%	-	
PHILLIPS 66	718546104	PSX	4,800	475,200	1.56%	-	
ORACLE CORP.	68389X105	ORCL	4,925	466,496	1.53%	-	
MCKESSON CORP.	58155Q103	MCK	1,274	464,042	1.52%	-	
MARATHON PETROLEUM CORP.	56585A102	MPC	3,800	463,600	1.52%	-	
CVS HEALTH CORP.	126650100	CVS	6,300	461,853	1.51%	-	
PARKER-HANNIFIN CORP.	701094104	PH	1,400	454,832	1.49%	-	
METLIFE, INC.	59156R108	MET	7,400	453,842	1.49%	-	
KROGER CO.	501044101	KR	9,175	446,180	1.46%	-	
PHILIP MORRIS INTERNATIONAL, INC.	718172109	PM	4,450	444,867	1.46%	-	
NUCOR CORP.	670346105	NUE	3,000	444,540	1.46%	-	
CIGNA CORP.	125523100	CI	1,750	443,258	1.45%	-	
ARCHER-DANIELS-MIDLAND CO.	039483102	ADM	5,600	437,248	1.43%	-	
VALERO ENERGY CORP.	91913Y100	VLO	3,800	435,746	1.43%	-	
ANTHEM, INC.	036752103	ELV	924	433,033	1.42%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	3,600	407,952	1.34%	-	
BANK OF NEW YORK MELLON CORP. (THE)	064058100	BK	9,500	404,605	1.33%	-	
VMWARE, INC.	928563402	VMW	3,225	403,222	1.32%	-	
GENERAL MOTORS CO.	37045V100	GM	12,200	403,088	1.32%	-	
PRICELINE GROUP, INC. (THE)	09857L108	BKNG	150	402,947	1.32%	-	
AUTOZONE, INC.	053332102	AZO	150	399,497	1.31%	-	
APOLLO GLOBAL MANAGEMENT, INC.	03769M106	APO	6,300	399,357	1.31%	-	
LOCKHEED MARTIN CORP.	539830109	LMT	850	394,783	1.29%	-	
REALTY INCOME CORP.	756109104	O	6,250	392,750	1.29%	-	
BROADCOM, INC.	11135F101	AVGO	626	392,189	1.28%	-	
CATERPILLAR, INC.	149123101	CAT	1,775	388,370	1.27%	-	
MICROCHIP TECHNOLOGY, INC.	595017104	MCHP	5,275	385,022	1.26%	-	
US BANCORP	902973304	USB	11,175	383,079	1.25%	-	
WARNER BROS DISCOVERY INC	934423104	WBD	27,650	376,317	1.23%	-	
CENTENE CORP.	15135B101	CNC	5,400	372,222	1.22%	-	
AT&T INC	00206R102	T	20,725	366,211	1.20%	-	
DEERE & CO.	244199105	DE	950	359,119	1.18%	-	
BIOGEN IDEC, INC.	09062X103	BIIB	1,175	357,470	1.17%	-	
PG&E CORP.	69331C108	PCG	18,600	318,246	1.04%	-	
SOUTHERN CO. (THE)	842587107	SO	4,075	299,716	0.98%	-	
COMCAST CORP., CLASS A	20030N101	CMCSA	5,900	244,083	0.80%	-	
ANALOG DEVICES, INC.	032654105	ADI	1,225	220,353	0.72%	-	
GENERAL MILLS, INC.	370334104	GIS	2,150	190,555	0.62%	-	
CONSOLIDATED EDISON, INC.	209115104	ED	1,925	189,555	0.62%	-	
INTERACTIVE BROKERS GROUP, INC., CLASS A	45841N107	IBKR	2,400	186,840	0.61%	-	
PRUDENTIAL FINANCIAL, INC.	744320102	PRU	2,025	176,175	0.58%	-	
VICI PROPERTIES, INC.	925652109	VICI	5,175	175,640	0.58%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	575	175,444	0.57%	-	
CUMMINS, INC.	231021106	CMI	725	170,404	0.56%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	1,175	170,387	0.56%	-	
RELIANCE STEEL & ALUMINUM CO	759509102	RS	675	167,265	0.55%	-	
PENSKE AUTOMOTIVE GROUP INC	70959W103	PAG	1,200	166,296	0.54%	-	
JABIL, INC.	466313103	JBL	2,125	166,069	0.54%	-	
BOYD GAMING CORP.	103304101	BYD	2,375	164,825	0.54%	-	
COTY, INC.	222070203	COTY	13,825	164,103	0.54%	-	
UNUM GROUP	91529Y106	UNM	3,875	163,525	0.54%	-	
COPA HOLDINGS SA	B0TNJH9	CPA	1,800	162,576	0.53%	-	
OMNICOM GROUP, INC.	681919106	OMC	1,775	160,762	0.53%	-	
EDISON INTERNATIONAL	281020107	EIX	2,125	156,400	0.51%	-	
EAGLE MATERIALS, INC.	26969P108	EXP	1,050	155,621	0.51%	-	
BLUE OWL CAPITAL INC	09581B103	OWL	13,100	147,506	0.48%	-	
TOLL BROTHERS, INC.	889478103	TOL	2,300	146,993	0.48%	-	
NRG ENERGY, INC.	629377508	NRG	4,300	146,931	0.48%	-	
STEEL DYNAMICS, INC.	858119100	STLD	1,400	145,530	0.48%	-	
UNITED CONTINENTAL HOLDINGS, INC.	910047109	UAL	3,300	144,540	0.47%	-	
FNB CORP. (PA)	302520101	FNB	12,450	142,926	0.47%	-	
SCIENCE APPLICATIONS INTERNATIONAL, CORP	808625107	SAIC	1,400	142,842	0.47%	-	
SNAP-ON, INC.	833034101	SNA	550	142,676	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.

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Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GRAPHIC PACKAGING HOLDING CO.	388689101	GPK	5,725	141,179	0.46%	-	
VOYA FINANCIAL, INC.	929089100	VOYA	1,825	139,576	0.46%	-	
INTERPUBLIC GROUP OF COS., INC.	460690100	IPG	3,900	139,347	0.46%	-	
PINNACLE WEST CAPITAL CORP.	723484101	PNW	1,750	137,305	0.45%	-	
VISTRA ENERGY CORP.	92840M102	VST	5,725	136,599	0.45%	-	
HARLEY-DAVIDSON INC	412822108	HOG	3,650	135,415	0.44%	-	
JANUS HENDERSON GROUP PLC	BYPZJQ6	JHG	5,175	134,291	0.44%	-	
EPR PROPERTIES	26884U109	EPR	3,150	132,174	0.43%	-	
EVERCORE INC	29977A105	EVR	1,150	131,181	0.43%	-	
SYNCHRONY FINANCIAL	87165B103	SYF	4,400	129,844	0.43%	-	
FOX CORP.	35137L204	FOX	4,250	129,795	0.43%	-	
MORGAN STANLEY	617446448	MS	1,425	128,207	0.42%	-	
GAMING AND LEISURE PROPERTIES, INC.	36467J108	GLPI	2,450	127,400	0.42%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	875	126,333	0.41%	-	
H&R BLOCK, INC.	093671105	HRB	3,700	125,467	0.41%	-	
STATE STREET CORP.	857477103	STT	1,725	124,649	0.41%	-	
UNITED STATES STEEL CORP.	912909108	X	5,425	124,124	0.41%	-	
BANK OF THE OZARKS, INC.	06417N103	OZK	3,378	120,662	0.40%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	120,456	120,456	0.39%	-	
REGIONS FINANCIAL CORP.	7591EP100	RF	6,400	116,864	0.38%	-	
LIBERTY MEDIA CORP-LIBERTY SIRIUSXM	531229607	LSXMK	4,175	116,650	0.38%	-	
SPIRIT REALTY CAPITAL, INC.	84860W300	SRC	3,000	115,380	0.38%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	10,150	113,680	0.37%	-	
AGNC INVESTMENT CORP.	00123Q104	AGNC	11,400	112,974	0.37%	-	
ALLISON TRANSMISSION HOLDINGS, INC.	01973R101	ALSN	2,300	112,217	0.37%	-	
AUTONATION, INC.	05329W102	AN	775	102,068	0.33%	-	
REINSURANCE GROUP OF AMERICA, INC.	759351604	RGA	700	99,624	0.33%	-	
ABBVIE, INC.	00287Y109	ABBV	550	83,116	0.27%	-	
ROYALTY PHARMA PLC	BMVP7Y0	RPRX	2,100	73,815	0.24%	-	
OGE ENERGY CORP.	670837103	OGE	1,325	49,741	0.16%	-	
GRAND CANYON EDUCATION, INC.	38526M106	LOPE	400	47,480	0.16%	-	
APPLIED MATERIALS, INC.	038222105	AMAT	275	31,083	0.10%	-	
O'REILLY AUTOMOTIVE, INC.	67103H107	ORLY	25	22,933	0.08%	-	
				\$ 30,533,252	100.03%		

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