

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NESTLE SA	7123870	NESN	18,875	\$ 2,115,823	2.71%	-	
ROCHE HOLDING AG	7110388	ROG	5,375	1,854,977	2.37%	-	
SOFTBANK GROUP CORP.	6770620	9984	17,400	1,348,030	1.73%	-	
NOVARTIS AG	7103065	NOVN	12,875	1,165,769	1.49%	-	
NOVO NORDISK A/S	BHC8X90	NOVOB	16,625	1,158,234	1.48%	-	
RIO TINTO PLC	0718875	RIO	14,725	1,117,144	1.43%	-	
DAIMLER AG	5529027	DAI	15,100	1,060,535	1.36%	-	
DEUTSCHE POST AG	4617859	DPW	19,800	978,023	1.25%	-	
UBS GROUP AG	BRJL176	UBSG	67,725	976,177	1.25%	-	
ITOCHU CORP.	6467803	8001	32,400	927,903	1.19%	-	
FUJITSU, LTD.	6356945	6702	6,000	915,599	1.17%	-	
SANDVIK AB	B1VQ252	SAND	36,400	906,546	1.16%	-	
VOLVO AB	B1QH830	VOLVB	36,650	903,006	1.16%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	18,075	898,531	1.15%	-	
SUMITOMO MITSUI FINANCIAL GROUP INC	6563024	8316	28,800	894,768	1.15%	-	
TDK CORP	6869302	6762	5,400	873,137	1.12%	-	
ASTELLAS PHARMA, INC.	6985383	4503	53,400	866,791	1.11%	-	
RENESAS ELECTRONICS CORP.	6635677	6723	75,500	861,564	1.10%	-	
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	8,275	859,430	1.10%	-	
FERGUSON PLC	BJVNSS4	FERG	7,350	853,400	1.09%	-	
CIE GENERALE DES ETABLISSEMENTS MICHELIN	4588364	ML	6,175	850,961	1.09%	-	
SEIKO EPSON CORP.	6616508	6724	49,900	850,042	1.09%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BDQ398	AD	29,350	842,478	1.08%	-	
NEXT PLC	3208986	NXT	7,925	836,673	1.07%	-	
LAFARGEHOLCIM, LTD.	7110753	LHN	15,450	835,470	1.07%	-	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	61,580	811,768	1.04%	-	
CNH INDUSTRIAL NV	BDSV2V0	CNHI	61,050	777,925	1.00%	-	
OTSUKA HOLDINGS CO., LTD.	B5LTM93	4578	18,200	777,166	0.99%	-	
JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	19,300	776,424	0.99%	-	
UNIBAIL-RODAMCO-WESTFIELD	BFYM460	URW	9,150	772,622	0.99%	-	
FORTUM OYJ	5579550	FORTUM	31,825	769,780	0.99%	-	
NN GROUP NV	BNG8PQ9	NN	18,375	765,347	0.98%	-	
IIDA GROUP HOLDINGS CO., LTD.	BFDTSB3	3291	34,600	763,259	0.98%	-	
ASAHI GROUP HOLDINGS LTD	6054409	2502	18,800	759,000	0.97%	-	
JAPAN RETAIL FUND INVESTMENT CORP.	6513342	8953	400	759,015	0.97%	-	
ANDRITZ AG	B1WVF68	ANDR	15,975	758,898	0.97%	-	
DNB ASA	4263304	DNB	38,975	758,784	0.97%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	5,900	753,666	0.96%	-	
EVRAZ PLC	B71N6K8	EVN	110,050	752,457	0.96%	-	
BRENNTAG AG	B4YVF56	BNR	9,600	751,997	0.96%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	45,650	751,934	0.96%	-	
VOLKSWAGEN AG	5497102	VOW	3,525	743,884	0.95%	-	
PANDORA A/S	B44XTX8	PNDORA	7,700	740,943	0.95%	-	
SONIC HEALTHCARE, LTD.	6821120	SHL	28,300	739,589	0.95%	-	
KESKO OYJ	4490005	KESKOB	28,400	737,452	0.94%	-	
RANDSTAD HOLDING NV	5228658	RAND	11,800	737,238	0.94%	-	
ARKEMA SA	B0ZSYZ2	AKE	6,650	735,887	0.94%	-	
RAMSAY HEALTH CARE, LTD.	6041995	RHC	15,325	735,358	0.94%	-	
PUBLICIS GROUPE SA	4380429	PUB	14,025	725,858	0.93%	-	
LVMH MOET HENNESSY LOUIS VUITTON SE	4061412	MC	1,200	725,515	0.93%	-	
LIXIL CORP	6900212	5938	31,100	725,261	0.93%	-	
BUNZL PLC	B0744B3	BNZL	22,450	720,638	0.92%	-	
ELECTROLUX AB	B1KKBX6	ELUXB	29,375	717,655	0.92%	-	
IPSEN SA	B0R7JF1	IPN	8,225	717,564	0.92%	-	
SANTOS, LTD.	6776703	STO	145,300	716,158	0.92%	-	
HENKEL AG & CO. KGAA	5076705	HEN3	6,900	714,645	0.91%	-	
NIPPON YUSEN KK	6643960	9101	30,800	709,438	0.91%	-	
SBI HOLDINGS INC/JAPAN	6309466	8473	28,400	708,984	0.91%	-	
TELENOR ASA	4732495	TEL	42,925	708,108	0.91%	-	
INPEX CORP.	B10RB15	1605	121,800	705,045	0.90%	-	
LEGAL & GENERAL GROUP PLC	0560399	LGDN	211,525	703,503	0.90%	-	
SNAM S.p.A.	7251470	SRG	133,975	702,526	0.90%	-	
KINGFISHER PLC	3319521	KGF	184,675	701,063	0.90%	-	
T&D HOLDINGS, INC.	6744294	8795	60,100	700,395	0.90%	-	
SWIRE PROPERTIES, LTD	B67C2G0	1972	241,050	698,714	0.89%	-	
LEG IMMOBILIEN AG	B9G6L89	LEG	4,850	695,255	0.89%	-	
AGEAS	B86S2N0	AGS	13,575	694,999	0.89%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	692,687	692,687	0.89%	0.01	2/1/2021
VENTURE CORP LTD	6927374	VMS	46,600	692,569	0.89%	-	
HENKEL AG & CO. KGAA	5002465	HEN	7,400	691,938	0.89%	-	
SHIMAMURA CO., LTD.	6804035	8227	6,200	688,565	0.88%	-	
MARUBENI CORP.	6569464	8002	103,600	688,351	0.88%	-	
RESONA HOLDINGS, INC.	6421553	8308	196,900	683,513	0.88%	-	
POSTE ITALIANE SPA	BYYN701	PST	69,525	679,391	0.87%	-	
VOLKSWAGEN AG	5497168	VOW3	3,550	671,130	0.86%	-	
FUKUOKA FINANCIAL GROUP, INC.	B1TK1Y8	8354	37,500	670,820	0.86%	-	
ARCELORMITTAL	BYPBS67	MT	30,575	669,572	0.86%	-	
BARRY CALLEBAUT AG	5476929	BARN	300	665,305	0.85%	-	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	15,600	664,703	0.85%	-	

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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CHIBA BANK, LTD. (THE)	6190563	8331	122,000	663,571	0.85%	-	
ENDESA SA	5271782	ELE	25,950	663,211	0.85%	-	
SOFINA SA	4820301	SOF	2,025	654,600	0.84%	-	
PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	71,000	654,318	0.84%	-	
OVERSEA-CHINESE BANKING CORP., LTD.	B0F9V20	OCBC	83,500	647,146	0.83%	-	
MEBUI FINANCIAL GROUP, INC.	BH0VTS2	7167	328,200	635,425	0.81%	-	
M&G PLC	BKFB1C6	MNG	255,975	614,097	0.79%	-	
TOYOTA INDUSTRIES CORP.	6900546	6201	7,700	606,534	0.78%	-	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	9,200	584,125	0.75%	-	
STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	132,075	543,708	0.70%	-	
SES SA	B00ZQ2	SESG	63,100	537,882	0.69%	-	
ENEL SPA	7144569	ENEL	53,975	535,324	0.69%	-	
JAPAN TOBACCO INC	6474535	2914	26,200	520,444	0.67%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	26,375	469,015	0.60%	-	
mitsubishi Gas Chemical Co., Inc.	6596923	4182	16,500	377,536	0.48%	-	
SUMCO CORP	B0M0C89	3436	17,600	371,150	0.48%	-	
JD SPORTS FASHION PLC	BYX91H5	JD/	36,175	368,244	0.47%	-	
SMURFIT KAPPA GROUP PLC	B1RR828	SKG	7,350	353,549	0.45%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	29,400	346,332	0.44%	-	
BHP BILLITON PLC	BH0P3Z9	BHP	12,500	342,567	0.44%	-	
INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	5,425	334,219	0.43%	-	
TOTAL SE	B15C557	FP	7,875	331,919	0.42%	-	
BOC HONG KONG HOLDINGS, LTD.	6536112	2388	103,000	307,147	0.39%	-	
DAIWA HOUSE INDUSTRY CO., LTD.	6251363	1925	9,600	272,168	0.35%	-	
KAJIMA CORP.	6481320	1812	18,900	253,234	0.32%	-	
ADECCO SA-REG SHARE	7110720	ADEN	3,300	206,136	0.26%	-	
SONOVA HOLDING AG	7156036	SOON	725	174,898	0.22%	-	
COMPUTERSHARE, LTD.	6180412	CPU	14,500	158,264	0.20%	-	
CAP GEMINI	4163437	CAP	975	140,898	0.18%	-	
AOZORA BANK, LTD.	B1G1854	8304	7,600	140,071	0.18%	-	
YANGZIJANG SHIPBUILDING HOLDINGS LTD	B1VT035	YZJSGD	189,000	139,578	0.18%	-	
WPP PLC	B8KF9B4	WPP	10,400	108,676	0.14%	-	
SCHNEIDER ELECTRIC SE	4834108	SU	650	95,135	0.12%	-	
RIO TINTO, LTD.	6220103	RIO	825	69,052	0.09%	-	
Euro	CASHEUR	EUR	28,083	34,080	0.04%	-	
Hong Kong Dollar	CASHHKD	HKD	101,433	13,083	0.02%	-	
Swiss Franc	CASHCHF	CHF	5,843	6,559	0.01%	-	
British Pound Sterling	CASHGBP	GBP	4,515	6,186	0.01%	-	
Australian Dollar	CASHAUD	AUD	845	646	0.00%	-	
Singapore Dollar	CASHSGD	SGD	604	454	0.00%	-	
Danish Krone	CASHDKK	DKK	1,572	257	0.00%	-	
New Israeli Sheqel	CASHILS	ILS	209	64	0.00%	-	
Norwegian Krone	CASHNOK	NOK	935	109	0.00%	-	
Japanese Yen	CASHJPY	JPY	581	6	0.00%	-	
Swedish Krona	CASHSEK	SEK	74	9	0.00%	-	
				<u>\$ 78,112,896</u>	<u>100.00%</u>		

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