

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ROCHE HOLDING AG	7110388	ROG	6,800	\$ 1,889,324	2.47%	-	
TOYOTA MOTOR CORP.	6900643	7203	23,600	1,417,927	1.86%	-	
GLAXOSMITHKLINE PLC	925288	GSK	63,675	1,264,632	1.65%	-	
RIO TINTO PLC	718875	RIO	21,875	1,258,041	1.65%	-	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	22,875	1,199,942	1.57%	-	
ANGLO AMERICAN PLC	B1XZS82	AAL	41,700	1,108,110	1.45%	-	
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	6065586	ANZ	55,175	1,095,876	1.43%	-	
BHP BILLITON PLC	BH0P3Z9	BHP	43,150	999,269	1.31%	-	
SONY CORP.	6821506	6758	20,200	967,911	1.27%	-	
NEXON CO., LTD.	B63QM77	3659	60,700	962,247	1.26%	-	
MITSUBISHI CORP.	6596785	8058	33,700	949,036	1.24%	-	
ITOCHU CORP.	6467803	8001	52,500	941,058	1.23%	-	
IMPERIAL BRANDS PLC	454492	IMB	27,825	926,516	1.21%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	35,700	920,762	1.20%	-	
REPSOL SA	5669354	REP	53,502	920,444	1.20%	-	
ASTELLAS PHARMA, INC.	6985383	4503	59,700	920,419	1.20%	-	
ENGIE SA	B0C2CQ3	ENGI	60,525	912,185	1.19%	-	
LEGAL & GENERAL GROUP PLC	560399	LGEN	243,875	907,637	1.19%	-	
SANTOS, LTD.	6776703	STO	180,525	886,144	1.16%	-	
NOVARTIS AG	7103065	NOVN	9,700	884,813	1.16%	-	
PEUGEOT SA	7103526	UG	34,375	874,272	1.14%	-	
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	20,200	870,051	1.14%	-	
CAP GEMINI	4163437	CAP	7,175	858,558	1.12%	-	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	544,800	856,313	1.12%	-	
UBS GROUP AG	BRJL176	UBSG	67,200	855,107	1.12%	-	
ENDESA SA	5271782	ELE	33,750	850,315	1.11%	-	
HITACHI, LTD.	6429104	6501	28,400	849,720	1.11%	-	
HEINEKEN NV	7792559	HEIA	8,400	846,535	1.11%	-	
MACQUARIE GROUP, LTD.	B28YTC2	MQG	9,275	846,352	1.11%	-	
mitsui & co., ltd.	6597302	8031	53,900	846,230	1.11%	-	
BNP PARIBAS SA	7309681	BNP	16,500	845,588	1.11%	-	
FUJIFILM HOLDINGS CORP.	6356525	4901	18,800	841,796	1.10%	-	
ISHARES MSCI EAFE ETF	464287465	EFA	13,053	838,916	1.10%	-	
NTT DOCOMO, INC.	6129277	9437	36,000	836,980	1.10%	-	
BERKELEY GROUP HOLDINGS PLC	B02L3W3	BKG	15,850	830,393	1.09%	-	
UCB SA	5596991	UCB	9,875	827,597	1.08%	-	
ASSICURAZIONI GENERALI SPA	4056719	G	46,275	826,114	1.08%	-	
BARRATT DEVELOPMENTS PLC	81180	BDEV	103,700	823,878	1.08%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	819,996	819,996	1.07%	-	
NWS HOLDINGS, LTD.	6568353	659	337,575	817,087	1.07%	-	
TATE & LYLE PLC	875413	TATE	88,275	813,729	1.06%	-	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	B01FLQ6	ACS	18,350	813,598	1.06%	-	
SWISS RE AG	B545MG5	SREN	8,175	809,432	1.06%	-	
SUMITOMO CORP	6858946	8053	55,700	799,783	1.05%	-	
VONOVIA SE	BBJPFY1	VNA	16,475	799,051	1.05%	-	
OMV AG	4651459	OMV	15,075	793,394	1.04%	-	
SHIONOGI & CO., LTD.	6804682	4507	12,400	791,624	1.04%	-	
SSE PLC	790873	SSE	50,175	790,941	1.03%	-	
CARLSBERG A/S	4169219	CARLB	6,450	781,353	1.02%	-	
SKANDINAVISKA ENSKILDA BANKEN AB	4813345	SEBA	76,125	774,932	1.01%	-	
COCA-COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	16,400	773,096	1.01%	-	
INTERNATIONAL CONSOLIDATED AIRLINES GROU	B5282K0	IAGE	96,600	764,309	1.00%	-	
MARKS & SPENCER GROUP PLC	3127489	MKS	208,725	755,779	0.99%	-	
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	74,175	744,315	0.97%	-	
TELSTRA CORP., LTD.	6087289	TLS	334,075	741,736	0.97%	-	
QANTAS AIRWAYS, LTD.	6710347	QAN	181,625	738,229	0.97%	-	
HOCHTIEF AG	5108664	HOT	4,650	737,306	0.96%	-	
SOCIETE GENERALE SA	5966516	GLE	23,925	734,764	0.96%	-	
WHARF HOLDINGS, LTD. (THE)	6435576	4	234,650	733,865	0.96%	-	
TOYOTA TSUSHO CORP.	6900580	8015	23,100	732,593	0.96%	-	
HKT TRUST & HKT LTD	B4TXDZ3	6823	461,275	720,435	0.94%	-	
AEGON NV	5927375	AGN	132,400	712,029	0.93%	-	
MITSUBISHI CHEMICAL HOLDINGS CORP.	B0JQTJ0	4188	95,100	701,231	0.92%	-	
MARUBENI CORP.	6569464	8002	97,800	697,274	0.91%	-	
CNP ASSURANCES	5543986	CNP	29,975	692,811	0.91%	-	
MEDIPAL HOLDINGS CORP.	6782090	7459	29,400	684,721	0.90%	-	
FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	46,225	682,575	0.89%	-	
KERRY PROPERTIES, LTD.	6486314	683	162,300	678,167	0.89%	-	
RANDSTAD HOLDING NV	5228658	RAND	12,600	672,881	0.88%	-	
CENTRAL JAPAN RAILWAY CO.	6183552	9022	3,000	672,184	0.88%	-	
HENKEL AG & CO. KGAA	5002465	HEN	7,150	671,766	0.88%	-	
DAIWA SECURITIES GROUP INC	6251448	8601	131,400	666,637	0.87%	-	
JX HOLDINGS, INC.	B627LW9	5020	141,700	661,940	0.87%	-	
ARCELORMITTAL	BYPBS67	MT	28,725	660,326	0.86%	-	
SUEZ	B3B8D04	SEV	50,425	644,393	0.84%	-	
KAJIMA CORP.	6481320	1812	43,000	635,751	0.83%	-	
SOUTH32, LTD.	BWSW5D9	S32	227,825	631,887	0.83%	-	
JARDINE CYCLE & CARRIAGE LTD.	6242260	JCNC	25,000	616,494	0.81%	-	

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
ORIX CORP.	6661144	8591	40,900	591,493	0.77%	-	
J SAINSBURY PLC	B019KW7	SBRY	193,300	587,117	0.77%	-	
BLUESCOPE STEEL LTD	6533232	BSL	61,400	586,239	0.77%	-	
DEUTSCHE LUFTHANSA AG	5287488	LHA	22,375	571,362	0.75%	-	
SWEDBANK AB	4846523	SWEDA	29,875	548,916	0.72%	-	
PUBLICIS GROUPE SA	4380429	PUB	9,725	539,036	0.71%	-	
COVESTRO AG	BYTBWY9	1COV	9,050	516,137	0.68%	-	
FAURECIA	4400446	EO	10,425	497,321	0.65%	-	
ALLIANZ SE	5231485	ALV	2,175	483,905	0.63%	-	
SCHAEFFLER AG	BZ1DNL4	SHA	51,825	475,123	0.62%	-	
SWEDISH MATCH AB	5048566	SWMA	9,225	432,484	0.57%	-	
SHOWA DENKO KK	6805469	4004	11,600	431,364	0.56%	-	
PROSIEBENSAT.1 MEDIA SE	BCZM1B2	PSM	21,525	392,717	0.51%	-	
GENTING SINGAPORE PLC	BDRTVP2	GENS	503,500	379,859	0.50%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	1,125	371,975	0.49%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	21,950	361,647	0.47%	-	
SWISS LIFE HOLDING AG	7437805	SLHN	825	359,576	0.47%	-	
RESONA HOLDINGS, INC.	6421553	8308	74,000	334,134	0.44%	-	
WASHINGTON H SOUL PATTINSON & CO., LTD.	6821807	SOL	13,525	282,350	0.37%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	2,575	235,149	0.31%	-	
PERSIMMON PLC	682538	PSN	6,800	219,436	0.29%	-	
CENTRICA PLC	B033F22	CNA	118,250	195,267	0.26%	-	
METRO AG	BD6QT83	B4B	11,600	194,816	0.25%	-	
ENAGAS SA	7383072	ENG	6,775	193,041	0.25%	-	
EIFFAGE SA	B13X013	FGR	1,900	185,384	0.24%	-	
CK HUTCHISON HOLDINGS LTD.	BW9P816	1	16,825	179,079	0.23%	-	
FORTUM OYJ	5579550	FORTUM	7,225	160,417	0.21%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	1,075	131,473	0.17%	-	
PEARSON PLC	677608	PSON	11,625	130,443	0.17%	-	
DNB ASA	4263304	DNB	4,525	86,728	0.11%	-	
ADECCO SA-REG SHARE	7110720	ADEN	425	22,084	0.03%	-	
EURO	CASHEUR	EUR	17,591	20,009	0.03%	-	
SWISS FRANC	CASHCHF	CHF	718	719	0.00%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	969	688	0.00%	-	
BRITISH POUND STERLING	CASHGBP	GBP	444	588	0.00%	-	
SINGAPORE DOLLAR	CASHSGD	SGD	407	301	0.00%	-	
NORWEGIAN KRONE	CASHNOK	NOK	774	90	0.00%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	58	0.00%	-	
DANISH KRONE	CASHDKK	DKK	324	49	0.00%	-	
HONG KONG DOLLAR	CASHHKD	HKD	48	6	0.00%	-	
SWEDISH KRONA	CASHSEK	SEK	43	5	0.00%	-	
JAPANESE YEN	CASHJPY	JPY	203	2	0.00%	-	
				\$ 76,420,012	99.98%		

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