

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, February 29, 2020 (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	8,050	\$ 2,588,347	2.89%	-	
NOVARTIS AG	7103065	NOVN	24,725	2,079,947	2.32%	-	
TOYOTA MOTOR CORP.	6900643	7203	28,700	1,884,577	2.10%	-	
BRITISH AMERICAN TOBACCO PLC	287580	BATS	38,200	1,510,400	1.68%	-	
GLAXOSMITHKLINE PLC	925288	GSK	73,400	1,481,166	1.65%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	3,550	1,374,673	1.53%	-	
KDDI CORP	6248990	9433	48,100	1,358,996	1.52%	-	
BAYER AG	5069211	BAYN	17,825	1,296,339	1.45%	-	
ITOCHU CORP.	6467803	8001	57,000	1,291,700	1.44%	-	
INGENICO GROUP SA	4196897	ING	8,875	1,264,945	1.41%	-	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	22,875	1,228,000	1.37%	-	
E.ON SE	4942904	EOAN	102,000	1,184,856	1.32%	-	
RIO TINTO PLC	718875	RIO	24,275	1,142,858	1.27%	-	
BNP PARIBAS SA	7309681	BNP	23,275	1,129,773	1.26%	-	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT	5294121	MUV2	4,300	1,114,204	1.24%	-	
CIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	15,400	1,055,688	1.18%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	91,375	1,053,554	1.17%	-	
SEKISUI HOUSE, LTD.	6793906	1928	53,100	1,041,580	1.16%	-	
ANGLO AMERICAN PLC	B1XZS82	AAL	43,875	1,032,268	1.15%	-	
SKANSKA AB	7142091	SKAB	46,875	1,032,208	1.15%	-	
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	44,000	1,026,510	1.14%	-	
BANCO BILBAO VIZCAYA ARGENTA	5501906	BBVA	214,025	1,025,025	1.14%	-	
EIFFAGE SA	B13X013	FGR	9,400	1,005,514	1.12%	-	
SSE PLC	790873	SSE	50,175	986,458	1.10%	-	
ESSITY AB	BF1K7P7	ESSITYB	32,500	979,807	1.09%	-	
AMUNDI SA	BYZR014	AMUN	13,575	975,450	1.09%	-	
ATOS SE	5654781	ATO	12,700	955,513	1.07%	-	
BERKELEY GROUP HOLDINGS PLC	B02L3W3	BKG	15,425	951,276	1.06%	-	
ASSICURAZIONI GENERALI SPA	4056719	G	52,125	940,924	1.05%	-	
SOCIETE GENERALE SA	5966516	GLE	32,525	921,647	1.03%	-	
COCA-COLA AMATIL, LTD.	6123451	CCL	121,850	917,664	1.02%	-	
STOCKLAND	6850856	SGP	294,525	910,452	1.02%	-	
RENASAS ELECTRONICS CORP.	6635677	6723	149,100	908,044	1.01%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	25,600	903,920	1.01%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	19,050	903,446	1.01%	-	
NEXON CO., LTD.	B63QM77	3659	57,100	902,976	1.01%	-	
HENKEL AG & CO. KGAA	5002465	HEN	10,500	897,439	1.00%	-	
MITSUBISHI UFJ LEASE & FINANCE CO., LTD.	6268976	8593	155,700	890,528	0.99%	-	
MITSUI & CO., LTD.	6597302	8031	53,900	890,248	0.99%	-	
WILMAR INTERNATIONAL LTD	B17KC69	WIL	308,100	889,303	0.99%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	132,725	886,519	0.99%	-	
NTT DATA CORP.	6125639	9613	73,700	878,970	0.98%	-	
SMURFIT KAPPA GROUP PLC	B1RR840	SKG	25,925	877,004	0.98%	-	
ADECCO SA-REG SHARE	7110720	ADEN	16,325	874,316	0.97%	-	
ORIX CORP.	6661144	8591	53,700	870,375	0.97%	-	
OBAYASHI CORP.	6656407	1802	86,000	867,574	0.97%	-	
SHIMIZU CORP.	6804400	1803	94,400	858,319	0.96%	-	
CREDIT AGRICOLE SA	7262610	ACA	70,475	847,515	0.94%	-	
TELECOM ITALIA SPA (MILANO)	7634402	TIIR	1,509,100	844,307	0.94%	-	
INPEX CORP.	B10RB15	1605	95,400	839,646	0.94%	-	
GVC HOLDINGS PLC	B5VQMV6	GVC	81,375	836,630	0.93%	-	
KLEPIERRE SA	7582556	LI	27,825	835,589	0.93%	-	
TELSTRA CORP., LTD.	6087289	TLS	370,000	834,454	0.93%	-	
LEGAL & GENERAL GROUP PLC	560399	LGDN	243,875	826,218	0.92%	-	
FUJIFILM HOLDINGS CORP.	6356525	4901	16,900	820,704	0.92%	-	
STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	228,150	817,770	0.91%	-	
HEINEKEN HOLDING NV	B0CCH46	HEIO	9,200	816,936	0.91%	-	
PORSCHE AUTOMOBIL HOLDING SE	7101069	PAH3	13,100	816,333	0.91%	-	
RANDSTAD HOLDING NV	5228658	RAND	15,750	811,484	0.90%	-	
INTESA SANPAOLO S.P.A.	4076836	ISP	333,725	811,323	0.90%	-	
HITACHI, LTD.	6429104	6501	24,200	808,182	0.90%	-	
ENDESA SA	5271782	ELE	31,100	800,264	0.89%	-	
OMV AG	4651459	OMV	19,050	797,850	0.89%	-	
TOYOTA TSUSHO CORP.	6900580	8015	26,400	793,325	0.88%	-	
SANTOS, LTD.	6776703	STO	173,650	792,214	0.88%	-	
UNIBAIL-RODAMCO-WESTFIELD	BFYM460	URW	6,600	792,055	0.88%	-	
LIXIL GROUP CORP	6900212	5938	52,900	787,936	0.88%	-	
PEUGEOT SA	7103526	UG	40,575	786,304	0.88%	-	
VICINITY CENTRES	BY7QXS7	VCX	546,275	773,677	0.86%	-	
RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	37,375	771,808	0.86%	-	
SOLVAY SA	4821100	SOLB	8,450	771,132	0.86%	-	
ORIGIN ENERGY, LTD.	6214861	ORG	163,725	757,104	0.84%	-	
ABN AMRO GROUP NV	BYQP136	ABN	54,025	740,970	0.83%	-	
MELCO RESORTS & ENTERTAINMENT LTD	585464100	MLCO	42,700	740,418	0.83%	-	
WPP PLC	B8KF9B4	WPP	75,775	728,051	0.81%	-	
SUMITOMO CORP	6858946	8053	50,600	726,497	0.81%	-	
SNAM S.P.A.	7251470	SRG	146,250	725,161	0.81%	-	
J FRONT RETAILING CO., LTD.	B23TC12	3086	67,500	717,222	0.80%	-	
SWEDISH MATCH AB	5048566	SWMA	11,825	693,826	0.77%	-	
AVIVA PLC	216238	AVI	151,450	693,718	0.77%	-	
HANKYU HANSHIN HOLDINGS, INC.	6408664	9042	21,100	693,685	0.77%	-	

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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DNB ASA	4263304	DNB	40,475	677,928	0.76%	-	
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	74,175	674,504	0.75%	-	
ENAGAS SA	7383072	ENG	24,075	624,688	0.70%	-	
TELENET GROUP HOLDING NV	B0L.KSK4	TNET	16,200	623,112	0.69%	-	
ALPS ELECTRIC CO., LTD.	6021500	6770	38,900	592,443	0.66%	-	
KBC GROEP NV	4497749	KBC	8,725	581,315	0.65%	-	
CENTRAL JAPAN RAILWAY CO.	6183552	9022	3,500	575,363	0.64%	-	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	B01FLQ6	ACS	18,350	547,168	0.61%	-	
HEIDELBERGCEMENT AG	5120679	HEI	9,125	546,870	0.61%	-	
AGEAS	B86S2N0	AGS	11,550	537,407	0.60%	-	
SWISSCOM AG	5533976	SCMN	900	480,401	0.54%	-	
CK HUTCHISON HOLDINGS LTD.	BW9P816	1	51,500	455,264	0.51%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	18,700	436,874	0.49%	-	
YOKOHAMA RUBBER CO., LTD. (THE)	6986461	5101	25,800	419,382	0.47%	-	
FORTUM OYJ	5579550	FORTUM	19,500	416,439	0.46%	-	
FAURECIA	4400446	EO	8,825	403,543	0.45%	-	
ANTOFAGASTA PLC	45614	ANTO	38,150	377,086	0.42%	-	
ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	16,125	348,082	0.39%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	327,014	327,014	0.36%	-	
NATIXIS SA	B1HDJL2	KN	68,025	278,226	0.31%	-	
MEDIPAL HOLDINGS CORP.	6782090	7459	13,400	243,790	0.27%	-	
BRENNTAG AG	B4YVF56	BNR	3,875	175,820	0.20%	-	
VALEO SA	BDC5ST8	FR	4,850	123,293	0.14%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	185,591	120,903	0.13%	-	
MACQUARIE GROUP, LTD.	B28YTC2	MQG	1,250	111,142	0.12%	-	
EURO	CASHEUR	EUR	92,556	102,177	0.11%	-	
KION GROUP AG	BB22L96	KGX	1,800	97,350	0.11%	-	
BRITISH POUND STERLING	CASHGBP	GBP	57,306	73,475	0.08%	-	
CAP GEMINI	4163437	CAP	75	8,311	0.01%	-	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	BKT15K8	ACS/D	18,350	8,069	0.01%	-	3/4/2020
SINGAPORE DOLLAR	CASHSGD	SGD	9,491	6,814	0.01%	-	
SWISS FRANC	CASHCHF	CHF	1,112	1,153	0.00%	-	
DANISH KRONE	CASHDKK	DKK	1,067	158	0.00%	-	
SWEDISH KRONA	CASHSEK	SEK	975	101	0.00%	-	
HONG KONG DOLLAR	CASHHKD	HKD	678	87	0.00%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	60	0.00%	-	
NORWEGIAN KRONE	CASHNOK	NOK	91	10	0.00%	-	
JAPANESE YEN	CASHJPY	JPY	958	9	0.00%	-	
				<u>\$ 89,687,439</u>	<u>99.96%</u>		

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