

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, April 30, 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	1,792,512	2.35%	0	
TOYOTA MOTOR CORP.	6900643	7203	23,600	1,461,087	1.91%	0	
GLAXOSMITHKLINE PLC	0925288	GSK	63,675	1,306,431	1.71%	0	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	22,875	1,201,690	1.57%	0	
RIO TINTO PLC	0718875	RIO	19,500	1,135,362	1.49%	0	
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	6065586	ANZ	55,175	1,057,961	1.38%	0	
TOTAL SA	B15C557	FP	18,475	1,026,654	1.34%	0	
BHP BILLITON PLC	BH0P3Z9	BHP	43,150	1,018,108	1.33%	0	
SONY CORP.	6821506	6758	20,200	1,017,436	1.33%	0	
UNILEVER NV	B12T3J1	UNA	15,825	957,757	1.25%	0	
MITSUBISHI CORP.	6596785	8058	33,700	928,357	1.21%	0	
UBS GROUP AG	BRJL176	UBSG	67,200	901,210	1.18%	0	
PEUGEOT SA	7103526	UG	34,375	900,648	1.18%	0	
ASSICURAZIONI GENERALI SPA	4056719	G	46,275	897,909	1.17%	0	
ENGIE SA	B0C2CQ3	ENGI	60,525	896,423	1.17%	0	
ANGLO AMERICAN PLC	B1XZS82	AAL	34,400	888,810	1.16%	0	
LEGAL & GENERAL GROUP PLC	0560399	LGEN	243,875	884,714	1.16%	0	
IMPERIAL BRANDS PLC	0454492	IMB	27,825	883,875	1.16%	0	
MACQUARIE GROUP, LTD.	B28YTC2	MQG	9,275	880,724	1.15%	0	
COCA-COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	16,400	878,876	1.15%	0	
ITOCHU CORP.	6467803	8001	48,700	878,716	1.15%	0	
FUJIFILM HOLDINGS CORP.	6356525	4901	18,800	878,266	1.15%	0	
BNP PARIBAS SA	7309681	BNP	16,500	878,132	1.15%	0	
mitsui & co., ltd.	6597302	8031	53,900	871,811	1.14%	0	
CAP GEMINI	4163437	CAP	7,175	869,936	1.14%	0	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	35,700	859,286	1.12%	0	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	544,800	850,829	1.11%	0	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	B01FLQ6	ACS	18,350	842,398	1.10%	0	
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	20,200	840,490	1.10%	0	
CARLSBERG A/S	4169219	CARLB	6,450	833,152	1.09%	0	
BARRATT DEVELOPMENTS PLC	0081180	BDEV	103,700	813,784	1.06%	0	
TATE & LYLE PLC	0875413	TATE	81,275	813,524	1.06%	0	
ASTELLAS PHARMA, INC.	6985383	4503	59,700	808,569	1.06%	0	
OMV AG	4651459	OMV	15,075	807,366	1.06%	0	
TELSTRA CORP., LTD.	6087289	TLS	334,075	796,011	1.04%	0	
NOVARTIS AG	7103065	NOVN	9,700	792,126	1.04%	0	
SWISS RE AG	B545MG5	SREN	8,175	786,732	1.03%	0	
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	74,175	786,193	1.03%	0	
UCB SA	5596991	UCB	9,875	783,284	1.02%	0	
NTT DOCOMO, INC.	6129277	9437	36,000	781,761	1.02%	0	
MARKS & SPENCER GROUP PLC	3127489	MKS	208,725	778,156	1.02%	0	
DNB ASA	4263304	DNB	40,475	777,134	1.02%	0	
BERKELEY GROUP HOLDINGS PLC	B02L3W3	BKG	15,850	776,306	1.02%	0	
ENDESA SA	5271782	ELE	31,100	774,727	1.01%	0	
ANHEUSER-BUSCH INBEV SA/NV	BYYHL23	ABI	8,675	771,193	1.01%	0	
TOYOTA TSUSHO CORP.	6900580	8015	23,100	767,284	1.00%	0	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	14,425	765,597	1.00%	0	
JARDINE CYCLE & CARRIAGE LTD.	6242260	JCNC	29,100	759,968	0.99%	0	
SOCIETE GENERALE SA	5966516	GLE	23,925	757,266	0.99%	0	
SSE PLC	0790873	SSE	50,175	748,827	0.98%	0	
SNAM S.P.A.	7251470	SRG	146,250	744,225	0.97%	0	
DAICEL CORP.	6250542	4202	65,600	735,944	0.96%	0	
DEUTSCHE LUFTHANSA AG	5287488	LHA	30,300	731,349	0.96%	0	
UNIBAIL-RODAMCO-WESTFIELD	BFYM460	URW	4,250	730,515	0.96%	0	
KLEPIERRE SA	7582556	LI	20,450	726,409	0.95%	0	
SKANDINAVISKA ENSKILDA BANKEN AB	4813345	SEBA	76,125	726,370	0.95%	0	
SUMITOMO CORP	6858946	8053	50,600	725,241	0.95%	0	
SHIONOGI & CO., LTD.	6804682	4507	12,400	724,321	0.95%	0	
RANDSTAD HOLDING NV	5228658	RAND	12,600	719,612	0.94%	0	
QANTAS AIRWAYS, LTD.	6710347	QAN	181,625	718,285	0.94%	0	
HKT TRUST & HKT LTD	B4TXDZ3	6823	461,275	715,009	0.94%	0	
METRO AG	BD6QT83	B4B	42,075	712,592	0.93%	0	
FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	46,225	712,055	0.93%	0	
CNP ASSURANCES	5543986	CNP	29,975	707,367	0.93%	0	
NWS HOLDINGS, LTD.	6568353	659	337,575	701,417	0.92%	0	
MARUBENI CORP.	6569464	8002	97,800	700,795	0.92%	0	
ISHARES MSCI EAFE ETF	464287465	EFA	10,413	695,172	0.91%	0	
NIKON CORP	6642321	7731	49,800	694,500	0.91%	0	
HOCHTIEF AG	5108664	HOT	4,650	693,656	0.91%	0	
AGL ENERGY LTD.	BSS7GP5	AGL	44,175	692,268	0.91%	0	
ENAGAS SA	7383072	ENG	24,075	685,867	0.90%	0	
HENKEL AG & CO. KGAA	5002465	HEN	7,150	681,254	0.89%	0	
MITSUBISHI CHEMICAL HOLDINGS CORP.	B0JQTJ0	4188	95,100	678,030	0.89%	0	
MEDIPAL HOLDINGS CORP.	6782090	7459	29,400	661,098	0.87%	0	
CENTRAL JAPAN RAILWAY CO.	6183552	9022	3,000	645,118	0.84%	0	
KAJIMA CORP.	6481320	1812	43,000	638,210	0.84%	0	
MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	24,577	621,032	0.81%	0	
DEUTSCHE TELEKOM AG	5842359	DTE	35,050	586,303	0.77%	0	

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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BLUESCOPE STEEL LTD	6533232	BSL	61,400	582,169	0.76%	0	
ORIX CORP.	6661144	8591	40,900	579,383	0.76%	0	
PUBLICIS GROUPE SA	4380429	PUB	9,725	576,794	0.75%	0	
FAURECIA	4400446	EO	10,425	529,447	0.69%	0	
ALLIANZ SE	5231485	ALV	2,175	524,002	0.69%	0	
AEGON NV	5927375	AGN	98,725	515,561	0.67%	0	
COVESTRO AG	BYTBWY9	ICOV	9,050	494,838	0.65%	0	
EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	27,375	494,026	0.65%	0	
GENTING SINGAPORE PLC	BDRTVP2	GENS	671,600	486,380	0.64%	0	
SWEDBANK AB	4846523	SWEDA	29,875	484,592	0.63%	0	
SWEDISH MATCH AB	5048566	SWMA	9,225	449,344	0.59%	0	
SCHAEFFLER AG	BZ1DNL4	SHA	51,825	442,348	0.58%	0	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	87,375	440,404	0.58%	0	
VICINITY CENTRES	BY7QXS7	VCX	243,950	436,810	0.57%	0	
SHOWA DENKO KK	6805469	4004	11,600	396,025	0.52%	0	
SWISS LIFE HOLDING AG	7437805	SLHN	825	387,907	0.51%	0	
REPSOL SA	5669354	REP	22,202	376,765	0.49%	0	
ZURICH INSURANCE GROUP AG	5983816	ZURN	1,125	358,715	0.47%	0	
NEC CORP.	6640400	6701	9,500	320,844	0.42%	0	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	2,575	271,972	0.36%	0	
VONOVIA SE	BBJPFY1	VNA	4,500	224,450	0.29%	0	
J SAINSBURY PLC	B019KW7	SBRY	75,100	217,895	0.29%	0	
SEKISUI HOUSE, LTD.	6793906	1928	12,500	201,541	0.26%	0	
EIFFAGE SA	B13X013	FGR	1,900	198,401	0.26%	0	
PERSIMMON PLC	0682538	PSN	6,800	198,271	0.26%	0	
CK HUTCHISON HOLDINGS LTD.	BW9P816	I	16,825	176,726	0.23%	0	
BRITISH POUND STERLING	CASHGBP	GBP	130,114	169,668	0.22%	0	
CENTRICA PLC	B033F22	CNA	118,250	163,836	0.21%	0	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	157,742	157,742	0.21%	0	
FORTUM OYJ	5579550	FORTUM	7,225	152,672	0.20%	0	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	1,075	129,817	0.17%	0	
PEARSON PLC	0677608	PSON	11,625	125,850	0.16%	0	
ALCON INC	BJT1GR5	ALC	1,940	111,722	0.15%	0	
EURO	CASHEUR	EUR	89,806	100,727	0.13%	0	
AUSTRALIAN DOLLAR	CASHAUD	AUD	136,937	96,534	0.13%	0	
SWEDISH KRONA	CASHSEK	SEK	711,173	74,883	0.10%	0	
SWISS FRANC	CASHCHF	CHF	44,482	43,655	0.06%	0	
ADECCO SA-REG SHARE	7110720	ADEN	425	24,408	0.03%	0	
DANISH KRONE	CASHDKK	DKK	85,077	12,781	0.02%	0	
HONG KONG DOLLAR	CASHHKD	HKD	98,553	12,563	0.02%	0	
JAPANESE YEN	CASHJPY	JPY	983,652	8,830	0.01%	0	
SINGAPORE DOLLAR	CASHSGD	SGD	797	586	0.00%	0	
NORWEGIAN KRONE	CASHNOK	NOK	1,652	191	0.00%	0	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	58	0.00%	0	
				<u>\$ 76,421,514</u>	<u>100.00%</u>		

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