

**Sterling Capital Behavioral International Equity Fund**  
**Portfolio Holdings, May 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	\$ 2,331,729	2.58%	-	
NOVARTIS AG	7103065	NOVN	20,125	1,780,934	1.97%	-	
DEUTSCHE POST AG	4617859	DPW	19,800	1,346,090	1.49%	-	
DAIMLER AG	5529027	DAI	13,925	1,301,412	1.44%	-	
RIO TINTO PLC	0718875	RIO	14,725	1,267,193	1.40%	-	
VOLKSWAGEN AG	5497102	VOW	3,100	1,134,089	1.26%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	53,725	1,119,257	1.24%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	16,250	1,092,658	1.21%	-	
SUMITOMO MITSUI FINANCIAL GROUP INC	6563024	8316	28,800	1,055,926	1.17%	-	
CNH INDUSTRIAL NV	BDSV2V0	CNHI	61,050	1,049,336	1.16%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	18,800	1,023,745	1.13%	-	
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	8,275	1,019,311	1.13%	-	
NIPPON YUSEN KK	6643960	9101	24,800	1,016,070	1.13%	-	
EVRAZ PLC	B71N6K8	EVR	110,050	995,787	1.10%	-	
ARCELORMITTAL	BYPBS67	MT	30,575	987,858	1.10%	-	
KESKO OYJ	4490005	KESKOB	28,400	987,715	1.09%	-	
ITOCHU CORP.	6467803	8001	32,400	981,130	1.09%	-	
VOLKSWAGEN AG	5497168	VOW3	3,550	979,014	1.09%	-	
VOLVO AB	B1QH830	VOLVB	36,650	967,209	1.07%	-	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	61,580	956,765	1.06%	-	
IMPERIAL BRANDS PLC	0454492	IMB	41,850	950,263	1.05%	-	
PUBLICIS GROUPE SA	4380429	PUB	14,025	949,205	1.05%	-	
CIE GENERALE DES ETABLISSEMENTS MICHELIN	4588364	ML	6,175	945,781	1.05%	-	
KINGFISHER PLC	3319521	KGF	184,675	944,280	1.05%	-	
CAP GEMINI	4163437	CAP	5,000	936,233	1.04%	-	
IIDA GROUP HOLDINGS CO., LTD.	BFDTBS3	3291	34,600	935,288	1.04%	-	
ANDRITZ AG	B1WVF68	ANDR	15,975	935,074	1.04%	-	
NN GROUP NV	BNG8PQ9	NN	18,375	934,388	1.04%	-	
TAKEDA PHARMACEUTICAL CO., LTD.	6870445	4502	27,200	932,133	1.03%	-	
MARUBENI CORP.	6569464	8002	103,600	931,914	1.03%	-	
LAFARGEHOLCIM, LTD.	7110753	HOLN	15,450	926,141	1.03%	-	
FORTUM OYJ	5579550	FORTUM	31,825	919,773	1.02%	-	
RANDSTAD HOLDING NV	5228658	RAND	11,800	919,490	1.02%	-	
EUROFINS SCIENTIFIC SE	BNDPYV1	ERF	8,575	918,942	1.02%	-	
MITSUI & CO., LTD.	6597302	8031	41,300	918,801	1.02%	-	
NEXT PLC	3208986	NXT	7,925	917,511	1.02%	-	
ROCHE HOLDING AG	7110388	ROG	2,600	912,240	1.01%	-	
ASAHI GROUP HOLDINGS LTD	6054409	2502	18,800	912,314	1.01%	-	
SEIKO EPSON CORP.	6616508	6724	49,900	911,816	1.01%	-	
AVIVA PLC	0216238	AV/	152,800	891,671	0.99%	-	
M&G PLC	BKFB1C6	MNG	255,975	888,188	0.98%	-	
AGEAS	B86S2N0	AGS	13,575	879,350	0.97%	-	
SMURFIT KAPPA GROUP PLC	B1RR828	SKG	16,500	876,870	0.97%	-	
TELEFONICA SA	5732524	TEF	177,150	871,123	0.97%	-	
DNB ASA	4263304	DNB	38,975	868,001	0.96%	-	
IPSEN SA	B0R7JF1	IPN	8,225	859,168	0.95%	-	
MITSUBISHI CORP.	6596785	8058	31,200	856,732	0.95%	-	
ASTELLAS PHARMA, INC.	6985383	4503	53,400	855,927	0.95%	-	
LEGAL & GENERAL GROUP PLC	0560399	LGEN	211,525	853,428	0.95%	-	
RESONA HOLDINGS, INC.	6421553	8308	196,900	849,555	0.94%	-	
WPP PLC	B8KF9B4	WPP	60,700	839,027	0.93%	-	
OMV AG	4651459	OMV	14,400	836,211	0.93%	-	
INPEX CORP.	B10RB15	1605	121,800	835,029	0.93%	-	
JOHNSON MATTHEY PLC	BZ4BQC7	JMAT	19,300	834,287	0.92%	-	
SKANSKA AB	7142091	SKAB	29,350	829,872	0.92%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	821,664	821,664	0.91%	-	6/1/2021
CREDIT AGRICOLE SA	7262610	ACA	54,625	819,466	0.91%	-	
HUSQVARNA AB	B12PJ24	HUSQB	55,075	812,448	0.90%	-	
RENASAS ELECTRONICS CORP.	6635677	6723	75,500	810,438	0.90%	-	
SINO LAND CO LTD	6810429	83	507,925	810,230	0.90%	-	
JAPAN RETAIL FUND INVESTMENT CORP.	6513342	8953	800	802,659	0.89%	-	
TOYOTA TSUSHO CORP.	6900580	8015	17,400	798,434	0.89%	-	
PANASONIC CORP.	6572707	6752	69,700	797,360	0.88%	-	
HENKEL AG & CO. KGAA	5076705	HEN3	6,900	795,647	0.88%	-	
SNAM S.p.A.	7251470	SRG	133,975	789,105	0.87%	-	
FUJITSU, LTD.	6356945	6702	4,800	784,668	0.87%	-	
ADECCO SA-REG SHARE	7110720	ADEN	11,250	780,434	0.87%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	45,650	778,438	0.86%	-	
BOC HONG KONG HOLDINGS, LTD.	6536112	2388	211,000	777,564	0.86%	-	
SUMITOMO CORP	6858946	8053	54,600	776,485	0.86%	-	
BLUESCOPE STEEL LTD	6533232	BSL	47,100	775,932	0.86%	-	
SANTOS, LTD.	6776703	STO	145,300	770,641	0.85%	-	
SONIC HEALTHCARE, LTD.	6821120	SHL	28,300	759,649	0.84%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	72,000	748,800	0.83%	-	
RAMSAY HEALTH CARE, LTD.	6041995	RHC	15,325	748,538	0.83%	-	
TERNA SPA	B01BN57	TRN	97,900	748,539	0.83%	-	
ENDESA SA	5271782	ELE	25,950	748,398	0.83%	-	
PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	71,000	741,188	0.82%	-	
TELECOM ITALIA SPA/MILANO	7634394	TIT	1,377,350	738,524	0.82%	-	

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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HENKEL AG & CO. KGAA	5002465	HEN	7,400	734,999	0.81%	-	
SBI HOLDINGS INC/JAPAN	6309466	8473	28,400	726,064	0.80%	-	
SECURITAS AB	5554041	SECUB	44,225	724,821	0.80%	-	
TELECOM ITALIA SPA (MILANO)	7634402	TITR	1,265,550	723,950	0.80%	-	
FUKUOKA FINANCIAL GROUP, INC.	B1TK1Y8	8354	37,500	717,326	0.80%	-	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	9,200	713,200	0.79%	-	
MEBUKI FINANCIAL GROUP, INC.	BH0VTS2	7167	328,200	711,172	0.79%	-	
BROTHER INDUSTRIES, LTD.	6146500	6448	33,100	709,404	0.79%	-	
JX HOLDINGS, INC.	B627LW9	5020	169,800	703,410	0.78%	-	
CNP ASSURANCES	5543986	CNP	36,975	680,170	0.75%	-	
VENTURE CORP LTD	6927374	VMS	46,600	678,651	0.75%	-	
SONY CORP.	6821506	6758	6,200	619,238	0.69%	-	
UBS GROUP AG	BRJL176	UBSG	37,400	610,998	0.68%	-	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	15,600	607,989	0.67%	-	
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	5,500	584,915	0.65%	-	
ORANGE SA	5176177	ORA	45,375	579,664	0.64%	-	
ASM PACIFIC TECHNOLOGY, LTD.	6002453	522	42,300	558,121	0.62%	-	
TABCORP HOLDINGS, LTD.	6873262	TAH	135,000	538,050	0.60%	-	
JAPAN TOBACCO INC	6474535	2914	26,200	521,925	0.58%	-	
JD SPORTS FASHION PLC	BYX91H5	JD/	36,175	485,244	0.54%	-	
FERGUSON PLC	BJVNSS4	FERG	3,250	442,037	0.49%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	1,050	442,062	0.49%	-	
BHP BILLITON PLC	BH0P3Z9	BHP	12,500	376,607	0.42%	-	
TOTAL SE	B15C557	FP	7,875	366,313	0.41%	-	
PANDORA A/S	B44XTX8	PNDORA	2,700	365,803	0.41%	-	
VOESTALPINE AG	4943402	VOE	7,800	350,792	0.39%	-	
KAJIMA CORP.	6481320	1812	18,900	263,277	0.29%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	2,000	233,960	0.26%	-	
British Pound Sterling	CASHGBP	GBP	154,311	218,990	0.24%	-	
COMPUTERSHARE, LTD.	6180412	CPU	14,500	180,973	0.20%	-	
AOZORA BANK, LTD.	B1G1854	8304	7,600	174,717	0.19%	-	
Euro	CASHEUR	EUR	107,694	131,328	0.15%	-	
Australian Dollar	CASHAUD	AUD	116,112	89,511	0.10%	-	
RIO TINTO, LTD.	6220103	RIO	825	78,240	0.09%	-	
Japanese Yen	CASHJPY	JPY	4,726,637	43,034	0.05%	-	
Singapore Dollar	CASHSGD	SGD	23,540	17,800	0.02%	-	
Danish Krone	CASHDKK	DKK	10,787	1,769	0.00%	-	
New Israeli Sheqel	CASHILS	ILS	209	64	0.00%	-	
Hong Kong Dollar	CASHHKD	HKD	936	121	0.00%	-	
Norwegian Krone	CASHNOK	NOK	22	3	0.00%	-	
Swedish Krona	CASHSEK	SEK	271	33	0.00%	-	
Swiss Franc	CASHCHF	CHF	-2,555	(2,841)	0.00%	-	
				<u>\$ 90,208,403</u>	<u>100.00%</u>		

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