

**Sterling Capital Behavioral International Equity Fund**  
**Portfolio Holdings, June 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	6,475	1,820,691	2.38%	-	-
TOYOTA MOTOR CORP.	6900643	7203	23,600	1,464,707	1.92%	-	-
TOTAL SA	B15C557	FP	24,850	1,393,931	1.83%	-	-
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	22,875	1,331,063	1.74%	-	-
GLAXOSMITHKLINE PLC	0925288	GSK	63,675	1,276,360	1.67%	-	-
ALLIANZ SE	5231485	ALV	5,000	1,205,881	1.58%	-	-
RIO TINTO PLC	0718875	RIO	18,050	1,117,174	1.46%	-	-
BHP BILLITON PLC	BH0P3Z9	BHP	43,150	1,103,538	1.44%	-	-
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	6065586	ANZ	55,175	1,095,188	1.43%	-	-
ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	31,300	1,021,560	1.34%	-	-
BNP PARIBAS SA	7309681	BNP	20,950	993,141	1.30%	-	-
ANGLO AMERICAN PLC	B1XZS82	AAL	34,400	982,757	1.29%	-	-
ZURICH INSURANCE GROUP AG	5983816	ZURN	2,725	948,162	1.24%	-	-
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	20,200	941,112	1.23%	-	-
ITOCHU CORP.	6467803	8001	48,700	932,947	1.22%	-	-
KDDI CORP	6248990	9433	36,600	931,349	1.22%	-	-
DEUTSCHE TELEKOM AG	5842359	DTE	52,800	914,742	1.20%	-	-
CAP GEMINI	4163437	CAP	7,175	892,090	1.17%	-	-
HITACHI, LTD.	6429104	6501	24,200	890,384	1.17%	-	-
mitsui & co., ltd.	6597302	8031	53,900	879,804	1.15%	-	-
ASSICURAZIONI GENERALI SPA	4056719	G	46,275	871,246	1.14%	-	-
NXP SEMICONDUCTORS NV	B505PN7	NXPI	8,875	866,289	1.13%	-	-
FUJIFILM HOLDINGS CORP.	6356525	4901	16,900	858,010	1.12%	-	-
ASTELLAS PHARMA, INC.	6985383	4503	59,700	850,771	1.11%	-	-
PEUGEOT SA	7103526	UG	34,375	846,054	1.11%	-	-
LEGAL & GENERAL GROUP PLC	0560399	LGEN	243,875	835,522	1.09%	-	-
MACQUARIE GROUP, LTD.	B28YTC2	MQG	9,275	818,112	1.07%	-	-
MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCRO	31,001	815,329	1.07%	-	-
COCA-COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	14,425	815,013	1.07%	-	-
TELENET GROUP HOLDING NV	B0LKSK4	TNET	14,425	803,798	1.05%	-	-
ORIX CORP.	6661144	8591	53,700	802,541	1.05%	-	-
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	35,700	801,454	1.05%	-	-
ENDESA SA	5271782	ELE	31,100	799,910	1.05%	-	-
UBS GROUP AG	BRJL176	UBSG	67,200	798,689	1.05%	-	-
CARLSBERG A/S	4169219	CARLB	5,925	786,231	1.03%	-	-
CENTRAL JAPAN RAILWAY CO.	6183552	9022	3,900	781,981	1.02%	-	-
JARDINE CYCLE & CARRIAGE LTD.	6242260	JCNC	29,100	779,803	1.02%	-	-
JAPAN TOBACCO INC	6474535	2914	35,100	773,733	1.01%	-	-
ELECTROLUX AB	B1KKBX6	ELUXB	30,150	772,851	1.01%	-	-
EVRAZ PLC	B71N6K8	EVR	91,025	770,743	1.01%	-	-
ASAHI GROUP HOLDINGS LTD	6054409	2502	17,100	769,820	1.01%	-	-
SUMITOMO CORP	6858946	8053	50,600	768,517	1.01%	-	-
ESSITY AB	BF1K7P7	ESSITYB	24,975	768,316	1.01%	-	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN	4588364	ML	6,075	768,132	1.01%	-	-
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	74,175	764,878	1.00%	-	-
TATE & LYLE PLC	0875413	TATE	81,275	761,916	1.00%	-	-
CREDIT AGRICOLE SA	7262610	ACA	63,275	755,043	0.99%	-	-
BARRATT DEVELOPMENTS PLC	0081180	BDEV	103,700	754,627	0.99%	-	-
DNB ASA	4263304	DNB	40,475	754,197	0.99%	-	-
HENKEL AG & CO. KGAA	5002465	HEN	8,175	751,342	0.98%	-	-
BERKELEY GROUP HOLDINGS PLC	B02L3W3	BKG	15,850	751,189	0.98%	-	-
ATLANTIA SPA	7667163	ATL	28,550	744,480	0.97%	-	-
ADECCO SA-REG SHARE	7110720	ADEN	12,325	740,700	0.97%	-	-
HEIDELBERGCEMENT AG	5120679	HEI	9,125	738,444	0.97%	-	-
JARDINE STRATEGIC HOLDINGS LTD	6472960	JS	19,300	736,435	0.96%	-	-
OMV AG	4651459	OMV	15,075	734,826	0.96%	-	-
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	B01FLQ6	ACS	18,350	734,165	0.96%	-	-
HKT TRUST & HKT LTD	B4TXDZ3	6823	461,275	732,234	0.96%	-	-
SNAM S.P.A.	7251470	SRG	146,250	727,568	0.95%	-	-
mitsubishi heavy industries ltd	6597067	7011	16,500	719,599	0.94%	-	-
MEDIPAL HOLDINGS CORP.	6782090	7459	32,500	718,852	0.94%	-	-
EIFFAGE SA	B13X013	FGR	7,250	716,514	0.94%	-	-
SHIONOGI & CO., LTD.	6804682	4507	12,400	716,507	0.94%	-	-
DUFREY AG	B0R80X9	DUFN	8,450	716,077	0.94%	-	-
SSE PLC	0790873	SSE	50,175	715,164	0.94%	-	-
AUSNET SERVICES	BPXR7J0	AST	540,650	712,504	0.93%	-	-
YANGZJIANG SHIPBUILDING HOLDINGS LTD	B1VT035	YZJSGD	627,300	710,712	0.93%	-	-
PORSCHE AUTOMOBIL HOLDING SE	7101069	PAH3	10,900	706,151	0.92%	-	-
SKANDINAVISKA ENSKILDA BANKEN AB	4813345	SEBA	76,125	704,835	0.92%	-	-
TOYOTA TSUSHO CORP.	6900580	8015	23,100	701,705	0.92%	-	-
AGL ENERGY LTD.	BSS7GP5	AGL	49,450	695,438	0.91%	-	-
NWS HOLDINGS, LTD.	6568353	659	337,575	694,314	0.91%	-	-
RANDSTAD HOLDING NV	5228658	RAND	12,600	691,524	0.91%	-	-
STOCKLAND	6850856	SGP	234,425	687,345	0.90%	-	-
KLEPIERRE SA	7582556	LI	20,450	685,134	0.90%	-	-
TAIHEIYO CEMENT CORP	6660204	5233	22,500	683,116	0.89%	-	-
CNP ASSURANCES	5543986	CNP	29,975	680,384	0.89%	-	-
RAIFFEISEN BANK INTERNATIONAL AG	B0704T9	RBI	28,675	673,308	0.88%	-	-
ENAGAS SA	7383072	ENG	24,075	642,479	0.84%	-	-
OJI HOLDINGS CORP	6657701	3861	104,400	604,748	0.79%	-	-
FORTESCUE METALS GROUP, LTD.	6086253	FMG	87,375	555,669	0.73%	-	-

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.

**Sterling Capital Behavioral International Equity Fund**

Portfolio Holdings, June 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
VICINITY CENTRES	BY7QXS7	VCX	308,225	530,675	0.69%	-	
PUBLICIS GROUPE SA	4380429	PUB	9,725	513,294	0.67%	-	
EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	27,375	511,258	0.67%	-	
KBC GROEP NV	4497749	KBC	7,525	493,831	0.65%	-	
ANHEUSER-BUSCH INBEV SA/NV	BYYHL23	ABI	5,400	477,848	0.63%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	469,986	469,986	0.62%	-	
HOCHTIEF AG	5108664	HOT	3,775	459,716	0.60%	-	
UCB SA	5596991	UCB	5,525	458,518	0.60%	-	
ATOS SE	5654781	ATO	5,275	440,711	0.58%	-	
NOVARTIS AG	7103065	NOVFN	4,675	426,789	0.56%	-	
AEGON NV	5927375	AGN	83,625	415,403	0.54%	-	
MARKS & SPENCER GROUP PLC	3127489	MKS	133,675	357,411	0.47%	-	
GENTING SINGAPORE PLC	BDRTPV2	GENS	519,600	353,513	0.46%	-	
REPSOL SA	5669354	REP	22,202	348,413	0.46%	-	
BAYER AG	5069211	BAYNF	4,825	334,664	0.44%	-	
ISHARES MSCI EAFE ETF	464287465	EFA	5,000	328,650	0.43%	-	
ALFRESA HOLDINGS CORP	6687214	2784	10,300	254,730	0.33%	-	
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	5,600	195,530	0.26%	-	
UNILEVER NV	B12T3J1	UNA	3,150	191,388	0.25%	-	
CK HUTCHISON HOLDINGS LTD.	BW9P816	1	16,825	165,958	0.22%	-	
MITSUBISHI CORP.	6596785	8058	5,800	153,267	0.20%	-	
TELECOM ITALIA SPA (MILANO)	7634402	TITR	279,575	144,961	0.19%	-	
JAPANESE YEN	CASHJPY	JPY	11,237,192	104,227	0.14%	-	
SWISSCOM AG	5533976	SCMNF	200	100,458	0.13%	-	
NEXON CO., LTD.	B63QM77	3659	5,600	81,814	0.11%	-	
YOKOHAMA RUBBER CO., LTD. (THE)	6986461	5101	3,700	68,124	0.09%	-	
HONG KONG DOLLAR	CASHHKD	HKD	317,932	40,699	0.05%	-	
NORWEGIAN KRONE	CASHNOK	NOK	252,091	29,552	0.04%	-	
FAURECIA	4400446	EO	625	28,989	0.04%	-	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	BK4Q285	ACS/D	18,350	28,795	0.04%	-	7/8/2019
BRITISH POUND STERLING	CASHGBP	GBP	18,958	24,076	0.03%	-	
SINGAPORE DOLLAR	CASHSGD	SGD	28,201	20,844	0.03%	-	
EURO	CASHEUR	EUR	17,744	20,177	0.03%	-	
REPSOL SA	BKDRYM7	REP/D	22,202	12,315	0.02%	-	7/4/2019
COVIVIO	7745638	COV	75	7,847	0.01%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	50	5,781	0.01%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	328	230	0.00%	-	
DANISH KRONE	CASHDKK	DKK	1,451	221	0.00%	-	
SWISS FRANC	CASHCHF	CHF	106	109	0.00%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	58	0.00%	-	
SWEDISH KRONA	CASHSEK	SEK	493	53	0.00%	-	
				<u>\$ 76,374,449</u>	<u>100.01%</u>		

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