

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, August 31, 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	8,050	\$ 2,200,889	2.40%	-	-
TOYOTA MOTOR CORP.	6900643	7203	23,600	1,546,157	1.69%	-	-
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	38,200	1,338,671	1.46%	-	-
GLAXOSMITHKLINE PLC	0925288	GSK	63,675	1,326,140	1.45%	-	-
ANHEUSER-BUSCH INBEV SA/NV	BYYHL23	ABI	13,725	1,300,276	1.42%	-	-
KDDI CORP	6248990	9433	48,100	1,283,602	1.40%	-	-
ZURICH INSURANCE GROUP AG	5983816	ZURN	3,550	1,263,258	1.38%	-	-
WESTPAC BANKING CORP.	6076146	WBC	66,100	1,256,216	1.37%	-	-
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	6065586	ANZ	69,250	1,247,059	1.36%	-	-
TOTAL SA	B15C557	FP	24,850	1,239,660	1.35%	-	-
RIO TINTO PLC	0718875	RIO	24,275	1,225,668	1.34%	-	-
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	22,875	1,217,780	1.33%	-	-
BHP BILLITON PLC	BH0P3Z9	BHP	55,900	1,205,976	1.31%	-	-
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,161,335	1,161,335	1.27%	-	-
ITOCHU CORP.	6467803	8001	57,000	1,136,673	1.24%	-	-
ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	39,900	1,104,760	1.20%	-	-
ALLIANZ SE	5231485	ALV	5,000	1,101,794	1.20%	-	-
ASTELLAS PHARMA, INC.	6985383	4503	78,600	1,089,087	1.19%	-	-
CAP GEMINI	4163437	CAP	8,500	1,019,667	1.11%	-	-
ESSITY AB	BF1K7P7	ESSITYB	32,500	1,013,612	1.10%	-	-
BANCO BILBAO VIZCAYA ARGENTA	5501906	BBVA	214,025	1,013,577	1.10%	-	-
SWISS RE AG	B545MG5	SREN	10,225	983,088	1.07%	-	-
PEUGEOT SA	7103526	UG	43,675	975,857	1.06%	-	-
EIFFAGE SA	B13X013	FGR	9,400	973,597	1.06%	-	-
BERKELEY GROUP HOLDINGS PLC	B02L3W3	BKG	20,400	972,303	1.06%	-	-
OMV AG	4651459	OMV	19,050	971,678	1.06%	-	-
HENKEL AG & CO. KGAA	5002465	HEN	10,500	969,936	1.06%	-	-
BARRATT DEVELOPMENTS PLC	0081180	BDEV	125,925	968,996	1.06%	-	-
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	20,200	968,976	1.06%	-	-
VOLVO AB	B1QH830	VOLVB	69,475	959,164	1.05%	-	-
E.ON SE	4942904	EOAN	103,200	958,979	1.05%	-	-
ANGLO AMERICAN PLC	B1XZS82	AAL	43,875	947,191	1.03%	-	-
SEKISUI HOUSE, LTD.	6793906	1928	53,100	942,439	1.03%	-	-
RENASAS ELECTRONICS CORP.	6635677	6723	149,100	931,919	1.02%	-	-
CIE GENERALE DES ETABLISSEMENTS MICHELIN	4588364	ML	8,825	927,232	1.01%	-	-
CIE DE SAINT-GOBAIN	7380482	SGO	25,600	923,410	1.01%	-	-
HEINEKEN HOLDING NV	B0CCH46	HEIO	9,200	909,505	0.99%	-	-
MEDIPAL HOLDINGS CORP.	6782090	7459	42,800	909,301	0.99%	-	-
NXP SEMICONDUCTORS NV	B505PN7	NXPI	8,875	906,493	0.99%	-	-
SKANDINAVISKA ENSKILDA BANKEN AB	4813345	SEBA	103,650	890,904	0.97%	-	-
AMADA HOLDINGS CO., LTD.	6022105	6113	85,300	888,851	0.97%	-	-
MELCO RESORTS & ENTERTAINMENT LTD	585464100	MLCO	42,700	888,160	0.97%	-	-
DEUTSCHE TELEKOM AG	5842359	DTE	52,800	880,658	0.96%	-	-
COVIVIO	7745638	COV	8,275	880,358	0.96%	-	-
HENDERSON LAND DEVELOPMENT CO., LTD.	6420538	12	189,000	879,866	0.96%	-	-
SKANSKA AB	7142091	SKAB	46,875	878,311	0.96%	-	-
CARLSBERG A/S	4169219	CARLB	5,925	874,618	0.95%	-	-
AMUNDI SA	BYZR014	AMUN	13,575	867,572	0.95%	-	-
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	124,675	860,258	0.94%	-	-
ADECCO SA-REG SHARE	7110720	ADEN	16,325	858,681	0.94%	-	-
WILMAR INTERNATIONAL LTD	B17KC69	WIL	308,100	845,874	0.92%	-	-
RAKUTEN, INC.	6229597	4755	89,700	845,199	0.92%	-	-
MITSUMI & CO., LTD.	6597302	8031	53,900	843,749	0.92%	-	-
MITSUBISHI UFJ LEASE & FINANCE CO., LTD.	6268976	8593	155,700	841,265	0.92%	-	-
ASSICURAZIONI GENERALI SPA	4056719	G	46,275	837,637	0.91%	-	-
KERRY PROPERTIES, LTD.	6486314	683	245,500	828,207	0.90%	-	-
HITACHI, LTD.	6429104	6501	24,200	826,675	0.90%	-	-
ENDESA SA	5271782	ELE	31,100	798,794	0.87%	-	-
ORIX CORP.	6661144	8591	53,700	793,103	0.86%	-	-
H LUNDBECK A/S	7085259	LUN	21,500	782,734	0.85%	-	-
AEGON NV	5927375	AGN	204,250	777,375	0.85%	-	-
TELECOM ITALIA SPA (MILANO)	7634402	TITR	1,509,100	768,416	0.84%	-	-
BNP PARIBAS SA	7309681	BNP	16,900	762,179	0.83%	-	-
SUMITOMO CORP	6858946	8053	50,600	758,512	0.83%	-	-
EVRAZ PLC	B71N6K8	EVR	125,250	756,380	0.82%	-	-
SNAM S.P.A.	7251470	SRG	146,250	739,222	0.81%	-	-
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	74,175	734,511	0.80%	-	-
FUJIFILM HOLDINGS CORP.	6356525	4901	16,900	723,661	0.79%	-	-
CREDIT AGRICOLE SA	7262610	ACA	63,275	722,543	0.79%	-	-
HKT TRUST & HKT LTD	B4TXDZ3	6823	461,275	721,294	0.79%	-	-
TELENET GROUP HOLDING NV	B0LKSK4	TNET	14,425	718,809	0.78%	-	-
TOYOTA TSUSHO CORP.	6900580	8015	23,100	716,473	0.78%	-	-
KBC GROEP NV	4497749	KBC	12,350	714,494	0.78%	-	-
STOCKLAND	6850856	SGP	234,425	713,589	0.78%	-	-
TATE & LYLE PLC	0875413	TATE	81,275	711,452	0.78%	-	-
UBS GROUP AG	BRJL176	UBSG	67,200	709,513	0.77%	-	-
SSE PLC	0790873	SSE	50,175	702,717	0.77%	-	-
ATLANTIA SPA	7667163	ATL	28,550	695,645	0.76%	-	-
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	B01FLQ6	ACS	18,350	693,157	0.76%	-	-
CENTRAL JAPAN RAILWAY CO.	6183552	9022	3,500	692,357	0.75%	-	-
PORSCHE AUTOMOBIL HOLDING SE	7101069	PAH3	10,900	683,556	0.75%	-	-

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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SANOFI	5671735	SAN	7,800	669,688	0.73%	-	
AUSNET SERVICES	BPXR7J0	AST	540,650	655,382	0.71%	-	
ATOS SE	5654781	ATO	8,625	652,932	0.71%	-	
DNB ASA	4263304	DNB	40,475	652,507	0.71%	-	
LEGAL & GENERAL GROUP PLC	0560399	LGEN	243,875	651,655	0.71%	-	
NEXON CO., LTD.	B63QM77	3659	48,100	647,008	0.71%	-	
HEIDELBERGCEMENT AG	5120679	HEI	9,125	632,215	0.69%	-	
KLEPIERRE SA	7582556	LI	20,450	623,920	0.68%	-	
MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	16,500	620,022	0.68%	-	
SMURFIT KAPPA GROUP PLC	B1RR840	SKG	19,550	603,273	0.66%	-	
MICRO FOCUS INTERNATIONAL PLC	BJ1F4N7	MCR0	44,551	601,075	0.66%	-	
RANDSTAD HOLDING NV	5228658	RAND	12,600	587,847	0.64%	-	
TAIHEIYO CEMENT CORP	6660204	5233	22,500	568,033	0.62%	-	
MACQUARIE GROUP, LTD.	B28YTC2	MQG	6,725	560,866	0.61%	-	
ENAGAS SA	7383072	ENG	24,075	525,354	0.57%	-	
HOCHTIEF AG	5108664	HOT	4,825	524,722	0.57%	-	
YOKOHAMA RUBBER CO., LTD. (THE)	6986461	5101	25,800	496,159	0.54%	-	
OJI HOLDINGS CORP	6657701	3861	104,400	486,450	0.53%	-	
EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	27,375	475,967	0.52%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	87,375	470,742	0.51%	-	
PUBLICIS GROUPE SA	4380429	PUB	9,725	466,220	0.51%	-	
NOVARTIS AG	7103065	NOVN	4,675	420,431	0.46%	-	
RESONA HOLDINGS, INC.	6421553	8308	103,600	406,657	0.44%	-	
LAFARGEHOLCIM, LTD.	7110753	LHN	8,375	395,755	0.43%	-	
HOYA CORP	6441506	7741	4,400	358,221	0.39%	-	
BAYER AG	5069211	BAYN	4,825	357,097	0.39%	-	
LAWSON, INC.	6266914	2651	7,100	352,210	0.38%	-	
REPSOL SA	5669354	REP	22,202	322,581	0.35%	-	
ISHARES MSCI EAFE ETF	464287465	EFA	5,000	316,050	0.34%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	50,560	34,050	0.04%	-	
JAPAN TOBACCO INC	6474535	2914	1,400	29,658	0.03%	-	
NORWEGIAN KRONE	CASHNOK	NOK	252,091	27,665	0.03%	-	
FAURECIA	4400446	EO	625	27,304	0.03%	-	
EURO	CASHEUR	EUR	9,643	10,598	0.01%	-	
SINGAPORE DOLLAR	CASHSGD	SGD	9,491	6,839	0.01%	-	
SWISS FRANC	CASHCHF	CHF	171	172	0.00%	-	
BRITISH POUND STERLING	CASHGBP	GBP	119	145	0.00%	-	
HONG KONG DOLLAR	CASHHKD	HKD	805	103	0.00%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	59	0.00%	-	
DANISH KRONE	CASHDKK	DKK	172	25	0.00%	-	
SWEDISH KRONA	CASHSEK	SEK	109	11	0.00%	-	
JAPANESE YEN	CASHJPY	JPY	83	1	0.00%	-	
				\$ 91,736,915	100.04%		

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