

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, August 31, 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	6,525	\$ 2,278,824	2.67%	-	
SANOFI	5671735	SAN	14,000	1,417,910	1.66%	-	
SOFTBANK GROUP CORP.	6770620	9984	22,500	1,401,643	1.64%	-	
RIO TINTO PLC	0718875	RIO	21,225	1,315,072	1.54%	-	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	25,775	1,298,027	1.52%	-	
SONY CORP.	6821506	6758	14,700	1,153,211	1.35%	-	
DEUTSCHE POST AG	4617859	DPW	25,150	1,144,082	1.34%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	3,000	1,108,468	1.30%	-	
ITOCHU CORP.	6467803	8001	42,500	1,092,846	1.28%	-	
BHP BILLITON PLC	BH0P3Z9	BHP	46,325	1,060,655	1.24%	-	
FERGUSON PLC	BJVNSS4	FERG	10,625	1,047,615	1.23%	-	
UBS GROUP AG	BRJL176	UBSG	84,375	1,025,344	1.20%	-	
RIO TINTO, LTD.	6220103	RIO	14,075	1,017,340	1.19%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	33,400	1,005,213	1.18%	-	
TOKYO ELECTRON, LTD.	6895675	8035	3,900	999,717	1.17%	-	
KDDI CORP	6248990	9433	34,400	999,700	1.17%	-	
HONDA MOTOR CO., LTD.	6435145	7267	38,400	989,412	1.16%	-	
CAP GEMINI	4163437	CAP	7,125	986,300	1.16%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	76,125	978,063	1.15%	-	
DNB ASA	4263304	DNB	60,375	968,964	1.14%	-	
BRENNTAG AG	B4YVF56	BNR	15,300	957,825	1.12%	-	
STOCKLAND	6850856	SGP	327,600	956,821	1.12%	-	
FUJITSU, LTD.	6356945	6702	7,300	952,519	1.12%	-	
BUNZL PLC	B0744B3	BNZL	29,400	951,861	1.12%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	23,450	950,895	1.11%	-	
HENKEL AG & CO. KGAA	5002465	HEN	10,500	942,892	1.10%	-	
PANDORA A/S	B44XTX8	PNDORA	12,900	942,220	1.10%	-	
E.ON SE	4942904	EOAN	79,425	939,285	1.10%	-	
UNITED INTERNET AG-REG SHARE	4354134	UTDI	19,025	934,018	1.09%	-	
SKF AB	B1Q3J35	SKFB	46,700	931,862	1.09%	-	
NEXON CO., LTD.	B63QM77	3659	39,600	928,356	1.09%	-	
SAMPO OYJ	5226038	SAMPO	22,875	920,754	1.08%	-	
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	105,500	916,789	1.07%	-	
SEKISUI HOUSE, LTD.	6793906	1928	46,000	910,315	1.07%	-	
KINGFISHER PLC	3319521	KGF	251,600	909,094	1.07%	-	
ARKEMA SA	B0Z5YZ2	AKE	8,150	903,524	1.06%	-	
UCB SA	5596991	UCB	7,600	902,590	1.06%	-	
NOKIA OYJ	5902941	NOKIA	185,675	902,362	1.06%	-	
SWEDISH MATCH AB	5048566	SWMA	11,825	897,627	1.05%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	50,875	895,494	1.05%	-	
ONO PHARMACEUTICAL CO., LTD.	6660107	4528	29,500	891,002	1.04%	-	
LEGAL & GENERAL GROUP PLC	0560399	LGEN	306,525	890,384	1.04%	-	
SANDVIK AB	B1VQ252	SAND	45,350	890,244	1.04%	-	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	5294121	MUV2	3,075	886,927	1.04%	-	
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	11,850	875,952	1.03%	-	
ANTOFAGASTA PLC	0045614	ANTO	60,825	873,250	1.02%	-	
RANDSTAD HOLDING NV	5228658	RAND	16,650	867,688	1.02%	-	
IPSEN SA	B0R7JF1	IPN	8,350	864,913	1.01%	-	
ENDESA SA	5271782	ELE	31,100	862,136	1.01%	-	
ATOS SE	5654781	ATO	9,950	860,850	1.01%	-	
COLES GROUP LTD.	BYWR0T5	COL	65,700	859,143	1.01%	-	
FRESENIUS MEDICAL CARE AG & CO KGAA	5129074	FME	10,125	858,591	1.01%	-	
NH FOODS, LTD.	6640767	2282	18,900	857,428	1.00%	-	
JX HOLDINGS, INC.	B627LW9	5020	217,400	853,056	1.00%	-	
HANG LUNG PROPERTIES, LTD.	6030506	101	302,000	851,423	1.00%	-	
NESTE OYJ	B06YV46	NESTE	15,750	842,213	0.99%	-	
OBAYASHI CORP.	6656407	1802	86,000	842,015	0.99%	-	
HUSQVARNA AB	B12PJ24	HUSQB	76,700	833,345	0.98%	-	
NN GROUP NV	BNG8PQ9	NN	22,050	830,184	0.97%	-	
LEG IMMOBILIEN AG	B9G6L89	LEG	5,625	827,391	0.97%	-	
ORKLA ASA	B1VQF42	ORK	80,700	821,439	0.96%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	6,500	817,440	0.96%	-	
WILMAR INTERNATIONAL LTD	B17KC69	WIL	252,800	810,119	0.95%	-	
MEBUKI FINANCIAL GROUP, INC.	BH0VTS2	7167	328,200	796,369	0.93%	-	
BAYERISCHE MOTOREN WERKE AG	5756030	BMW3	14,100	792,513	0.93%	-	
SNAM S.P.A.	7251470	SRG	154,325	790,060	0.93%	-	
VENTURE CORP LTD	6927374	VMS	54,000	787,843	0.92%	-	
FUKUOKA FINANCIAL GROUP, INC.	B1TK1Y8	8354	46,300	767,186	0.90%	-	
ERSTE GROUP BANK AG	5289837	EBS	31,250	760,012	0.89%	-	
MEIJI HOLDINGS CO. LTD.	B60DQV3	2269	9,400	759,704	0.89%	-	
STANDARD LIFE ABERDEEN PLC	BF8Q6K6	SLA	239,025	757,897	0.89%	-	
TOYO SUISAN KAISHA, LTD.	6899967	2875	13,300	755,946	0.89%	-	
EVRAZ PLC	B71N6K8	EVR	172,000	745,407	0.87%	-	
TOKYO CENTURY CORP.	6679794	8439	14,400	739,612	0.87%	-	
ENAGAS SA	7383072	ENG	30,225	739,051	0.87%	-	
SHIONOGI & CO., LTD.	6804682	4507	13,300	738,742	0.87%	-	
YANGZIJANG SHIPBUILDING HOLDINGS LTD	B1VT035	YZJSGD	1,093,900	735,672	0.86%	-	
ABB, LTD.	7108899	ABBN	28,200	716,582	0.84%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	71,975	710,393	0.83%	-	

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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SCHNEIDER ELECTRIC SE	4834108	SU	5,625	696,429	0.82%	-	
Z HOLDINGS CORP.	6084848	4689	100,700	670,287	0.79%	-	
ESSITY AB	BF1K7P7	ESSITYB	19,325	664,885	0.78%	-	
UBISOFT ENTERTAINMENT SA	B1L3CS6	UBI	8,000	658,345	0.77%	-	
KUEHNE + NAGEL INTERNATIONAL AG	B142S60	KNIN	2,975	576,109	0.68%	-	
TOYOTA MOTOR CORP.	6900643	7203	8,500	562,253	0.66%	-	
OTSUKA HOLDINGS CO., LTD.	B5LTM93	4578	12,700	558,409	0.65%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	3,900	492,414	0.58%	-	
HENKEL AG & CO. KGAA	5076705	HEN3	4,425	451,804	0.53%	-	
KONINKLIJKE PHILIPS NV	5986622	PHIA	9,350	442,239	0.52%	-	
PERSIMMON PLC	0682538	PSN	12,375	433,410	0.51%	-	
NOMURA HOLDINGS INC.	6643108	8604	77,900	400,477	0.47%	-	
KINNEVIK AB	BN2C4W4	KINVB	10,250	395,849	0.46%	-	
SSE PLC	0790873	SSE	23,250	391,292	0.46%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	8,275	383,148	0.45%	-	
LAFARGEHOLCIM, LTD.	7110753	LHN	7,800	370,175	0.43%	-	
IIDA GROUP HOLDINGS CO., LTD.	BFDTBS3	3291	17,900	349,837	0.41%	-	
M&G PLC	BKFB1C6	MNG	145,000	335,325	0.39%	-	
NEW WORLD DEVELOPMENT CO. LTD.	BM94GQ4	17	64,000	332,379	0.39%	-	
GVC HOLDINGS PLC	B5VQMV6	GVC	29,325	315,249	0.37%	-	
CARREFOUR SA	5641567	CA	19,050	305,989	0.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	302,712	302,712	0.35%	-	
EDP - ENERGIAS DE PORTUGAL SA	4103596	EDP	58,650	296,896	0.35%	-	
MEDIBANK PVT, LTD.	BRTNNQ5	MPL	139,600	281,086	0.33%	-	
ORIGIN ENERGY, LTD.	6214861	ORG	59,150	244,306	0.29%	-	
PRYSMIAN S.P.A.	B1W4V69	PRY	6,825	190,909	0.22%	-	
ENEL SPA	7144569	ENEL	21,075	190,862	0.22%	-	
ADECCO SA-REG SHARE	7110720	ADEN	2,475	129,397	0.15%	-	
HIKARI TSUSHIN, INC.	6416322	9435	500	120,946	0.14%	-	
MACQUARIE GROUP, LTD.	B28YTC2	MQG	1,250	117,731	0.14%	-	
BRITISH POUND STERLING	CASHGBP	GBP	18,191	24,316	0.03%	-	
RESONA HOLDINGS, INC.	6421553	8308	4,900	18,043	0.02%	-	
EURO	CASHEUR	EUR	15,090	18,008	0.02%	-	
LEND LEASE GROUP	6512004	LLC	1,175	10,070	0.01%	-	
KINNEVIK AB	BN2C4Y6	1823995D	10,250	8,236	0.01%	-	
SINGAPORE DOLLAR	CASHSGD	SGD	10,833	7,962	0.01%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	679	501	0.00%	-	
SWISS FRANC	CASHCHF	CHF	353	391	0.00%	-	
SWEDISH KRONA	CASHSEK	SEK	800	92	0.00%	-	
NORWEGIAN KRONE	CASHNOK	NOK	575	66	0.00%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	62	0.00%	-	
HONG KONG DOLLAR	CASHHKD	HKD	367	47	0.00%	-	
DANISH KRONE	CASHDKK	DKK	147	24	0.00%	-	
JAPANESE YEN	CASHJPY	JPY	336	3	0.00%	-	
				\$ 85,344,602	100.02%		

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