

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, August 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NOVARTIS AG	7103065	NOVN	20,125	\$1,863,389	2.09%	-	
NESTLE SA	7123870	NESN	12,475	1,576,693	1.77%	-	
NIPPON YUSEN KK	6643960	9101	17,900	1,443,194	1.62%	-	
DEUTSCHE POST AG	4617859	DPW	17,600	1,238,144	1.39%	-	
EUROFINS SCIENTIFIC SE	BNDPYV1	ERF	8,575	1,215,802	1.37%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	16,250	1,177,901	1.32%	-	
DAIMLER AG	5529027	DAI	13,925	1,174,284	1.32%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	53,725	1,142,352	1.28%	-	
NATIONAL AUSTRALIA BANK LTD	6624608	NAB	55,650	1,128,909	1.27%	-	
CAP GEMINI	4163437	CAP	5,000	1,122,598	1.26%	-	
RIO TINTO PLC	0718875	RIO	14,725	1,089,568	1.22%	-	
ARCELOMITTAL	BYPBS67	MT	30,575	1,025,100	1.15%	-	
AUSTRALIA & NEW ZEALAND BANKING GROUP LT	6065586	ANZ	50,275	1,024,286	1.15%	-	
INVESTOR AB	BMV7PQ4	INVEB	42,575	1,018,313	1.14%	-	
KESKO OYJ	4490005	KESKOB	24,600	1,015,464	1.14%	-	
CNH INDUSTRIAL NV	BDSV2V0	CNHI	61,050	1,009,187	1.13%	-	
CIE GENERALE DES ETABLISSEMENTS MICHELIN	4588364	ML	6,175	999,250	1.12%	-	
SUMITOMO MITSUI FINANCIAL GROUP INC	6563024	8316	28,800	995,035	1.12%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	18,800	977,826	1.10%	-	
ITOCHU CORP.	6467803	8001	32,400	975,107	1.10%	-	
FORTUM OYJ	5579550	FORTUM	31,825	966,490	1.09%	-	
NN GROUP NV	BNG8PQ9	NN	18,375	953,985	1.07%	-	
SMURFIT KAPPA GROUP PLC	B1RR828	SKG	16,500	946,454	1.06%	-	
MITSUBISHI CORP.	6596785	8058	31,200	938,992	1.05%	-	
SEIKO EPSON CORP.	6616508	6724	49,900	929,828	1.04%	-	
PUBLICIS GROUPE SA	4380429	PUB	14,025	919,412	1.03%	-	
MITSUMI & CO., LTD.	6597302	8031	41,300	911,855	1.02%	-	
VOLKSWAGEN AG	5497102	VOW	2,700	902,849	1.01%	-	
ASTELLAS PHARMA, INC.	6985383	4503	53,400	901,366	1.01%	-	
SONIC HEALTHCARE, LTD.	6821120	SHL	28,300	898,504	1.01%	-	
EVRAZ PLC	B71N6K8	EVR	110,050	893,288	1.00%	-	
BARRY CALLEBAUT AG	5476929	BARN	350	892,056	1.00%	-	
KINGFISHER PLC	3319521	KGF	184,675	889,413	1.00%	-	
IMPERIAL BRANDS PLC	0454492	IMB	41,850	886,940	1.00%	-	
LEGAL & GENERAL GROUP PLC	0560399	LGEN	238,675	886,641	1.00%	-	
J SAINSBURY PLC	B019KW7	SBRY	212,050	886,272	1.00%	-	
FUJITSU, LTD.	6356945	6702	4,800	885,697	0.99%	-	
LAFARGEHOLCIM, LTD.	7110753	HOLN	15,450	880,688	0.99%	-	
IIDA GROUP HOLDINGS CO., LTD.	BFDTB53	3291	34,600	879,349	0.99%	-	
TELEFONICA SA	5732524	TEF	177,150	874,644	0.98%	-	
ASAHI GROUP HOLDINGS LTD	6054409	2502	18,800	873,910	0.98%	-	
BLUESCOPE STEEL LTD	6533232	BSL	47,100	868,291	0.98%	-	
RANDSTAD HOLDING NV	5228658	RAND	11,800	868,017	0.98%	-	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	61,580	863,682	0.97%	-	
BARRATT DEVELOPMENTS PLC	0081180	BDEV	83,900	852,436	0.96%	-	
OTSUKA HOLDINGS CO LTD	B5LTM93	4578	20,000	850,975	0.96%	-	
AVIVA PLC	0216238	AVI	152,800	848,921	0.95%	-	
SKANSKA AB	7142091	SKAB	29,350	845,184	0.95%	-	
VOLKSWAGEN AG	5497168	VOW3	3,550	843,782	0.95%	-	
INPEX CORP.	B10RB15	1605	121,800	839,198	0.94%	-	
VOLVO AB	B1QH830	VOLVB	36,650	828,776	0.93%	-	
DAIWA SECURITIES GROUP INC	6251448	8601	146,300	827,812	0.93%	-	
MARUBENI CORP.	6569464	8002	103,600	824,544	0.93%	-	
DNB BANK ASA	BNG7113	DNB	38,975	823,051	0.92%	-	
IPSEN SA	B0R7JF1	IPN	8,225	822,384	0.92%	-	
WPP PLC	B8KF9B4	WPP	60,700	820,848	0.92%	-	
RENESAS ELECTRONICS CORP.	6635677	6723	75,500	815,975	0.92%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	52,725	809,990	0.91%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	802,691	802,691	0.90%	-	9/1/2021
OMV AG	4651459	OMV	14,400	797,941	0.90%	-	
ANDRITZ AG	B1WVF68	ANDR	13,875	797,192	0.90%	-	
SNAM S.p.A.	7251470	SRG	133,975	791,588	0.89%	-	
CREDIT AGRICOLE SA	7262610	ACA	54,625	787,526	0.88%	-	
BROTHER INDUSTRIES, LTD.	6146500	6448	38,000	779,930	0.88%	-	
SUMITOMO CORP	6858946	8053	54,600	771,492	0.87%	-	
TOYOTA TSUSHO CORP.	6900580	8015	17,400	769,450	0.86%	-	
RESONA HOLDINGS, INC.	6421553	8308	196,900	761,899	0.86%	-	
REPSOL SA	5669354	REP	65,425	749,717	0.84%	-	
SINO LAND CO LTD	6810429	83	507,925	748,423	0.84%	-	
HENDERSON LAND DEVELOPMENT CO LTD	6420538	12	165,000	746,774	0.84%	-	
HUSQVARNA AB	B12PJ24	HUSQB	55,075	738,741	0.83%	-	
SECURITAS AB	5554041	SECUB	44,225	734,141	0.82%	-	
MEBUKI FINANCIAL GROUP, INC.	BH0VTS2	7167	328,200	733,874	0.82%	-	
ELECTROLUX AB	B1KKBX6	ELUXB	28,775	728,924	0.82%	-	
M&G PLC	BKFB1C6	MNG	255,975	724,970	0.81%	-	
KLEPIERRE SA	7582556	LI	29,450	719,803	0.81%	-	
TELECOM ITALIA SPA/MILANO	7634394	TIT	1,573,025	711,922	0.80%	-	
TELECOM ITALIA SPA (MILANO)	7634402	TITR	1,463,500	706,591	0.79%	-	
CK HUTCHISON HOLDINGS LTD	BW9P816	I	95,000	693,190	0.78%	-	

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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SBI HOLDINGS INC/JAPAN	6309466	8473	28,400	689,251	0.77%	-	
AGEAS	B86S2N0	AGS	13,575	678,815	0.76%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	72,000	678,240	0.76%	-	
HENKEL AG & CO. KGAA	5076705	HEN3	6,900	674,097	0.76%	-	
ASM PACIFIC TECHNOLOGY, LTD.	6002453	522	56,600	673,892	0.76%	-	
SUMITOMO DAINIPPON PHARMA CO LTD	6250865	4506	37,400	670,389	0.75%	-	
HENKEL AG & CO. KGAA	5002465	HEN	7,400	665,801	0.75%	-	
JX HOLDINGS, INC.	B627LW9	5020	169,800	657,654	0.74%	-	
BOC HONG KONG HOLDINGS, LTD.	6536112	2388	211,000	640,261	0.72%	-	
SONY CORP.	6821506	6758	6,200	640,204	0.72%	-	
CNP ASSURANCES	5543986	CNP	36,975	632,826	0.71%	-	
ADECCO SA-REG SHARE	7110720	ADEN	11,250	626,290	0.70%	-	
UBS GROUP AG	BRJL176	UBSG	37,400	624,048	0.70%	-	
PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	71,000	608,528	0.68%	-	
ROCHE HOLDING AG	7110388	ROG	1,300	522,058	0.59%	-	
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	5,500	521,933	0.59%	-	
SSE PLC	0790873	SSE	23,125	519,027	0.58%	-	
JAPAN TOBACCO INC	6474535	2914	26,200	507,853	0.57%	-	
TOTALENERGIES SE	B15C557	TTE	11,150	491,660	0.55%	-	
TABCORP HOLDINGS, LTD.	6873262	TAH	135,000	473,057	0.53%	-	
FERGUSON PLC	BJVNSS4	FERG	3,250	469,391	0.53%	-	
SUMITOMO CHEMICAL CO LTD	6858560	4005	90,400	458,512	0.52%	-	
POSTE ITALIANE SPA	BYYN701	PST	32,700	443,442	0.50%	-	
PANDORA A/S	B44XTX8	PNDORA	3,475	416,016	0.47%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	3,000	376,890	0.42%	-	
VOESTALPINE AG	4943402	VOE	7,800	353,658	0.40%	-	
ING GROEP NV	BZ57390	INGA	21,525	297,363	0.33%	-	
BHP BILLITON PLC	BH0P3Z9	BHP	8,875	275,455	0.31%	-	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	3,200	234,377	0.26%	-	
UNILEVER PLC	B10RZP7	ULVR	4,200	233,631	0.26%	-	
ORANGE SA	5176177	ORA	18,850	214,114	0.24%	-	
SUMCO CORP	B0M0C89	3436	8,900	187,926	0.21%	-	
HEIDELBERGCEMENT AG	5120679	HEI	2,025	175,979	0.20%	-	
YAMADA HOLDINGS CO LTD	6985026	9831	39,900	171,547	0.19%	-	
RIO TINTO, LTD.	6220103	RIO	825	67,631	0.08%	-	
British Pound Sterling	CASHGBP	GBP	43,437	59,720	0.07%	-	
Japanese Yen	CASHJPY	JPY	6,100,177	55,449	0.06%	-	
Swedish Krona	CASHSEK	SEK	296,328	34,339	0.04%	-	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	875	33,288	0.04%	-	
Hong Kong Dollar	CASHHKD	HKD	74,264	9,549	0.01%	-	
Danish Krone	CASHDKK	DKK	12,811	2,034	0.00%	-	
Euro	CASHEUR	EUR	387	457	0.00%	-	
Swiss Franc	CASHCHF	CHF	330	360	0.00%	-	
Singapore Dollar	CASHSGD	SGD	387	288	0.00%	-	
Australian Dollar	CASHAUD	AUD	414	303	0.00%	-	
New Israeli Sheqel	CASHILS	ILS	209	65	0.00%	-	
Norwegian Krone	CASHNOK	NOK	22	3	0.00%	-	
				\$89,029,351	100.00%		

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