

**Sterling Capital Behavioral International Equity Fund**  
**Portfolio Holdings, October 31, 2018 (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	7,250	\$ 1,764,377	2.32%	-	-
GLAXOSMITHKLINE PLC	0925288	GSK	63,675	1,233,243	1.62%	-	-
RIO TINTO PLC	0718875	RIO	23,650	1,148,226	1.51%	-	-
MITSUBISHI CORP.	6596785	8058	37,300	1,049,820	1.38%	-	-
UNILEVER PLC	B10RZP7	ULVR	19,200	1,017,017	1.34%	-	-
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	6065586	ANZ	55,175	1,015,588	1.34%	-	-
ITOCHU CORP.	6467803	8001	52,500	973,663	1.28%	-	-
JX HOLDINGS, INC.	B627LW9	5020	141,700	957,464	1.26%	-	-
IMPERIAL BRANDS PLC	0454492	IMB	27,825	942,506	1.24%	-	-
UBS GROUP AG	BRJL176	UBSG	67,200	939,263	1.24%	-	-
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	41,000	938,506	1.24%	-	-
REPSOL SA	5669354	REP	52,016	929,461	1.22%	-	-
ASTELLAS PHARMA, INC.	6985383	4503	59,700	922,377	1.21%	-	-
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	5294121	MUV2	4,200	902,094	1.19%	-	-
MITSUI & CO., LTD.	6597302	8031	53,900	900,594	1.19%	-	-
ALFRESA HOLDINGS CORP.	6687214	2784	33,600	896,168	1.18%	-	-
NTT DOCOMO, INC.	6129277	9437	36,000	892,758	1.18%	-	-
ANGLO AMERICAN PLC	B1XZS82	AAL	41,700	890,019	1.17%	-	-
HITACHI, LTD.	6429104	6501	28,400	868,194	1.14%	-	-
BNP PARIBAS SA	7309681	BNP	16,500	859,877	1.13%	-	-
SUMITOMO CORP.	6858946	8053	55,700	844,784	1.11%	-	-
NWS HOLDINGS, LTD.	6568353	659	424,750	843,051	1.11%	-	-
OMV AG	4651459	OMV	15,075	837,149	1.10%	-	-
TOYOTA TSUSHO CORP.	6900580	8015	23,100	833,647	1.10%	-	-
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	20,200	833,020	1.10%	-	-
COCA-COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCE	18,250	830,193	1.09%	-	-
UCB SA	5596991	UCB	9,875	829,299	1.09%	-	-
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	478,400	821,587	1.08%	-	-
PEUGEOT SA	7103526	UG	34,375	817,116	1.08%	-	-
AEGON NV	5927375	AGN	132,400	811,958	1.07%	-	-
CIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	11,075	809,479	1.07%	-	-
ENGIE SA	B0C2CQ3	ENGI	60,525	804,203	1.06%	-	-
SHOW A SHELL SEKIYU KK	6805544	5002	41,800	797,802	1.05%	-	-
MARUBENI CORP.	6569464	8002	97,800	793,030	1.04%	-	-
SKANDINAVISKA ENSKILDA BANKEN AB	4813345	SEBA	76,125	787,772	1.04%	-	-
KIRIN HOLDINGS CO LTD	6493745	2503	32,800	782,691	1.03%	-	-
LEGAL & GENERAL GROUP PLC	0560399	LGEN	243,875	782,565	1.03%	-	-
SOCIETE GENERALE SA	5966516	GLE	21,200	777,140	1.02%	-	-
MACQUARIE GROUP, LTD.	B28YTC2	MQG	9,275	773,463	1.02%	-	-
J SAINSBURY PLC	B019KW7	SBRY	193,300	767,995	1.01%	-	-
IDEMITSU KOSAN CO., LTD.	B1FF8P7	5019	16,800	761,085	1.00%	-	-
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	38,050	760,239	1.00%	-	-
TATE & LYLE PLC	0875413	TATE	88,275	758,996	1.00%	-	-
DAIWA SECURITIES GROUP INC	6251448	8601	131,400	753,541	0.99%	-	-
TOYOTA MOTOR CORP.	6900643	7203	12,800	749,836	0.99%	-	-
INTERNATIONAL CONSOLIDATED AIRLINES GROU	B5282K0	IAGE	96,600	745,388	0.98%	-	-
DNB ASA	4263304	DNB	41,100	742,529	0.98%	-	-
NEXT PLC	3208986	NXT	11,175	742,387	0.98%	-	-
SSE PLC	0790873	SSE	50,175	731,322	0.96%	-	-
PERSIMMON PLC	0682538	PSN	24,975	730,947	0.96%	-	-
ARCELORMITTAL	BYPBS67	MT	28,725	716,770	0.94%	-	-
BERKELEY GROUP HOLDINGS PLC	B02L3W3	BKG	15,850	708,389	0.93%	-	-
ENDESA SA	5271782	ELE	33,750	705,678	0.93%	-	-
QANTAS AIRWAYS, LTD.	6710347	QAN	181,625	705,024	0.93%	-	-
FIAT CHRYSLER AUTOMOBILES NV	BRJFWP3	FCA	46,225	703,468	0.93%	-	-
NEXON CO., LTD.	B63QM77	3659	60,700	692,420	0.91%	-	-
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	692,097	692,097	0.91%	-	-
HOCHTIEF AG	5108664	HOT	4,650	689,072	0.91%	-	-
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	B01FLQ6	ACS	18,350	687,047	0.90%	-	-
ALUMINA, LTD.	6954985	AWC	376,400	683,103	0.90%	-	-
BARRATT DEVELOPMENTS PLC	0081180	BDEV	103,700	680,166	0.90%	-	-
AKER BP ASA	B1L95G3	AKERBP	20,500	672,293	0.89%	-	-
SWEDBANK AB	4846523	SWEDA	29,875	672,025	0.88%	-	-
CNP ASSURANCES	5543986	CNP	29,975	668,064	0.88%	-	-
BEZEQ THE ISRAELI TELECOMMUNICATION CORP	6098032	BEZQ	576,950	662,504	0.87%	-	-
PROSIEBENSAT.1 MEDIA SE	BCZM1B2	PSM	28,400	655,795	0.86%	-	-
RIO TINTO, LTD.	6220103	RIO	11,975	651,588	0.86%	-	-
POSTE ITALIANE SPA	BYYN701	PST	90,675	650,626	0.86%	-	-
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	74,175	649,605	0.86%	-	-
RENAULT SA	4712798	RNO	8,575	640,326	0.84%	-	-
WH GROUP, LTD.	BLLHKZ1	288	904,000	634,847	0.84%	-	-
RANDSTAD HOLDING NV	5228658	RAND	12,600	633,936	0.83%	-	-
NATIXIS SA	B1HDJL2	KN	107,900	629,906	0.83%	-	-
BLUESCOPE STEEL LTD	6533232	BSL	61,400	629,388	0.83%	-	-
SOUTH32, LTD.	BWSW5D9	S32	227,825	587,595	0.77%	-	-
WHARF HOLDINGS, LTD. (THE)	6435576	4	234,650	586,578	0.77%	-	-
COVESTRO AG	BYTBWY9	ICOV	9,050	583,621	0.77%	-	-
CENTRAL JAPAN RAILWAY CO.	6183552	9022	3,000	575,726	0.76%	-	-

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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SHIONOGI & CO., LTD.	6804682	4507	9,000	575,493	0.76%	-	
PUBLICIS GROUPE SA	4380429	PUB	9,725	562,947	0.74%	-	
KAJIMA CORP.	6481320	1812	43,000	553,691	0.73%	-	
SCHAEFFLER AG	BZ1DNL4	SHA	51,825	546,084	0.72%	-	
SONY CORP.	6821506	6758	9,800	530,344	0.70%	-	
BOLIDEN AB	BDFD9D0	BOL	22,500	513,827	0.68%	-	
CARLSBERG A/S	4169219	CARLB	4,650	512,972	0.68%	-	
KERRY PROPERTIES, LTD.	6486314	683	162,300	510,969	0.67%	-	
ADECCO SA-REG SHARE	7110720	A DEN	10,425	510,513	0.67%	-	
FAURECIA	4400446	EO	10,425	505,384	0.67%	-	
HENKEL AG & CO. KGAA	5002465	HEN	4,775	467,746	0.62%	-	
ALLIANZ SE	5231485	ALV	2,175	453,093	0.60%	-	
DEUTSCHE LUFTHANSA AG	5287488	LHA	22,375	449,134	0.59%	-	
HENDERSON LAND DEVELOPMENT CO., LTD.	6420538	12	95,275	444,370	0.59%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	4,000	444,000	0.58%	-	
TOKYO ELECTRON, LTD.	6895675	8035	3,000	404,846	0.53%	-	
RESONA HOLDINGS, INC.	6421553	8308	74,000	389,243	0.51%	-	
AOZORA BANK, LTD.	B1G1854	8304	10,700	369,219	0.49%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	21,950	360,015	0.47%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	1,125	349,292	0.46%	-	
EQUINOR ASA	7133608	EQNR	13,500	349,195	0.46%	-	
GALAXY ENTERTAINMENT GROUP, LTD.	6465874	27	59,875	325,069	0.43%	-	
WPP PLC	B8KF9B4	WPP	27,975	316,558	0.42%	-	
SWISS LIFE HOLDING AG	7437805	SLHN	825	311,202	0.41%	-	
CK HUTCHISON HOLDINGS LTD.	BW9P816	1	30,325	305,437	0.40%	-	
FUJIFILM HOLDINGS CORP.	6356525	4901	6,700	289,778	0.38%	-	
TELECOM ITALIA SPA (MILANO)	7634402	TITR	520,425	262,917	0.35%	-	
DEUTSCHE WOHNEN SE	B0YZ0Z5	DWNI	5,150	235,561	0.31%	-	
MEDIPAL HOLDINGS CORP.	6782090	7459	10,500	224,764	0.30%	-	
CENTRICA PLC	B033F22	CNA	118,250	222,107	0.29%	-	
MICRO FOCUS INTERNATIONAL PLC	BD8YWM0	MCRO	12,050	186,802	0.25%	-	
EIFFAGE SA	B13X013	FGR	1,900	185,557	0.24%	-	
MITSUBISHI GAS CHEMICAL CO., INC.	6596923	4182	10,800	181,291	0.24%	-	
ENAGAS SA	7383072	ENG	6,775	179,628	0.24%	-	
KEPPEL CORP LTD	B1VQ5C0	KEP	35,700	159,952	0.21%	-	
FORTUM OYJ	5579550	FORTUM	7,225	152,091	0.20%	-	
ATOS SE	5654781	ATO	1,400	119,737	0.16%	-	
BHP BILLITON PLC	0056650	BLT	3,650	72,813	0.10%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	96,625	68,425	0.09%	-	
BRITISH POUND STERLING	CASHGBP	GBP	48,490	61,980	0.08%	-	
HONG KONG DOLLAR	CASHHKD	HKD	407,358	51,946	0.07%	-	
EURO	CASHEUR	EUR	27,615	31,278	0.04%	-	
JAPANESE YEN	CASHJPY	JPY	1,812,708	16,065	0.02%	-	
SWISS FRANC	CASHCHF	CHF	14,128	14,028	0.02%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	51,006	13,712	0.02%	-	
SINGAPORE DOLLAR	CASHSGD	SGD	16,646	12,017	0.02%	-	
GEDI GRUPPO EDITORIALE SPA	5836200	GEDI	3,390	1,370	0.00%	-	
SWEDISH KRONA	CASHSEK	SEK	1,457	159	0.00%	-	
DANISH KRONE	CASHDKK	DKK	984	149	0.00%	-	
NORWEGIAN KRONE	CASHNOK	NOK	314	37	0.00%	-	
				<u>\$ 75,947,894</u>	<u>100.02%</u>		

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