

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, October 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	\$ 2,421,936	2.47%	-	
TOYOTA MOTOR CORP.	6900643	7203	23,600	1,648,219	1.68%	-	
GLAXOSMITHKLINE PLC	0925288	GSK	63,675	1,458,770	1.49%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	3,550	1,387,253	1.42%	-	
ASTELLAS PHARMA, INC.	6985383	4503	78,600	1,352,700	1.38%	-	
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	38,200	1,337,017	1.36%	-	
KDDI CORP	6248990	9433	48,100	1,335,789	1.36%	-	
WESTPAC BANKING CORP.	6076146	WBC	66,100	1,285,420	1.31%	-	
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	6065586	ANZ	69,250	1,276,502	1.30%	-	
RIO TINTO PLC	0718875	RIO	24,275	1,262,191	1.29%	-	
COMMONWEALTH BANK OF AUSTRALIA	6215035	CBA	22,875	1,240,382	1.27%	-	
ITOCHU CORP.	6467803	8001	57,000	1,198,694	1.22%	-	
MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA	5294121	MUV2	4,300	1,194,151	1.22%	-	
BHP BILLITON PLC	BH0P329	BHP	55,900	1,183,763	1.21%	-	
BERKELEY GROUP HOLDINGS PLC	B02L3W3	BKG	20,400	1,162,974	1.19%	-	
ROYAL DUTCH SHELL PLC	B03MLX2	RDSA	39,900	1,154,117	1.18%	-	
SEKISUI HOUSE, LTD.	6793906	1928	53,100	1,151,590	1.18%	-	
BANCO BILBAO VIZCAYA ARGENTA	5501906	BBVA	214,025	1,127,390	1.15%	-	
ANGLO AMERICAN PLC	B1XZS82	AAL	43,875	1,126,215	1.15%	-	
OMV AG	4651459	OMV	19,050	1,111,615	1.13%	-	
ANHEUSER-BUSCH INBEV SA/NV	BYYHL23	ABI	13,725	1,102,751	1.13%	-	
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	22,000	1,095,213	1.12%	-	
CIE GENERALE DES ETABLISSEMENTS MICHELIN	4588364	ML	8,825	1,073,819	1.10%	-	
SWISS RE AG	B545MG5	SREN	10,225	1,070,697	1.09%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	25,600	1,041,279	1.06%	-	
VOLVO AB	B1QH830	VOLVB	69,475	1,038,991	1.06%	-	
KLEPIERRE SA	7582556	LI	27,825	1,036,199	1.06%	-	
BARRATT DEVELOPMENTS PLC	0081180	BDEV	125,925	1,029,597	1.05%	-	
PEUGEOT SA	7103526	UG	40,575	1,027,250	1.05%	-	
RENASAS ELECTRONICS CORP.	6635677	6723	149,100	1,021,706	1.04%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	124,675	1,016,101	1.04%	-	
ESSITY AB	BF1K7P7	ESSITYB	32,500	1,014,142	1.03%	-	
HENKEL AG & CO. KGAA	5002465	HEN	10,500	1,011,214	1.03%	-	
EIFFAGE SA	B13X013	FGR	9,400	1,009,801	1.03%	-	
NXP SEMICONDUCTORS NV	B505PN7	NXPI	8,875	1,008,910	1.03%	-	
SKANSKA AB	7142091	SKAB	46,875	997,630	1.02%	-	
SKANDINAVISKA ENSKILDA BANKEN AB	4813345	SEBA	103,650	993,164	1.01%	-	
NOVARTIS AG	7103065	NOVN	11,275	983,948	1.00%	-	
MEDIPAL HOLDINGS CORP.	6782090	7459	42,800	983,698	1.00%	-	
ATOS SE	5654781	ATO	12,700	983,286	1.00%	-	
AMADA HOLDINGS CO., LTD.	6022105	6113	85,300	981,831	1.00%	-	
SANTOS, LTD.	6776703	STO	173,650	972,011	0.99%	-	
AMUNDI SA	BYZR014	AMUN	13,575	968,972	0.99%	-	
ADECCO SA-REG SHARE	7110720	ADEN	16,325	967,751	0.99%	-	
MITSUBISHI UFJ LEASE & FINANCE CO., LTD.	6268976	8593	155,700	964,564	0.98%	-	
CAP GEMINI	4163437	CAP	8,500	957,011	0.98%	-	
INGENICO GROUP SA	4196897	ING	8,875	947,662	0.97%	-	
HENDERSON LAND DEVELOPMENT CO., LTD.	6420538	12	189,000	946,694	0.97%	-	
ASSICURAZIONI GENERALI SPA	4056719	G	46,275	938,021	0.96%	-	
MITSUMI & CO., LTD.	6597302	8031	53,900	932,107	0.95%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	52,800	928,543	0.95%	-	
TOYOTA TSUSHO CORP.	6900580	8015	26,400	921,641	0.94%	-	
MELCO RESORTS & ENTERTAINMENT LTD	585464100	MLCO	42,700	919,758	0.94%	-	
HITACHI, LTD.	6429104	6501	24,200	911,842	0.93%	-	
METRO AG	BD6QT83	B4B	54,875	893,550	0.91%	-	
BNP PARIBAS SA	7309681	BNP	16,900	882,301	0.90%	-	
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	74,175	881,046	0.90%	-	
HEINEKEN HOLDING NV	B0CCH46	HEIO	9,200	876,269	0.89%	-	
TELECOM ITALIA SPA (MILANO)	7634402	TITR	1,509,100	873,192	0.89%	-	
JERONIMO MARTINS SGPS SA	B1Y1SQ7	JMT	51,825	869,607	0.89%	-	
KBC GROEP NV	4497749	KBC	12,350	866,106	0.88%	-	
RAKUTEN, INC.	6229597	4755	89,700	862,197	0.88%	-	
WILMAR INTERNATIONAL LTD	B17KC69	WIL	308,100	849,259	0.87%	-	
ORIX CORP.	6661144	8591	53,700	848,588	0.87%	-	
ENDESA SA	5271782	ELE	31,100	846,334	0.86%	-	
SSE PLC	0790873	SSE	50,175	834,203	0.85%	-	
CARLSBERG A/S	4169219	CARLB	5,925	833,540	0.85%	-	
LEGAL & GENERAL GROUP PLC	0560399	LGEN	243,875	833,040	0.85%	-	
SUMITOMO CORP	6858946	8053	50,600	826,075	0.84%	-	
CREDIT AGRICOLE SA	7262610	ACA	63,275	824,617	0.84%	-	
AVIVA PLC	0216238	AV/	151,450	814,545	0.83%	-	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	16,200	795,347	0.81%	-	
UBS GROUP AG	BRJL176	UBSG	67,200	792,912	0.81%	-	
STOCKLAND	6850856	SGP	234,425	790,229	0.81%	-	
SNAM S.P.A.	7251470	SRG	146,250	750,318	0.77%	-	
FUJIFILM HOLDINGS CORP.	6356525	4901	16,900	748,051	0.76%	-	
ACS ACTIVIDADES DE CONSTRUCCION Y SERVIC	B01FLQ6	ACS	18,350	744,749	0.76%	-	
DNB ASA	4263304	DNB	40,475	735,457	0.75%	-	
CENTRAL JAPAN RAILWAY CO.	6183552	9022	3,500	722,590	0.74%	-	
SANOFI	5671735	SAN	7,800	718,739	0.73%	-	
HKT TRUST & HKT LTD	B4TXDZ3	6823	461,275	718,171	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.

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ATLANTIA SPA	7667163	ATL	28,550	704,978	0.72%	-	
RANDSTAD HOLDING NV	5228658	RAND	12,600	697,580	0.71%	-	
AUSNET SERVICES	BPXR7J0	AST	540,650	689,491	0.70%	-	
HEIDELBERGCEMENT AG	5120679	HEI	9,125	677,999	0.69%	-	
MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	16,500	672,590	0.69%	-	
EVRAZ PLC	B71N6K8	EVR	137,725	655,094	0.67%	-	
SMURFIT KAPPA GROUP PLC	B1RR840	SKG	19,550	651,337	0.66%	-	
TAIHEIYO CEMENT CORP	6660204	5233	22,500	641,726	0.65%	-	
MACQUARIE GROUP, LTD.	B28YTC2	MQG	6,725	620,838	0.63%	-	
HOCHTIEF AG	5108664	HOT	4,825	601,632	0.61%	-	
ENAGAS SA	7383072	ENG	24,075	595,820	0.61%	-	
YOKOHAMA RUBBER CO., LTD. (THE)	6986461	5101	25,800	582,226	0.59%	-	
NEXON CO., LTD.	B63QM77	3659	48,100	558,992	0.57%	-	
TATE & LYLE PLC	0875413	TATE	62,800	547,473	0.56%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	87,375	536,667	0.55%	-	
EUTELSAT COMMUNICATIONS SA	B0M7KJ7	ETL	27,375	519,033	0.53%	-	
RESONA HOLDINGS, INC.	6421553	8308	103,600	455,786	0.47%	-	
LAFARGEHOLCIM, LTD.	7110753	LHN	8,375	431,951	0.44%	-	
ANTOFAGASTA PLC	0045614	ANTO	38,150	428,551	0.44%	-	
PUBLICIS GROUPE SA	4380429	PUB	9,725	418,124	0.43%	-	
FAURECIA	4400446	EO	8,825	411,220	0.42%	-	
PORSCHE AUTOMOBIL HOLDING SE	7101069	PAH3	5,550	408,534	0.42%	-	
LAWSON, INC.	6266914	2651	7,100	393,166	0.40%	-	
BAYER AG	5069211	BAYN	4,825	374,432	0.38%	-	
MS&AD INSURANCE GROUP HOLDINGS, INC.	B2Q4CS1	8725	11,400	370,429	0.38%	-	
REPSOL SA	5669354	REP	22,202	364,000	0.37%	-	
ISHARES MSCI EAFE ETF	464287465	EFA	5,000	337,100	0.34%	-	
TENARIS SA	7538515	TEN	28,550	288,296	0.29%	-	
FRAPORT AG FRANKFURT AIRPORT SERVICES WO	7107551	FRA	2,525	211,041	0.22%	-	
INPEX CORP.	B10RB15	1605	22,500	210,124	0.21%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	3,800	199,722	0.20%	-	
KION GROUP AG	BB22L96	KGX	1,800	119,609	0.12%	-	
HOYA CORP	6441506	7741	1,300	115,602	0.12%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	57,158	57,158	0.06%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	74,487	51,348	0.05%	-	
ALLIANZ SE	5231485	ALV	175	42,744	0.04%	-	
JAPAN TOBACCO INC	6474535	2914	1,400	31,840	0.03%	-	
HONG KONG DOLLAR	CASHHKD	HKD	237,166	30,266	0.03%	-	
NORWEGIAN KRONE	CASHNOK	NOK	252,091	27,413	0.03%	-	
SINGAPORE DOLLAR	CASHSGD	SGD	9,491	6,976	0.01%	-	
BRITISH POUND STERLING	CASHGBP	GBP	700	906	0.00%	-	
EURO	CASHEUR	EUR	460	513	0.00%	-	
SWISS FRANC	CASHCHF	CHF	173	176	0.00%	-	
DANISH KRONE	CASHDKK	DKK	436	65	0.00%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	59	0.00%	-	
SWEDISH KRONA	CASHSEK	SEK	109	11	0.00%	-	
JAPANESE YEN	CASHJPY	JPY	122	1	0.00%	-	
				\$ 97,986,168	99.96%		

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