

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, October 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SANOFI	5671735	SAN	14,000	\$ 1,264,103	1.59%	-	
RIO TINTO PLC	0718875	RIO	19,525	1,104,366	1.39%	-	
TOKYO ELECTRON, LTD.	6895675	8035	3,900	1,046,802	1.31%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	3,000	996,437	1.25%	-	
DEUTSCHE POST AG	4617859	DPW	22,225	985,408	1.24%	-	
UBS GROUP AG	BRJL176	UBSG	84,375	982,292	1.23%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	76,125	931,273	1.17%	-	
SUMITOMO MITSUI FINANCIAL GROUP INC	6563024	8316	33,500	927,344	1.16%	-	
ITOCHU CORP.	6467803	8001	38,600	927,115	1.16%	-	
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	10,950	921,182	1.16%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	33,400	915,684	1.15%	-	
NEXON CO., LTD.	B63QM77	3659	32,800	914,166	1.15%	-	
DAIMLER AG	5529027	DAI	17,650	912,299	1.15%	-	
ABB, LTD.	7108899	ABBN	37,575	911,758	1.15%	-	
BHP BILLITON PLC	BH0P3Z9	BHP	46,325	897,428	1.13%	-	
FERGUSON PLC	BJVNSS4	FERG	8,875	881,477	1.11%	-	
RIO TINTO, LTD.	6220103	RIO	13,500	878,226	1.10%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	22,425	873,530	1.10%	-	
HENKEL AG & CO. KGAA	5002465	HEN	9,575	865,614	1.09%	-	
SAMPO OYJ	5226038	SAMPO	22,875	863,219	1.08%	-	
BRENNTAG AG	B4YVF56	BNR	13,250	846,890	1.06%	-	
KDDI CORP	6248990	9433	30,900	835,999	1.05%	-	
ENDESA SA	5271782	ELE	31,100	834,386	1.05%	-	
MERCK KGAA	4741844	MRK	5,625	833,235	1.05%	-	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	67,580	832,047	1.05%	-	
FUJITSU, LTD.	6356945	6702	7,000	828,202	1.04%	-	
E.ON SE	4942904	EOAN	79,425	827,143	1.04%	-	
CAP GEMINI	4163437	CAP	7,125	822,706	1.03%	-	
COLES GROUP LTD.	BYWR0T5	COL	65,700	820,741	1.03%	-	
SWEDISH MATCH AB	5048566	SWMA	10,850	815,731	1.02%	-	
DNB ASA	4263304	DNB	60,375	815,352	1.02%	-	
KUEHNE + NAGEL INTERNATIONAL AG	B142S60	KNIN	4,050	809,446	1.02%	-	
RENASAS ELECTRONICS CORP.	6635677	6723	98,000	808,956	1.02%	-	
SANDVIK AB	B1VQ252	SAND	45,350	808,368	1.02%	-	
BUNZL PLC	B0744B3	BNZL	25,775	801,252	1.01%	-	
EVRAZ PLC	B71N6K8	EVR	172,000	800,953	1.01%	-	
HUSQVARNA AB	B12PJ24	HUSQB	76,700	790,900	0.99%	-	
LAFARGEHOLCIM, LTD.	7110753	LHN	18,375	788,649	0.99%	-	
SONIC HEALTHCARE, LTD.	6821120	SHL	32,100	786,225	0.99%	-	
KINGFISHER PLC	3319521	KGF	210,200	781,734	0.98%	-	
LIXIL GROUP CORP	6900212	5938	36,000	781,713	0.98%	-	
OTSUKA HOLDINGS CO., LTD.	B5LTM93	4578	21,000	777,768	0.98%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	50,875	773,234	0.97%	-	
GVC HOLDINGS PLC	B5VQMV6	GVC	61,500	770,416	0.97%	-	
RANDSTAD HOLDING NV	5228658	RAND	15,425	769,651	0.97%	-	
TOYOTA INDUSTRIES CORP.	6900546	6201	11,900	769,018	0.97%	-	
NN GROUP NV	BNG8PQ9	NN	22,050	767,358	0.96%	-	
ORKLA ASA	B1VQF42	ORK	80,700	761,793	0.96%	-	
ONO PHARMACEUTICAL CO., LTD.	6660107	4528	26,700	761,623	0.96%	-	
VENTURE CORP LTD	6927374	VMS	54,000	761,225	0.96%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	6,700	760,852	0.96%	-	
LEG IMMOBILIEN AG	B9G6L89	LEG	5,625	760,232	0.95%	-	
PANDORA A/S	B44XTX8	PNDORA	9,575	759,580	0.95%	-	
SNAM S.P.A.	7251470	SRG	154,325	752,499	0.95%	-	
UCB SA	5596991	UCB	7,600	750,662	0.94%	-	
WILMAR INTERNATIONAL LTD	B17KC69	WIL	252,800	748,427	0.94%	-	
RESONA HOLDINGS, INC.	6421553	8308	226,700	747,424	0.94%	-	
ARKEMA SA	B0Z5YZ2	AKE	7,625	746,789	0.94%	-	
NEW WORLD DEVELOPMENT CO. LTD.	BM94GQ4	17	156,000	744,805	0.94%	-	
HENKEL AG & CO. KGAA	5076705	HEN3	7,650	744,423	0.94%	-	
AUSNET SERVICES	BPXR7J0	AST	525,950	739,370	0.93%	-	
NH FOODS, LTD.	6640767	2282	18,000	737,333	0.93%	-	
YANGZIJIANG SHIPBUILDING HOLDINGS LTD	B1VT035	YZJSGD	1,093,900	736,467	0.93%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	84,175	734,006	0.92%	-	
JX HOLDINGS, INC.	B627LW9	5020	217,400	733,570	0.92%	-	
JD SPORTS FASHION PLC	BYX91H5	JD/	76,200	733,083	0.92%	-	
HIKMA PHARMACEUTICALS PLC	B0LCW08	HIK	22,275	724,241	0.91%	-	
FUKUOKA FINANCIAL GROUP, INC.	B1TK1Y8	8354	43,200	722,621	0.91%	-	
ELECTROLUX AB	B1KKBX6	ELUXB	31,925	719,857	0.90%	-	
OBAYASHI CORP.	6656407	1802	86,000	719,677	0.90%	-	
QIAGEN NV	BYXS699	QIAD	14,925	708,722	0.89%	-	
UBISOFT ENTERTAINMENT SA	B1L3CS6	UBI	8,000	706,665	0.89%	-	
TOKYO CENTURY CORP.	6679794	8439	14,400	706,009	0.89%	-	
Z HOLDINGS CORP.	6084848	4689	100,700	702,187	0.88%	-	
KYUSHU ELECTRIC POWER CO., INC.	6499806	9508	83,600	700,856	0.88%	-	
IPSEN SA	B0R7JF1	IPN	7,675	699,036	0.88%	-	
SEB SA	4792132	SK	4,275	694,742	0.87%	-	
SCHNEIDER ELECTRIC SE	4834108	SU	5,625	683,472	0.86%	-	
CALBEE, INC.	B3TBRZ8	2229	22,100	677,954	0.85%	-	

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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Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NESTE OYJ	B06YV46	NESTE	12,925	674,082	0.85%	-	
PIRELLI & C SPA	BZ5ZHK3	PIRC	161,650	673,997	0.85%	-	
RINNAI CORP.	6740582	5947	6,800	670,048	0.84%	-	
UNITED INTERNET AG-REG SHARE	4354134	UTDI	19,025	667,178	0.84%	-	
ADECCO SA-REG SHARE	7110720	ADEN	13,600	666,862	0.84%	-	
TOYO SUISAN KAISHA, LTD.	6899967	2875	13,300	661,885	0.83%	-	
MEBUKI FINANCIAL GROUP, INC.	BH0VTS2	7167	328,200	659,416	0.83%	-	
SBI HOLDINGS INC/JAPAN	6309466	8473	28,400	654,656	0.82%	-	
POSTE ITALIANE SPA	BYYN701	PST	79,125	645,949	0.81%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	637,639	637,639	0.80%	-	
CHIBA BANK, LTD. (THE)	6190563	8331	122,000	630,165	0.79%	-	
IIDA GROUP HOLDINGS CO., LTD.	BFDTBS3	3291	34,600	625,987	0.79%	-	
NOKIA OYJ	5902941	NOKIA	185,675	625,945	0.79%	-	
NEXT PLC	3208986	NXT	8,050	607,991	0.76%	-	
SONOVA HOLDING AG	7156036	SOON	2,525	599,354	0.75%	-	
ADMIRAL GROUP PLC	B02J639	ADM	16,250	578,890	0.73%	-	
SHIMAMURA CO., LTD.	6804035	8227	5,400	575,698	0.72%	-	
ESSITY AB	BF1K7P7	ESSITYB	19,325	559,330	0.70%	-	
TOYOTA MOTOR CORP.	6900643	7203	8,500	557,999	0.70%	-	
EUROFINS SCIENTIFIC SE	5972643	ERF	600	477,791	0.60%	-	
KINNEVIK AB	BN2C4W4	KINVB	10,250	419,727	0.53%	-	
PRYSMIAN S.P.A.	B1W4V69	PRY	12,900	351,039	0.44%	-	
MITSUBISHI GAS CHEMICAL CO., INC.	6596923	4182	16,500	300,785	0.38%	-	
CARREFOUR SA	5641567	CA	19,050	296,072	0.37%	-	
HANG LUNG PROPERTIES, LTD.	6030506	101	120,000	292,139	0.37%	-	
CRH PLC	0182704	CRH	7,675	269,329	0.34%	-	
KONINKLIJKE PHILIPS NV	5986622	PHIA	4,750	220,004	0.28%	-	
ENEL SPA	7144569	ENEL	21,075	167,556	0.21%	-	
ANTOFAGASTA PLC	0045614	ANTO	11,675	155,677	0.20%	-	
MEIJI HOLDINGS CO. LTD.	B60DQV3	2269	2,100	152,144	0.19%	-	
JAPAN TOBACCO INC	6474535	2914	7,400	139,321	0.18%	-	
MEDIPAL HOLDINGS CORP.	6782090	7459	6,400	114,086	0.14%	-	
STOCKLAND	6850856	SGP	40,675	109,988	0.14%	-	
JAPANESE YEN	CASHJPY	JPY	5,526,038	52,782	0.07%	-	
SINGAPORE DOLLAR	CASHSGD	SGD	29,913	21,899	0.03%	-	
SWEDISH KRONA	CASHSEK	SEK	147,270	16,550	0.02%	-	
SWISS FRANC	CASHCHF	CHF	988	1,077	0.00%	-	
BRITISH POUND STERLING	CASHGBP	GBP	346	448	0.00%	-	
EURO	CASHEUR	EUR	288	336	0.00%	-	
HONG KONG DOLLAR	CASHHKD	HKD	694	90	0.00%	-	
NEW ISRAELI SHEQEL	CASHILS	ILS	209	61	0.00%	-	
NORWEGIAN KRONE	CASHNOK	NOK	575	60	0.00%	-	
AUSTRALIAN DOLLAR	CASHAUD	AUD	62	44	0.00%	-	
DANISH KRONE	CASHDKK	DKK	40	6	0.00%	-	
				\$ 79,610,079	100.06%		

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