

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, December 31, 2021 (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	5,300	\$ 2,205,037	2.52%	-	
NOVARTIS AG	7103065	NOVN	20,125	1,773,085	2.02%	-	
DEUTSCHE POST AG	4617859	DPW	17,600	1,132,926	1.29%	-	
CAP GEMINI	4163437	CAP	4,550	1,116,328	1.27%	-	
ROYAL DUTCH SHELL PLC	B03MM40	RDSB	50,675	1,112,823	1.27%	-	
NATIONAL AUSTRALIA BANK, LTD.	6624608	NAB	49,850	1,045,980	1.19%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	14,625	1,030,170	1.18%	-	
SWISS RE AG	B545MG5	SREN	10,325	1,022,755	1.17%	-	
CIE GENERALE DES ETABLISSEMENTS MICHELIN	4588364	ML	6,175	1,013,409	1.16%	-	
NOKIA OYJ	5902941	NOKIA	157,900	1,002,033	1.14%	-	
NN GROUP NV	BNG8PQ9	NN	18,375	995,998	1.14%	-	
MITSUBISHI CORP.	6596785	8058	31,200	990,545	1.13%	-	
SUMITOMO MITSUI FINANCIAL GROUP INC	6563024	8316	28,800	987,207	1.13%	-	
ING GROEP NV	BZ57390	INGA	70,600	983,989	1.12%	-	
ARCELORMITTAL	BYPBS67	MT	30,575	979,717	1.12%	-	
CRH PLC	4182249	CRH	18,475	978,492	1.12%	-	
MITSUMI & CO., LTD.	6597302	8031	41,300	977,837	1.12%	-	
SOUTH32, LTD.	BWSW5D9	S32	334,725	976,552	1.11%	-	
E.ON SE	4942904	EOAN	69,800	968,865	1.11%	-	
LEGAL & GENERAL GROUP PLC	0560399	LGEN	238,675	961,099	1.10%	-	
SONIC HEALTHCARE, LTD.	6821120	SHL	28,300	960,096	1.10%	-	
VODAFONE GROUP PLC	BH4HKS3	VOD	623,950	948,089	1.08%	-	
PUBLICIS GROUPE SA	4380429	PUB	14,025	945,274	1.08%	-	
STELLANTIS NV	BMD8KX7	STLA	49,200	934,653	1.07%	-	
MARUBENI CORP.	6569464	8002	95,900	933,322	1.07%	-	
WPP PLC	B8KF9B4	WPP	60,700	919,787	1.05%	-	
IMPERIAL BRANDS PLC	0454492	IMB	41,850	915,684	1.04%	-	
EVRAZ PLC	B71N6K8	EVZ	110,050	896,132	1.02%	-	
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	8,875	894,120	1.02%	-	
DNB BANK ASA	BNG7113	DNB	38,975	893,988	1.02%	-	
CREDIT AGRICOLE SA	7262610	ACA	62,100	887,296	1.01%	-	
CANON, INC.	6172323	7751	36,300	883,911	1.01%	-	
SWATCH GROUP AG (THE)	7184725	UHR	2,875	880,295	1.00%	-	
JAPAN TOBACCO INC	6474535	2914	43,500	878,282	1.00%	-	
ROCHE HOLDING AG	7108918	RO	1,950	874,846	1.00%	-	
ASTELLAS PHARMA, INC.	6985383	4503	53,400	868,336	0.99%	-	
KDDI CORP	6248990	9433	29,600	865,124	0.99%	-	
RENESAS ELECTRONICS CORP.	6635677	6723	69,500	859,763	0.98%	-	
ABN AMRO GROUP NV	BYQP136	ABN	58,125	854,720	0.98%	-	
ORANGE SA	5176177	ORA	79,725	854,389	0.97%	-	
KINGFISHER PLC	3319521	KGF	184,675	845,638	0.97%	-	
FRESENIUS MEDICAL CARE AG & CO KGAA	5129074	FME	12,925	840,822	0.96%	-	
EIFFAGE SA	B13X013	FGR	8,100	834,209	0.95%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	7,100	827,576	0.94%	-	
TOSHIBA CORP.	6897217	6502	20,100	826,506	0.94%	-	
SKANDINAVISKA ENSKILDA BANKEN AB	4813345	SEBA	59,300	825,890	0.94%	-	
COVESTRO AG	BYTBWY9	ICOV	13,375	825,327	0.94%	-	
DAIWA SECURITIES GROUP INC	6251448	8601	146,300	825,044	0.94%	-	
KESKO OYJ	4490005	KESOB	24,600	821,728	0.94%	-	
OMV AG	4651459	OMV	14,400	818,900	0.93%	-	
BOUYGUES SA	4002121	EN	22,550	808,448	0.92%	-	
AXA SA	7088429	CS	27,100	807,895	0.92%	-	
SUMITOMO CORP	6858946	8053	54,600	807,157	0.92%	-	
IIDA GROUP HOLDINGS CO., LTD.	BFDTB33	3291	34,600	804,917	0.92%	-	
ORIGIN ENERGY, LTD.	6214861	ORG	210,300	801,740	0.91%	-	
J SAINSBURY PLC	B019KW7	SBRY	212,050	791,602	0.90%	-	
SBI HOLDINGS INC/JAPAN	6309466	8473	29,000	790,359	0.90%	-	
MITSUBISHI CHEMICAL HOLDINGS CORP.	B0JQTJ0	4188	106,600	789,561	0.90%	-	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	61,580	783,200	0.89%	-	
MEDIOBANCA BANCA DI CREDITO FINANZIARIO	4574813	MB	67,550	777,516	0.89%	-	
REPSOL SA	5669354	REP	65,425	777,340	0.89%	-	
AGEAS	B86S2N0	AGS	14,950	775,287	0.88%	-	
BEIERSDORF AG	5107401	BEI	7,500	771,732	0.88%	-	
DEXUS	B033YN6	DXS	95,150	769,797	0.88%	-	
PANDORA A/S	B44XTX8	PNDORA	6,100	761,467	0.87%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	18,800	757,695	0.86%	-	
AGC, INC.	6055208	5201	15,800	754,082	0.86%	-	
IPSEN SA	B0R7JF1	IPN	8,225	753,815	0.86%	-	
BAYERISCHE MOTOREN WERKE AG	5756030	BMW3	9,025	753,155	0.86%	-	
ENAGAS SA	7383072	ENG	32,400	752,503	0.86%	-	
NIPPON YUSEN KK	6643960	9101	9,800	746,310	0.85%	-	
MEIJI HOLDINGS CO. LTD.	B60DQV3	2269	12,500	745,458	0.85%	-	
STOCKLAND	6850856	SGP	241,300	744,365	0.85%	-	
VICINITY CENTRES	BY7QXS7	VCX	597,850	735,092	0.84%	-	
ASAHI GROUP HOLDINGS LTD	6054409	2502	18,800	731,211	0.83%	-	
BROTHER INDUSTRIES, LTD.	6146500	6448	38,000	730,401	0.83%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	90,900	728,109	0.83%	-	
OPEN HOUSE CO., LTD	BD3D170	3288	13,800	722,212	0.82%	-	
ANDRITZ AG	B1WWF68	ANDR	13,875	716,854	0.82%	-	
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	25,700	703,773	0.80%	-	
HENDERSON LAND DEVELOPMENT CO LTD	6420538	12	165,000	702,528	0.80%	-	

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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M&G PLC	BKFB1C6	MNG	255,975	691,218	0.79%	-	
DAIMLER AG	5529027	DAI	8,875	682,942	0.78%	-	
ANGLO AMERICAN PLC	B1XZS82	AAL	16,550	675,622	0.77%	-	
STMICROELECTRONICS NV	5962332	STM	13,600	671,524	0.77%	-	
CARLSBERG A/S	4169219	CARLB	3,750	648,437	0.74%	-	
ELECTRICITE DE FRANCE SA	B0NJJ17	EDF	54,475	640,664	0.73%	-	
AVIVA PLC	0216238	AVI	110,650	614,657	0.70%	-	
ASM PACIFIC TECHNOLOGY, LTD.	6002453	522	56,600	611,545	0.70%	-	
SECURITAS AB	5554041	SECUB	44,225	610,062	0.70%	-	
INPEX CORP.	B10RB15	1605	66,300	577,524	0.66%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	577,520	577,520	0.66%	0.01	1/3/2022
TOTALENERGIES SE	B15C557	TTE	11,150	566,545	0.65%	-	
SUMITOMO CHEMICAL CO LTD	6858560	4005	119,900	564,947	0.64%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	16,450	564,378	0.64%	-	
DENTSU GROUP, INC.	6416281	4324	15,400	548,900	0.63%	-	
FORTUM OYJ	5579550	FORTUM	17,525	538,510	0.61%	-	
BARRATT DEVELOPMENTS PLC	0081180	BDEV	51,675	523,186	0.60%	-	
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	14,025	518,915	0.59%	-	
VOESTALPINE AG	4943402	VOE	11,950	435,362	0.50%	-	
RANDSTAD HOLDING NV	5228658	RAND	6,325	432,349	0.49%	-	
SUMITOMO DAINIPPON PHARMA CO LTD	6250865	4506	37,400	430,801	0.49%	-	
HENKEL AG & CO. KGAA	5002465	HEN	5,250	410,628	0.47%	-	
BLUESCOPE STEEL LTD	6533232	BSL	25,100	381,665	0.44%	-	
ADECCO SA-REG SHARE	7110720	ADEN	6,950	355,432	0.41%	-	
ABB, LTD.	7108899	ABBN	9,250	354,286	0.40%	-	
GVC HOLDINGS PLC	B5VQMV6	ENT	15,050	342,843	0.39%	-	
OTSUKA CORP.	6267058	4768	6,900	329,314	0.38%	-	
WARTSILA OYJ ABP	4525189	WRTIV	21,225	298,675	0.34%	-	
DAIMLER TRUCK HOLDING AG	BP6VLQ4	DTG	6,963	255,957	0.29%	-	
UNILEVER PLC	B10RZP7	ULVR	4,200	224,298	0.26%	-	
BOLIDEN AB	BMWPW33	BOL	4,350	168,489	0.19%	-	
AMUNDI SA	BYZR014	AMUN	1,175	97,053	0.11%	-	
RIO TINTO, LTD.	6220103	RIO	825	60,089	0.07%	-	
British Pound Sterling	CASHGBP	GBP	27,084	36,660	0.04%	-	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	875	31,938	0.04%	-	
TELEFONICA SA	5732524	TEF	6,813	29,880	0.03%	-	
Australian Dollar	CASHAUD	AUD	37,172	27,045	0.03%	-	
Euro	CASHEUR	EUR	18,535	21,102	0.02%	-	
Swiss Franc	CASHCHF	CHF	889	976	0.00%	-	
Singapore Dollar	CASHSGD	SGD	387	287	0.00%	-	
Norwegian Krone	CASHNOK	NOK	1,103	125	0.00%	-	
Hong Kong Dollar	CASHHKD	HKD	954	122	0.00%	-	
Swedish Krona	CASHSEK	SEK	982	109	0.00%	-	
Danish Krone	CASHDKK	DKK	677	104	0.00%	-	
New Israeli Sheqel	CASHILS	ILS	209	67	0.00%	-	
				<u>\$ 87,642,926</u>	<u>99.98%</u>		

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