Sterling Capital Behavioral International Equity Fund

Portfolio Holdings, October 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SHELL PLC	BP6MXD8	SHEL	94,325	$ 2,612,954	2.50%	-	
NOVARTIS AG	7103065	NOVN	28,600	2,313,476	2.21%	-	
UNILEVER PLC	B10RZP7	ULVR	40,550	1,843,174	1.76%	-	
BP PLC	0798059	BP/	329,750	1,824,378	1.74%	-	
SANOFI	5671735	SAN	20,550	1,768,489	1.69%	-	
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	43,100	1,702,169	1.63%	-	
NATIONAL AUSTRALIA BANK, LTD.	6624608	NAB	75,875	1,576,079	1.50%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	3,300	1,406,374	1.34%	-	
BAYER AG	5069211	BAYN	25,950	1,364,479	1.30%	-	
IMPERIAL BRANDS PLC	0454492	IMB	54,675	1,331,834	1.27%	-	
UNICREDIT S.P.A.	BYMXPS7	UCG	106,675	1,322,906	1.26%	-	
ENGIE SA	B0C2CQ3	ENGI	93,500	1,214,880	1.16%	-	
PUBLICIS GROUPE SA	4380429	PUB	21,350	1,195,694	1.14%	-	
TAKEDA PHARMACEUTICAL CO., LTD.	6870445	4502	45,200	1,193,687	1.14%	-	
MITSUI & CO., LTD.	6597302	8031	53,800	1,190,550	1.14%	-	
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	43,100	1,188,729	1.14%	-	
ITOCHU CORP.	6467803	8001	45,800	1,183,681	1.13%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	41,900	1,168,520	1.12%	-	
LAFARGEHOLCIM, LTD.	7110753	HOLN	25,600	1,163,068	1.11%	-	
OVERSEA-CHINESE BANKING CORP., LTD.	B0F9V20	OCBC	132,900	1,140,826	1.09%	-	
STELLANTIS NV	BMD8KX7	STLA	84,500	1,140,039	1.09%	-	
VODAFONE GROUP PLC	BH4HKS3	VOD	964,650	1,126,135	1.08%	-	
SOCIETE GENERALE SA	5966516	GLE	48,900	1,121,621	1.07%	-	
EIFFAGE SA	B13X013	FGR	12,325	1,114,449	1.06%	-	
DEUTSCHE LUFTHANSA AG	5287488	LHA	162,700	1,112,382	1.06%	-	
MITSUBISHI CORP.	6596785	8058	41,000	1,110,644	1.06%	-	
UNITED OVERSEAS BANK, LTD.	6916781	UOB	56,600	1,110,424	1.06%	-	
JAPAN TOBACCO INC	6474535	2914	66,000	1,105,331	1.06%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	8,400	1,085,532	1.04%	-	
ASSICURAZIONI GENERALI SPA	4056719	G	71,950	1,079,762	1.03%	-	
MIZUHO FINANCIAL GROUP, INC.	6591014	8411	99,400	1,075,058	1.03%	-	
IPSEN SA	B0R7JF1	IPN	10,400	1,068,786	1.02%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	117,700	1,049,884	1.00%	-	
CAIXABANK SA	B283W97	CABK	316,550	1,049,694	1.00%	-	
SWEDBANK AB	4846523	SWEDA	70,400	1,049,527	1.00%	-	
HEIDELBERGCEMENT AG	5120679	HEI	22,750	1,046,200	1.00%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	54,625	1,031,074	0.98%	-	
CARREFOUR SA	5641567	CA	63,875	1,028,097	0.98%	-	
VOLKSWAGEN AG	5497168	VOW3	8,000	1,024,011	0.98%	-	
AEGON NV	5927375	AGN	220,400	1,020,267	0.97%	-	
BAYERISCHE MOTOREN WERKE AG	5756030	BMW3	13,775	1,015,822	0.97%	-	
SUMITOMO CORP	6858946	8053	79,200	1,006,930	0.96%	-	
COVIVIO	7745638	COV	18,600	995,874	0.95%	-	
SWATCH GROUP AG (THE)	7184725	UHR	4,400	988,722	0.94%	-	
QANTAS AIRWAYS, LTD.	6710347	QAN	262,500	980,902	0.94%	-	
VICINITY LTD	BY7QXS7	VCX	781,125	973,800	0.93%	-	
ONO PHARMACEUTICAL CO., LTD.	6660107	4528	41,300	971,936	0.93%	-	
COCA-COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	20,600	969,230	0.93%	-	
HEINEKEN HOLDING NV	B0CCH46	HEIO	14,175	967,220	0.92%	-	
MARUBENI CORP.	6569464	8002	110,200	964,682	0.92%	-	
SUN HUNG KAI PROPERTIES, LTD.	6859927	16	89,500	961,796	0.92%	-	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	62,950	959,752	0.92%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	41,150	946,992	0.90%	-	
ORIGIN ENERGY, LTD.	6214861	ORG	264,250	944,054	0.90%	-	
STORA ENSO OYJ	5072673	STERV	71,600	933,579	0.89%	-	
TELEFONICA SA	5732524	TEF	264,888	913,121	0.87%	-	
MITSUBISHI UFJ LEASE & FINANCE CO., LTD.	6268976	8593	212,500	911,850	0.87%	-	
DNB BANK ASA	BNG7113	DNB	51,375	908,664	0.87%	-	
TERNA - RETE ELETTRICA NAZIONALE	B01BN57	TRN	135,050	895,607	0.86%	-	
SUMCO CORP	B0M0C89	3436	70,500	893,575	0.85%	-	
OPEN HOUSE CO., LTD	BD3D170	3288	25,100	892,792	0.85%	-	
RENESAS ELECTRONICS CORP.	6635677	6723	106,000	886,770	0.85%	-	
SEKISUI CHEMICAL CO., LTD.	6793821	4204	71,000	886,650	0.85%	-	
OCI NV	BD4TZK8	OCI	23,050	881,614	0.84%	-	
JDE PEET'S BV	BMC4ZZ3	JDEP	30,775	880,938	0.84%	-	
PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	138,325	860,932	0.82%	-	
M&G PLC	BKFB1C6	MNG	423,500	851,077	0.81%	-	
DAIMLER AG	5529027	MBG	14,675	849,412	0.81%	-	
NITTO DENKO CORP.	6641801	6988	16,000	842,972	0.80%	-	
RIO TINTO PLC	0718875	RIO	15,775	824,428	0.79%	-	
SEIKO EPSON CORP.	6616508	6724	60,000	814,570	0.78%	-	
CK HUTCHISON HOLDINGS LTD	BW9P816	1	163,000	811,387	0.77%	-	
OJI HOLDINGS CORP	6657701	3861	233,300	808,787	0.77%	-	
JARDINE MATHESON HOLDINGS, LTD.	6472119	JM	17,200	792,370	0.76%	-	
REPSOL SA	5669354	REP	57,125	777,156	0.74%	-	
MITSUI OSK LINES, LTD.	6597584	9104	39,100	773,992	0.74%	-	
SWISS RE AG	B545MG5	SREN	10,325	766,990	0.73%	-	
GSK PLC	BN7SWP6	GSK	46,280	758,117	0.72%	-	

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.

Sterling Capital Behavioral International Equity Fund

Portfolio Holdings, October 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CAP GEMINI	4163437	CAP	4,550	745,703	0.71%	-	
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	8,875	696,616	0.67%	-	
MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	20,200	695,770	0.66%	-	
AXA SA	7088429	CS	27,100	669,232	0.64%	-	
ANGLO AMERICAN PLC	B1XZS82	AAL	21,450	642,518	0.61%	-	
DENTSU GROUP, INC.	6416281	4324	20,200	628,288	0.60%	-	
DASSAULT AVIATION SA	BMT9L19	AM	4,175	620,065	0.59%	-	
NOMURA HOLDINGS INC.	6643108	8604	188,700	610,626	0.58%	-	
TOTALENERGIES SE	B15C557	TTE	11,150	608,270	0.58%	-	
PANDORA A/S	B44XTX8	PNDORA	11,475	603,625	0.58%	-	
AERCAP HOLDINGS NV	B1HHKD3	AER	11,300	603,533	0.58%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	14,625	597,884	0.57%	-	
TAISEI CORP.	6870100	1801	21,900	596,570	0.57%	-	
SUNCORP GROUP, LTD.	6585084	SUN	81,150	593,613	0.57%	-	
NIPPON YUSEN KK	6643960	9101	31,500	570,606	0.54%	-	
ADECCO SA-REG SHARE	7110720	ADEN	18,075	565,675	0.54%	-	
SWATCH GROUP AG (THE)	7184736	UHRN	13,525	565,057	0.54%	-	
SOUTH32, LTD.	BWSW5D9	S32	244,375	560,662	0.54%	-	
ROCHE HOLDING AG	7110388	ROG	1,675	555,762	0.53%	-	
ANDRITZ AG	B1WVF68	ANDR	11,575	537,966	0.51%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	524,097	524,097	0.50%	0.01	11/1/2022
AUSTRALIA & NEW ZEALAND BANKING GROUP LT	6065586	ANZ	31,200	511,173	0.49%	-	
CANON, INC.	6172323	7751	22,200	470,584	0.45%	-	
INPEX CORP.	B10RB15	1605	46,200	466,269	0.45%	-	
ASAHI GROUP HOLDINGS LTD	6054409	2502	16,500	461,682	0.44%	-	
FUJI HEAVY INDUSTRIES, LTD.	6356406	7270	29,200	456,420	0.44%	-	
ACCOR SA	5852842	AC	18,500	443,287	0.42%	-	
OMV AG	4651459	OMV	9,050	416,693	0.40%	-	
SUMITOMO CHEMICAL CO LTD	6858560	4005	119,900	403,734	0.39%	-	
SECURITAS AB	5554041	SECUB	49,250	402,412	0.38%	-	
SONIC HEALTHCARE, LTD.	6821120	SHL	17,800	372,652	0.36%	-	
ASTELLAS PHARMA, INC.	6985383	4503	22,200	306,320	0.29%	-	
WORLDLINE SA	BNFWR44	WLN	7,000	305,525	0.29%	-	
NIPPON STEEL & SUMITOMO META	6642569	5401	21,700	297,692	0.28%	-	
CHOW TAI FOOK JEWELLERY GROUP, LTD.	B4R39F7	1929	161,200	275,987	0.26%	-	
USS CO., LTD.	6171494	4732	14,700	221,805	0.21%	-	
NEW WORLD DEVELOPMENT CO. LTD.	BM94GQ4	17	104,000	212,729	0.20%	-	
SUMITOMO MITSUI FINANCIAL GROUP INC	6563024	8316	6,200	174,106	0.17%	-	
INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	1,425	76,566	0.07%	-	
BHP GROUP, LTD.	6144690	BHP	1,775	42,636	0.04%	-	
EUROAPI SASU	BQ7ZVF1	EAPI	558	9,764	0.01%	-	
				$ 104,440,098	99.70%		

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

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.