

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, December 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	\$ 2,652,436	2.26%	-	
NOVARTIS AG	7103065	NOVN	28,600	2,585,491	2.20%	-	
UNILEVER PLC	B10RZP7	ULVR	40,550	2,050,139	1.75%	-	
SANOFI	5671735	SAN	20,550	1,976,278	1.68%	-	
BP PLC	0798059	BP/	329,750	1,893,195	1.61%	-	
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	43,100	1,709,850	1.46%	-	
LVMH MOET HENNESSY LOUIS VUITTON SE	4061412	MC	2,275	1,655,743	1.41%	-	
RIO TINTO PLC	0718875	RIO	23,450	1,643,726	1.40%	-	
MITSUI & CO., LTD.	6597302	8031	53,800	1,579,483	1.34%	-	
ZURICH INSURANCE GROUP AG	5983816	ZURN	3,300	1,578,532	1.34%	-	
NATIONAL AUSTRALIA BANK, LTD.	6624608	NAB	75,875	1,552,884	1.32%	-	
ITOCHE CORP.	6467803	8001	45,800	1,446,867	1.23%	-	
TAKEDA PHARMACEUTICAL CO., LTD.	6870445	4502	45,200	1,415,858	1.21%	-	
UNICREDIT S.P.A.	BYMXPS7	UCG	97,400	1,383,763	1.18%	-	
HITACHI, LTD.	6429104	6501	26,900	1,371,441	1.17%	-	
IMPERIAL BRANDS PLC	0454492	IMB	54,675	1,368,917	1.17%	-	
BAYER AG	5069211	BAYN	25,950	1,342,380	1.14%	-	
ENGIE SA	B0C2CQ3	ENGI	93,500	1,339,966	1.14%	-	
NORDEA BANK ABP	BFM0SV9	NDA	124,650	1,338,319	1.14%	-	
JAPAN TOBACCO INC	6474535	2914	66,000	1,338,205	1.14%	-	
MITSUBISHI CORP.	6596785	8058	41,000	1,338,030	1.14%	-	
LAFARGEHOLCIM, LTD.	7110753	HOLN	25,600	1,325,613	1.13%	-	
SUMITOMO CORP	6858946	8053	79,200	1,325,230	1.13%	-	
SOFTBANK GROUP CORP.	6770620	9984	30,800	1,324,560	1.13%	-	
BANCO BILBAO VIZCAYA ARGENTA	5501906	BBVA	218,575	1,318,207	1.12%	-	
HEIDELBERGCEMENT AG	5120679	HEI	22,750	1,297,514	1.10%	-	
ASSICURAZIONI GENERALI SPA	4056719	G	71,950	1,279,669	1.09%	-	
MARUBENI CORP.	6569464	8002	110,200	1,272,120	1.08%	-	
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	14,025	1,251,789	1.07%	-	
NIPPON TELEGRAPH & TELEPHONE CORP.	6641373	9432	43,100	1,235,463	1.05%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	88,400	1,234,438	1.05%	-	
SOCIETE GENERALE SA	5966516	GLE	48,900	1,229,061	1.05%	-	
PUBLICIS GROUPE SA	4380429	PUB	19,300	1,227,598	1.05%	-	
SUN HUNG KAI PROPERTIES, LTD.	6859927	16	89,500	1,224,606	1.04%	-	
UBS GROUP AG	BRJL176	UBSG	65,750	1,223,413	1.04%	-	
EIFFAGE SA	B13X013	FGR	12,325	1,212,728	1.03%	-	
OVERSEA-CHINESE BANKING CORP., LTD.	B0F9V20	OCBC	132,900	1,208,543	1.03%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	41,900	1,203,824	1.03%	-	
STELLANTIS NV	BMD8KX7	STLA	84,500	1,199,769	1.02%	-	
SWEDBANK AB	4846523	SWEDA	70,400	1,196,176	1.02%	-	
GSK PLC	BN7SWP6	GSK	68,330	1,187,566	1.01%	-	
CAP GEMINI	4163437	CAP	7,050	1,176,904	1.00%	-	
BAYERISCHE MOTOREN WERKE AG	5756030	BMW3	13,775	1,173,000	1.00%	-	
NIPPON STEEL & SUMITOMO META	6642569	5401	67,000	1,170,101	1.00%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	41,150	1,156,287	0.98%	-	
FORTUM OYJ	5579550	FORTUM	68,625	1,141,563	0.97%	-	
COCA-COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	20,600	1,139,592	0.97%	-	
CARLSBERG A/S	4169219	CARLB	8,425	1,119,646	0.95%	-	
IPSEN SA	B0R7JF1	IPN	10,400	1,118,834	0.95%	-	
MITSUBISHI HEAVY INDUSTRIES LTD	6597067	7011	27,500	1,096,731	0.93%	-	
HEINEKEN HOLDING NV	B0CCH46	HEIO	14,175	1,093,260	0.93%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	54,625	1,089,826	0.93%	-	
QANTAS AIRWAYS, LTD.	6710347	QAN	262,500	1,074,126	0.91%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	117,700	1,073,424	0.91%	-	
SOLVAY SA	4821100	SOLB	10,525	1,064,232	0.91%	-	
VICINITY LTD	BY7QXS7	VCX	781,125	1,063,658	0.91%	-	
AERCAP HOLDINGS NV	B1HHKD3	AER	18,200	1,061,424	0.90%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	8,400	1,059,744	0.90%	-	
MITSUBISHI UFJ LEASE & FINANCE CO., LTD.	6268976	8593	212,500	1,050,842	0.89%	-	
SWATCH GROUP AG (THE)	7184736	UHRN	20,200	1,049,487	0.89%	-	
JERONIMO MARTINS SGPS SA	B1Y1SQ7	JMT	48,425	1,046,061	0.89%	-	
SINGAPORE AIRLINES LTD	6811734	SIA	251,300	1,037,546	0.88%	-	
SECURITAS AB	5554041	SECUB	123,250	1,027,118	0.87%	-	
ABN AMRO GROUP NV	BYQP136	ABN	74,075	1,024,870	0.87%	-	
DNB BANK ASA	BNG7113	DNB	51,375	1,019,707	0.87%	-	
PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	138,325	1,017,750	0.87%	-	
RENAULT SA	4712798	RNO	30,075	1,006,861	0.86%	-	
SEKISUI CHEMICAL CO., LTD.	6793821	4204	71,000	998,133	0.85%	-	
TERNA - RETE ELETTRICA NAZIONALE	B01BN57	TRN	135,050	997,493	0.85%	-	
ANDRITZ AG	B1WVF68	ANDR	17,375	995,980	0.85%	-	
MITSUI OSK LINES, LTD.	6597584	9104	39,100	980,181	0.83%	-	
ONO PHARMACEUTICAL CO., LTD.	6660107	4528	41,300	970,191	0.83%	-	
SWISS RE AG	B545MG5	SREN	10,325	965,669	0.82%	-	
RENESAS ELECTRONICS CORP.	6635677	6723	106,000	955,890	0.81%	-	
SUMCO CORP	B0M0C89	3436	70,500	943,832	0.80%	-	
OPEN HOUSE CO., LTD	BD3D170	3288	25,100	921,838	0.78%	-	
REPSOL SA	5669354	REP	57,125	908,069	0.77%	-	
ORANGE SA	5176177	ORA	88,775	881,966	0.75%	-	

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, December 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SEIKO EPSON CORP.	6616508	6724	60,000	880,524	0.75%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	873,394	873,394	0.74%	0.01	1/3/2023
JAPAN POST HOLDINGS CO., LTD.	BYT8143	6178	102,400	865,687	0.74%	-	
ANGLO AMERICAN PLC	B1XZS82	AAL	21,450	839,288	0.71%	-	
OCI NV	BD4TZK8	OCI	23,050	824,601	0.70%	-	
PANDORA A/S	B44XTX8	PNDORA	11,475	806,263	0.69%	-	
AXA SA	7088429	CS	27,100	755,835	0.64%	-	
NIPPON YUSEN KK	6643960	9101	31,500	746,457	0.64%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	14,625	714,666	0.61%	-	
DASSAULT AVIATION SA	BMT9L19	AM	4,175	707,016	0.60%	-	
WESTPAC BANKING CORP.	6076146	WBC	44,275	703,877	0.60%	-	
FUJI HEAVY INDUSTRIES, LTD.	6356406	7270	43,300	668,933	0.57%	-	
SUNCORP GROUP, LTD.	6585084	SUN	81,150	665,222	0.57%	-	
JARDINE MATHESON HOLDINGS, LTD.	6472119	JM	12,300	626,070	0.53%	-	
SBI HOLDINGS INC/JAPAN	6309466	8473	30,200	579,194	0.49%	-	
SWATCH GROUP AG (THE)	7184725	UHR	1,975	561,753	0.48%	-	
ASAHI GROUP HOLDINGS LTD	6054409	2502	16,500	517,857	0.44%	-	
OLYMPUS CORP	6658801	7733	28,400	508,967	0.43%	-	
ANZ GROUP HOLDINGS LTD	BR1YDF5	ANZDA	31,200	502,598	0.43%	-	
INFINEON TECHNOLOGIES AG	5889505	IFX	16,325	496,817	0.42%	-	
INDUSTRIA DE DISEÑO TEXTIL SA	BP9DL90	ITX	18,650	496,103	0.42%	-	
INPEX CORP.	B10RB15	1605	46,200	491,429	0.42%	-	
OMV AG	4651459	OMV	9,050	465,972	0.40%	-	
TOTALENERGIES SE	B15C557	TTE	6,875	431,626	0.37%	-	
SODEXO SA	7062713	SW	4,175	399,898	0.34%	-	
COCA-COLA HBC AG	B9895B7	CCH	16,725	398,934	0.34%	-	
CARREFOUR SA	5641567	CA	23,275	389,666	0.33%	-	
ALLIANZ SE	5231485	ALV	1,625	349,462	0.30%	-	
ASTELLAS PHARMA, INC.	6985383	4503	22,200	339,411	0.29%	-	
HIROSE ELECTRIC CO LTD	6428725	6806	2,500	316,215	0.27%	-	
UNIPOLSAI ASSICURAZIONI SPA	B89YH96	US	97,150	239,395	0.20%	-	
USS CO., LTD.	6171494	4732	14,700	234,658	0.20%	-	
DAIMLER AG	5529027	MBG	3,075	202,106	0.17%	-	
VODAFONE GROUP PLC	BH4HKS3	VOD	193,425	196,988	0.17%	-	
TELENET GROUP HOLDING NV	B0LKSK4	TNET	10,275	167,733	0.14%	-	
INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	1,425	81,727	0.07%	-	
BHP GROUP, LTD.	6144690	BHP	1,775	55,144	0.05%	-	
EUROAPI SASU	BQ7ZVF1	EAPI	558	8,273	0.01%	-	
				<u>\$ 117,320,982</u>	<u>99.85%</u>		

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