

Sterling Capital Behavioral International Equity Fund
Portfolio Holdings, August 31, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NOVARTIS AG	7103065	NOVN	27,090	\$ 2,738,901	2.32%	-	
SHELL PLC	BP6MXD8	SHEL	83,917	2,563,571	2.17%	-	
SANOFI	5671735	SAN	18,061	1,931,810	1.63%	-	
BP PLC	0798059	BP/	293,365	1,811,720	1.53%	-	
LVMH MOET HENNESSY LOUIS VUITTON SE	4061412	MC	2,024	1,716,713	1.45%	-	
UNICREDIT S.P.A.	BYMXPS7	UCG	69,171	1,692,501	1.43%	-	
MITSUBISHI CORP.	6596785	8058	32,028	1,584,065	1.34%	-	
ROLLS-ROYCE HOLDINGS PLC	B63H849	RR/	561,619	1,581,573	1.34%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,566,529	1,566,529	1.33%	-	
DEUTSCHE TELEKOM AG	5842359	DTE	72,485	1,551,704	1.31%	-	
ITOCHU CORP.	6467803	8001	40,747	1,532,476	1.30%	-	
BANCO BILBAO VIZCAYA ARGENTA	5501906	BBVA	194,457	1,532,105	1.30%	-	
MITSUI & CO., LTD.	6597302	8031	38,523	1,438,241	1.22%	-	
STELLANTIS NV	BMD8KX7	STLAM	75,177	1,400,156	1.18%	-	
LAFARGEHOLCIM, LTD.	7110753	HOLN	20,752	1,375,714	1.16%	-	
TEVA PHARMACEUTICAL INDUSTRIES, LTD., AD	881624209	TEVA	140,922	1,375,399	1.16%	-	
ASSICURAZIONI GENERALI SPA	4056719	G	64,011	1,327,820	1.12%	-	
PANDORA A/S	B44XTX8	PNDORA	12,723	1,321,336	1.12%	-	
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	19,017	1,318,822	1.12%	-	
HEIDELBERGCEMENT AG	5120679	HEI	16,370	1,318,530	1.12%	-	
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	12,478	1,314,761	1.11%	-	
JAPAN TOBACCO INC	6474535	2914	58,718	1,287,805	1.09%	-	
RIO TINTO PLC	0718875	RIO	20,863	1,287,765	1.09%	-	
TOYOTA TSUSHO CORP.	6900580	8015	21,400	1,278,896	1.08%	-	
CHUBU ELECTRIC POWER CO INC	6195609	9502	94,200	1,259,280	1.07%	-	
ENGIE SA	B0C2CQ3	ENGI	77,223	1,246,840	1.06%	-	
SUMITOMO CORP	6858946	8053	59,785	1,232,312	1.04%	-	
MITSUBISHI UFJ LEASE & FINANCE CO., LTD.	6268976	8593	189,053	1,230,381	1.04%	-	
MARUBENI CORP.	6569464	8002	74,465	1,220,398	1.03%	-	
KANSAI ELECTRIC POWER CO INC/THE	6483489	9503	85,500	1,218,784	1.03%	-	
NORDEA BANK ABP	BFM0SV9	NDA	110,896	1,216,690	1.03%	-	
SWISS RE AG	B545MG5	SREN	12,478	1,213,404	1.03%	-	
INTESA SANPAOLO S.p.A.	4076836	ISP	450,768	1,208,290	1.02%	-	
TESCO PLC	BLGZ986	TSCO	358,577	1,206,930	1.02%	-	
IPSEN SA	B0R7JF1	IPN	9,253	1,202,012	1.02%	-	
E.ON SE	4942904	EOAN	96,951	1,196,366	1.01%	-	
PUBLICIS GROUPE SA	4380429	PUB	15,147	1,183,560	1.00%	-	
FRESENIUS SE & CO., KGAA	4352097	FRE	36,610	1,175,459	0.99%	-	
ASTELLAS PHARMA, INC.	6985383	4503	77,200	1,175,019	0.99%	-	
NN GROUP NV	BNG8PQ9	NN	30,471	1,174,946	0.99%	-	
COCA-COLA EUROPEAN PARTNERS PLC	BYQQ3P5	CCEP	18,327	1,174,944	0.99%	-	
RANDSTAD HOLDING NV	5228658	RAND	19,907	1,169,538	0.99%	-	
HALEON PLC	BMX86B7	HLN	286,048	1,168,629	0.99%	-	
PANASONIC CORP.	6572707	6752	101,000	1,165,879	0.99%	-	
RENESAS ELECTRONICS CORP.	6635677	6723	67,614	1,138,789	0.96%	-	
CHECK POINT SOFTWARE TECHNOLOGIES, LTD.	2181334	CHKP	8,452	1,137,555	0.96%	-	
SINGAPORE AIRLINES LTD	6811734	SIA	223,600	1,136,655	0.96%	-	
FORTESCUE METALS GROUP, LTD.	6086253	FMG	81,264	1,128,397	0.95%	-	
STMICROELECTRONICS NV	5962332	STMPA	23,821	1,127,880	0.95%	-	
OBAYASHI CORP.	6656407	1802	123,900	1,123,228	0.95%	-	
CAIXABANK SA	B283W97	CABK	275,149	1,114,068	0.94%	-	
SWEDBANK AB	4846523	SWEDA	62,632	1,110,655	0.94%	-	
SHIONOGI & CO., LTD.	6804682	4507	24,900	1,098,205	0.93%	-	
ERSTE GROUP BANK AG	5289837	EBS	30,671	1,096,520	0.93%	-	
REPSOL SA	5669354	REP	70,751	1,090,942	0.92%	-	
SOLVAY SA	4821100	SOLB	9,364	1,085,447	0.92%	-	
SWISSCOM AG	5533976	SCMN	1,780	1,084,100	0.92%	-	
RENAULT SA	4712798	RNO	26,757	1,083,236	0.92%	-	
ORANGE SA	5176177	ORA	96,284	1,081,433	0.92%	-	
OTSUKA HOLDINGS CO LTD	B5LTM93	4578	28,200	1,074,932	0.91%	-	
BAYERISCHE MOTOREN WERKE AG	5756030	BMW3	11,077	1,066,007	0.90%	-	
J SAINSBURY PLC	B019KW7	SBRY	309,290	1,058,275	0.90%	-	
PILBARA MINERALS LTD	B2368L5	PLS	349,236	1,056,762	0.89%	-	
BURBERRY GROUP PLC	3174300	BRBY	37,789	1,045,505	0.88%	-	
SVENSKA HANDELSBANKEN AB	BXDZ9Q1	SHBA	124,961	1,042,740	0.88%	-	
JARDINE MATHESON HOLDINGS, LTD.	6472119	JM	21,600	1,027,296	0.87%	-	
HEINEKEN HOLDING NV	B0CCH46	HEIO	12,611	1,010,563	0.86%	-	
JD SPORTS FASHION PLC	BM8Q5M0	JD/	548,719	1,009,658	0.85%	-	
COCA-COLA HBC AG	B9895B7	CCH	34,986	1,009,616	0.85%	-	
CARLSBERG A/S	4169219	CARLB	6,918	1,002,507	0.85%	-	
AERCAP HOLDINGS NV	B1HHKD3	AER	16,192	996,132	0.84%	-	
BLUESCOPE STEEL LTD	6533232	BSL	72,997	993,740	0.84%	-	
SBI HOLDINGS INC/JAPAN	6309466	8473	48,500	991,867	0.84%	-	
IEFFAGE SA	B13X013	FGR	9,942	984,485	0.83%	-	
ABN AMRO GROUP NV	BYQP136	ABN	65,902	971,510	0.82%	-	
DAIMLER AG	5529027	MBG	13,212	967,607	0.82%	-	
MITSUI OSK LINES, LTD.	6597584	9104	34,786	964,956	0.82%	-	
SWATCH GROUP AG (THE)	7184736	UHRN	17,972	959,280	0.81%	-	

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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AMUNDI SA	BYZR014	AMUN	15,725	938,680	0.79%	-	
AXA SA	7088429	CS	31,094	936,484	0.79%	-	
NORSK HYDRO ASA	B11HK39	NHY	167,901	933,336	0.79%	-	
DNB BANK ASA	BNG7113	DNB	45,707	905,396	0.77%	-	
SUNCORP GROUP, LTD.	6585084	SUN	102,445	904,749	0.77%	-	
ONO PHARMACEUTICAL CO., LTD.	6660107	4528	47,330	898,325	0.76%	-	
QANTAS AIRWAYS, LTD.	6710347	QAN	233,536	894,299	0.76%	-	
SECURITAS AB	5554041	SECUB	109,651	893,953	0.76%	-	
ESSITY AB	BF1K7P7	ESSITYB	35,698	833,720	0.71%	-	
ANDRITZ AG	B1WVF68	ANDR	15,458	822,673	0.70%	-	
MS&AD INSURANCE GROUP HOLDINGS, INC.	B2Q4CS1	8725	22,700	817,540	0.69%	-	
PHOENIX GROUP HOLDINGS PLC	BGXQNP2	PHNX	123,062	812,213	0.69%	-	
DAIWA HOUSE INDUSTRY CO., LTD.	6251363	1925	28,900	804,063	0.68%	-	
DEUTSCHE LUFTHANSA AG	5287488	LHA	83,339	745,270	0.63%	-	
DASSAULT AVIATION SA	BMT9L19	AM	3,716	731,747	0.62%	-	
INDUSTRIA DE DISENO TEXTIL SA	BP9DL90	ITX	16,593	636,219	0.54%	-	
INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	7,985	602,271	0.51%	-	
FORTUM OYJ	5579550	FORTUM	42,415	570,310	0.48%	-	
CAP GEMINI	4163437	CAP	2,981	557,112	0.47%	-	
SONIC HEALTHCARE, LTD.	6821120	SHL	26,045	542,728	0.46%	-	
INFINEON TECHNOLOGIES AG	5889505	IFX	14,524	519,957	0.44%	-	
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	13,968	457,037	0.39%	-	
CIE DE SAINT-GOBAIN	7380482	SGO	6,784	442,551	0.37%	-	
CREDIT AGRICOLE SA	7262610	ACA	33,252	420,278	0.36%	-	
SANTOS, LTD.	6776703	STO	84,407	419,484	0.35%	-	
SODEXO SA	7062713	SW	3,715	398,888	0.34%	-	
OMV AG	4651459	OMV	8,052	373,433	0.32%	-	
BNP PARIBAS SA	7309681	BNP	4,226	273,619	0.23%	-	
SHIMADZU CORP	6804369	7701	7,700	226,827	0.19%	-	
ROCHE HOLDING AG	7110388	ROG	668	196,842	0.17%	-	
VODAFONE GROUP PLC	BH4HKS3	VOD	172,083	159,594	0.14%	-	
EXOR NV	BMJ1825	EXO	1,669	147,931	0.13%	-	
ARCELORMITTAL	BYPBS67	MT	5,427	144,353	0.12%	-	
INPEX CORP.	B10RB15	1605	8,300	116,090	0.10%	-	
GSK PLC	BN7SWP6	GSK	5,565	97,907	0.08%	-	
IMPERIAL BRANDS PLC	0454492	IMB	3,025	68,575	0.06%	-	
BHP GROUP, LTD.	6144690	BHP	1,580	45,916	0.04%	-	
VICINITY LTD	BY7QXS7	VCX	8,919	10,807	0.01%	-	
				\$ 118,060,293	99.89%		

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