

Sterling Capital Behavioral International Equity Fund

Portfolio Holdings | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$127,561,122.11	100.00
NOVARTIS AG	7103065	NOVN SW	27,151	2,946,327.02	2.31
DEUTSCHE TELEKOM AG-REG	5842359	DTE GY	69,617	2,104,604.30	1.65
SHELL PLC	BP6MXD8	SHEL LN	56,200	1,876,039.48	1.47
UNICREDIT SPA	BYMXPS7	UCG IM	41,854	1,851,444.83	1.45
INTESA SANPAOLO	4076836	ISP	426,996	1,827,406.34	1.43
BRITISH AMERICAN TOBACCO	0287580	BATS L	50,904	1,779,756.52	1.40
HOLCIM LTD	7110753	HOLN SW	18,070	1,774,651.49	1.39
ITOCHU CORP	6467803	8001	35,147	1,738,640.12	1.36
AXA SA	7088429	CSP EB	45,928	1,724,338.88	1.35
COMPAGNIE DE SAINT GOBAIN	7380482	SGO	18,760	1,701,118.03	1.33
WESTPAC BANKING CORP	6076146	WBC AU	78,369	1,645,701.76	1.29
AUST AND NZ BANKING CORP	6065586	ANZ	80,585	1,642,175.57	1.29
BANCO BILBAO VIZCAYA ARG	5501906	BBVA_ES	150,295	1,496,022.60	1.17
TESCO PLC	BLGZ986	TSCO LN	337,868	1,491,653.29	1.17
DAIMLER AG	5529027	DAI	24,525	1,489,795.48	1.17
IMPERIAL BRANDS PLC	0454492	IMB LN	49,175	1,483,745.16	1.16
MITSUI & CO	6597302	8031	72,546	1,479,037.55	1.16
DEUTSCHE BANK AG-REG	5750355	DBK GR	86,993	1,477,876.90	1.16
HEIDELBERGCEMENT AG	5120679	HEI GR	13,399	1,475,640.61	1.16
GSK PLC	BN7SWP6	GSK LN	81,692	1,474,983.36	1.16
TEVA PHARM-ADR	881624209	TEVA	78,886	1,454,657.84	1.14
ERICSSON LM-B SHS	5959378	ERICB	172,175	1,443,594.65	1.13
CAIXABANK SA	B283W97	CABK	232,183	1,414,758.90	1.11
NN GROUP NV	BNG8PQ9	NN NA	28,712	1,409,429.02	1.10
SWISS RE AG	B545MG5	SREN SW	10,745	1,372,127.64	1.08

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NEXT PLC	3208986	NXT LN	10,766	1,361,817.47	1.07
FORTESCUE METALS GRP LTD	6086253	FMG AU	108,712	1,361,228.04	1.07
AGEAS	B86S2N0	AGS BB	25,959	1,354,652.63	1.06
ENEOS HOLDINGS INC	B627LW9	5020 JP	268,200	1,352,943.70	1.06
ENEL SPA	7144569	ENELM	176,176	1,336,028.99	1.05
ERSTE GROUP BANK AG	5289837	EBS AV	23,550	1,332,020.12	1.04
NIPPON YUSEN KK	6643960	9101 JP	39,600	1,325,781.33	1.04
JULIUS BAER GROU	B4R2R50	BAER	21,650	1,320,157.37	1.03
FRESENIUS SE & CO	4352097	FRE GR	35,863	1,309,280.43	1.03
BK HUTCHINGSON HLDS	BW9P816	1 HK	247,340	1,300,822.93	1.02
VODAFONE GROUP PLC	BH4HKS3	VOD LN	1,394,274	1,296,330.05	1.02
IDEMITSU KOSAN CO LTD	B1FF8P7	5019 JP	189,800	1,293,945.82	1.01
KOMATSU LTD	6496584	6301 JP	49,500	1,281,318.28	1.00
SHIONOGI & CO LTD	6804682	4507 JP	89,700	1,281,158.68	1.00
WPP PLC	B8KF9B4	WPP LN	121,903	1,281,089.32	1.00
SOLVAY SA	4821100	SOLB BB	31,390	1,276,976.23	1.00
3I GROUP PLC	B1YW440	III LN	31,070	1,273,887.14	1.00
BAYER AG	5069211	BAYN	45,934	1,237,684.78	0.97
HENKEL AG &CO KGAA VORZUG	5076705	HEN3 GR	14,276	1,236,105.81	0.97
SECURITAS AB-B SHS	5554041	SECUB S	104,736	1,232,154.66	0.97
POSTE ITALIANE SPA	BYYN701	PST IM	87,393	1,228,767.83	0.96
HENDERSON LAND DEV	6420538	12 HK	382,552	1,226,751.97	0.96
ENGIE	B0C2CQ3	ENGI FP	72,763	1,219,523.95	0.96
AMUNDI SA	BYZR014	AMUN FP	16,820	1,219,424.11	0.96
PANASONIC HOLDINGS CORP	6572707	6752 JP	146,800	1,208,165.85	0.95

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MAKITA CORP	6555805	6586 JP	36,700	1,198,320.47	0.94
SWEDBANK AB	4846523	SWEDA	59,014	1,197,475.55	0.94
STMICROELECTRONICS NV	5962332	STMPA	43,945	1,194,440.30	0.94
SUMITOMO CORP	6858946	8053 JP	56,285	1,187,407.79	0.93
ORIGIN ENERGY LTD	6214861	ORG AU	187,544	1,184,034.99	0.93
RENESAS ELECTRONICS CORP	6635677	6723 JP	87,314	1,169,857.13	0.92
IPSEN SA	B0R7JF1	IPN FP	9,475	1,154,984.23	0.91
RENAULT SA	4712798	RNO FP	25,212	1,153,472.23	0.90
AVIVA PLC	BPQY8M8	AV/ LN	195,775	1,147,100.26	0.90
CAPGEMINI SE	4163437	CAP FP	6,555	1,137,079.01	0.89
ASAHI KASEI CORP	6054603	3407	164,000	1,131,381.00	0.89
ESSITY AKTIEBOLAG-B	BF1K7P7	ESSITYB	39,929	1,128,391.37	0.88
SUMITOMO ELECTRIC INDUST	6858708	5802 JP	73,200	1,125,999.98	0.88
CARLSBERG-B	4169219	CARLB	10,101	1,116,297.39	0.88
KONINKLIJKE PHILIPS NV	5986622	PHIA N	42,370	1,114,618.48	0.87
ABN AMRO BANK NV-CVA	BYQP136	ABN NA	67,443	1,114,456.92	0.87
VIVENDI	4834777	VIV FP	104,000	1,111,209.46	0.87
AZRIELI GROUP LTD	B5MN1W0	AZRG	14,525	1,108,775.98	0.87
EIFFAGE	B13X013	FGR FP	11,912	1,108,608.23	0.87
D'IETEREN SA/NV	4247494	DIE BB	5,100	1,104,049.38	0.87
JARDINE MATHESON HLDG LTD	G50736100	JARLF	30,600	1,100,070.00	0.86
KAWASAKI KISEN KAISHA LTD	6484686	9107 JP	78,300	1,081,635.92	0.85
ISUZU MOTORS LTD	6467104	7202	83,200	1,075,921.23	0.84
JARDINE CYCLE & CARRIAGE	6242260	JCNC SP	51,000	1,067,860.76	0.84
CIE FINANCIERE RICHEMO	BCRWZ18	CFR SW	7,326	1,066,768.05	0.84

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INPEX CORP	B10RB15	1605 JP	80,800	1,065,106.63	0.83
FEDER-O-TR OB-IS	60934N500	TOIXX	1,054,782	1,054,781.60	0.83
PANDORA A/S	B44XTX8	PNDORA	6,946	1,050,207.58	0.82
MARUBENI CORP.	6569464	8002 JP	70,065	1,047,414.65	0.82
SANOFI	5671735	SAN FP	9,901	1,046,255.00	0.82
SINGAPORE AIRLINES LTD	6811734	SIA SP	210,600	1,027,400.11	0.81
TOYOTA TSUSHO CORP	6900580	8015 JP	60,400	1,026,719.13	0.80
MITSUBISHI CHEMICAL GRP	B0JQTJ0	4188 JP	185,100	998,812.92	0.78
ONO PHARMACEUTICAL CO LT	6660107	4528 JP	79,900	997,963.16	0.78
TELEFONICA	5732524	TEF	207,657	974,386.76	0.76
TRATON SE	BKF1H51	8TRA GR	30,081	963,096.54	0.76
JEF HOLDINGS INC	6543792	5411 JP	79,000	951,107.67	0.75
OTSUKA HOLDINGS	B5LTM93	4578 JP	15,700	948,445.90	0.74
SUBARU CORP	6356406	7270 JP	53,100	948,322.14	0.74
ROCHE HLDG-GENUS	7110388	ROG SW	2,915	903,452.43	0.71
DNB BANK ASA	BNG7113	DNB NO	43,067	892,381.09	0.70
KONINKLIJKE AHOLD DELHAIZ	BD0Q398	AD NA	25,041	826,247.43	0.65
CHECK POINT SOFT	M22465104	CHKP	4,667	808,371.07	0.63
CREDIT AGRICOLE SA	7262610	ACA FP	52,574	805,796.97	0.63
COMPUTERSHARE LT	6180412	CPU	45,301	783,049.17	0.61
ORANGE	5176177	ORAP EB	70,912	778,957.83	0.61
OMV AG	4651459	OMV AV	18,586	770,156.61	0.60
SODEXO	7062713	SW FP	8,222	714,673.95	0.56
JAPAN TOBACCO	6474535	2914	23,500	656,058.00	0.51
Tokyo Electron Ltd,	6895675	8035 JP	3,500	515,034.01	0.40

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FORTUM OYJ	5579550	FORTUM	30,505	450,363.29	0.35
CARREFOUR SA	5641567	CA FP	27,819	441,757.79	0.35
NIPPON STEEL CORP	6642569	5401 JP	19,700	394,183.51	0.31
CENTRAL JAPAN RL	6183552	9022	14,500	300,282.91	0.24
DANSKE BANK AS	4588825	DANSKE	9,540	282,088.48	0.22
BNP PARIBAS	7309681	BNP	3,982	271,925.80	0.21
SUZUKI MOTOR CORP	6865504	7269	18,700	189,842.41	0.15
OTSUKA CORP	6267058	4768 JP	7,800	175,058.44	0.14
DISCO CORP	6270948	6146 JP	500	142,266.93	0.11
AUSTRALIAN DOLLAR	AUD		171,170	112,634.20	0.09
POUND STERLING	GBP		56,349	72,646.39	0.06
HONG KONG DOLLAR	HKD		529,161	68,068.73	0.05
EURO	EUR		55,069	59,896.62	0.05
JAPANESE YEN	JPY		3,339,046	21,976.01	0.02
SWEDISH KRONA	SEK		198,539	18,634.99	0.01
SWISS FRANC	CHF		985	1,140.73	0.00
SINGAPORE DOLLAR	SGD		300	226.83	0.00
NORWEGIAN KRONE	NOK		981	89.15	0.00
DANISH KRONE	DKK		491	71.66	0.00
ISRAELI NEW SHEQEL	ILS		30	7.95	0.00

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