

Sterling Capital Behavioral International Equity Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$134,000,549.73	99.71
NOVARTIS AG	7103065	NOVN	28,815	2,791,557.96	2.08
SANOFI SA	5671735	SAN	21,200	2,080,402.56	1.55
MITSUBISHI CORP	6596785	8058	86,384	1,987,551.01	1.48
STELLANTIS NV	BMD8KX7	STLAM	67,052	1,905,772.28	1.42
BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	159,507	1,899,808.76	1.41
GSK PLC	BN7SWP6	GSK	86,700	1,869,693.73	1.39
AXA SA	7088429	CS	48,744	1,830,832.57	1.36
UNICREDIT SPA	BYMXPS7	UCG	47,896	1,817,583.69	1.35
INTESA SANPAOLO SPA	4076836	ISP	499,493	1,812,246.79	1.35
mitsui & co ltd	6597302	8031	38,523	1,792,294.15	1.33
ITOCHU CORP	6467803	8001	40,747	1,739,916.82	1.30
HOLCIM AG	7110753	HOLN	19,177	1,736,423.82	1.29
PUBLICIS GROUPE SA	4380429	PUB	15,147	1,651,292.50	1.23
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	54,025	1,640,594.95	1.22
ANZ GROUP HOLDINGS LTD	6065586	ANZ	85,525	1,638,531.57	1.22
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	115,922	1,635,659.42	1.22
HEIDELBERG MATERIALS AG	5120679	HEI	14,220	1,564,040.13	1.16
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,546,869	1,546,869.12	1.15
CIE DE SAINT-GOBAIN SA	7380482	SGO	19,909	1,544,971.86	1.15
CIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	9,625	1,467,469.65	1.09
TOYOTA TSUSHO CORP	6900580	8015	21,400	1,460,311.80	1.09
DEUTSCHE BANK AG	5750355	DBK	92,325	1,452,437.58	1.08
SUMITOMO CORP	6858946	8053	59,785	1,433,607.81	1.07
FORTESCUE LTD	6086253	FMG	85,500	1,431,903.13	1.07
NN GROUP NV	BNG8PQ9	NN	30,471	1,407,649.19	1.05

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PANDORA A/S	B44XTX8	PNDORA	8,698	1,403,909.73	1.04
CAPGEMINI SE	4163437	CAP	6,031	1,387,845.91	1.03
RENASAS ELECTRONICS CORP	6635677	6723	78,214	1,386,751.06	1.03
IDEMITSU KOSAN CO LTD	B1FF8P7	5019	201,500	1,375,013.21	1.02
ENEOS HOLDINGS INC	B627LW9	5020	284,700	1,366,702.93	1.02
BLUESCOPE STEEL LTD	6533232	BSL	87,522	1,360,254.01	1.01
RENAULT SA	4712798	RNO	26,757	1,350,821.41	1.01
SECURITAS AB	5554041	SECUB	130,976	1,350,261.73	1.01
E.ON SE	4942904	EOAN	96,951	1,347,714.13	1.00
TELEFONICA SA	5732524	TEF	305,125	1,346,033.81	1.00
TESCO PLC	BLGZ986	TSCO	358,577	1,342,346.23	1.00
IMPERIAL BRANDS PLC	0454492	IMB	59,725	1,334,259.78	0.99
CAIXABANK SA	B283W97	CABK	275,149	1,333,722.33	0.99
NEXT PLC	3208986	NXT	11,425	1,331,260.29	0.99
VODAFONE GROUP PLC	BH4HKS3	VOD	1,479,733	1,315,942.67	0.98
PANASONIC HOLDINGS CORP	6572707	6752	137,200	1,303,753.47	0.97
INPEX CORP	B10RB15	1605	85,800	1,303,323.42	0.97
AVIVA PLC	BPQY8M8	AVI	207,775	1,302,299.81	0.97
ENGIE SA	B0C2CQ3	ENGI	77,223	1,292,169.64	0.96
CARLSBERG AS	4169219	CARLB	9,393	1,286,326.07	0.96
NIPPON STEEL CORP	6642569	5401	53,600	1,284,941.21	0.96
DEUTSCHE TELEKOM AG	5842359	DTE	52,910	1,284,343.95	0.96
MARUBENI CORP	6569464	8002	74,465	1,284,125.26	0.96
COCA-COLA EUROPACIFIC PARTNERS PLC	BYQQ3P5	CCEP	18,327	1,281,973.65	0.95
SUBARU CORP	6356406	7270	56,400	1,276,432.82	0.95

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AGEAS SA/NV	B86S2N0	AGS	27,550	1,275,681.87	0.95
SHIONOGI & CO LTD	6804682	4507	24,900	1,271,975.82	0.95
ORANGE SA	5176177	ORA	107,959	1,268,142.42	0.94
COMPUTERSHARE LTD	6180412	CPU	74,000	1,259,079.03	0.94
NORDEA BANK ABP	BFM0SV9	NDA	110,896	1,252,632.37	0.93
AISIN CORP	6010702	7259	30,700	1,248,645.13	0.93
SWEDBANK AB	4846523	SWEDA	62,632	1,242,224.74	0.92
ENEL SPA	7144569	ENEL	186,975	1,234,312.31	0.92
AMUNDI SA	BYZR014	AMUN	17,850	1,225,738.12	0.91
TENARIS SA	BMHVLR3	TEN	61,975	1,224,572.56	0.91
ABN AMRO BANK NV	BYQP136	ABN	71,577	1,223,950.42	0.91
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	13,617	1,219,392.27	0.91
FRESENIUS SE & CO KGAA	4352097	FRE	44,960	1,212,627.40	0.90
STMICROELECTRONICS NV	5962332	STMPA	28,096	1,210,029.87	0.90
KONINKLIJKE PHILIPS NV	5986622	PHIA	60,000	1,204,384.99	0.90
BAYERISCHE MOTOREN WERKE AG	5756030	BMW3	11,077	1,187,871.89	0.88
STOCKLAND	6850856	SGP	375,025	1,185,267.45	0.88
MITSUBISHI CHEMICAL GROUP CORP	B0JQTJ0	4188	195,100	1,184,802.68	0.88
REPSOL SA	5669354	REP	70,751	1,178,530.82	0.88
SWIRE PACIFIC LTD	6867748	19	142,000	1,168,380.84	0.87
OTSUKA HOLDINGS CO LTD	B5LTM93	4578	28,200	1,168,200.55	0.87
JFE HOLDINGS INC	6543792	5411	70,600	1,165,240.45	0.87
POSTE ITALIANE SPA	BYYN701	PST	92,750	1,161,235.03	0.86
MITSUBISHI HC CAPITAL INC	6268976	8593	166,553	1,157,993.34	0.86
HENDERSON LAND DEVELOPMENT CO LTD	6420538	12	406,000	1,156,754.27	0.86

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NIPPON YUSEN KK	6643960	9101	42,100	1,154,148.50	0.86
TRATON SE	BKF1H51	8TRA	31,925	1,148,305.82	0.85
BOUYGUES SA	4002121	EN	27,775	1,133,578.17	0.84
EIFPAGE SA	B13X013	FGR	9,942	1,127,831.19	0.84
MITSUI OSK LINES LTD	6597584	9104	34,786	1,059,803.36	0.79
SINGAPORE AIRLINES LTD	6811734	SIA	223,600	1,059,833.36	0.79
CK HUTCHISON HOLDINGS LTD	BW9P816	1	219,000	1,057,660.12	0.79
J SAINSBURY PLC	B019KW7	SBRY	309,290	1,055,561.49	0.79
RANDSTAD NV	5228658	RAND	19,907	1,050,638.55	0.78
IPSEN SA	B0R7JF1	IPN	8,278	985,058.45	0.73
TOKYO ELECTRON LTD	6895675	8035	3,700	959,585.15	0.71
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	8,053	929,266.24	0.69
DNB BANK ASA	BNG7113	DNB	45,707	908,543.28	0.68
AEGON LTD	BPH0Y27	AGN	146,925	895,581.70	0.67
HENKEL AG & CO KGAA	5002465	HEN	12,395	892,737.80	0.66
INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	8,485	882,664.03	0.66
SWISS RE AG	B545MG5	SREN	6,728	865,012.59	0.64
DISCO CORP	6270948	6146	2,300	838,532.17	0.62
CHECK POINT SOFTWARE TECHNOLOGIES LTD	2181334	CHKP	4,952	812,177.52	0.60
JARDINE CYCLE & CARRIAGE LTD	6242260	JCNC	43,900	785,827.07	0.58
CREDIT AGRICOLE SA	7262610	ACA	44,627	665,182.91	0.50
DEUTSCHE LUFTHANSA AG	5287488	LHA	83,339	654,636.75	0.49
BP PLC	0798059	BP/	94,615	591,956.62	0.44
CRH PLC	B01ZKD6	CRH	6,600	569,316.00	0.42
HSBC HOLDINGS PLC	0540528	HSBA	71,450	558,218.02	0.42

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HALEON PLC	BMX86B7	HLN	129,575	544,762.02	0.41
HENKEL AG & CO KGAA	5076705	HEN3	6,625	532,479.90	0.40
FRESENIUS MEDICAL CARE AG	5129074	FME	13,775	529,800.31	0.39
CARREFOUR SA	5641567	CA	29,525	505,667.11	0.38
ROCHE HOLDING AG	7110388	ROG	1,618	412,102.46	0.31
FORTUM OYJ	5579550	FORTUM	32,375	399,748.31	0.30
EXOR NV	BMJ1825	EXO	3,200	355,761.58	0.26
SVENSKA HANDELSBANKEN AB	BXDZ9Q1	SHBA	32,461	328,279.45	0.24
BNP PARIBAS SA	7309681	BNP	4,226	300,270.24	0.22
SOLVAY SA	4821100	SOLB	9,364	255,589.49	0.19
JARDINE MATHESON HOLDINGS LTD	6472119	JM	6,400	238,720.00	0.18
BRENNTAG SE	B4YVF56	BNR	1,925	162,155.47	0.12
WESTPAC BANKING CORP	6076146	WBC	7,875	133,938.51	0.10

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