

# Sterling Capital Behavioral International Equity Fund

Portfolio Holdings | July 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$128,768,474.63</b>	<b>99.92</b>
NOVARTIS AG	7103065	NOVN	27,151	3,030,807.68	2.35
SANOFI SA	5671735	SAN	19,976	2,059,376.47	1.60
ITOCHU CORP	6467803	8001	38,447	1,971,695.09	1.53
INTESA SANPAOLO SPA	4076836	ISP	470,646	1,911,215.09	1.48
UNICREDIT SPA	BYMXPS7	UCG	45,129	1,853,660.29	1.44
DEUTSCHE TELEKOM AG	5842359	DTE	69,617	1,821,006.21	1.41
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	50,904	1,806,126.46	1.40
HOLCIM AG	7110753	HOLN	18,070	1,688,648.84	1.31
mitsui & CO LTD	6597302	8031	72,546	1,683,349.25	1.31
MITSUBISHI CORP	6596785	8058	81,384	1,680,746.73	1.30
AXA SA	7088429	CS	45,928	1,612,524.60	1.25
CIE DE SAINT-GOBAIN SA	7380482	SGO	18,760	1,609,340.87	1.25
GSK PLC	BN7SWP6	GSK	81,692	1,586,359.43	1.23
BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	150,295	1,575,274.48	1.22
IMPERIAL BRANDS PLC	0454492	IMB	56,275	1,551,042.97	1.20
ANZ GROUP HOLDINGS LTD	6065586	ANZ	80,585	1,533,133.19	1.19
FRESENIUS SE & CO KGAA	4352097	FRE	42,363	1,517,899.71	1.18
CAIXABANK SA	B283W97	CABK	259,258	1,512,055.12	1.17
TESCO PLC	BLGZ986	TSCO	337,868	1,440,828.88	1.12
NN GROUP NV	BNG8PQ9	NN	28,712	1,440,888.28	1.12
ENEOS HOLDINGS INC	B627LW9	5020	268,200	1,405,244.94	1.09
SUMITOMO CORP	6858946	8053	56,285	1,398,543.83	1.09
HEIDELBERG MATERIALS AG	5120679	HEI	13,399	1,395,897.36	1.08
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	78,886	1,374,982.98	1.07
BAYER AG	5069211	BAYN	45,934	1,366,568.64	1.06

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DEUTSCHE BANK AG	5750355	DBK	86,993	1,354,087.81	1.05
PUBLICIS GROUPE SA	4380429	PUB	12,789	1,335,126.68	1.04
SECURITAS AB	5554041	SECUB	123,411	1,327,607.67	1.03
SWISS RE AG	B545MG5	SREN	10,745	1,324,680.29	1.03
MARUBENI CORP	6569464	8002	70,065	1,318,607.85	1.02
SHIONOGI & CO LTD	6804682	4507	29,900	1,315,273.64	1.02
VODAFONE GROUP PLC	BH4HKS3	VOD	1,394,274	1,304,692.68	1.01
CAPGEMINI SE	4163437	CAP	6,555	1,301,321.42	1.01
CK HUTCHISON HOLDINGS LTD	BW9P816	1	247,340	1,292,131.53	1.00
PANDORA A/S	B44XTX8	PNDORA	8,196	1,284,750.12	1.00
NIPPON YUSEN KK	6643960	9101	39,600	1,276,066.66	0.99
COCA-COLA EUROPACIFIC PARTNERS PLC	BYQQ3P5	CCEP	17,269	1,273,934.13	0.99
ESSITY AB	BF1K7P7	ESSITYB	45,204	1,270,970.20	0.99
RENESAS ELECTRONICS CORP	6635677	6723	73,614	1,267,918.16	0.98
AVIVA PLC	BPQY8M8	AV/	195,775	1,261,159.21	0.98
NEXT PLC	3208986	NXT	10,766	1,258,327.22	0.98
ENEL SPA	7144569	ENEL	176,176	1,257,751.62	0.98
COMPUTERSHARE LTD	6180412	CPU	69,726	1,257,579.63	0.98
SWEDBANK AB	4846523	SWEDA	59,014	1,254,871.05	0.97
IDEMITSU KOSAN CO LTD	B1FF8P7	5019	189,800	1,250,083.74	0.97
3I GROUP PLC	B1YW440	III	31,070	1,249,968.80	0.97
INPEX CORP	B10RB15	1605	80,800	1,247,672.86	0.97
AGEAS SA/NV	B86S2N0	AGS	25,959	1,239,315.50	0.96
AMUNDI SA	BYZR014	AMUN	16,820	1,227,536.21	0.95
NORDEA BANK ABP	BFM0SV9	NDA	104,491	1,222,726.11	0.95

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RENAULT SA	4712798	RNO	25,212	1,221,827.47	0.95
HENKEL AG & CO KGAA	5076705	HEN3	14,276	1,221,195.29	0.95
TOYOTA TSUSHO CORP	6900580	8015	60,400	1,207,578.44	0.94
KAWASAKI KISEN KAISHA LTD	6484686	9107	78,300	1,203,092.24	0.93
BLUESCOPE STEEL LTD	6533232	BSL	82,467	1,197,516.49	0.93
EIFFAGE SA	B13X013	FGR	11,912	1,185,502.79	0.92
POSTE ITALIANE SPA	BYYN701	PST	87,393	1,183,087.61	0.92
ONO PHARMACEUTICAL CO LTD	6660107	4528	79,900	1,178,711.48	0.91
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,178,658	1,178,657.60	0.91
ABN AMRO BANK NV	BYQP136	ABN	67,443	1,177,342.51	0.91
WPP PLC	B8KF9B4	WPP	121,903	1,175,886.49	0.91
ASSOCIATED BRITISH FOODS PLC	0673123	ABF	36,535	1,166,389.51	0.91
JFE HOLDINGS INC	6543792	5411	79,000	1,157,221.05	0.90
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	12,831	1,155,767.79	0.90
SWIRE PACIFIC LTD	6867748	19	133,799	1,154,254.19	0.90
ENGIE SA	B0C2CQ3	ENGI	72,763	1,143,846.45	0.89
ORIGIN ENERGY LTD	6214861	ORG	164,469	1,128,500.13	0.88
CIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	7,326	1,117,444.83	0.87
SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	73,200	1,107,302.07	0.86
SOLVAY SA	4821100	SOLB	31,390	1,105,070.73	0.86
SINGAPORE AIRLINES LTD	6811734	SIA	210,600	1,100,576.82	0.85
NIPPON STEEL CORP	6642569	5401	50,500	1,096,476.21	0.85
JARDINE MATHESON HOLDINGS LTD	6472119	JM	30,600	1,078,006.27	0.84
HENDERSON LAND DEVELOPMENT CO LTD	6420538	12	382,552	1,074,521.16	0.83
TELEFONICA SA	5732524	TEF	236,857	1,072,782.21	0.83

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CARLSBERG AS	4169219	CARLB	8,851	1,068,820.04	0.83
PANASONIC HOLDINGS CORP	6572707	6752	129,200	1,058,301.22	0.82
STELLANTIS NV	BMD8KX7	STLAM	63,179	1,052,819.62	0.82
STMICROELECTRONICS NV	5962332	STMPA	31,420	1,038,835.16	0.81
VOLVO CAR AB	BRS7SK7	VOLCAR B	364,225	1,033,430.42	0.80
SKF AB	B1Q3J35	SKFB	55,357	1,029,134.27	0.80
SUBARU CORP	6356406	7270	53,100	1,020,927.10	0.79
FORTESCUE LTD	6086253	FMG	80,562	1,002,419.87	0.78
JARDINE CYCLE & CARRIAGE LTD	6242260	JCNC	51,000	993,066.19	0.77
REPSOL SA	5669354	REP	66,664	950,823.93	0.74
TRATON SE	BKF1H51	8TRA	30,081	949,045.94	0.74
ROCHE HOLDING AG	7110388	ROG	2,915	943,759.27	0.73
HSBC HOLDINGS PLC	0540528	HSBA	102,187	929,299.09	0.72
TENARIS SA	BMHVLR3	TEN	58,395	926,543.82	0.72
DNB BANK ASA	BNG7113	DNB	43,067	889,766.65	0.69
IPSEN SA	B0R7JF1	IPN	7,800	875,786.01	0.68
CHECK POINT SOFTWARE TECHNOLOGIES LTD	2181334	CHKP	4,667	856,161.15	0.66
ORANGE SA	5176177	ORA	70,912	786,929.78	0.61
SODEXO SA	7062713	SW	8,222	778,683.95	0.60
OMV AG	4651459	OMV	18,586	777,640.86	0.60
DISCO CORP	6270948	6146	2,200	735,673.06	0.57
TOKYO ELECTRON LTD	6895675	8035	3,500	732,366.23	0.57
CREDIT AGRICOLE SA	7262610	ACA	42,049	638,113.28	0.50
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	19,316	622,268.90	0.48
WESTPAC BANKING CORP	6076146	WBC	31,094	607,663.95	0.47

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CRH PLC	B01ZKD6	CRH	6,219	532,968.30	0.41
FORTUM OYJ	5579550	FORTUM	30,505	469,075.15	0.36
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	BPBPJ01	ML	11,000	435,477.65	0.34
CARREFOUR SA	5641567	CA	27,819	414,982.77	0.32
BOLLORE SE	4572709	BOL	63,059	392,532.26	0.30
KONINKLIJKE PHILIPS NV	5986622	PHIA	13,520	379,772.57	0.29
CENTRAL JAPAN RAILWAY CO	6183552	9022	14,500	341,865.76	0.27
DANSKE BANK A/S	4588825	DANSKE	9,540	291,756.90	0.23
BNP PARIBAS SA	7309681	BNP	3,982	272,821.79	0.21
AEGON LTD	BPH0Y27	AGN	33,991	219,964.41	0.17
BRENNTAG SE	B4YVF56	BNR	1,814	129,041.30	0.10

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