

Sterling Capital Behavioral International Equity Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$125,278,245.12	100.00
FEDERATED HERMES TREASURY	31423R500	TOIXX	3,658,284	3,658,284.29	2.92
NOVARTIS AG	7103065	NOVN SW	27,151	2,654,088.87	2.12
DEUTSCHE TELEKOM AG-REG	5842359	DTE GY	69,617	2,083,533.75	1.66
BRITISH AMERICAN TOBACCO	0287580	BATS L	50,904	1,835,434.81	1.47
ITOCHU CORP	6467803	8001	35,147	1,749,409.31	1.40
SHELL PLC	BP6MXD8	SHEL LN	56,200	1,742,133.86	1.39
HOLCIM LTD	7110753	HOLN SW	18,070	1,739,709.72	1.39
TEVA PHARM-ADR	881624209	TEVA	78,886	1,738,647.44	1.39
INTESA SANPAOLO	4076836	ISP	426,996	1,708,780.22	1.36
UNICREDIT SPA	BYMXPS7	UCG IM	41,854	1,670,387.81	1.33
COMPAGNIE DE SAINT GOBAIN	7380482	SGO	18,760	1,665,525.74	1.33
HEIDELBERGCEMENT AG	5120679	HEI GR	13,399	1,655,962.60	1.32
AXA SA	7088429	CSP EB	45,928	1,632,910.97	1.30
IMPERIAL BRANDS PLC	0454492	IMB LN	49,175	1,571,772.73	1.25
WESTPAC BANKING CORP	6076146	WBC AU	78,369	1,567,671.03	1.25
TESCO PLC	BLGZ986	TSCO LN	337,868	1,557,913.51	1.24
SWISS RE AG	B545MG5	SREN SW	10,745	1,553,625.23	1.24
PANASONIC HOLDINGS CORP	6572707	6752 JP	146,800	1,532,830.42	1.22
MITSUI & CO	6597302	8031	72,546	1,526,522.27	1.22
DEUTSCHE BANK AG-REG	5750355	DBK GR	86,993	1,499,599.63	1.20
BANCO BILBAO VIZCAYA ARG	5501906	BBVA_ES	150,295	1,471,654.76	1.17
ERSTE GROUP BANK AG	5289837	EBS AV	23,550	1,455,498.81	1.16
AUST AND NZ BANKING CORP	6065586	ANZ	80,585	1,423,467.17	1.14
ENEOS HOLDINGS INC	B627LW9	5020 JP	268,200	1,408,403.25	1.12
JULIUS BAER GROU	B4R2R50	BAER	21,650	1,399,606.56	1.12

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ERICSSON LM-B SHS	5959378	ERICB	172,175	1,398,696.03	1.12
3I GROUP PLC	B1YW440	III LN	31,070	1,386,352.00	1.11
GSK PLC	BN7SWP6	GSK LN	81,692	1,377,147.48	1.10
KOMATSU LTD	6496584	6301 JP	49,500	1,368,437.44	1.09
DAIMLER AG	5529027	DAI	24,525	1,366,875.58	1.09
SUMITOMO ELECTRIC INDUST	6858708	5802 JP	73,200	1,327,453.91	1.06
NIPPON YUSEN KK	6643960	9101 JP	39,600	1,327,038.28	1.06
BK HUTCHINGSON HLDS	BW9P816	1 HK	247,340	1,321,626.44	1.05
SECURITAS AB-B SHS	5554041	SECUB S	104,736	1,295,954.10	1.03
NEXT PLC	3208986	NXT LN	10,766	1,280,209.68	1.02
PANDORA A/S	B44XTX8	PNDORA	6,946	1,270,685.65	1.01
ORIGIN ENERGY LTD	6214861	ORG AU	187,544	1,265,228.45	1.01
SHIONOGI & CO LTD	6804682	4507 JP	89,700	1,264,970.04	1.01
WPP PLC	B8KF9B4	WPP LN	121,903	1,262,770.64	1.01
AGEAS	B86S2N0	AGS BB	25,959	1,261,242.20	1.01
CAIXABANK SA	B283W97	CABK	232,183	1,259,411.78	1.01
HENKEL AG &CO KGAA VORZUG	5076705	HEN3 GR	14,276	1,252,643.94	1.00
NN GROUP NV	BNG8PQ9	NN NA	28,712	1,251,335.17	1.00
JARDINE MATHESON HLDG LTD	G50736100	JARLF	30,600	1,250,316.00	1.00
IDEMITSU KOSAN CO LTD	B1FF8P7	5019 JP	189,800	1,249,041.32	1.00
FRESENIUS SE & CO	4352097	FRE GR	35,863	1,246,084.14	0.99
POSTE ITALIANE SPA	BYYN701	PST IM	87,393	1,233,080.56	0.98
RENAULT SA	4712798	RNO FP	25,212	1,228,866.26	0.98
FORTESCUE METALS GRP LTD	6086253	FMG AU	108,712	1,227,947.02	0.98
SUMITOMO CORP	6858946	8053 JP	56,285	1,226,207.52	0.98

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AZRIELI GROUP LTD	B5MN1W0	AZRG	14,525	1,201,631.06	0.96
VODAFONE GROUP PLC	BH4HKS3	VOD LN	1,394,274	1,192,239.20	0.95
SWEDBANK AB	4846523	SWEDA	59,014	1,164,391.37	0.93
HENDERSON LAND DEV	6420538	12 HK	382,552	1,162,435.18	0.93
ENGIE	B0C2CQ3	ENGI FP	72,763	1,154,046.96	0.92
AVIVA PLC	BPQY8M8	AV/ LN	195,775	1,149,051.26	0.92
ISUZU MOTORS LTD	6467104	7202	83,200	1,141,315.91	0.91
ASAHI KASEI CORP	6054603	3407	164,000	1,138,664.51	0.91
RENESAS ELECTRONICS CORP	6635677	6723 JP	87,314	1,135,601.94	0.91
MAKITA CORP	6555805	6586 JP	36,700	1,129,564.48	0.90
KAWASAKI KISEN KAISHA LTD	6484686	9107 JP	78,300	1,121,869.90	0.90
AMUNDI SA	BYZR014	AMUN FP	16,820	1,118,661.56	0.89
CIE FINANCIERE RICHEMO	BCRWZ18	CFR SW	7,326	1,113,364.04	0.89
STMICROELECTRONICS NV	5962332	STMPA	43,945	1,105,112.28	0.88
IPSEN SA	B0R7JF1	IPN FP	9,475	1,086,587.07	0.87
TOYOTA TSUSHO CORP	6900580	8015 JP	60,400	1,085,542.51	0.87
CAPGEMINI SE	4163437	CAP FP	6,555	1,073,938.93	0.86
KONINKLIJKE PHILIPS NV	5986622	PHIA N	42,370	1,070,991.40	0.85
ESSITY AKTIEBOLAG-B	BF1K7P7	ESSITYB	39,929	1,067,161.00	0.85
MARUBENI CORP.	6569464	8002 JP	70,065	1,065,328.55	0.85
JARDINE CYCLE & CARRIAGE	6242260	JCNC SP	51,000	1,057,933.24	0.84
EIFFAGE	B13X013	FGR FP	11,912	1,045,462.18	0.83
ABN AMRO BANK NV-CVA	BYQP136	ABN NA	67,443	1,040,325.57	0.83
SOLVAY SA	4821100	SOLB BB	31,390	1,013,272.97	0.81
INPEX CORP	B10RB15	1605 JP	80,800	1,011,855.02	0.81

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SINGAPORE AIRLINES LTD	6811734	SIA SP	210,600	993,083.45	0.79
CARLSBERG-B	4169219	CARLB	10,101	968,124.10	0.77
SANOFI	5671735	SAN FP	9,901	961,483.21	0.77
SUBARU CORP	6356406	7270 JP	53,100	951,980.60	0.76
COMPUTERSHARE LT	6180412	CPU	45,301	951,890.17	0.76
mitsubishi chemical grp	B0JQTJ0	4188 JP	185,100	940,727.86	0.75
BAYER AG	5069211	BAYN	45,934	919,060.69	0.73
JEF HOLDINGS INC	6543792	5411 JP	79,000	893,419.81	0.71
CHECK POINT SOFT	M22465104	CHKP	4,667	871,328.90	0.70
TRATON SE	BKF1H51	8TRA GR	30,081	870,987.21	0.70
DNB BANK ASA	BNG7113	DNB NO	43,067	858,351.47	0.69
OTSUKA HOLDINGS	B5LTM93	4578 JP	15,700	858,081.61	0.68
TELEFONICA	5732524	TEF	207,657	846,934.23	0.68
ONO PHARMACEUTICAL CO LT	6660107	4528 JP	79,900	829,969.62	0.66
ROCHE HLDG-GENUS	7110388	ROG SW	2,915	820,796.46	0.66
KONINKLIJKE AHOLD DELHAIZ	BD0Q398	AD NA	25,041	816,887.07	0.65
CREDIT AGRICOLE SA	7262610	ACA FP	52,574	723,825.19	0.58
OMV AG	4651459	OMV AV	18,586	718,948.76	0.57
ORANGE	5176177	ORAP EB	70,912	707,283.48	0.56
SODEXO	7062713	SW FP	8,222	677,571.84	0.54
JAPAN TOBACCO	6474535	2914	23,500	609,338.36	0.49
Tokyo Electron Ltd,	6895675	8035 JP	3,500	537,953.37	0.43
FORTUM OYJ	5579550	FORTUM	30,505	427,095.29	0.34
NIPPON STEEL CORP	6642569	5401 JP	19,700	398,379.42	0.32
CARREFOUR SA	5641567	CA FP	27,819	395,685.14	0.32

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VIVENDI	4834777	VIV FP	104,000	277,211.23	0.22
CENTRAL JAPAN RL	6183552	9022	14,500	273,226.74	0.22
DANSKE BANK AS	4588825	DANSKE	9,540	269,933.62	0.22
CANAL+ SADIR	BRS9F13	CAN LN	104,000	264,316.30	0.21
BNP PARIBAS	7309681	BNP	3,982	244,290.94	0.19
SUZUKI MOTOR CORP	6865504	7269	18,700	212,728.23	0.17
OTSUKA CORP	6267058	4768 JP	7,800	178,900.67	0.14
HAVAS BV	BT6MF41	HAVASNA	104,000	174,794.99	0.14
LOUIS HACHETTE GROUP	BM8X1W3	ALHG FP	104,000	162,685.18	0.13
DISCO CORP	6270948	6146 JP	500	135,779.25	0.11
AUSTRALIAN DOLLAR	AUD		137,616	85,174.35	0.07
POUND STERLING	GBP		40,648	50,890.63	0.04
JAPANESE YEN	JPY		2,977,570	18,923.11	0.02
SINGAPORE DOLLAR	SGD		21,360	15,639.86	0.01
DANISH KRONE	DKK		45,759	6,356.11	0.01
HONG KONG DOLLAR	HKD		29,161	3,754.63	0.00
EURO	EUR		2,248	2,328.97	0.00
SWEDISH KRONA	SEK		17,688	1,598.68	0.00
SWISS FRANC	CHF		985	1,085.52	0.00
NORWEGIAN KRONE	NOK		981	86.15	0.00
ISRAELI NEW SHEQEL	ILS		30	8.17	0.00

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