

# Sterling Capital Behavioral International Equity Fund

Portfolio Holdings | June 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$131,850,176.39</b>	<b>99.37</b>
NOVARTIS AG	7103065	NOVN	28,815	3,084,354.78	2.32
SANOFI SA	5671735	SAN	21,200	2,042,010.35	1.54
ITOCHU CORP	6467803	8001	40,747	1,989,103.97	1.50
DEUTSCHE TELEKOM AG	5842359	DTE	73,885	1,857,905.26	1.40
INTESA SANPAOLO SPA	4076836	ISP	499,493	1,856,749.07	1.40
UNICREDIT SPA	BYMXPS7	UCG	47,896	1,775,036.52	1.34
MITSUI & CO LTD	6597302	8031	77,046	1,748,368.11	1.32
HOLCIM AG	7110753	HOLN	19,177	1,699,452.10	1.28
MITSUBISHI CORP	6596785	8058	86,384	1,690,203.44	1.27
GSK PLC	BN7SWP6	GSK	86,700	1,676,293.30	1.26
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	54,025	1,659,519.96	1.25
ANZ GROUP HOLDINGS LTD	6065586	ANZ	85,525	1,611,197.26	1.21
BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	159,507	1,597,546.25	1.20
AXA SA	7088429	CS	48,744	1,595,826.96	1.20
CIE DE SAINT-GOBAIN SA	7380482	SGO	19,909	1,548,370.49	1.17
IMPERIAL BRANDS PLC	0454492	IMB	59,725	1,528,087.06	1.15
SUMITOMO CORP	6858946	8053	59,785	1,492,674.16	1.13
HEIDELBERG MATERIALS AG	5120679	HEI	14,220	1,474,462.97	1.11
DEUTSCHE BANK AG	5750355	DBK	92,325	1,474,035.34	1.11
RENESAS ELECTRONICS CORP	6635677	6723	78,214	1,462,775.35	1.10
ENEOS HOLDINGS INC	B627LW9	5020	284,700	1,462,695.13	1.10
CAIXABANK SA	B283W97	CABK	275,149	1,456,557.87	1.10
PUBLICIS GROUPE SA	4380429	PUB	13,572	1,444,481.68	1.09
NN GROUP NV	BNG8PQ9	NN	30,471	1,417,900.26	1.07
SWISS RE AG	B545MG5	SREN	11,403	1,415,142.19	1.07

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TESCO PLC	BLGZ986	TSCO	358,577	1,387,028.19	1.05
CAPGEMINI SE	4163437	CAP	6,956	1,383,377.39	1.04
BAYER AG	5069211	BAYN	48,750	1,377,268.47	1.04
MARUBENI CORP	6569464	8002	74,465	1,377,155.87	1.04
RENAULT SA	4712798	RNO	26,757	1,370,874.77	1.03
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	83,722	1,360,482.50	1.03
HENKEL AG & CO KGAA	5076705	HEN3	15,150	1,350,235.55	1.02
FRESENIUS SE & CO KGAA	4352097	FRE	44,960	1,342,419.55	1.01
COCA-COLA EUROPACIFIC PARTNERS PLC	BYQQ3P5	CCEP	18,327	1,335,488.49	1.01
STELLANTIS NV	BMD8KX7	STLAM	67,052	1,326,318.50	1.00
NORDEA BANK ABP	BFM0SV9	NDA	110,896	1,320,062.65	0.99
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	13,617	1,317,368.40	0.99
STMICROELECTRONICS NV	5962332	STMPA	33,346	1,316,519.15	0.99
PANDORA A/S	B44XTX8	PNDORA	8,698	1,312,712.42	0.99
NEXT PLC	3208986	NXT	11,425	1,305,010.07	0.98
VODAFONE GROUP PLC	BH4HKS3	VOD	1,479,733	1,304,882.07	0.98
IDEMITSU KOSAN CO LTD	B1FF8P7	5019	201,500	1,304,383.43	0.98
COMPUTERSHARE LTD	6180412	CPU	74,000	1,300,284.64	0.98
ENEL SPA	7144569	ENEL	186,975	1,300,364.25	0.98
SECURITAS AB	5554041	SECUB	130,976	1,299,997.66	0.98
SWEDBANK AB	4846523	SWEDA	62,632	1,288,804.53	0.97
3I GROUP PLC	B1YW440	III	32,975	1,278,022.17	0.96
ORIGIN ENERGY LTD	6214861	ORG	174,550	1,264,563.43	0.95
INPEX CORP	B10RB15	1605	85,800	1,262,282.30	0.95
AGEAS SA/NV	B86S2N0	AGS	27,550	1,259,259.42	0.95

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CK HUTCHISON HOLDINGS LTD	BW9P816	1	262,500	1,257,195.18	0.95
SWIRE PACIFIC LTD	6867748	19	142,000	1,254,698.07	0.95
AVIVA PLC	BPQY8M8	AVI	207,775	1,251,782.17	0.94
TOYOTA TSUSHO CORP	6900580	8015	64,200	1,249,763.19	0.94
SHIONOGI & CO LTD	6804682	4507	31,800	1,240,652.62	0.94
ESSITY AB	BF1K7P7	ESSITYB	47,975	1,228,456.93	0.93
NIPPON YUSEN KK	6643960	9101	42,100	1,225,136.43	0.92
FORTESCUE LTD	6086253	FMG	85,500	1,221,163.24	0.92
CIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	7,775	1,213,694.42	0.91
ASSOCIATED BRITISH FOODS PLC	0673123	ABF	38,775	1,212,642.91	0.91
KAWASAKI KISEN KAISHA LTD	6484686	9107	83,100	1,208,614.58	0.91
SUMITOMO ELECTRIC INDUSTRIES LTD	6858708	5802	77,700	1,208,553.98	0.91
JFE HOLDINGS INC	6543792	5411	83,900	1,207,473.74	0.91
VOLVO CAR AB	BRS7SK7	VOLCAR B	386,550	1,195,682.78	0.90
SUBARU CORP	6356406	7270	56,400	1,195,375.72	0.90
BLUESCOPE STEEL LTD	6533232	BSL	87,522	1,192,824.47	0.90
WPP PLC	B8KF9B4	WPP	129,375	1,184,705.04	0.89
POSTE ITALIANE SPA	BYYN701	PST	92,750	1,181,537.64	0.89
SKF AB	B1Q3J35	SKFB	58,750	1,179,545.24	0.89
ABN AMRO BANK NV	BYQP136	ABN	71,577	1,176,660.21	0.89
SOLVAY SA	4821100	SOLB	33,314	1,172,723.64	0.88
EIFFAGE SA	B13X013	FGR	12,642	1,161,100.34	0.88
ONO PHARMACEUTICAL CO LTD	6660107	4528	84,800	1,157,705.26	0.87
AMUNDI SA	BYZR014	AMUN	17,850	1,151,766.56	0.87
JARDINE MATHESON HOLDINGS LTD	6472119	JM	32,500	1,149,850.00	0.87

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SINGAPORE AIRLINES LTD	6811734	SIA	223,600	1,137,787.61	0.86
NIPPON STEEL CORP	6642569	5401	53,600	1,133,032.51	0.85
CARLSBERG AS	4169219	CARLB	9,393	1,127,068.28	0.85
PANASONIC HOLDINGS CORP	6572707	6752	137,200	1,123,080.37	0.85
REPSOL SA	5669354	REP	70,751	1,116,482.49	0.84
ENGIE SA	B0C2CQ3	ENGI	77,223	1,102,830.79	0.83
HENDERSON LAND DEVELOPMENT CO LTD	6420538	12	406,000	1,089,210.60	0.82
TELEFONICA SA	5732524	TEF	251,375	1,066,071.82	0.80
JARDINE CYCLE & CARRIAGE LTD	6242260	JCNC	54,200	1,063,215.34	0.80
TRATON SE	BKF1H51	8TRA	31,925	1,044,506.91	0.79
IPSEN SA	B0R7JF1	IPN	8,278	1,015,079.61	0.77
TENARIS SA	BMHVLR3	TEN	61,975	952,440.01	0.72
HSBC HOLDINGS PLC	0540528	HSBA	108,450	937,569.76	0.71
DNB BANK ASA	BNG7113	DNB	45,707	897,701.40	0.68
DISCO CORP	6270948	6146	2,300	872,596.18	0.66
OMV AG	4651459	OMV	19,725	858,921.71	0.65
ROCHE HOLDING AG	7110388	ROG	3,093	858,927.60	0.65
CHECK POINT SOFTWARE TECHNOLOGIES LTD	2181334	CHKP	4,952	817,080.00	0.62
TOKYO ELECTRON LTD	6895675	8035	3,700	802,598.05	0.60
SODEXO SA	7062713	SW	8,725	784,899.25	0.59
ORANGE SA	5176177	ORA	75,259	753,919.55	0.57
CREDIT AGRICOLE SA	7262610	ACA	44,627	608,886.46	0.46
KONINKLIJKE AHOLD DELHAIZE NV	BD0Q398	AD	20,500	605,723.97	0.46
WESTPAC BANKING CORP	6076146	WBC	33,000	599,449.39	0.45
CRH PLC	B01ZKD6	CRH	6,600	494,868.00	0.37

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FORTUM OYJ	5579550	FORTUM	32,375	473,272.89	0.36
CIE GENERALE DES ETABLISSEMENTS MICHELIN SCA	BPBPJ01	ML	11,675	451,495.65	0.34
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	447,399	447,399.20	0.34
CARREFOUR SA	5641567	CA	29,525	417,381.34	0.31
BOLLORE SE	4572709	BOL	66,925	392,769.84	0.30
KONINKLIJKE PHILIPS NV	5986622	PHIA	14,349	362,508.98	0.27
CENTRAL JAPAN RAILWAY CO	6183552	9022	15,400	332,427.12	0.25
DANSKE BANK A/S	4588825	DANSKE	10,125	301,689.79	0.23
BNP PARIBAS SA	7309681	BNP	4,226	269,422.94	0.20
AEGON LTD	BPH0Y27	AGN	36,075	222,843.92	0.17
BRENNTAG SE	B4YVF56	BNR	1,925	129,797.00	0.10

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