

Sterling Capital Behavioral International Equity Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$137,224,623.61	98.77
NOVARTIS AG	7103065	NOVN	28,815	2,982,293.62	2.15
SANOFI SA	5671735	SAN	21,200	2,075,522.35	1.49
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,998,724	1,998,723.82	1.44
INTESA SANPAOLO SPA	4076836	ISP	499,493	1,967,621.37	1.42
TEVA PHARMACEUTICAL INDUSTRIES LTD	881624209	TEVA	115,922	1,962,559.46	1.41
mitsui & co ltd	6597302	8031	38,523	1,961,368.65	1.41
GSK PLC	BN7SWP6	GSK	86,700	1,945,376.20	1.40
ITOCHU CORP	6467803	8001	40,747	1,923,527.24	1.38
UNICREDIT SPA	BYMXPS7	UCG	47,896	1,906,866.28	1.37
mitsubishi corp	6596785	8058	86,384	1,823,256.34	1.31
AXA SA	7088429	CS	48,744	1,759,973.98	1.27
CIE DE SAINT-GOBAIN SA	7380482	SGO	19,909	1,757,793.30	1.27
BANCO BILBAO VIZCAYA ARGENTARIA SA	5501906	BBVA	159,507	1,730,868.47	1.25
PUBLICIS GROUPE SA	4380429	PUB	15,147	1,701,385.11	1.22
KONINKLIJKE PHILIPS NV	5986622	PHIA	62,049	1,694,860.55	1.22
HOLCIM AG	7110753	HOLN	19,177	1,684,698.40	1.21
BRITISH AMERICAN TOBACCO PLC	0287580	BATS	54,025	1,670,714.11	1.20
ANZ GROUP HOLDINGS LTD	6065586	ANZ	85,525	1,614,190.83	1.16
CAIXABANK SA	B283W97	CABK	275,149	1,575,798.69	1.13
RENAULT SA	4712798	RNO	26,757	1,571,712.22	1.13
SUMITOMO CORP	6858946	8053	59,785	1,555,755.77	1.12
CIE FINANCIERE RICHEMONT SA	BCRWZ18	CFR	9,625	1,548,824.86	1.11
DEUTSCHE BANK AG	5750355	DBK	92,325	1,536,332.50	1.11
HEIDELBERG MATERIALS AG	5120679	HEI	14,220	1,491,300.37	1.07
STELLANTIS NV	BMD8KX7	STLAM	67,052	1,485,607.06	1.07

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IMPERIAL BRANDS PLC	0454492	IMB	59,725	1,484,113.69	1.07
ENEOS HOLDINGS INC	B627LW9	5020	284,700	1,471,967.38	1.06
MARUBENI CORP	6569464	8002	74,465	1,458,438.18	1.05
RENESAS ELECTRONICS CORP	6635677	6723	78,214	1,441,219.58	1.04
FRESENIUS SE & CO KGAA	4352097	FRE	44,960	1,434,508.03	1.03
VODAFONE GROUP PLC	BH4HKS3	VOD	1,479,733	1,430,606.21	1.03
PANDORA A/S	B44XTX8	PNDORA	8,698	1,428,736.63	1.03
TESCO PLC	BLGZ986	TSCO	358,577	1,426,383.04	1.03
TELEFONICA SA	5732524	TEF	305,125	1,425,943.16	1.03
NN GROUP NV	BNG8PQ9	NN	30,471	1,421,750.72	1.02
FORTESCUE LTD	6086253	FMG	85,500	1,412,901.60	1.02
IDEMITSU KOSAN CO LTD	B1FF8P7	5019	201,500	1,379,786.98	0.99
AMUNDI SA	BYZR014	AMUN	17,850	1,377,374.71	0.99
AGEAS SA/NV	B86S2N0	AGS	27,550	1,374,407.83	0.99
NEXT PLC	3208986	NXT	11,425	1,368,371.70	0.99
NORDEA BANK ABP	BFM0SV9	NDA	110,896	1,363,273.07	0.98
LOGITECH INTERNATIONAL SA	B18ZRK2	LOGN	13,617	1,362,917.63	0.98
ENEL SPA	7144569	ENEL	186,975	1,357,572.22	0.98
COCA-COLA EUROPACIFIC PARTNERS PLC	BYQQ3P5	CCEP	18,327	1,350,883.17	0.97
SECURITAS AB	5554041	SECUB	130,976	1,347,910.66	0.97
NIPPON YUSEN KK	6643960	9101	42,100	1,334,785.95	0.96
INPEX CORP	B10RB15	1605	85,800	1,323,873.36	0.95
ENGIE SA	B0C2CQ3	ENGI	77,223	1,308,282.49	0.94
COMPUTERSHARE LTD	6180412	CPU	74,000	1,307,946.76	0.94
TOYOTA TSUSHO CORP	6900580	8015	21,400	1,306,876.55	0.94

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SWEDBANK AB	4846523	SWEDA	62,632	1,304,082.14	0.94
E.ON SE	4942904	EOAN	96,951	1,298,380.27	0.93
DEUTSCHE TELEKOM AG	5842359	DTE	52,910	1,286,470.39	0.93
AVIVA PLC	BPQY8M8	AVI	207,775	1,276,174.90	0.92
CARLSBERG AS	4169219	CARLB	9,393	1,274,345.66	0.92
POSTE ITALIANE SPA	BYYN701	PST	92,750	1,274,108.76	0.92
HENDERSON LAND DEVELOPMENT CO LTD	6420538	12	406,000	1,270,359.38	0.91
SUBARU CORP	6356406	7270	56,400	1,260,805.40	0.91
ORANGE SA	5176177	ORA	107,959	1,260,602.45	0.91
SWIRE PACIFIC LTD	6867748	19	142,000	1,236,060.94	0.89
BLUESCOPE STEEL LTD	6533232	BSL	87,522	1,235,101.70	0.89
ABN AMRO BANK NV	BYQP136	ABN	71,577	1,224,398.33	0.88
CAPGEMINI SE	4163437	CAP	6,031	1,221,893.33	0.88
PANASONIC HOLDINGS CORP	6572707	6752	137,200	1,211,865.61	0.87
STMICROELECTRONICS NV	5962332	STMPA	28,096	1,186,455.62	0.85
NIPPON STEEL CORP	6642569	5401	53,600	1,173,423.74	0.84
OTSUKA HOLDINGS CO LTD	B5LTM93	4578	28,200	1,164,250.07	0.84
REPSOL SA	5669354	REP	70,751	1,154,989.45	0.83
MITSUI OSK LINES LTD	6597584	9104	34,786	1,146,630.32	0.83
AISIN CORP	6010702	7259	30,700	1,145,695.51	0.82
TRATON SE	BKF1H51	8TRA	31,925	1,138,787.85	0.82
STOCKLAND	6850856	SGP	375,025	1,130,063.69	0.81
SINGAPORE AIRLINES LTD	6811734	SIA	223,600	1,122,812.73	0.81
SHIONOGI & CO LTD	6804682	4507	24,900	1,121,822.73	0.81
MITSUBISHI HC CAPITAL INC	6268976	8593	166,553	1,105,500.85	0.80

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IEFFAGE SA	B13X013	FGR	9,942	1,099,984.04	0.79
J SAINSBURY PLC	B019KW7	SBRY	309,290	1,096,569.95	0.79
BOUYGUES SA	4002121	EN	27,775	1,088,465.51	0.78
IPSEN SA	B0R7JF1	IPN	8,278	1,085,952.33	0.78
BAYERISCHE MOTOREN WERKE AG	5756030	BMW3	11,077	1,070,872.65	0.77
CK HUTCHISON HOLDINGS LTD	BW9P816	1	219,000	1,069,395.67	0.77
JFE HOLDINGS INC	6543792	5411	70,600	1,068,848.51	0.77
RANDSTAD NV	5228658	RAND	19,907	1,052,121.63	0.76
MITSUBISHI CHEMICAL GROUP CORP	B0JQTJ0	4188	195,100	1,033,283.50	0.74
TENARIS SA	BMHVLR3	TEN	61,975	1,023,973.61	0.74
HENKEL AG & CO KGAA	5002465	HEN	12,395	993,212.00	0.71
AEGON LTD	BPH0Y27	AGN	146,925	952,995.13	0.69
DISCO CORP	6270948	6146	2,300	904,725.78	0.65
DNB BANK ASA	BNG7113	DNB	45,707	895,017.46	0.64
INTERCONTINENTAL HOTELS GROUP PLC	BHJYC05	IHG	8,485	861,641.06	0.62
SWISS RE AG	B545MG5	SREN	6,728	858,009.37	0.62
JARDINE CYCLE & CARRIAGE LTD	6242260	JCNC	43,900	839,447.37	0.60
BAYERISCHE MOTOREN WERKE AG	5756029	BMW	8,053	821,426.20	0.59
TOKYO ELECTRON LTD	6895675	8035	3,700	785,726.95	0.57
CHECK POINT SOFTWARE TECHNOLOGIES LTD	2181334	CHKP	4,952	745,276.00	0.54
CREDIT AGRICOLE SA	7262610	ACA	44,627	726,121.16	0.52
HSBC HOLDINGS PLC	0540528	HSBA	71,450	636,825.13	0.46
HENKEL AG & CO KGAA	5076705	HEN3	6,625	599,764.36	0.43
BP PLC	0798059	BP/	94,615	591,862.78	0.43
FRESENIUS MEDICAL CARE AG	5129074	FME	13,775	587,563.81	0.42

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DEUTSCHE LUFTHANSA AG	5287488	LHA	83,339	583,706.26	0.42
CRH PLC	B01ZKD6	CRH	6,600	539,616.00	0.39
HALEON PLC	BMX86B7	HLN	129,575	538,435.37	0.39
FORTUM OYJ	5579550	FORTUM	32,375	494,656.55	0.36
CARREFOUR SA	5641567	CA	29,525	481,479.76	0.35
ROCHE HOLDING AG	7110388	ROG	1,618	413,102.77	0.30
EXOR NV	BMJ1825	EXO	3,200	359,362.38	0.26
SOLVAY SA	4821100	SOLB	9,364	343,619.60	0.25
BNP PARIBAS SA	7309681	BNP	4,226	311,949.43	0.22
SVENSKA HANDELSBANKEN AB	BXDZ9Q1	SHBA	32,461	305,478.12	0.22
JARDINE MATHESON HOLDINGS LTD	6472119	JM	6,400	235,868.50	0.17
BRENNTAG SE	B4YVF56	BNR	1,925	138,669.10	0.10
WESTPAC BANKING CORP	6076146	WBC	7,875	136,753.14	0.10

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