

Sterling Capital Strategic Allocation Balanced Fund
Portfolio Holdings, February 29, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	868,368	\$ 9,708,349	41.20%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	768,618	6,794,580	28.84%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	147,314	3,548,783	15.06%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	181,750	3,476,876	14.76%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	33,842	33,842	0.14%	-	
				<u>\$ 23,562,430</u>	<u>100.00%</u>		

* % of Total Market Value may not sum to 100.00% due to rounding.