

**Sterling Capital Strategic Allocation Balanced Fund**  
**Portfolio Holdings, May 31, 2020 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
STRLNG CAP TTL RTRN BND-INST	85917L569	BIBTX	759,187	\$ 8,457,347	39.49%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	801,107	6,120,455	28.58%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	178,701	3,389,950	15.83%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	143,070	3,380,743	15.78%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	69,148	69,148	0.32%	-	
				<u>\$ 21,417,642</u>	<u>100.00%</u>		

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