

Sterling Capital Strategic Allocation Balanced Fund
Portfolio Holdings, August 31, 2019 (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	851,119	\$ 9,353,793	36.76%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	853,789	7,803,628	30.67%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	153,736	3,921,817	15.41%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	184,926	3,916,738	15.39%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	448,483	448,483	1.76%	-	
				<u>\$ 25,444,459</u>	<u>99.99%</u>		

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