

Sterling Capital Strategic Allocation Balanced Fund
Portfolio Holdings, August 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	753,111	\$ 8,592,996	38.25%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	801,107	6,729,296	29.95%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	170,977	3,546,055	15.78%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	134,012	3,540,609	15.76%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	59,328	59,328	0.26%	-	
				<u>\$ 22,468,283</u>	<u>100.00%</u>		

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