

Sterling Capital Strategic Allocation Balanced Fund
Portfolio Holdings, October 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	868,695	\$ 9,468,774	37.24%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	792,937	7,802,497	30.68%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	181,672	3,915,030	15.40%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	147,676	3,892,736	15.31%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	349,202	349,202	1.37%	-	
				<u>\$ 25,428,240</u>	<u>100.00%</u>		

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