

**Sterling Capital Strategic Allocation Balanced Fund**  
**Portfolio Holdings, October 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	\$ 8,525,216	39.89%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	801,107	6,272,665	29.35%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	126,455	3,292,889	15.41%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	165,954	3,257,677	15.24%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	25,371	25,371	0.12%	-	
				<u>\$ 21,373,818</u>	<u>100.01%</u>		

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