

**Sterling Capital Strategic Allocation Balanced Fund**  
**Portfolio Holdings, December 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	872,868	\$ 9,444,431	36.74%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	768,618	7,647,746	29.75%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	181,750	3,949,426	15.36%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	147,314	3,948,002	15.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	716,419	716,419	2.79%	-	
				<u>\$ 25,706,024</u>	<u>100.00%</u>		

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