

**Sterling Capital Strategic Allocation Growth Fund**  
**Portfolio Holdings, January 31, 2020 (unaudited)**

| Security Name  | Security ID | Ticker | Shares or Par | Market Value         | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|--|-------------|--------|---------------|----------------------|-----------------------------|--------------------|--------------------------------|
| STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS | 85917K645   | SBIIX  | 774,512       | \$ 7,443,060         | 36.45%                      | -                  |                                |
| STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS               | 85917L569   | BIBTX  | 423,972       | 4,672,169            | 22.88%                      | -                  |                                |
| STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS           | 85917L742   | BOPIX  | 148,921       | 3,959,815            | 19.39%                      | -                  |                                |
| STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS                   | 85917L684   | BEGIX  | 183,294       | 3,845,498            | 18.83%                      | -                  |                                |
| FEDERATED TREASURY OBLIGATIONS FUND  | 60934N500   | TOIXX  | 500,912       | 500,912              | 2.45%                       | -                  |                                |
|  |             |        |               | <u>\$ 20,421,454</u> | <u>100.00%</u>              |                    |                                |

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