

Sterling Capital Strategic Allocation Growth Fund
Portfolio Holdings, February 29, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIX	774,512	\$ 6,846,686	36.31%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	423,972	4,740,004	25.14%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	148,921	3,587,512	19.03%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	183,294	3,506,405	18.60%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	173,794	173,794	0.92%	-	
				<u>\$ 18,854,401</u>	<u>100.00%</u>		

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