

**Sterling Capital Strategic Allocation Growth Fund**  
**Portfolio Holdings, August 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 BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	869,806	\$ 7,950,023	38.13%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	413,592	4,545,378	21.80%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	156,710	3,997,671	19.17%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	188,321	3,988,635	19.13%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	370,658	370,658	1.78%	-	
				<u>\$ 20,852,366</u>	<u>100.01%</u>		

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