

Sterling Capital Strategic Allocation Growth Fund
Portfolio Holdings, August 31, 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	SBIIX	802,045	\$ 6,737,178	36.95%	-	
STRLNG CAP TTL RTRN BND-INST	85917L569	BIBTX	362,067	4,131,189	22.66%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	175,572	3,641,367	19.97%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	137,597	3,635,301	19.94%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	89,679	89,679	0.49%	-	
				<u>\$ 18,234,714</u>	<u>100.01%</u>		

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