

Sterling Capital Strategic Allocation Growth Fund
Portfolio Holdings, October 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	831,465	\$ 8,181,618	39.06%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	425,541	4,638,394	22.14%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	151,758	4,000,330	19.10%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	184,839	3,983,279	19.02%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	143,920	143,920	0.69%	-	
				<u>\$ 20,947,541</u>	<u>100.01%</u>		

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