

Sterling Capital Strategic Allocation Growth Fund  
Portfolio Holdings, October 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	\$ 6,280,013	36.87%	-	
STRLNG CAP TTL RTRN BND-INST	85917L569	BIBTX	362,067	4,098,603	24.06%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	127,387	3,317,145	19.47%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	168,060	3,299,023	19.37%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	40,354	40,354	0.24%	-	
				\$ 17,035,138	100.01%		

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