

**Sterling Capital Strategic Allocation Growth Fund**  
**Portfolio Holdings, December 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	774,512	\$ 7,706,394	36.89%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	423,972	4,587,374	21.96%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	148,921	3,991,088	19.10%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	183,294	3,982,968	19.06%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	623,988	623,988	2.99%	-	
				<u>\$ 20,891,814</u>	<u>100.00%</u>		

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