

**Sterling Capital Strategic Allocation Balanced Fund**  
**Portfolio Holdings, February 28, 2019 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	999,514	\$ 10,284,995	37.08%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	883,818	8,573,038	30.91%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	180,053	4,510,338	16.26%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	215,116	4,302,317	15.51%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	63,036	63,036	0.23%	-	
				<u>\$ 27,733,724</u>	<u>99.99%</u>		

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