

Sterling Capital Strategic Allocation Balanced Fund
Portfolio Holdings, April 30, 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	1,021,933	\$ 10,699,643	39.00%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	839,898	8,239,404	30.03%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	201,518	4,227,856	15.41%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	160,127	4,214,532	15.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	54,772	54,772	0.20%	-	
				<u>\$ 27,436,208</u>	<u>100.00%</u>		

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