

**Sterling Capital Strategic Allocation Balanced Fund**  
**Portfolio Holdings, June 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	928,987	\$ 9,977,325	37.31%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	840,037	8,190,363	30.63%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	157,767	4,078,276	15.25%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	193,892	4,048,475	15.14%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	447,465	447,465	1.67%	-	
				<u>\$ 26,741,903</u>	<u>100.00%</u>		

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