

**Sterling Capital Strategic Allocation Balanced Fund**  
**Portfolio Holdings, September 30, 2018 (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	1,047,448	\$ 10,683,966	36.53%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	792,962	8,865,316	30.31%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	171,506	4,755,872	16.26%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	217,045	4,690,339	16.04%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	253,584	253,584	0.87%	-	
				<u>\$ 29,249,078</u>	<u>100.01%</u>		

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