

Sterling Capital Strategic Allocation Balanced Fund
Portfolio Holdings, December 31, 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	993,154	\$ 10,150,029	38.67%	-	
STERLING CAPITAL BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBHIX	854,605	7,605,983	28.97%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	223,535	4,115,283	15.68%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	180,964	3,973,973	15.14%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	404,995	404,995	1.54%	-	
				<u>\$ 26,250,263</u>	<u>100.00%</u>		

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