

Sterling Capital Strategic Allocation Growth 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 BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	826,601	\$ 8,018,026	37.18%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	495,887	5,102,680	23.66%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	166,964	4,182,443	19.39%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	206,098	4,121,952	19.11%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	141,635	141,635	0.66%	-	
				<u>\$ 21,566,736</u>	<u>100.00%</u>		

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