

Sterling Capital Strategic Allocation Growth 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 BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	832,945	\$ 8,171,193	37.28%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	502,772	5,264,025	24.02%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	197,928	4,152,525	18.95%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	157,186	4,137,123	18.87%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	193,750	193,750	0.88%	-	
				<u>\$ 21,918,616</u>	<u>100.00%</u>		

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