

Sterling Capital Strategic Allocation Growth 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 BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	853,304	\$ 8,319,713	38.43%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	446,379	4,794,112	22.14%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	197,782	4,129,679	19.07%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	158,084	4,086,461	18.87%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	320,522	320,522	1.48%	-	
				<u>\$ 21,650,487</u>	<u>99.99%</u>		

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