

Sterling Capital Strategic Allocation Growth Fund
Portfolio Holdings, October 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 BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	778,451	\$ 8,010,257	37.25%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	491,157	4,955,776	23.05%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	159,279	4,125,318	19.19%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	201,092	4,122,393	19.17%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	288,433	288,433	1.34%	-	
				<u>\$ 21,502,177</u>	<u>100.00%</u>		

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