

Sterling Capital Strategic Allocation Growth 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 BEHAVIORAL INTERNATIONAL EQUITY FUND, INSTITUTIONAL CLASS	85917K645	SBIIX	811,114	\$ 7,218,918	35.38%	-	
STERLING CAPITAL TOTAL RETURN BOND FUND, INSTITUTIONAL CLASS	85917L569	BIBTX	491,157	5,019,626	24.60%	-	
STERLING CAPITAL EQUITY INCOME FUND, INSTITUTIONAL CLASS	85917L684	BEGIX	216,821	3,991,681	19.57%	-	
STERLING CAPITAL SPECIAL OPPORTUNITIES FUND, INSTITUTIONAL CLASS	85917L742	BOPIX	171,881	3,774,510	18.50%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	397,274	397,274	1.95%	-	
				<u>\$ 20,402,009</u>	<u>100.00%</u>		

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