

Sterling Capital Short Duration Bond 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
U.S. TREASURY NOTES	912828V72	912828V72	5,750,000	\$ 5,649,600	3.22%	1.88	1/31/2022
U.S. TREASURY NOTES	912828RR3	912828RR3	5,650,000	5,578,934	3.18%	2.00	11/15/2021
WILLIAMS COS., INC. (THE)	96949LAA3	96949LAA3	2,210,000	2,222,411	1.27%	3.60	3/15/2022
ENTERPRISE FLEET FINANCING, LLC SERIES 2	29373FAB0	29373FAB0	2,095,000	2,097,800	1.20%	3.14	2/20/2024
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	05377RDG6	1,800,000	1,807,849	1.03%	3.45	3/20/2023
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	1,785,000	1,796,062	1.02%	4.50	2/1/2059
CAPITAL ONE MULTI-ASSET EXECUTION TRUST, SEVEN & I HOLDINGS CO., LTD.	14041NFT3	14041NFT3	1,750,000	1,751,121	1.00%	2.84	12/16/2024
81783HAA3	81783HAA3	81783HAA3	1,607,000	1,616,726	0.92%	3.35	9/17/2021
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAA7	42806DAA7	1,600,000	1,593,125	0.91%	2.73	3/25/2021
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	1,482,143	1,504,689	0.86%	4.50	10/1/2058
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBR2	61690YBR2	1,500,000	1,475,144	0.84%	2.45	11/1/2049
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AP9	606822AP9	1,400,000	1,371,504	0.78%	2.67	7/25/2022
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	1,310,000	1,344,524	0.77%	4.95	2/15/2021
CAPITAL ONE NA	14042RHC8	14042RHC8	1,300,000	1,265,890	0.72%	2.65	8/8/2022
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	1,250,000	1,258,462	0.72%	3.39	1/15/2031
BANK OF AMERICA CORP.	06051GGB9	06051GGB9	1,275,000	1,257,785	0.72%	2.15	11/9/2020
CONAGRA BRANDS, INC.	205887BZ4	205887BZ4	1,235,000	1,245,640	0.71%	3.80	10/22/2021
GEORGIA-PACIFIC, LLC	37331NAB7	37331NAB7	1,200,000	1,243,486	0.71%	5.40	11/1/2020
COMCAST CORP.	20030NCQ2	20030NCQ2	1,225,000	1,239,854	0.71%	3.45	10/1/2021
CARMAX AUTO OWNER TRUST 2016-2	14314MAD5	14314MAD5	1,250,000	1,234,812	0.70%	1.68	9/15/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES AT&T, INC.	92935VAG3	92935VAG3	1,200,000	1,228,052	0.70%	4.38	3/1/2044
00206RCR1	00206RCR1	00206RCR1	1,225,000	1,217,351	0.69%	2.80	2/17/2021
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,216,932	1,216,932	0.69%	-	-
DUKE ENERGY CORP.	26441CAJ4	26441CAJ4	1,200,000	1,194,048	0.68%	3.05	8/15/2022
MORGAN STANLEY	61746BEA0	61746BEA0	1,200,000	1,185,271	0.68%	2.50	4/21/2021
ENTERPRISE FLEET FINANCING LLC	29372JAC1	29372JAC1	1,195,000	1,178,397	0.67%	2.22	1/20/2023
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285EAF4	80285EAF4	1,164,442	1,165,117	0.66%	3.09	4/15/2022
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT WELLS FARGO & CO.	34529SAA7	34529SAA7	1,146,000	1,116,436	0.64%	2.36	3/15/2029
949746RS2	949746RS2	949746RS2	1,125,000	1,113,109	0.63%	2.50	3/4/2021
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	05252ACR0	05252ACR0	1,100,000	1,110,532	0.63%	3.52	11/23/2021
HALFMOON PARENT, INC.	40573LAC0	40573LAC0	1,075,000	1,076,164	0.61%	3.20	9/17/2020
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BN9	460690BN9	1,065,000	1,075,664	0.61%	3.75	10/1/2021
CVS HEALTH CORP.	126650CT5	126650CT5	1,100,000	1,072,725	0.61%	2.13	6/1/2021
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	1,075,000	1,072,101	0.61%	3.46	5/26/2022
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAA4	68327LAA4	1,075,000	1,066,978	0.61%	3.13	3/20/2022
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	1,075,000	1,063,827	0.61%	2.58	7/1/2020
KEYBANK NA (CLEVELAND, OH)	49327M2W3	49327M2W3	1,050,000	1,057,386	0.60%	3.35	6/15/2021
KINDER MORGAN ENERGY PARTNERS L.P.	494550BE5	494550BE5	1,025,000	1,056,477	0.60%	5.30	9/15/2020
MAGELLAN MIDSTREAM PARTNERS L.P.	55907RAA6	55907RAA6	1,037,000	1,056,461	0.60%	4.25	2/1/2021
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTB7	46849LTB7	1,050,000	1,053,624	0.60%	3.30	6/11/2021
REALTY INCOME CORP.	756109AL8	756109AL8	1,010,000	1,051,880	0.60%	5.75	1/15/2021
VULCAN MATERIALS CO	929160AX7	929160AX7	1,055,000	1,050,246	0.60%	3.39	3/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST MANUFACTURERS & TRADERS TRUST CO.	03066FAF8	03066FAF8	1,060,000	1,048,438	0.60%	2.36	12/19/2022
55279HAM2	55279HAM2	55279HAM2	1,050,000	1,042,408	0.59%	3.30	5/18/2022
WPP FINANCE 2010	92936MAB3	92936MAB3	1,000,000	1,021,170	0.58%	4.75	11/21/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	985,771	1,013,362	0.58%	4.87	2/1/2044
AMERICAN ELECTRIC POWER CO., INC.	025537AL5	025537AL5	1,000,000	1,011,263	0.58%	3.65	12/1/2021
FMC CORP.	302491AR6	302491AR6	1,000,000	1,010,001	0.58%	3.95	2/1/2022
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	1,000,000	1,009,337	0.58%	3.50	12/29/2020
METROPOLITAN LIFE GLOBAL FUNDING I	59217GCS6	59217GCS6	1,000,000	1,005,940	0.57%	3.38	1/11/2022
US BANK NA/CINCINNATI OH	90331HPA5	90331HPA5	1,000,000	1,002,430	0.57%	3.00	2/4/2021
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2T5	14913Q2T5	1,000,000	1,000,348	0.57%	2.95	2/26/2022
SOUTHERN POWER CO.	843646AL4	843646AL4	1,000,000	992,835	0.57%	2.38	6/1/2020
CENTERPOINT ENERGY, INC.	15189TAT4	15189TAT4	985,000	992,180	0.57%	3.60	11/1/2021
COOPERATIVE RABOBANK UA (NY)	21688AAF9	21688AAF9	1,000,000	990,945	0.56%	2.50	1/19/2021
KOREA EAST-WEST POWER CO., LTD.	5006EPAF8	5006EPAF8	1,000,000	990,750	0.56%	2.50	6/2/2020
BPCE SA	05578DAW2	05578DAW2	1,000,000	986,026	0.56%	2.75	12/2/2021
UNITED TECHNOLOGIES CORP.	913017DA4	913017DA4	975,000	983,197	0.56%	3.35	8/16/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36248EAB1	36248EAB1	950,000	982,110	0.56%	5.16	12/1/2043
BECTON DICKINSON AND CO	075887CF4	075887CF4	985,000	981,658	0.56%	3.68	12/29/2020
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34530RAA6	34530RAA6	975,000	968,177	0.55%	2.12	7/15/2026
SABINE PASS LIQUEFACTION, LLC	785592AE6	785592AE6	935,000	967,000	0.55%	5.63	2/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065TAE2	03065TAE2	965,000	956,164	0.54%	1.83	12/8/2021
BRIXMOR OPERATING PARTNERSHIP L.P.	11120VAB9	11120VAB9	955,000	955,872	0.54%	3.88	8/15/2022
GOLDMAN SACHS GROUP, INC. (THE)	38141EA66	38141EA66	900,000	932,931	0.53%	6.00	6/15/2020
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	874,000	912,748	0.52%	6.38	9/29/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST, CONSTELLATION BRANDS, INC.	80285HAE0	80285HAE0	900,000	900,580	0.51%	3.21	9/15/2023
21036PBA5	21036PBA5	21036PBA5	900,000	895,908	0.51%	3.38	11/15/2021
ASSURANT INC	04621XAL2	04621XAL2	896,000	895,109	0.51%	4.07	3/26/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAG5	13976AAG5	900,000	894,511	0.51%	2.35	9/20/2021
BLACKSTONE HOLDINGS FINANCE CO., LLC	09256BAB3	09256BAB3	850,000	892,139	0.51%	5.88	3/15/2021
JPMORGAN CHASE & CO	46625HQJ2	46625HQJ2	900,000	891,784	0.51%	2.55	3/1/2021
NEWFIELD EXPLORATION CO.	651290AP3	651290AP3	825,000	868,313	0.49%	5.75	1/30/2022
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AU8	709599AU8	850,000	849,137	0.48%	3.20	7/15/2020

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.

Sterling Capital Short Duration Bond 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
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285CAH4	80285CAH4	849,581	848,611	0.48%	2.66	11/15/2021
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCA0	05377RCA0	850,000	842,442	0.48%	2.63	12/20/2021
UBS AG/LONDON	902674XK1	902674XK1	850,000	840,905	0.48%	2.45	12/1/2020
CONTINENTAL RESOURCES, INC. (OK)	212015AH4	212015AH4	822,000	830,501	0.47%	5.00	9/15/2022
ASHTAD CAPITAL, INC.	045054AC7	045054AC7	802,000	828,065	0.47%	5.63	10/1/2024
PHILLIPS 66	718546AP9	718546AP9	825,000	825,403	0.47%	3.54	4/15/2020
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	825,000	822,275	0.47%	3.92	6/1/2021
SPIRIT AEROSYSTEMS INC	85205TAH3	85205TAH3	825,000	819,466	0.47%	3.59	6/15/2021
REGIONS BANK	759187CC9	759187CC9	825,000	817,512	0.47%	3.18	4/1/2021
BUCKEYE PARTNERS LP	118230AJ0	118230AJ0	800,000	814,031	0.46%	4.88	2/1/2021
CITIGROUP INC	172967KX8	172967KX8	800,000	813,219	0.46%	4.17	9/1/2023
ABBVIE, INC.	00287YAU3	00287YAU3	825,000	810,601	0.46%	2.30	5/14/2021
REINSURANCE GROUP OF AMERICA, INC.	759351AJ8	759351AJ8	775,000	801,696	0.46%	5.00	6/1/2021
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	800,000	800,377	0.46%	3.30	10/30/2019
ALLEGHANY CORP.	017175AB6	017175AB6	775,000	799,598	0.46%	5.63	9/15/2020
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	803,728	798,809	0.46%	1.88	4/20/2026
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAB4	75951AAB4	800,000	795,956	0.45%	2.50	1/15/2020
PRINCIPAL LIFE GLOBAL FUNDING II	74256LAY5	74256LAY5	800,000	795,226	0.45%	2.15	1/10/2020
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	12591RAX8	793,800	793,139	0.45%	2.93	2/1/2047
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066DAE6	03066DAE6	792,635	791,552	0.45%	2.21	5/10/2021
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	777,000	786,713	0.45%	4.80	9/1/2020
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	795,000	785,733	0.45%	2.43	5/20/2022
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	806213AC8	806213AC8	800,000	784,149	0.45%	2.38	4/28/2021
ISTAR ,INC.	45031UBY6	45031UBY6	776,000	783,760	0.45%	6.50	7/1/2021
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AF0	233050AF0	750,000	782,316	0.45%	5.47	11/1/2046
HUGHES SATELLITE SYSTEMS CORP.	444454AB8	444454AB8	773,000	777,831	0.44%	6.50	6/15/2019
FANNIE MAE REMICS, SERIES 2014-76, CLASS	3136ALNR8	3136ALNR8	780,000	777,435	0.44%	3.00	5/1/2037
MORGAN STANLEY BANK OF AMERICA MERRILL L	61763UAV4	61763UAV4	774,600	773,906	0.44%	3.12	8/1/2047
AMERICAN TOWER CORP	029912BC5	029912BC5	750,000	770,453	0.44%	5.05	9/1/2020
CENTENEA CORP.	15135BAF8	15135BAF8	760,000	770,450	0.44%	5.63	2/15/2021
TELEFONICA EMISIONES SAU	87938WAM5	87938WAM5	750,000	766,230	0.44%	5.13	4/27/2020
FOX CORP.	35137LAA3	35137LAA3	750,000	758,953	0.43%	3.67	1/25/2022
CHARTER COMMUNICATIONS OPERATING LLC / C	161175AX2	161175AX2	750,000	753,433	0.43%	3.58	7/23/2020
RYDER SYSTEM INC	78355HKJ7	78355HKJ7	750,000	753,146	0.43%	3.50	6/1/2021
ZB NA	98920AAA6	98920AAA6	750,000	752,035	0.43%	3.50	8/27/2021
CROWN CASTLE INTERNATIONAL CORP	22822VAA9	22822VAA9	750,000	751,948	0.43%	3.40	2/15/2021
FREPORT-MCMORAN INC	35671DBG9	35671DBG9	750,000	751,725	0.43%	3.10	3/15/2020
HUNTINGTON NATIONAL BANK (THE)	44644AAH0	44644AAH0	750,000	750,828	0.43%	3.13	4/1/2022
DAIMLER FINANCE NORTH AMERICA LLC	233851DC5	233851DC5	750,000	746,043	0.43%	3.11	2/22/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAF7	13976AAF7	750,000	744,482	0.42%	1.89	5/20/2021
ATHENE GLOBAL FUNDING	04685A2E0	04685A2E0	750,000	739,149	0.42%	3.00	7/1/2022
MASSMUTUAL GLOBAL FUNDING II	57629WCD0	57629WCD0	750,000	738,412	0.42%	2.50	4/13/2022
TAPESTRY INC	189754AB0	189754AB0	750,000	727,245	0.41%	3.00	7/15/2022
ENLINK MIDSTREAM PARTNERS L.P.	29336UAA5	29336UAA5	726,000	726,000	0.41%	2.70	4/1/2019
COMMSCOPE, INC.	203372AL1	203372AL1	725,000	725,906	0.41%	5.00	6/15/2021
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	720,000	723,420	0.41%	6.22	10/30/2067
CENTURYLINK INC	156700AN6	156700AN6	715,000	723,044	0.41%	6.15	9/15/2019
CARGILL INC	141781BH6	141781BH6	700,000	699,730	0.40%	3.05	4/19/2021
CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	166754AM3	166754AM3	700,000	695,237	0.40%	2.45	5/1/2020
WEA FINANCE, LLC	92928QAC2	92928QAC2	700,000	694,351	0.40%	3.15	4/5/2022
INVISTA FINANCE LLC	46186RAA7	46186RAA7	690,000	692,474	0.39%	4.25	10/15/2019
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBE9	46642CBE9	688,815	688,053	0.39%	2.87	7/1/2047
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	679,000	674,756	0.38%	3.63	2/1/2021
TEXTRON, INC.	883203BZ3	883203BZ3	670,000	666,827	0.38%	3.25	11/10/2020
SPECTRA ENERGY PARTNERS L.P.	84756NAJ8	84756NAJ8	663,000	659,253	0.38%	3.45	6/5/2020
GOLDMAN SACHS GROUP, INC. (THE)	38141GWD2	38141GWD2	650,000	653,675	0.37%	3.87	4/26/2022
OHIO NATIONAL FINANCIAL SERVICES, INC.	67740QAF3	67740QAF3	620,000	639,588	0.36%	6.38	4/30/2020
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	165183BG8	638,458	638,894	0.36%	3.04	4/15/2030
VEREIT OPERATING PARTNERSHIP L.P.	92340LAB5	92340LAB5	630,000	634,105	0.36%	4.13	6/1/2021
DOWDUPONT, INC.	26078JAA8	26078JAA8	623,000	630,445	0.36%	3.77	11/15/2020
TENET HEALTHCARE CORP.	88033GCJ7	88033GCJ7	630,000	630,000	0.36%	5.50	3/1/2019
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	591,000	623,210	0.36%	9.25	5/15/2023
HCA, INC.	404119BP3	404119BP3	610,000	613,853	0.35%	4.25	10/15/2019
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	600,000	611,828	0.35%	5.88	6/15/2021
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	600,000	609,285	0.35%	4.59	8/1/2043
ALLY FINANCIAL, INC.	02005NAZ3	02005NAZ3	600,000	603,000	0.34%	4.13	3/30/2020
MACQUARIE BANK LTD	55608PAM6	55608PAM6	600,000	597,248	0.34%	2.40	1/21/2020
HSBC BANK PLC	44328MAC8	44328MAC8	575,000	583,099	0.33%	4.13	8/12/2020
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974HAF4	13974HAF4	574,938	574,674	0.33%	2.43	9/21/2020
FEDERAL REALTY INVESTMENT TRUST	313747AW7	313747AW7	575,000	568,191	0.32%	2.55	1/15/2021
UNIVERSITY OF CALIFORNIA, CA, COLLEGE AN	91412GD44	91412GD44	575,000	566,617	0.32%	1.49	5/15/2020
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	17307GQR2	558,293	563,033	0.32%	3.46	5/25/2035
FAMILY DOLLAR STORES, INC.	307000AA7	307000AA7	550,000	562,601	0.32%	5.00	2/1/2021
WORLD OMNI AUTO RECEIVABLES TRUST 2016-B	98161PAD5	98161PAD5	555,370	550,384	0.31%	1.30	2/15/2022

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.

Sterling Capital Short Duration Bond 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
VMWARE INC	928563AA3	928563AA3	557,000	550,120	0.31%	2.30	8/21/2020
DXC TECHNOLOGY CO.	23355LAB2	23355LAB2	550,000	547,833	0.31%	2.88	3/27/2020
TEXTRON, INC.	883203BT7	883203BT7	525,000	525,732	0.30%	3.65	3/1/2021
DOLLAR TREE, INC.	256746AE8	256746AE8	525,000	525,177	0.30%	3.47	4/17/2020
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	515,000	521,410	0.30%	5.38	10/1/2022
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	522,500	519,234	0.30%	3.36	9/20/2021
CARMAX AUTO OWNER TRUST, SERIES 2016-3,	14314EAC5	14314EAC5	514,304	510,825	0.29%	1.39	5/17/2021
NORTH CAROLINA STATE, EASTERN MUNICIPAL	65819WAP8	65819WAP8	500,000	510,180	0.29%	3.56	7/1/2022
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34531HAF6	34531HAF6	518,000	509,308	0.29%	2.15	10/15/2022
TAKEDA PHARMACEUTICAL CO., LTD.	874060AK2	874060AK2	500,000	504,397	0.29%	3.80	11/26/2020
NABORS INDUSTRIES, INC.	629568AV8	629568AV8	500,000	501,875	0.29%	5.00	9/15/2020
HYUNDAI CAPITAL AMERICA	44891AAS6	44891AAS6	500,000	497,671	0.28%	3.45	3/12/2021
GENERAL MOTORS CO.	37045VAM2	37045VAM2	495,000	492,258	0.28%	3.54	8/7/2020
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAJ9	86562MAJ9	486,000	491,842	0.28%	3.90	10/19/2021
NISSAN MOTOR ACCEPTANCE CORP.	654740AN9	654740AN9	500,000	490,325	0.28%	2.55	3/8/2021
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	475,000	485,589	0.28%	5.20	4/1/2020
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	466,000	482,476	0.27%	5.38	3/25/2021
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAB9	31429KAB9	485,000	479,275	0.27%	2.25	10/30/2020
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TCG5	46635TCG5	447,744	459,436	0.26%	4.72	2/1/2046
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAH8	00774MAH8	450,000	455,961	0.26%	4.45	12/16/2021
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	165183BN3	450,000	451,402	0.26%	3.23	8/15/2030
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	450,000	449,438	0.26%	4.38	6/15/2019
SUNTRUST BANK/ATLANTA GA	86787EAW7	86787EAW7	450,000	446,642	0.25%	3.33	8/2/2022
HARRIS CORP.	413875AQ8	413875AQ8	447,000	444,526	0.25%	2.70	4/27/2020
DNB BANK ASA	23329PAC4	23329PAC4	450,000	443,777	0.25%	2.13	10/2/2020
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	05946XMC4	444,125	440,724	0.25%	3.38	12/20/2034
AMERICAN EXPRESS CREDIT CORP.	0258M0EE5	0258M0EE5	440,000	437,227	0.25%	2.20	3/3/2020
HCP, INC.	40414LAH2	40414LAH2	430,000	428,895	0.24%	2.63	2/1/2020
PROTECTIVE LIFE GLOBAL FUNDING	74368CAJ3	74368CAJ3	425,000	418,661	0.24%	2.16	9/25/2020
NEW YORK LIFE GLOBAL FUNDING	64952WCE1	64952WCE1	425,000	416,526	0.24%	2.00	4/13/2021
PIONEER NATURAL RESOURCES CO.	723787AJ6	723787AJ6	400,000	414,885	0.24%	7.50	1/15/2020
ERP OPERATING L.P.	26884AA9	26884AA9	400,000	407,721	0.23%	4.75	7/15/2020
AERCAP IRELAND CAPITAL, LTD.	00772BAN1	00772BAN1	400,000	403,623	0.23%	4.25	7/1/2020
DR HORTON, INC.	23331ABK4	23331ABK4	400,000	403,004	0.23%	4.00	2/15/2020
NXP BV / NXP FUNDING LLC	62947QAS7	62947QAS7	400,000	402,920	0.23%	4.13	6/15/2020
PACCAR FINANCIAL CORP	69371RN93	69371RN93	400,000	397,978	0.23%	2.80	3/1/2021
EXPORT-IMPORT BANK OF KOREA	302154CP2	302154CP2	400,000	397,007	0.23%	2.50	11/1/2020
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	400,000	396,805	0.23%	3.22	1/15/2021
BANK OF NEW YORK MELLON CORP. (THE)	06406FAA1	06406FAA1	400,000	396,499	0.23%	2.50	4/15/2021
REYNOLDS AMERICAN, INC.	761713BE5	761713BE5	392,000	391,643	0.22%	3.25	6/12/2020
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	83402JAA6	386,486	390,885	0.22%	3.69	6/25/2033
ASPEN INSURANCE HOLDINGS, LTD	04530DAC6	04530DAC6	375,000	388,874	0.22%	6.00	12/15/2020
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	385,000	383,882	0.22%	2.27	7/25/2020
ENTERPRISE FLEET FINANCING LLC	29372EBM9	29372EBM9	379,240	378,905	0.22%	2.09	2/22/2021
FNMA, SERIES 4030, CLASS PD	3137APML1	3137APML1	365,688	362,257	0.21%	3.00	6/1/2040
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	350,000	360,309	0.21%	5.88	6/1/2020
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46641WAT4	46641WAT4	359,892	359,522	0.20%	3.05	4/1/2047
ACTAVIS FUNDING SCS	00507UAP6	00507UAP6	350,000	349,794	0.20%	3.00	3/12/2020
GUARDIAN LIFE GLOBAL FUNDING	40139LAA1	40139LAA1	350,000	341,582	0.19%	2.00	4/26/2021
MASCO CORP.	574599BG0	574599BG0	325,000	337,334	0.19%	7.13	3/15/2020
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	338,518	335,316	0.19%	1.99	5/15/2029
BAT CAPITAL CORP.	05526DAR6	05526DAR6	340,000	335,006	0.19%	2.30	8/14/2020
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	64577BTW4	325,000	332,491	0.19%	4.52	6/15/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	300,000	306,430	0.17%	5.15	8/1/2043
ISTAR INC	45031UBU4	45031UBU4	304,000	303,696	0.17%	5.00	7/1/2019
WHEELS SPV, LLC, SERIES 2017-1A, CLASS A	96328DBB9	96328DBB9	305,000	301,366	0.17%	2.40	4/20/2026
GENERAL MOTORS FINANCIAL CO INC	37045XB3	37045XB3	300,000	297,342	0.17%	4.11	6/30/2022
CARMAX AUTO OWNER TRUST, SERIES 2017-3,	14314WAF8	14314WAF8	300,000	296,046	0.17%	2.44	2/15/2023
HYUNDAI CAPITAL AMERICA	44891AAB3	44891AAB3	298,000	295,133	0.17%	2.60	3/19/2020
WHEELS SPV, LLC, SERIES 2016-1A, CLASS A	96328DAU8	96328DAU8	270,000	268,586	0.15%	1.87	5/20/2025
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974LAE8	13974LAE8	250,000	249,701	0.14%	2.39	11/20/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065NAF2	03065NAF2	249,591	249,508	0.14%	2.73	3/8/2021
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	216,564	216,311	0.12%	3.50	11/1/2057
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	214,143	214,614	0.12%	3.91	3/25/2035
SEMPRA ENERGY	816851BC2	816851BC2	200,000	199,595	0.11%	3.04	7/15/2019
GENERAL MOTORS FINANCIAL CO., INC.	37045XCP9	37045XCP9	180,000	182,184	0.10%	4.20	11/6/2021
AMERICREDIT AUTOMOBILE RECEIVABLES 2015-	03065MAE7	03065MAE7	157,064	156,982	0.09%	2.11	1/8/2021
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	3136AFEC4	157,898	156,081	0.09%	2.50	8/1/2042
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	146,549	147,195	0.08%	3.34	7/25/2039
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	104,908	107,780	0.06%	4.54	7/1/2044
ROYAL CARIBBEAN CRUISES, LTD.	780153AX0	780153AX0	100,000	98,951	0.06%	2.65	11/28/2020
UNIVISION COMMUNICATIONS, INC.	914906AP7	914906AP7	96,000	96,600	0.06%	6.75	9/15/2022
AMERIQUEST MORTGAGE SECURITIES, INC. ASS	03072SSM8	03072SSM8	95,035	95,207	0.05%	4.59	7/25/2034
COMM 2014-CCRE16 MORTGAGE TRUST	12591VAB7	12591VAB7	93,177	93,145	0.05%	3.04	4/1/2047

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.

Sterling Capital Short Duration Bond 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
CARMAX AUTO OWNER TRUST 2015-4	14313XAC4	14313XAC4	92,784	92,585	0.05%	1.56	11/16/2020
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	84,689	85,858	0.05%	5.11	6/1/2037
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	81,121	81,101	0.05%	2.92	12/25/2035
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	77,146	80,113	0.05%	6.00	10/1/2034
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	63,136	63,465	0.04%	4.00	3/1/2044
FREDDIE MAC REMICS	3137A6DT6	3137A6DT6	61,852	61,897	0.04%	4.00	9/1/2025
FNMA, SERIES 2005-67, CLASS HG	31394EF29	31394EF29	52,157	52,933	0.03%	5.50	1/1/2035
WELLS FARGO MORTGAGE BACKED SECURITIES T	94986LAA2	94986LAA2	17,486	17,327	0.01%	6.00	12/4/2037
FORTIVE CORP.	34959JAE8	34959JAE8	11,000	10,937	0.01%	1.80	6/15/2019
FNMA, SERIES 2003-66, CLASS PA	31393C4C4	31393C4C4	2,287	2,288	0.00%	3.50	2/1/2033
FHLMC, SERIES 2770, CLASS UE	31394W3U0	31394W3U0	420	420	0.00%	4.50	3/1/2019
				<u>\$ 175,505,862</u>	<u>99.97%</u>		

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