

Sterling Capital Short Duration Bond 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
U.S. TREASURY NOTES	912828V72	912828V72	6,700,000	\$ 6,632,738	3.70%	1.88	1/31/2022
WILLIAMS COS., INC. (THE)	96949LAA3	96949LAA3	2,210,000	2,243,322	1.25%	3.60	3/15/2022
ENTERPRISE FLEET FINANCING, LLC SERIES 2	29373FAB0	29373FAB0	2,095,000	2,104,163	1.17%	3.14	2/20/2024
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	36256XAD4	36256XAD4	1,850,000	1,865,580	1.04%	2.97	11/16/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	05377RDG6	1,800,000	1,821,894	1.02%	3.45	3/20/2023
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,785,357	1,785,357	1.00%	-	
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	12624BAC0	1,743,610	1,772,440	0.99%	3.39	5/1/2045
CAPITAL ONE MULTI-ASSET EXECUTION TRUST,	14041NFT3	14041NFT3	1,750,000	1,764,833	0.98%	2.84	12/16/2024
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	1,640,548	1,675,663	0.94%	4.50	2/1/2059
SEVEN & I HOLDINGS CO., LTD.	81783HAA3	81783HAA3	1,607,000	1,627,323	0.91%	3.35	9/17/2021
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAA7	42806DAA7	1,600,000	1,596,885	0.89%	2.73	3/25/2021
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBR2	61690YBR2	1,500,000	1,485,418	0.83%	2.45	11/1/2049
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	1,399,915	1,420,460	0.79%	4.50	10/1/2058
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AP9	606822AP9	1,400,000	1,389,085	0.78%	2.67	7/25/2022
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	1,310,000	1,349,329	0.75%	4.95	2/15/2021
HCA INC	404121AE5	404121AE5	1,250,000	1,337,000	0.75%	5.88	3/15/2022
ENERGY TRANSFER OPERATING LP	29278NAL7	29278NAL7	1,300,000	1,332,883	0.74%	4.25	3/15/2023
CAPITAL ONE NA	14042RHC8	14042RHC8	1,300,000	1,288,298	0.72%	2.65	8/8/2022
BANK OF AMERICA CORP.	06051GGB9	06051GGB9	1,275,000	1,264,681	0.71%	2.15	11/9/2020
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	1,250,000	1,262,327	0.70%	3.39	1/15/2031
CONAGRA BRANDS, INC.	205887BZ4	205887BZ4	1,235,000	1,259,171	0.70%	3.80	10/22/2021
GEORGIA-PACIFIC, LLC	37331NAB7	37331NAB7	1,200,000	1,245,276	0.69%	5.40	11/1/2020
CARMAX AUTO OWNER TRUST 2016-2	14314MAD5	14314MAD5	1,250,000	1,239,084	0.69%	1.68	9/15/2021
NBCUNIVERSAL MEDIA LLC	63946BAH3	63946BAH3	1,225,000	1,230,545	0.69%	2.88	1/15/2023
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	1,200,000	1,230,222	0.69%	4.38	3/1/2044
AT&T, INC.	00206RCR1	00206RCR1	1,225,000	1,225,737	0.68%	2.80	2/17/2021
TOYOTA INDUSTRIES CORP.	892330AD3	892330AD3	1,200,000	1,212,991	0.68%	3.11	3/12/2022
DUKE ENERGY CORP.	26441CAJ4	26441CAJ4	1,200,000	1,208,353	0.67%	3.05	8/15/2022
VMWARE INC	928563AB1	928563AB1	1,200,000	1,194,291	0.67%	2.95	8/21/2022
MORGAN STANLEY	61746BEA0	61746BEA0	1,200,000	1,193,480	0.67%	2.50	4/21/2021
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTE1	46849LTE1	1,175,000	1,190,468	0.66%	3.30	2/1/2022
GOLDMAN SACHS GROUP, INC. (THE)	38141GWJ9	38141GWJ9	1,200,000	1,189,884	0.66%	2.91	6/5/2023
CONSTELLATION BRANDS INC	21036PAW8	21036PAW8	1,200,000	1,186,879	0.66%	2.65	11/7/2022
ENTERPRISE FLEET FINANCING LLC	29372JAC1	29372JAC1	1,195,000	1,183,653	0.66%	2.22	1/20/2023
BAT CAPITAL CORP	05526DAV7	05526DAV7	1,200,000	1,182,981	0.66%	2.76	8/15/2022
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	161175BB9	1,104,000	1,145,305	0.64%	4.46	7/23/2022
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAU4	86562MAU4	1,150,000	1,142,677	0.64%	2.78	10/18/2022
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	34529SAA7	1,146,000	1,129,268	0.63%	2.36	3/15/2029
WELLS FARGO & CO.	949746RS2	949746RS2	1,125,000	1,119,468	0.62%	2.50	3/4/2021
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	59833CAB8	1,100,000	1,117,277	0.62%	3.63	4/1/2022
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BN9	460690BN9	1,065,000	1,085,645	0.61%	3.75	10/1/2021
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAA4	68327LAA4	1,075,000	1,085,329	0.61%	3.13	3/20/2022
CVS HEALTH CORP.	126650CT5	126650CT5	1,100,000	1,082,433	0.60%	2.13	6/1/2021
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	1,075,000	1,079,578	0.60%	3.46	5/26/2022
HALFMOON PARENT, INC.	40573LAC0	40573LAC0	1,075,000	1,078,566	0.60%	3.20	9/17/2020
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	1,075,000	1,070,519	0.60%	2.58	7/1/2020
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	1,000,000	1,064,517	0.59%	6.63	4/7/2021
KEYBANK NA (CLEVELAND, OH)	49327M2W3	49327M2W3	1,050,000	1,064,354	0.59%	3.35	6/15/2021
MAGELLAN MIDSTREAM PARTNERS L.P.	55907RAA6	55907RAA6	1,037,000	1,062,053	0.59%	4.25	2/1/2021
KINDER MORGAN ENERGY PARTNERS L.P.	494550BE5	494550BE5	1,025,000	1,057,177	0.59%	5.30	9/15/2020
VULCAN MATERIALS CO	929160AX7	929160AX7	1,055,000	1,056,513	0.59%	3.28	3/1/2021
REALTY INCOME CORP.	756109AL8	756109AL8	1,010,000	1,053,504	0.59%	5.75	1/15/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	1,060,000	1,053,130	0.59%	2.36	12/19/2022
MANUFACTURERS & TRADERS TRUST CO.	55279HAM2	55279HAM2	1,050,000	1,049,086	0.59%	3.30	5/18/2022
SAUDI ARABIAN OIL CO	80414L2A2	80414L2A2	1,050,000	1,043,080	0.58%	2.75	4/16/2022
WPP FINANCE 2010	92936MAB3	92936MAB3	1,000,000	1,035,760	0.58%	4.75	11/21/2021
NATIONAL RETAIL PROPERTIES INC	637417AE6	637417AE6	1,000,000	1,024,688	0.57%	3.80	10/15/2022
AMERICAN ELECTRIC POWER CO., INC.	025537AL5	025537AL5	1,000,000	1,020,869	0.57%	3.65	12/1/2021
FMC CORP.	302491AR6	302491AR6	1,000,000	1,019,398	0.57%	3.95	2/1/2022
METROPOLITAN LIFE GLOBAL FUNDING I	59217GCS6	59217GCS6	1,000,000	1,015,665	0.57%	3.38	1/11/2022
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	1,000,000	1,012,412	0.56%	3.50	12/29/2020
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2T5	14913Q2T5	1,000,000	1,007,268	0.56%	2.95	2/26/2022
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	980,158	1,006,766	0.56%	4.87	2/1/2044
US BANK NA/CINCINNATI OH	90331HPA5	90331HPA5	1,000,000	1,006,605	0.56%	3.00	2/4/2021
WEA FINANCE, LLC	92928QAC2	92928QAC2	1,000,000	1,005,364	0.56%	3.15	4/5/2022
CENTERPOINT ENERGY, INC.	15189TAT4	15189TAT4	985,000	1,003,419	0.56%	3.60	11/1/2021
CHESAPEAKE FUNDING II, LLC	165183BY9	165183BY9	1,000,000	1,002,164	0.56%	2.95	4/15/2031
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	1,000,000	997,993	0.56%	2.97	3/20/2024
BPCE SA	05578DAW2	05578DAW2	1,000,000	997,474	0.56%	2.75	12/2/2021
BECTON DICKINSON AND CO	075887BT5	075887BT5	1,000,000	997,342	0.56%	2.89	6/6/2022
COOPERATIVE RABOBANK UA (NY)	21688AAF9	21688AAF9	1,000,000	996,195	0.56%	2.50	1/19/2021
KOREA EAST-WEST POWER CO., LTD.	5006EPAF8	5006EPAF8	1,000,000	995,671	0.56%	2.50	6/2/2020
UNITED TECHNOLOGIES CORP.	913017DA4	913017DA4	975,000	986,716	0.55%	3.35	8/16/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36248EAB1	36248EAB1	950,000	981,085	0.55%	5.16	12/1/2043

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FORD CREDIT AUTO OWNER TRUST, SERIES 201	34530RAA6	34530RAA6	975,000	970,606	0.54%	2.12	7/15/2026
SABINE PASS LIQUEFACTION, LLC	785592AE6	785592AE6	935,000	970,083	0.54%	5.63	2/1/2021
BRIXMOR OPERATING PARTNERSHIP L.P.	11120VAB9	11120VAB9	955,000	967,624	0.54%	3.88	8/15/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065TAE2	03065TAE2	965,000	959,008	0.54%	1.83	12/8/2021
INVISTA FINANCE LLC	46186RAA7	46186RAA7	947,000	950,030	0.53%	4.25	10/15/2019
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	874,000	915,667	0.51%	6.38	9/29/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285EAF4	80285EAF4	907,186	907,882	0.51%	3.09	4/15/2022
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	900,000	904,631	0.50%	3.21	9/15/2023
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	875,000	898,606	0.50%	4.40	11/15/2022
JPMORGAN CHASE & CO	46625HJQ2	46625HJQ2	900,000	897,826	0.50%	2.55	3/1/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAG5	13976AAG5	900,000	896,432	0.50%	2.35	9/20/2021
ASSURANT INC	04621XAL2	04621XAL2	896,000	895,662	0.50%	3.86	3/26/2021
BLACKSTONE HOLDINGS FINANCE CO., LLC	09256BAB3	09256BAB3	850,000	895,231	0.50%	5.88	3/15/2021
NEWFIELD EXPLORATION CO.	651290AP3	651290AP3	825,000	879,003	0.49%	5.75	1/30/2022
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	875,000	876,794	0.49%	3.63	5/1/2022
CENOVUS ENERGY, INC.	15135UAD1	15135UAD1	855,385	865,216	0.48%	5.70	10/15/2019
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AU8	709599AU8	850,000	851,405	0.48%	3.20	7/15/2020
UBS AG/LONDON	902674XK1	902674XK1	850,000	845,438	0.47%	2.45	12/1/2020
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	825,000	836,880	0.47%	3.92	6/1/2021
ASHTED CAPITAL, INC.	045054AC7	045054AC7	802,000	831,073	0.46%	5.63	10/1/2024
CONTINENTAL RESOURCES, INC. (OK)	212015AH4	212015AH4	822,000	828,716	0.46%	5.00	9/15/2022
PHILLIPS 66	718546AP9	718546AP9	825,000	825,188	0.46%	3.35	4/15/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	03066GAE9	815,000	822,028	0.46%	3.13	2/18/2025
REGIONS BANK	759187CC9	759187CC9	825,000	821,334	0.46%	2.97	4/1/2021
BUCKEYE PARTNERS LP	118230AJ0	118230AJ0	800,000	820,119	0.46%	4.88	2/1/2021
ABBVIE, INC.	00287YAU3	00287YAU3	825,000	816,977	0.46%	2.30	5/14/2021
CITIGROUP INC	172967KX8	172967KX8	800,000	816,073	0.46%	4.06	9/1/2023
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AM1	015271AM1	780,000	812,728	0.45%	4.00	1/15/2024
REINSURANCE GROUP OF AMERICA, INC.	759351AJ8	759351AJ8	775,000	806,851	0.45%	5.00	6/1/2021
SHERWIN-WILLIAMS CO/THE	824348AU0	824348AU0	810,000	805,507	0.45%	2.75	6/1/2022
ALLEGHANY CORP.	017175AB6	017175AB6	775,000	803,327	0.45%	5.63	9/15/2020
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	800,000	802,161	0.45%	3.30	10/30/2019
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAB4	75951AAB4	800,000	797,605	0.45%	2.50	1/15/2020
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	795,000	791,583	0.44%	2.43	5/20/2022
ISTAR, INC.	45031UBY6	45031UBY6	776,000	791,520	0.44%	6.50	7/1/2021
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	806213AC8	806213AC8	800,000	790,047	0.44%	2.38	4/28/2021
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	777,000	786,713	0.44%	4.80	9/1/2020
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AF0	233050AF0	750,000	781,716	0.44%	5.47	11/1/2046
FANNIE MAE REMICS, SERIES 2014-76, CLASS	3136ALNR8	3136ALNR8	780,000	779,627	0.44%	3.00	5/1/2037
HUGHES SATELLITE SYSTEMS CORP.	444454AB8	444454AB8	773,000	775,628	0.43%	6.50	6/15/2019
CENTENE CORP.	15135BAF8	15135BAF8	760,000	772,350	0.43%	5.63	2/15/2021
FOX CORP.	35137LAA3	35137LAA3	750,000	765,689	0.43%	3.67	1/25/2022
RYDER SYSTEM INC	78355HKJ7	78355HKJ7	750,000	759,249	0.42%	3.50	6/1/2021
ZB NA	98920AAA6	98920AAA6	750,000	758,986	0.42%	3.50	8/27/2021
HUNTINGTON NATIONAL BANK (THE)	44644AAH0	44644AAH0	750,000	755,832	0.42%	3.13	4/1/2022
CROWN CASTLE INTERNATIONAL CORP	22822VAA9	22822VAA9	750,000	755,752	0.42%	3.40	2/15/2021
GOLDMAN SACHS GROUP, INC. (THE)	38141GWC4	38141GWC4	750,000	750,516	0.42%	3.00	4/26/2022
ATHENE GLOBAL FUNDING	04685A2E0	04685A2E0	750,000	749,263	0.42%	3.00	7/1/2022
DAIMLER FINANCE NORTH AMERICA LLC	233851DC5	233851DC5	750,000	748,648	0.42%	3.11	2/22/2021
MASSMUTUAL GLOBAL FUNDING II	57629WCD0	57629WCD0	750,000	746,103	0.42%	2.50	4/13/2022
TAPESTRY INC	189754AB0	189754AB0	750,000	746,016	0.42%	3.00	7/15/2022
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAF7	13976AAF7	750,000	745,531	0.42%	1.89	5/20/2021
COMMScope, INC.	203372AL1	203372AL1	725,000	725,000	0.40%	5.00	6/15/2021
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	720,000	723,290	0.40%	6.05	10/30/2167
CENTURYLINK INC	156700AN6	156700AN6	715,000	720,363	0.40%	6.15	9/15/2019
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	36253GAF9	700,000	716,497	0.40%	3.65	9/1/2047
CARGILL INC	141781BH6	141781BH6	700,000	703,963	0.39%	3.05	4/19/2021
CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	166754AM3	166754AM3	700,000	698,118	0.39%	2.45	5/1/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285CAH4	80285CAH4	688,704	688,445	0.38%	2.66	11/15/2021
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	679,000	675,605	0.38%	3.63	2/1/2021
TEXTRON, INC.	883203BZ3	883203BZ3	670,000	669,503	0.37%	3.25	11/10/2020
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	670,517	667,186	0.37%	1.88	4/20/2026
SPECTRA ENERGY PARTNERS L.P.	84756NAJ8	84756NAJ8	663,000	664,359	0.37%	3.30	6/5/2020
VEREIT OPERATING PARTNERSHIP L.P.	92340LAB5	92340LAB5	630,000	641,361	0.36%	4.13	6/1/2021
OHIO NATIONAL FINANCIAL SERVICES, INC.	67740QAF3	67740QAF3	620,000	640,808	0.36%	6.38	4/30/2020
DOWDUPONT, INC.	26078JAA8	26078JAA8	623,000	632,903	0.35%	3.77	11/15/2020
DBS GROUP HOLDINGS LTD	24023KAE8	24023KAE8	625,000	626,229	0.35%	2.85	4/16/2022
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	600,000	611,029	0.34%	5.88	6/15/2021
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	600,000	607,490	0.34%	4.59	8/1/2043
ALLY FINANCIAL, INC.	02005NAZ3	02005NAZ3	600,000	603,000	0.34%	4.13	3/30/2020
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	165183BG8	596,461	598,691	0.33%	3.04	4/15/2030
HSBC BANK PLC	44328MAC8	44328MAC8	575,000	585,028	0.33%	4.13	8/12/2020
FEDERAL REALTY INVESTMENT TRUST	313747AW7	313747AW7	575,000	572,212	0.32%	2.55	1/15/2021
UNIVERSITY OF CALIFORNIA, CA, COLLEGE AN	91412GD44	91412GD44	575,000	570,003	0.32%	1.49	5/15/2020

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FAMILY DOLLAR STORES, INC.	307000AA7	307000AA7	550,000	565,625	0.32%	5.00	2/1/2021
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	17307GQR2	536,089	541,910	0.30%	3.45	5/25/2035
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066DAE6	03066DAE6	535,785	535,350	0.30%	2.21	5/10/2021
TEXTRON, INC.	883203BT7	883203BT7	525,000	531,393	0.30%	3.65	3/1/2021
DOLLAR TREE, INC.	256746AE8	256746AE8	525,000	525,041	0.29%	3.29	4/17/2020
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	515,000	524,702	0.29%	5.38	10/1/2022
NORTH CAROLINA STATE, EASTERN MUNICIPAL	65819WAP8	65819WAP8	500,000	514,320	0.29%	3.56	7/1/2022
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34531HAF6	34531HAF6	518,000	512,023	0.29%	2.15	10/15/2022
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	500,000	508,947	0.28%	3.67	11/1/2044
NABORS INDUSTRIES, INC.	629568AV8	629568AV8	500,000	507,500	0.28%	5.00	9/15/2020
TAKEDA PHARMACEUTICAL CO., LTD.	874060AK2	874060AK2	500,000	506,833	0.28%	3.80	11/26/2020
GENERAL MOTORS CO.	37045VAM2	37045VAM2	495,000	494,738	0.28%	3.54	8/7/2020
NISSAN MOTOR ACCEPTANCE CORP.	654740AN9	654740AN9	500,000	493,600	0.28%	2.55	3/8/2021
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	475,000	484,534	0.27%	5.20	4/1/2020
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	466,000	484,254	0.27%	5.38	3/25/2021
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAB9	31429KAB9	485,000	481,825	0.27%	2.25	10/30/2020
AERCAP IRELAND CAPITAL, LTD.	00772BAN1	00772BAN1	474,000	480,360	0.27%	4.25	7/1/2020
WORLD OMNI AUTO RECEIVABLES TRUST 2016-B	98161PAD5	98161PAD5	482,774	479,147	0.27%	1.30	2/15/2022
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	475,000	473,813	0.26%	3.36	9/20/2021
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAH8	00774MAH8	450,000	462,264	0.26%	4.45	12/16/2021
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	12591RAX8	458,739	458,255	0.26%	2.93	2/1/2047
JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	46635TCG5	46635TCG5	444,619	456,452	0.25%	4.72	2/1/2046
SUNTRUST BANK/ATLANTA GA	86787EAW7	86787EAW7	450,000	449,612	0.25%	3.33	8/2/2022
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	450,000	449,226	0.25%	4.38	6/15/2019
HARRIS CORP.	413875AQ8	413875AQ8	447,000	446,304	0.25%	2.70	4/27/2020
DNB BANK ASA	23329PAC4	23329PAC4	450,000	446,239	0.25%	2.13	10/2/2020
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	05946XMC4	437,422	435,646	0.24%	3.39	12/20/2034
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	165183BN3	423,826	426,881	0.24%	3.23	8/15/2030
PROTECTIVE LIFE GLOBAL FUNDING	74368CAJ3	74368CAJ3	425,000	421,605	0.24%	2.16	9/25/2020
NEW YORK LIFE GLOBAL FUNDING	64952WCE1	64952WCE1	425,000	420,103	0.23%	2.00	4/13/2021
CARMAX AUTO OWNER TRUST, SERIES 2016-3,	14314EAC5	14314EAC5	420,577	418,321	0.23%	1.39	5/17/2021
PIONEER NATURAL RESOURCES CO.	723787AJ6	723787AJ6	400,000	412,609	0.23%	7.50	1/15/2020
RANGE RESOURCES CORP	75281AAW9	75281AAW9	398,000	409,828	0.23%	5.75	6/1/2021
DR HORTON, INC.	23331ABK4	23331ABK4	400,000	403,303	0.23%	4.00	2/15/2020
PACCAR FINANCIAL CORP	69371RN93	69371RN93	400,000	401,222	0.22%	2.80	3/1/2021
BANK OF NEW YORK MELLON CORP. (THE)	06406FAA1	06406FAA1	400,000	398,944	0.22%	2.50	4/15/2021
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	400,000	398,873	0.22%	3.03	1/15/2021
EXPORT-IMPORT BANK OF KOREA	302154CP2	302154CP2	400,000	398,552	0.22%	2.50	11/1/2020
ASPEN INSURANCE HOLDINGS, LTD	04530DAC6	04530DAC6	375,000	390,898	0.22%	6.00	12/15/2020
FIFTH THIRD BANCORP	316773CL2	316773CL2	380,000	387,280	0.22%	3.50	3/15/2022
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	385,000	384,450	0.21%	2.27	7/25/2020
FNMA, SERIES 4030, CLASS PD	3137APML1	3137APML1	361,685	360,965	0.20%	3.00	6/1/2040
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	83402JAA6	352,135	356,120	0.20%	3.68	6/25/2033
MORGAN STANLEY BANK OF AMERICA MERRILL L	61763UAV4	61763UAV4	345,586	345,221	0.19%	3.12	8/1/2047
GUARDIAN LIFE GLOBAL FUNDING	40139LAA1	40139LAA1	350,000	344,871	0.19%	2.00	4/26/2021
MASCO CORP.	574599BG0	574599BG0	325,000	336,719	0.19%	7.13	3/15/2020
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	64577BTW4	325,000	332,618	0.19%	4.52	6/15/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	300,000	305,904	0.17%	5.15	8/1/2043
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	306,062	303,895	0.17%	1.99	5/15/2029
WHEELS SPV, LLC, SERIES 2017-1A, CLASS A	96328DBB9	96328DBB9	305,000	302,980	0.17%	2.40	4/20/2026
GENERAL MOTORS FINANCIAL CO INC	37045XBX3	37045XBX3	300,000	300,093	0.17%	3.91	6/30/2022
CARMAX AUTO OWNER TRUST, SERIES 2017-3,	14314WAF8	14314WAF8	300,000	298,072	0.17%	2.44	2/15/2023
WHEELS SPV, LLC, SERIES 2016-1A, CLASS A	96328DAU8	96328DAU8	263,898	263,073	0.15%	1.87	5/20/2025
JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	46642CBE9	46642CBE9	236,493	236,215	0.13%	2.87	7/1/2047
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	202,131	202,557	0.11%	3.50	11/1/2057
SEMPRA ENERGY	816851BC2	816851BC2	200,000	199,876	0.11%	2.85	7/15/2019
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974HAF4	13974HAF4	196,130	196,087	0.11%	2.43	9/21/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065NAF2	03065NAF2	194,781	194,751	0.11%	2.73	3/8/2021
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	189,281	189,917	0.11%	3.90	3/25/2035
GENERAL MOTORS FINANCIAL CO., INC.	37045XCP9	37045XCP9	180,000	183,915	0.10%	4.20	11/6/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974LAE8	13974LAE8	177,434	177,332	0.10%	2.39	11/20/2020
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	3136AFEC4	151,240	150,599	0.08%	2.50	8/1/2042
IRON MOUNTAIN, INC.	46284VAB7	46284VAB7	138,000	138,863	0.08%	4.38	6/1/2021
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	131,555	131,998	0.07%	3.33	7/25/2039
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	104,906	108,014	0.06%	4.54	7/1/2044
ROYAL CARIBBEAN CRUISES, LTD.	780153AX0	780153AX0	100,000	99,636	0.06%	2.65	11/28/2020
UNIVISION COMMUNICATIONS, INC.	914906AP7	914906AP7	96,000	97,920	0.05%	6.75	9/15/2022
AMERIQUEST MORTGAGE SECURITIES, INC. ASS	03072SSM8	03072SSM8	88,278	88,542	0.05%	4.58	7/25/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	75,783	79,461	0.04%	6.00	10/1/2034
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	76,612	77,583	0.04%	5.11	6/1/2037
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	71,270	71,274	0.04%	2.91	12/25/2035
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	66,000	69,561	0.04%	9.25	5/15/2023
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	54,836	55,092	0.03%	4.00	3/1/2044
FNMA, SERIES 2005-67, CLASS HG	31394EF29	31394EF29	47,071	47,722	0.03%	5.50	1/1/2035

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, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
AMERICREDIT AUTOMOBILE RECEIVABLES 2015-	03065MAE7	03065MAE7	45,360	45,352	0.03%	2.11	1/8/2021
CARMAX AUTO OWNER TRUST 2015-4	14313XAC4	14313XAC4	45,257	45,207	0.03%	1.56	11/16/2020
FREDDIE MAC REMICS	3137A6DT6	3137A6DT6	39,347	39,347	0.02%	4.00	9/1/2025
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46641WAT4	46641WAT4	24,876	24,847	0.01%	3.05	4/1/2047
WELLS FARGO MORTGAGE BACKED SECURITIES T	94986LAA2	94986LAA2	16,153	16,067	0.01%	6.00	12/4/2037
COMM 2014-CCRE16 MORTGAGE TRUST	12591VAB7	12591VAB7	13,301	13,293	0.01%	3.04	4/1/2047
FORTIVE CORP.	34959JAE8	34959JAE8	11,000	10,979	0.01%	1.80	6/15/2019
				<u>\$ 179,195,909</u>	<u>100.02%</u>		

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