

Sterling Capital Short Duration Bond 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
U.S. TREASURY NOTES	912828N30	912828N30	5,125,000	\$ 5,194,868	2.85%	2.13	12/31/2022
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	04033JAB7	2,075,000	2,078,580	1.14%	2.41	11/15/2027
AT&T, INC.	00206RCS9	00206RCS9	2,000,000	2,075,879	1.14%	3.60	2/17/2023
WILLIAMS COS., INC. (THE)	96949LAA3	96949LAA3	2,010,000	2,062,597	1.13%	3.60	3/15/2022
ENTERPRISE FLEET FINANCING, LLC SERIES 2	29373FAB0	29373FAB0	2,027,364	2,042,506	1.12%	3.14	2/20/2024
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVA	36256XAD4	36256XAD4	1,850,000	1,878,606	1.03%	2.97	11/16/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	05377RDG6	1,800,000	1,843,524	1.01%	3.45	3/20/2023
HERTZ FLEET LEASE FUNDING L.P., SERIES 2	428041BK2	428041BK2	1,800,000	1,811,863	0.99%	2.70	1/10/2033
COMM 2012-CCREI MORTGAGE TRUST	12624BAC0	12624BAC0	1,743,610	1,786,550	0.98%	3.39	5/1/2045
CAPITAL ONE MULTI-ASSET EXECUTION TRUST,	14041NFT3	14041NFT3	1,750,000	1,783,765	0.98%	2.84	12/16/2024
FORD CREDIT AUTO OWNER TRUST 2017-REV1	34531FAA1	34531FAA1	1,750,000	1,770,794	0.97%	2.62	8/15/2028
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	1,670,000	1,725,626	0.95%	4.95	2/15/2021
BANK OF AMERICA CORP.	06051GHC6	06051GHC6	1,625,000	1,654,811	0.91%	3.00	12/20/2023
SEVEN & I HOLDINGS CO., LTD.	81783HAA3	81783HAA3	1,607,000	1,641,969	0.90%	3.35	9/17/2021
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAA7	42806DAA7	1,600,000	1,601,739	0.88%	2.73	3/25/2021
AMERICREDIT AUTOMOBILE RECEIVABLES, SERI	03066FAG6	03066FAG6	1,500,000	1,508,322	0.83%	2.60	9/18/2023
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBR2	61690YBR2	1,500,000	1,504,566	0.83%	2.45	11/1/2049
U.S. TREASURY NOTES	912828L24	912828L24	1,461,300	1,467,864	0.81%	1.88	8/31/2022
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	1,408,998	1,445,960	0.79%	4.50	2/1/2059
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AP9	606822AP9	1,400,000	1,403,880	0.77%	2.67	7/25/2022
HCA INC	404121AE5	404121AE5	1,250,000	1,366,198	0.75%	5.88	3/15/2022
ENERGY TRANSFER OPERATING LP	29278NAL7	29278NAL7	1,300,000	1,357,091	0.75%	4.25	3/15/2023
CAPITAL ONE NA	14042RHC8	14042RHC8	1,300,000	1,306,879	0.72%	2.65	8/8/2022
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	1,260,906	1,292,153	0.71%	4.50	10/1/2058
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AY0	709599AY0	1,275,000	1,274,475	0.70%	2.70	3/14/2023
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	1,250,000	1,270,502	0.70%	3.39	1/15/2031
CONAGRA BRANDS, INC.	205887BZ4	205887BZ4	1,235,000	1,269,407	0.70%	3.80	10/22/2021
WHEELS SPV 2, LLC	96328DBN3	96328DBN3	1,250,000	1,251,353	0.69%	2.35	5/22/2028
NBCUNIVERSAL MEDIA LLC	63946BAH3	63946BAH3	1,225,000	1,251,299	0.69%	2.88	1/15/2023
GEORGIA-PACIFIC, LLC	37331NAB7	37331NAB7	1,200,000	1,247,223	0.68%	5.40	11/1/2020
CARMAX AUTO OWNER TRUST 2016-2	14314MAD5	14314MAD5	1,250,000	1,243,399	0.68%	1.68	9/15/2021
DOMINION ENERGY INC	25746UDA4	25746UDA4	1,240,000	1,242,781	0.68%	2.72	8/15/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	1,200,000	1,236,478	0.68%	4.38	3/1/2044
DUKE ENERGY CORP.	26441CAJ4	26441CAJ4	1,200,000	1,223,217	0.67%	3.05	8/15/2022
TOYOTA INDUSTRIES CORP.	892330AD3	892330AD3	1,200,000	1,221,285	0.67%	3.11	3/12/2022
GOLDMAN SACHS GROUP, INC. (THE)	38141GWJ9	38141GWJ9	1,200,000	1,212,906	0.67%	2.91	6/5/2023
VMWARE INC	928563AB1	928563AB1	1,200,000	1,209,649	0.66%	2.95	8/21/2022
CONSTELLATION BRANDS INC	21036PAW8	21036PAW8	1,200,000	1,204,084	0.66%	2.65	11/7/2022
MORGAN STANLEY	61746BEA0	61746BEA0	1,200,000	1,202,248	0.66%	2.50	4/21/2021
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTE1	46849LTE1	1,175,000	1,202,196	0.66%	3.30	2/1/2022
BAT CAPITAL CORP	05526DAV7	05526DAV7	1,200,000	1,201,821	0.66%	2.76	8/15/2022
ENTERPRISE FLEET FINANCING LLC	29372JAC1	29372JAC1	1,195,000	1,192,877	0.65%	2.22	1/20/2023
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAU4	86562MAU4	1,150,000	1,161,363	0.64%	2.78	10/18/2022
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	161175BB9	1,104,000	1,160,054	0.64%	4.46	7/23/2022
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	34529SAA7	1,146,000	1,148,549	0.63%	2.36	3/15/2029
WELLS FARGO & CO.	949746RS2	949746RS2	1,125,000	1,127,454	0.62%	2.50	3/4/2021
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	59833CAB8	1,100,000	1,127,084	0.62%	3.63	4/1/2022
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAA4	68327LAA4	1,075,000	1,096,117	0.60%	3.13	3/20/2022
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BN9	460690BN9	1,065,000	1,092,912	0.60%	3.75	10/1/2021
CVS HEALTH CORP.	126650CT5	126650CT5	1,100,000	1,092,700	0.60%	2.13	6/1/2021
HALFMOON PARENT, INC.	40573LAC0	40573LAC0	1,075,000	1,084,927	0.60%	3.20	9/17/2020
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	1,075,000	1,078,387	0.59%	3.33	5/26/2022
KEYBANK NA (CLEVELAND, OH)	49327M2W3	49327M2W3	1,050,000	1,071,531	0.59%	3.35	6/15/2021
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	1,000,000	1,067,789	0.59%	6.63	4/7/2021
MAGELLAN MIDSTREAM PARTNERS L.P.	55907RAA6	55907RAA6	1,037,000	1,065,714	0.59%	4.25	2/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	1,060,000	1,061,106	0.58%	2.36	12/19/2022
SAUDI ARABIAN OIL CO	80414L2A2	80414L2A2	1,050,000	1,059,709	0.58%	2.75	4/16/2022
KINDER MORGAN ENERGY PARTNERS L.P.	494550BE5	494550BE5	1,025,000	1,059,229	0.58%	5.30	9/15/2020
VULCAN MATERIALS CO	929160AX7	929160AX7	1,055,000	1,055,802	0.58%	3.17	3/1/2021
REALTY INCOME CORP.	756109AL8	756109AL8	1,010,000	1,053,662	0.58%	5.75	1/15/2021
MANUFACTURERS & TRADERS TRUST CO.	55279HAM2	55279HAM2	1,050,000	1,052,017	0.58%	3.13	5/18/2022
WPP FINANCE 2010	92936MAB3	92936MAB3	1,000,000	1,047,932	0.58%	4.75	11/21/2021
NATIONAL RETAIL PROPERTIES INC	637417AE6	637417AE6	1,000,000	1,037,456	0.57%	3.80	10/15/2022
AMERICAN ELECTRIC POWER CO., INC.	025537AL5	025537AL5	1,000,000	1,031,328	0.57%	3.65	12/1/2021
FMC CORP.	302491AR6	302491AR6	1,000,000	1,030,960	0.57%	3.95	2/1/2022
METROPOLITAN LIFE GLOBAL FUNDING I	59217GCS6	59217GCS6	1,000,000	1,027,906	0.56%	3.38	1/11/2022
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2T5	14913Q2T5	1,000,000	1,021,118	0.56%	2.95	2/26/2022
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	1,000,000	1,016,678	0.56%	3.50	12/29/2020
WEA FINANCE, LLC	92928QAC2	92928QAC2	1,000,000	1,016,560	0.56%	3.15	4/5/2022
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	1,000,000	1,015,372	0.56%	2.97	3/20/2024
BECTON DICKINSON AND CO	075887BT5	075887BT5	1,000,000	1,013,586	0.56%	2.89	6/6/2022
BALTIMORE GAS & ELECTRIC CO	059165EE6	059165EE6	1,000,000	1,012,759	0.56%	2.80	8/15/2022
US BANK NA/CINCINNATI OH	90331HPA5	90331HPA5	1,000,000	1,012,124	0.56%	3.00	2/4/2021
CENTERPOINT ENERGY, INC.	15189TAT4	15189TAT4	985,000	1,011,886	0.56%	3.60	11/1/2021

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CHESAPEAKE FUNDING II, LLC	165183BY9	165183BY9	1,000,000	1,011,573	0.56%	2.94	4/15/2031
BPCE SA	05578DAW2	05578DAW2	1,000,000	1,007,272	0.55%	2.75	12/2/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	974,968	1,004,625	0.55%	4.87	2/1/2044
COOPERATIEVE RABOBANK UA (NY)	21688AAF9	21688AAF9	1,000,000	1,003,465	0.55%	2.50	1/19/2021
KOREA EAST-WEST POWER CO., LTD.	5006EPAF8	5006EPAF8	1,000,000	1,000,866	0.55%	2.50	6/2/2020
BANK OF AMERICA CORP.	06051GGB9	06051GGB9	1,000,000	996,937	0.55%	2.15	11/9/2020
UNITED TECHNOLOGIES CORP.	913017DA4	913017DA4	975,000	996,538	0.55%	3.35	8/16/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36248EAB1	36248EAB1	950,000	982,700	0.54%	5.16	12/1/2043
BRIXMOR OPERATING PARTNERSHIP L.P.	11120VAB9	11120VAB9	955,000	980,874	0.54%	3.88	8/15/2022
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34530RAA6	34530RAA6	975,000	973,336	0.53%	2.12	7/15/2026
SABINE PASS LIQUEFACTION, LLC	785592AE6	785592AE6	935,000	971,194	0.53%	5.63	2/1/2021
CENOVUS ENERGY, INC.	15135UAD1	15135UAD1	957,308	964,707	0.53%	5.70	10/15/2019
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065TAE2	03065TAE2	965,000	961,908	0.53%	1.83	12/8/2021
INVISTA FINANCE LLC	46186RAA7	46186RAA7	947,000	952,403	0.52%	4.25	10/15/2019
NORTHERN OIL AND GAS, INC.	665531AE9	665531AE9	897,420	926,586	0.51%	9.50	5/15/2023
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	874,000	914,757	0.50%	6.38	9/29/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	900,000	914,754	0.50%	3.21	9/15/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	915,000	912,713	0.50%	3.63	2/1/2021
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	875,000	909,878	0.50%	4.40	11/15/2022
JPMORGAN CHASE & CO	46625HQJ2	46625HQJ2	900,000	903,142	0.50%	2.55	3/1/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAG5	13976AAG5	900,000	899,459	0.49%	2.35	9/20/2021
BLACKSTONE HOLDINGS FINANCE CO., LLC	09256BAB3	09256BAB3	850,000	897,025	0.49%	5.88	3/15/2021
ASSURANT INC	04621XAL2	04621XAL2	896,000	896,062	0.49%	3.58	3/26/2021
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	875,000	886,900	0.49%	3.63	5/1/2022
NEWFIELD EXPLORATION CO.	651290AP3	651290AP3	825,000	883,000	0.48%	5.75	1/30/2022
UBS AG/LONDON	902674XK1	902674XK1	850,000	850,772	0.47%	2.45	12/1/2020
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	825,000	839,805	0.46%	3.92	6/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	03066GAE9	815,000	830,162	0.46%	3.13	2/18/2025
ASHTAD CAPITAL, INC.	045054AC7	045054AC7	802,000	830,070	0.46%	5.63	10/1/2024
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AM1	015271AM1	780,000	825,040	0.45%	4.00	1/15/2024
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	165183BG8	816,838	824,803	0.45%	3.04	4/15/2030
REGIONS BANK	759187CC9	759187CC9	825,000	822,901	0.45%	2.97	4/1/2021
SHERWIN-WILLIAMS CO/THE	824348AU0	824348AU0	810,000	818,312	0.45%	2.75	6/1/2022
CITIGROUP INC	172967KX8	172967KX8	800,000	814,752	0.45%	3.95	9/1/2023
REINSURANCE GROUP OF AMERICA, INC.	759351AJ8	759351AJ8	775,000	812,099	0.45%	5.00	6/1/2021
ALLEGHANY CORP.	017175AB6	017175AB6	775,000	804,028	0.44%	5.63	9/15/2020
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	800,000	800,889	0.44%	3.30	10/30/2019
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAB4	75951AAB4	800,000	799,632	0.44%	2.50	1/15/2020
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	795,000	797,662	0.44%	2.43	5/20/2022
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	806213AC8	806213AC8	800,000	797,337	0.44%	2.38	4/28/2021
ISTAR .INC.	45031UBY6	45031UBY6	776,000	789,580	0.43%	6.50	7/1/2021
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	777,000	788,655	0.43%	4.80	9/1/2020
FANNIE MAE REMICS, SERIES 2014-76, CLASS	3136ALNR8	3136ALNR8	780,000	782,810	0.43%	3.00	5/1/2037
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AF0	233050AF0	750,000	778,754	0.43%	5.47	11/1/2046
FOX CORP.	35137LAA3	35137LAA3	750,000	775,062	0.43%	3.67	1/25/2022
CENTENE CORP.	15135BAF8	15135BAF8	760,000	774,250	0.43%	5.63	2/15/2021
ZB NA	98920AAA6	98920AAA6	750,000	765,476	0.42%	3.50	8/27/2021
RYDER SYSTEM INC	78355HKJ7	78355HKJ7	750,000	765,152	0.42%	3.50	6/1/2021
HUNTINGTON NATIONAL BANK (THE)	44644AAH0	44644AAH0	750,000	764,679	0.42%	3.13	4/1/2022
CROWN CASTLE INTERNATIONAL CORP	22822VAA9	22822VAA9	750,000	760,245	0.42%	3.40	2/15/2021
ATHENE GLOBAL FUNDING	04685A2E0	04685A2E0	750,000	758,924	0.42%	3.00	7/1/2022
GOLDMAN SACHS GROUP, INC. (THE)	38141GWC4	38141GWC4	750,000	757,172	0.42%	3.00	4/26/2022
MASSMUTUAL GLOBAL FUNDING II	57629WCD0	57629WCD0	750,000	756,298	0.42%	2.50	4/13/2022
DAIMLER FINANCE NORTH AMERICA LLC	233851DC5	233851DC5	750,000	749,582	0.41%	2.97	2/22/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAF7	13976AAF7	750,000	747,351	0.41%	1.89	5/20/2021
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	36253GAF9	700,000	725,876	0.40%	3.65	9/1/2047
COMMSCOPE, INC.	203372AL1	203372AL1	725,000	723,188	0.40%	5.00	6/15/2021
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	720,000	719,611	0.40%	6.05	10/30/2167
CENTURYLINK INC	156700AN6	156700AN6	715,000	718,218	0.39%	6.15	9/15/2019
TEXTRON, INC.	883203BZ3	883203BZ3	670,000	669,727	0.37%	3.10	11/10/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285EAF4	80285EAF4	667,897	668,468	0.37%	3.09	4/15/2022
SPECTRA ENERGY PARTNERS L.P.	84756NAJ8	84756NAJ8	663,000	664,930	0.37%	3.18	6/5/2020
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	658,096	658,096	0.36%	-	
VEREIT OPERATING PARTNERSHIP L.P.	92340LAB5	92340LAB5	630,000	646,531	0.35%	4.13	6/1/2021
DOWDUPONT, INC.	26078JAA8	26078JAA8	623,000	634,924	0.35%	3.77	11/15/2020
DBS GROUP HOLDINGS LTD	24023KAE8	24023KAE8	625,000	632,619	0.35%	2.85	4/16/2022
RANGE RESOURCES CORP	75281AAW9	75281AAW9	626,000	632,260	0.35%	5.75	6/1/2021
TAPESTRY INC	189754AB0	189754AB0	613,000	613,717	0.34%	3.00	7/15/2022
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	600,000	609,960	0.33%	5.88	6/15/2021
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	590,000	608,541	0.33%	3.88	2/1/2023
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	600,000	607,565	0.33%	4.59	8/1/2043
ALLY FINANCIAL, INC.	02005NAZ3	02005NAZ3	600,000	605,802	0.33%	4.13	3/30/2020
FEDERAL REALTY INVESTMENT TRUST	313747AW7	313747AW7	575,000	576,493	0.32%	2.55	1/15/2021
UNIVERSITY OF CALIFORNIA, CA, COLLEGE AN	91412GD44	91412GD44	575,000	572,286	0.31%	1.49	5/15/2020

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FAMILY DOLLAR STORES, INC.	307000AA7	307000AA7	550,000	567,875	0.31%	5.00	2/1/2021
SANTANDER DRIVE AUTO RECEIVABLES TRUST, TEXTRON, INC.	80285CAH4	80285CAH4	542,118	542,578	0.30%	2.66	11/15/2021
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	883203BT7	883203BT7	525,000	534,618	0.29%	3.65	3/1/2021
DOLLAR TREE, INC.	17307GQR2	17307GQR2	527,972	534,438	0.29%	3.38	5/25/2035
MARATHON PETROLEUM CORP.	256746AE8	256746AE8	525,000	525,061	0.29%	3.29	4/17/2020
NORTH CAROLINA STATE, EASTERN MUNICIPAL WHEELS SPV 2 LLC	56585AAZ5	56585AAZ5	515,000	522,899	0.29%	5.38	10/1/2022
FORD CREDIT AUTO OWNER TRUST, SERIES 201	65819WAP8	65819WAP8	500,000	521,490	0.29%	3.56	7/1/2022
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	96328DAZ7	96328DAZ7	522,186	520,781	0.29%	1.88	4/20/2026
TAKEDA PHARMACEUTICAL CO., LTD.	34531HAF6	34531HAF6	518,000	515,884	0.28%	2.15	10/15/2022
NISSAN MOTOR ACCEPTANCE CORP.	92936JBB9	92936JBB9	500,000	512,987	0.28%	3.67	11/1/2044
GENERAL MOTORS CO.	874060AK2	874060AK2	500,000	509,071	0.28%	3.80	11/26/2020
NATIONWIDE FINANCIAL SERVICES INC	654740AN9	654740AN9	500,000	498,459	0.27%	2.55	3/8/2021
PENNSYLVANIA ELECTRIC CO.	37045VAM2	37045VAM2	495,000	495,615	0.27%	3.37	8/7/2020
AERCAP IRELAND CAPITAL, LTD.	638612AK7	638612AK7	466,000	485,210	0.27%	5.38	3/25/2021
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	708696BW8	708696BW8	475,000	483,318	0.27%	5.20	4/1/2020
COMM 2014-CCRE15 MORTGAGE TRUST	00772BAN1	00772BAN1	474,000	480,971	0.26%	4.25	7/1/2020
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	00774MAH8	00774MAH8	450,000	467,245	0.26%	4.45	12/16/2021
SUNTRUST BANK/ATLANTA GA	12591RAX8	12591RAX8	458,739	458,397	0.25%	2.93	2/1/2047
HARRIS CORP.	46635TCG5	46635TCG5	439,822	453,252	0.25%	4.72	2/1/2046
SPRINT SPECTRUM CO., LLC	86787EAW7	86787EAW7	450,000	450,675	0.25%	3.17	8/2/2022
RYDER SYSTEM INC	413875AQ8	413875AQ8	447,000	447,459	0.25%	2.70	4/27/2020
NEW YORK LIFE GLOBAL FUNDING	85208NAA8	85208NAA8	427,500	427,611	0.23%	3.36	9/20/2021
BANC OF AMERICA FUNDING, SERIES 2004-C,	78355HKF5	78355HKF5	425,000	425,813	0.23%	2.50	9/1/2022
WORLD OMNI AUTO RECEIVABLES TRUST 2016-B	64952WCE1	64952WCE1	425,000	423,657	0.23%	2.00	4/13/2021
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	05946XMC4	05946XMC4	422,322	422,272	0.23%	3.28	12/20/2034
PACCAR FINANCIAL CORP	98161PAD5	98161PAD5	410,469	408,161	0.22%	1.30	2/15/2022
DR HORTON, INC.	165183BN3	165183BN3	399,293	404,574	0.22%	3.23	8/15/2030
BANK OF NEW YORK MELLON CORP. (THE)	69371RN93	69371RN93	400,000	403,672	0.22%	2.80	3/1/2021
EXPORT-IMPORT BANK OF KOREA	23331ABK4	23331ABK4	400,000	402,829	0.22%	4.00	2/15/2020
AVALONBAY COMMUNITIES, INC.	06406FAA1	06406FAA1	400,000	402,198	0.22%	2.50	4/15/2021
ASPEN INSURANCE HOLDINGS, LTD	302154CP2	302154CP2	400,000	401,120	0.22%	2.50	11/1/2020
FIFTH THIRD BANCORP	05348EBD0	05348EBD0	400,000	400,040	0.22%	3.03	1/15/2021
HERTZ VEHICLE FINANCING, LLC, SERIES 201	04530DAC6	04530DAC6	375,000	391,774	0.22%	6.00	12/15/2020
GUARDIAN LIFE GLOBAL FUNDING	316773CL2	316773CL2	380,000	391,014	0.21%	3.50	3/15/2022
FNMA, SERIES 4030, CLASS PD	42806DAY5	42806DAY5	385,000	384,846	0.21%	2.27	7/25/2020
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	40139LAA1	40139LAA1	350,000	348,001	0.19%	2.00	4/26/2021
MASCO CORP.	3137APML1	3137APML1	344,071	347,323	0.19%	3.00	6/1/2040
CARMAX AUTO OWNER TRUST, SERIES 2016-3,	64577BTW4	64577BTW4	325,000	335,091	0.18%	4.52	6/15/2021
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	574599BG0	574599BG0	325,000	334,337	0.18%	7.13	3/15/2020
GS MORTGAGE SECURITIES TRUST, SERIES 201	14314EAC5	14314EAC5	331,153	330,054	0.18%	1.39	5/17/2021
WHEELS SPV, LLC, SERIES 2017-1A, CLASS A	83402JAA6	83402JAA6	315,900	318,755	0.17%	3.60	6/25/2033
CARMAX AUTO OWNER TRUST, SERIES 2017-3,	36249KAG5	36249KAG5	300,000	306,239	0.17%	5.15	8/1/2043
GENERAL MOTORS FINANCIAL CO INC	96328DBB9	96328DBB9	305,000	305,707	0.17%	2.40	4/20/2026
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	14314WAF8	14314WAF8	300,000	301,093	0.17%	2.44	2/15/2023
CHESAPEAKE FUNDING II, LLC	37045XBX3	37045XBX3	300,000	299,880	0.16%	3.64	6/30/2022
RYDER SYSTEM, INC.	03066DAE6	03066DAE6	299,187	299,086	0.16%	2.21	5/10/2021
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	165183AL8	165183AL8	276,214	275,548	0.15%	1.99	5/15/2029
GENERAL MOTORS FINANCIAL CO., INC.	78355HKM0	78355HKM0	202,000	204,327	0.11%	2.88	6/1/2022
WHEELS SPV, LLC, SERIES 2016-1A, CLASS A	36417JAY5	36417JAY5	191,729	193,102	0.11%	3.50	11/1/2057
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	37045XCP9	37045XCP9	180,000	185,344	0.10%	4.20	11/6/2021
FNMA, SERIES 2013-72, CLASS NA	96328DAU8	96328DAU8	176,395	176,032	0.10%	1.87	5/20/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	126673NW8	126673NW8	171,349	172,008	0.09%	3.83	3/25/2035
IRON MOUNTAIN, INC.	3136AFEC4	3136AFEC4	145,349	146,763	0.08%	2.50	8/1/2042
NABORS INDUSTRIES, INC.	03065NAF2	03065NAF2	140,204	140,239	0.08%	2.73	3/8/2021
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	46284VAB7	46284VAB7	138,000	139,380	0.08%	4.38	6/1/2021
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	629568AV8	629568AV8	116,000	116,290	0.06%	5.00	9/15/2020
ROYAL CARIBBEAN CRUISES, LTD.	78470RAA5	78470RAA5	115,470	115,395	0.06%	3.25	7/25/2039
UNIVISION COMMUNICATIONS, INC.	23305XAD3	23305XAD3	104,906	108,438	0.06%	4.54	7/1/2044
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	780153AX0	780153AX0	100,000	100,255	0.06%	2.65	11/28/2020
AMERIQUEST MORTGAGE SECURITIES, INC. ASS	914906AP7	914906AP7	96,000	97,500	0.05%	6.75	9/15/2022
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	46642CBE9	46642CBE9	91,552	91,454	0.05%	2.87	7/1/2047
PRIME SECURITY SERVICES BORROWER, LLC /	03072SSM8	03072SSM8	78,496	78,761	0.04%	4.50	7/25/2034
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	12667FRY3	12667FRY3	74,094	76,000	0.04%	6.00	10/1/2034
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	74166MAA4	74166MAA4	66,000	69,313	0.04%	9.25	5/15/2023
JP MORGAN MORTGAGE ACQUISITION CORP., SE	17312HAF6	17312HAF6	67,579	68,716	0.04%	5.02	6/1/2037
FNMA, SERIES 2005-67, CLASS HG	92935VAE8	92935VAE8	46,975	47,215	0.03%	4.00	3/1/2044
MORGAN STANLEY BANK OF AMERICA MERRILL L	46626LEL0	46626LEL0	46,516	46,524	0.03%	2.83	12/25/2035
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	31394EF29	31394EF29	43,396	44,070	0.02%	5.50	1/1/2035
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	61763UAV4	61763UAV4	35,537	35,504	0.02%	3.12	8/1/2047
WELLS FARGO MORTGAGE BACKED SECURITIES T	13974LAE8	13974LAE8	30,257	30,250	0.02%	2.39	11/20/2020
FREDDIE MAC REMICS	46641WAT4	46641WAT4	24,828	24,801	0.01%	3.05	4/1/2047
CARMAX AUTO OWNER TRUST 2015-4	94986LAA2	94986LAA2	15,618	15,641	0.01%	6.00	12/4/2037
	3137A6DT6	3137A6DT6	12,090	12,081	0.01%	4.00	9/1/2025
	14313XAC4	14313XAC4	912	911	0.00%	1.56	11/16/2020

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, June 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
* % of Total Market Value may not sum to 100.00% due to rounding.				\$ 182,154,592	100.05%		

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.