

Sterling Capital Short Duration Bond 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
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,377,575	\$ 2,377,575	1.44%	0	
WILLIAMS COS., INC. (THE)	96949LAA3	96949LAA3	2,210,000	2,174,020	1.32%	3.60	3/15/2022
ENTERPRISE FLEET FINANCING, LLC SERIES 2	29373FAB0	29373FAB0	1,775,000	1,770,334	1.08%	3.14	2/20/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285EAF4	80285EAF4	1,645,000	1,645,831	1.00%	3.09	4/15/2022
SEVEN & I HOLDINGS CO., LTD.	81783HAA3	81783HAA3	1,607,000	1,603,841	0.98%	3.35	9/17/2021
U.S. TREASURY NOTES	912828VF4	912828VF4	1,625,000	1,588,057	0.97%	1.38	5/31/2020
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAA7	42806DAA7	1,600,000	1,583,265	0.96%	2.73	3/25/2021
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBR2	61690YBR2	1,500,000	1,457,289	0.89%	2.45	11/1/2049
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	1,310,000	1,343,251	0.82%	4.95	2/15/2021
BANK OF AMERICA CORP.	06051GGB9	06051GGB9	1,275,000	1,244,326	0.76%	2.15	11/9/2020
GEORGIA-PACIFIC, LLC	37331NAB7	37331NAB7	1,200,000	1,243,558	0.76%	5.4	11/1/2020
COMCAST CORP.	20030NCQ2	20030NCQ2	1,225,000	1,224,416	0.74%	3.45	10/1/2021
CARMAX AUTO OWNER TRUST 2016-2	14314MAD5	14314MAD5	1,250,000	1,224,379	0.74%	1.68	9/15/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES AT&T, INC.	92935VAG3	92935VAG3	1,200,000	1,222,213	0.74%	4.38	3/1/2044
MORGAN STANLEY	00206RCR1	00206RCR1	1,225,000	1,203,758	0.73%	2.8	2/17/2021
DUKE ENERGY CORP.	61747YDW2	61747YDW2	1,200,000	1,191,259	0.72%	2.65	1/27/2020
ENTERPRISE FLEET FINANCING LLC	26441CAJ4	26441CAJ4	1,200,000	1,172,740	0.71%	3.05	8/15/2022
ENTERPRISE FLEET FINANCING LLC	29372JAC1	29372JAC1	1,195,000	1,168,086	0.71%	2.22	1/20/2023
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AF1	606822AF1	1,100,000	1,117,028	0.68%	3.39	9/13/2021
AUSTRALIA & NEW ZEALAND BANKING GROUP, L WELLS FARGO & CO.	05252ACR0	05252ACR0	1,100,000	1,113,095	0.68%	3.18	11/23/2021
CITIZENS BANK NA/PROVIDENCE RI	949746RS2	949746RS2	1,125,000	1,096,364	0.67%	2.5	3/4/2021
NORDEA BANK AB	17401QAM3	17401QAM3	1,075,000	1,075,261	0.65%	3.12	5/26/2022
HALFMOON PARENT, INC.	65557CAJ2	65557CAJ2	1,055,000	1,075,227	0.65%	4.88	1/27/2020
INTERPUBLIC GROUP OF COS., INC. (THE)	40573LAC0	40573LAC0	1,075,000	1,069,269	0.65%	3.2	9/17/2020
CVS HEALTH CORP.	460690BN9	460690BN9	1,065,000	1,064,364	0.65%	3.75	10/1/2021
DOMINION ENERGY, INC.	126650CT5	126650CT5	1,100,000	1,060,184	0.64%	2.13	6/1/2021
VULCAN MATERIALS CO	25746UCT4	25746UCT4	1,075,000	1,058,660	0.64%	2.58	7/1/2020
KINDER MORGAN ENERGY PARTNERS L.P.	929160AX7	929160AX7	1,055,000	1,056,565	0.64%	2.97	3/1/2021
COMM 2014-CCRE15 MORTGAGE TRUST	494550BE5	494550BE5	1,025,000	1,055,955	0.64%	5.3	9/15/2020
MANUFACTURERS & TRADERS TRUST CO.	12591RAX8	12591RAX8	1,055,100	1,053,739	0.64%	2.93	2/1/2047
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	55279HAM2	55279HAM2	1,050,000	1,052,606	0.64%	2.93	5/18/2022
MAGELLAN MIDSTREAM PARTNERS L.P.	68327LAA4	68327LAA4	1,075,000	1,052,521	0.64%	3.13	3/20/2022
KEYBANK NA (CLEVELAND, OH)	55907RAA6	55907RAA6	1,037,000	1,050,357	0.64%	4.25	2/1/2021
JACKSON NATIONAL LIFE GLOBAL FUNDING	49327M2W3	49327M2W3	1,050,000	1,046,492	0.64%	3.35	6/15/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST WHEELS SPV 2 LLC	46849LTB7	46849LTB7	1,050,000	1,045,413	0.64%	3.3	6/11/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES WPP FINANCE 2010	03066FAF8	03066FAF8	1,060,000	1,037,525	0.63%	2.36	12/19/2022
CATERPILLAR FINANCIAL SERVICES CORP.	96328DAZ7	96328DAZ7	1,030,841	1,021,908	0.62%	1.88	4/20/2026
BECTON DICKINSON AND CO	92935JBC8	92935JBC8	995,513	1,020,627	0.62%	4.87	2/1/2044
CENTERPOINT ENERGY, INC.	92936MAB3	92936MAB3	1,000,000	1,019,280	0.62%	4.75	11/21/2021
SOUTHERN POWER CO.	14913Q2H1	14913Q2H1	1,000,000	1,000,720	0.61%	2.56	3/15/2021
COOPERATIVE RABOBANK UA (NY)	075887CF4	075887CF4	985,000	985,787	0.60%	3.26	12/29/2020
GS MORTGAGE SECURITIES TRUST, SERIES 201	15189TAT4	15189TAT4	985,000	984,775	0.60%	3.6	11/1/2021
UNITECH TECHNOLOGIES CORP.	843646AL4	843646AL4	1,000,000	981,857	0.60%	2.38	6/1/2020
SABINE PASS LIQUEFACTION, LLC	21688AAF9	21688AAF9	1,000,000	978,231	0.59%	2.5	1/19/2021
FORD CREDIT AUTO OWNER TRUST, SERIES 201	36248EAB1	36248EAB1	950,000	977,750	0.59%	5.16	12/1/2043
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	913017DA4	913017DA4	975,000	970,345	0.59%	3.35	8/16/2021
GOLDMAN SACHS GROUP, INC. (THE)	785592AE6	785592AE6	935,000	967,471	0.59%	5.63	2/1/2021
CONSTELLATION BRANDS, INC.	34530RAA6	34530RAA6	975,000	963,410	0.59%	2.12	7/15/2026
ASSURANT INC	03065TAE2	03065TAE2	965,000	952,391	0.58%	1.83	12/8/2021
BLACKSTONE HOLDINGS FINANCE CO., LLC	38141EA66	38141EA66	900,000	935,887	0.57%	6	6/15/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST, CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	21036PBA5	21036PBA5	900,000	899,422	0.55%	3.27	11/15/2021
JPMORGAN CHASE & CO	04621XAL2	04621XAL2	896,000	897,247	0.55%	3.62	3/26/2021
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	09256BAB3	09256BAB3	850,000	893,836	0.54%	5.88	3/15/2021
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	80285CAH4	80285CAH4	892,000	888,752	0.54%	2.66	11/15/2021
PENSKE TRUCK LEASING CO LP / PTL FINANCE	13976AAG5	13976AAG5	900,000	888,589	0.54%	2.35	9/20/2021
ERAC USA FINANCE LLC	46625HQJ2	46625HQJ2	900,000	882,206	0.54%	2.55	3/1/2021
FIFTH THIRD BANK/CINCINNATI OH	225433AD3	225433AD3	869,000	859,909	0.52%	2.75	3/26/2020
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	46642CBE9	46642CBE9	850,000	848,655	0.52%	2.87	7/1/2047
UBS AG/LONDON	709599AU8	709599AU8	850,000	844,512	0.51%	3.2	7/15/2020
SPIRIT AEROSYSTEMS INC	26884TAM4	26884TAM4	850,000	843,225	0.51%	2.35	10/15/2019
BAYER US FINANCE II LLC	31677QBH1	31677QBH1	850,000	839,027	0.51%	1.63	9/27/2019
PHILLIPS 66	05377RCA0	05377RCA0	850,000	834,929	0.51%	2.63	12/20/2021
REGIONS BANK	902674XK1	902674XK1	850,000	831,492	0.51%	2.45	12/1/2020
ASHTED CAPITAL, INC.	85205TAH3	85205TAH3	825,000	826,083	0.50%	3.13	6/15/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	07274NAC7	07274NAC7	825,000	825,310	0.50%	3	6/25/2021
CAPITAL ONE FINANCIAL CORP.	718546AP9	718546AP9	825,000	825,146	0.50%	3.19	4/15/2020
MICROCHIP TECHNOLOGY INC	759187CC9	759187CC9	825,000	822,270	0.50%	2.78	4/1/2021
CITIGROUP INC	045054AC7	045054AC7	802,000	822,050	0.50%	5.63	10/1/2024
BUCKEYE PARTNERS LP	03066DAE6	03066DAE6	825,000	821,519	0.50%	2.21	5/10/2021
ENTERGY TEXAS, INC.	14040HBR5	14040HBR5	840,000	820,803	0.50%	2.4	10/30/2020
	595017AJ3	595017AJ3	825,000	818,994	0.50%	3.92	6/1/2021
	172967KX8	172967KX8	800,000	816,840	0.50%	3.75	9/1/2023
	118230AJ0	118230AJ0	800,000	809,802	0.49%	4.88	2/1/2021
	29365TAA2	29365TAA2	800,000	807,997	0.49%	7.13	2/1/2019

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ENERGY TRANSFER PARTNERS L.P.	29273RAX7	29273RAX7	800,000	806,816	0.49%	4.15	10/1/2020
ALLEGHANY CORP.	017175AB6	017175AB6	775,000	803,191	0.49%	5.63	9/15/2020
REINSURANCE GROUP OF AMERICA, INC.	759351AJ8	759351AJ8	775,000	801,714	0.49%	5	6/1/2021
ABBVIE, INC.	00287YAU3	00287YAU3	825,000	799,322	0.49%	2.3	5/14/2021
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	800,000	798,825	0.49%	3.3	10/30/2019
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	759,000	796,040	0.48%	6.38	9/29/2020
ENTERPRISE PRODUCTS OPERATING LLC	29379VBD4	29379VBD4	800,000	795,426	0.48%	2.55	10/15/2019
EXELON GENERATION CO., LLC	30161MAP8	30161MAP8	800,000	794,924	0.48%	2.95	1/15/2020
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RBV5	05377RBV5	800,000	792,252	0.48%	2.5	2/20/2021
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAB4	75951AAB4	800,000	791,954	0.48%	2.5	1/15/2020
MORGAN STANLEY BANK OF AMERICA MERRILL L	61763UAV4	61763UAV4	790,924	790,679	0.48%	3.12	8/1/2047
PRINCIPAL LIFE GLOBAL FUNDING II	74256LAY5	74256LAY5	800,000	790,479	0.48%	2.15	1/10/2020
SVENSKA HANDELSBANKEN AB	86960BAN2	86960BAN2	800,000	789,730	0.48%	1.5	9/6/2019
ING BANK NV	44987CAC2	44987CAC2	800,000	789,593	0.48%	2.45	3/16/2020
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDX1	05377RDX1	800,000	788,976	0.48%	2.5	7/20/2021
HUGHES SATELLITE SYSTEMS CORP.	444454AB8	444454AB8	773,000	783,706	0.48%	6.5	6/15/2019
DBUS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AF0	233050AF0	750,000	779,912	0.47%	5.47	11/1/2046
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	795,000	778,651	0.47%	2.43	5/20/2022
CENTENE CORP.	15135BAF8	15135BAF8	760,000	771,400	0.47%	5.63	2/15/2021
FANNIE MAE REMICS, SERIES 2014-76, CLASS	3136ALNR8	3136ALNR8	780,000	770,081	0.47%	3	5/1/2037
AMERICAN TOWER CORP	029912BC5	029912BC5	750,000	768,967	0.47%	5.05	9/1/2020
STATE OF ILLINOIS	452152V81	452152V81	760,000	768,611	0.47%	5	5/1/2019
ENTERPRISE FLEET FINANCING LLC	29372EBM9	29372EBM9	770,896	768,582	0.47%	2.09	2/22/2021
TELEFONICA EMISIONES SAU	87938WAM5	87938WAM5	750,000	767,843	0.47%	5.13	4/27/2020
AMERICAN HONDA FINANCE, CORP.	02665WCG4	02665WCG4	750,000	750,314	0.46%	2.59	6/16/2020
DAIMLER FINANCE NORTH AMERICA LLC	23385IDC5	23385IDC5	750,000	749,340	0.46%	2.76	2/22/2021
FEDERAL HOME LOAN MORTGAGE CORP	3134GSKZ7	3134GSKZ7	750,000	749,191	0.46%	2.75	4/26/2023
CHARTER COMMUNICATIONS OPERATING LLC / C	161175AX2	161175AX2	750,000	748,765	0.46%	3.58	7/23/2020
SCENTRE GROUP TRUST 1/2	806213AA2	806213AA2	754,000	746,731	0.45%	2.38	11/5/2019
RYDER SYSTEM INC	78355HKJ7	78355HKJ7	750,000	746,714	0.45%	3.5	6/1/2021
ZB NA	98920AAA6	98920AAA6	750,000	746,080	0.45%	3.5	8/27/2021
CROWN CASTLE INTERNATIONAL CORP	22822VAA9	22822VAA9	750,000	745,243	0.45%	3.4	2/15/2021
SANTANDER UK PLC	80283LAH6	80283LAH6	750,000	744,758	0.45%	2.35	9/10/2019
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAF7	13976AAF7	750,000	739,725	0.45%	1.89	5/20/2021
BPCE SA	05578DAR3	05578DAR3	750,000	739,703	0.45%	2.25	1/27/2020
FREEMPORT-MCMORAN INC	35671DBG9	35671DBG9	750,000	737,813	0.45%	3.1	3/15/2020
SWEDBANK AB	87020PAG2	87020PAG2	750,000	734,363	0.45%	2.65	3/10/2021
CENTURYLINK INC	156700AN6	156700AN6	715,000	723,938	0.44%	6.15	9/15/2019
COMMSCOPE, INC.	203372AL1	203372AL1	725,000	722,644	0.44%	5	6/15/2021
ENLINK MIDSTREAM PARTNERS L.P.	29336UAA5	29336UAA5	726,000	721,418	0.44%	2.7	4/1/2019
WORLD OMNI AUTO RECEIVABLES TRUST 2016-B	98161PAD5	98161PAD5	717,280	708,061	0.43%	1.3	2/15/2022
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	669,000	706,932	0.43%	9.25	5/15/2023
CARMAX AUTO OWNER TRUST, SERIES 2016-3,	14314EAC5	14314EAC5	705,924	699,614	0.43%	1.39	5/17/2021
CITIGROUP, INC.	172967HM6	172967HM6	700,000	699,063	0.43%	2.55	4/8/2019
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	165183BG8	700,000	696,941	0.42%	3.04	4/15/2030
CARGILL INC	141781BH6	141781BH6	700,000	693,384	0.42%	3.05	4/19/2021
CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	166754AM3	166754AM3	700,000	691,530	0.42%	2.45	5/1/2020
ADVANCE AUTO PARTS INC	00751YAA4	00751YAA4	670,000	689,763	0.42%	5.75	5/1/2020
TEXTRON, INC.	883203BZ3	883203BZ3	670,000	669,158	0.41%	2.89	11/10/2020
SHERWIN-WILLIAMS CO. (THE)	824348AT3	824348AT3	680,000	668,440	0.41%	2.25	5/15/2020
STARWOOD PROPERTY TRUST, INC.	85571BAM7	85571BAM7	679,000	659,479	0.40%	3.63	2/1/2021
GOLDMAN SACHS GROUP, INC. (THE)	38141GWD2	38141GWD2	650,000	656,377	0.40%	3.62	4/26/2022
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974HAF4	13974HAF4	650,000	648,711	0.39%	2.43	9/21/2020
OHIO NATIONAL FINANCIAL SERVICES, INC.	67740QAF3	67740QAF3	620,000	643,690	0.39%	6.38	4/30/2020
VEREIT OPERATING PARTNERSHIP L.P.	92340LAB5	92340LAB5	630,000	634,132	0.39%	4.13	6/1/2021
TENET HEALTHCARE CORP.	88033GCJ7	88033GCJ7	630,000	632,363	0.38%	5.5	3/1/2019
CIT GROUP INC	125581GN2	125581GN2	600,000	616,140	0.37%	5.38	5/15/2020
ANIXTER INC	035287AD3	035287AD3	610,000	614,972	0.37%	5.63	5/1/2019
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	17307GQR2	605,604	613,089	0.37%	3.26	5/25/2035
HCA, INC.	404119BP3	404119BP3	610,000	612,288	0.37%	4.25	10/15/2019
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	600,000	611,138	0.37%	4.59	8/1/2043
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	600,000	608,263	0.37%	5.88	6/15/2021
ALLY FINANCIAL, INC.	02005NAZ3	02005NAZ3	600,000	600,750	0.37%	4.13	3/30/2020
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	600,000	598,500	0.36%	4.8	9/1/2020
MACQUARIE BANK LTD	55608PAM6	55608PAM6	600,000	593,102	0.36%	2.4	1/21/2020
INVISTA FINANCE LLC	46186RAA7	46186RAA7	599,000	590,237	0.36%	4.25	10/15/2019
METROPOLITAN LIFE GLOBAL FUNDING I	59217GCE7	59217GCE7	600,000	588,422	0.36%	2.05	6/12/2020
HSBC BANK PLC	44328MAC8	44328MAC8	575,000	583,080	0.35%	4.13	8/12/2020
FAMILY DOLLAR STORES, INC.	307000AA7	307000AA7	550,000	564,410	0.34%	5	2/1/2021
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	570,000	564,300	0.34%	3.36	9/20/2021
FEDERAL REALTY INVESTMENT TRUST	313747AW7	313747AW7	575,000	563,822	0.34%	2.55	1/15/2021
UNIVERSITY OF CALIFORNIA, CA, COLLEGE AN	91412GD44	91412GD44	575,000	561,804	0.34%	1.49	5/15/2020
DXC TECHNOLOGY CO.	23355LAB2	23355LAB2	550,000	544,618	0.33%	2.88	3/27/2020
VMWARE INC	928563AA3	928563AA3	557,000	543,755	0.33%	2.3	8/21/2020

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DOLLAR TREE, INC.	256746AE8	256746AE8	525,000	525,428	0.32%	3.15	4/17/2020
TEXTRON, INC.	883203BT7	883203BT7	525,000	523,783	0.32%	3.65	3/1/2021
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46641WAT4	46641WAT4	522,189	521,754	0.32%	3.05	4/1/2047
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	05946XMC4	520,839	518,423	0.32%	3.18	12/20/2034
MPLX L.P.	55336VAC4	55336VAC4	510,000	516,781	0.31%	5.5	2/15/2023
NATIONAL CITY CORP.	635405AM5	635405AM5	500,000	510,339	0.31%	6.88	5/15/2019
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	500,000	502,680	0.31%	5.99	10/30/2166
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34531HAF6	34531HAF6	518,000	502,588	0.31%	2.15	10/15/2022
SPRINT COMMUNICATIONS INC	852061AK6	852061AK6	500,000	501,000	0.30%	9	11/15/2018
MACQUARIE BANK, LTD.	55608PAT1	55608PAT1	500,000	499,460	0.30%	2.35	1/15/2019
AMERICAN EXPRESS CO	025816BT5	025816BT5	500,000	498,130	0.30%	2.96	2/27/2023
REALOGY GROUP LLC / REALOGY CO-ISSUER CO	75606DAA9	75606DAA9	500,000	497,500	0.30%	4.5	4/15/2019
GENERAL MOTORS CO.	37045VAM2	37045VAM2	495,000	495,934	0.30%	3.14	8/7/2020
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAJ9	86562MAJ9	486,000	494,301	0.30%	3.59	10/19/2021
NISSAN MOTOR ACCEPTANCE CORP.	654740AN9	654740AN9	500,000	487,636	0.30%	2.55	3/8/2021
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	475,000	486,007	0.30%	5.2	4/1/2020
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	466,000	480,133	0.29%	5.38	3/25/2021
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAB9	31429KAB9	485,000	474,173	0.29%	2.25	10/30/2020
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAB8	92890HAB8	475,000	473,356	0.29%	2.7	9/17/2019
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	83402JAA6	466,969	472,932	0.29%	3.48	6/25/2033
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TCG5	46635TCG5	453,331	463,483	0.28%	4.72	2/1/2046
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	450,000	450,000	0.27%	4.38	6/15/2019
SUNTRUST BANK/ATLANTA GA	86787EAW7	86787EAW7	450,000	449,135	0.27%	2.93	8/2/2022
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	165183BN3	450,000	448,479	0.27%	3.23	8/15/2030
MUFG BANK LTD	064255BP6	064255BP6	450,000	444,101	0.27%	2.3	3/5/2020
HARRIS CORP.	413875AQ8	413875AQ8	447,000	442,071	0.27%	2.7	4/27/2020
MASSMUTUAL GLOBAL FUNDING II	57629WCF5	57629WCF5	450,000	439,035	0.27%	1.95	9/22/2020
DNB BANK ASA	23329PAC4	23329PAC4	450,000	437,833	0.27%	2.13	10/2/2020
AMERICAN EXPRESS CREDIT CORP.	0258M0EE5	0258M0EE5	440,000	434,208	0.26%	2.2	3/3/2020
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	425,000	432,234	0.26%	5.38	10/1/2022
GLENCORE FUNDING LLC	378272AG3	378272AG3	431,000	430,129	0.26%	3.13	4/29/2019
HCP, INC.	40414LAH2	40414LAH2	430,000	425,351	0.26%	2.63	2/1/2020
CAPITAL ONE FINANCIAL CORP.	14040HBS3	14040HBS3	425,000	424,660	0.26%	2.97	10/30/2020
PIONEER NATURAL RESOURCES CO.	723787AJ6	723787AJ6	400,000	418,777	0.25%	7.5	1/15/2020
PROTECTIVE LIFE GLOBAL FUNDING	74368CAJ3	74368CAJ3	425,000	415,318	0.25%	2.16	9/25/2020
NEW YORK LIFE GLOBAL FUNDING	64952WCE1	64952WCE1	425,000	411,585	0.25%	2	4/13/2021
OMNICOM GROUP, INC.	681919AY2	681919AY2	400,000	408,766	0.25%	6.25	7/15/2019
ERP OPERATING L.P.	26884AA99	26884AA99	400,000	407,663	0.25%	4.75	7/15/2020
ISTAR INC	45031UBU4	45031UBU4	403,000	403,252	0.25%	5	7/1/2019
AERCAP IRELAND CAPITAL, LTD.	00772BAN1	00772BAN1	400,000	402,488	0.24%	4.25	7/1/2020
DR HORTON, INC.	23331ABK4	23331ABK4	400,000	401,835	0.24%	4	2/15/2020
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	400,000	399,996	0.24%	2.87	1/15/2021
CITIZENS BANK NA, (RI)	17401QAC5	17401QAC5	400,000	399,847	0.24%	2.3	12/3/2018
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	402,986	398,881	0.24%	1.99	5/15/2029
HYUNDAI CAPITAL AMERICA	44891AAE7	44891AAE7	400,000	398,635	0.24%	2.5	3/18/2019
NXP BV / NXP FUNDING LLC	62947QAS7	62947QAS7	400,000	398,520	0.24%	4.13	6/15/2020
PACCAR FINANCIAL CORP	69371RN93	69371RN93	400,000	394,934	0.24%	2.8	3/1/2021
FIRST DATA CORP.	319963BP8	319963BP8	380,000	394,060	0.24%	7	12/1/2023
EXPORT-IMPORT BANK OF KOREA	302154CP2	302154CP2	400,000	393,074	0.24%	2.5	11/1/2020
BANK OF NEW YORK MELLON CORP. (THE)	06406FAA1	06406FAA1	400,000	391,985	0.24%	2.5	4/15/2021
REYNOLDS AMERICAN, INC.	761713BE5	761713BE5	392,000	390,674	0.24%	3.25	6/12/2020
FNMA, SERIES 4030, CLASS PD	3137APML1	3137APML1	401,503	390,508	0.24%	3	6/1/2040
ASPEN INSURANCE HOLDINGS, LTD	04530DAC6	04530DAC6	375,000	390,357	0.24%	6	12/15/2020
AMERICREDIT AUTOMOBILE RECEIVABLES 2015-	03065MAE7	03065MAE7	385,341	384,509	0.23%	2.11	1/8/2021
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	385,000	382,386	0.23%	2.27	7/25/2020
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	350,000	361,134	0.22%	5.88	6/1/2020
ACTAVIS FUNDING SCS	00507UAP6	00507UAP6	350,000	348,733	0.21%	3	3/12/2020
MASCO CORP.	574599BG0	574599BG0	325,000	340,172	0.21%	7.13	3/15/2020
GUARDIAN LIFE GLOBAL FUNDING	40139LAA1	40139LAA1	350,000	338,066	0.21%	2	4/26/2021
BAT CAPITAL CORP.	05526DAQ8	05526DAQ8	340,000	332,726	0.20%	2.3	8/14/2020
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	64577BTW4	325,000	332,082	0.20%	4.52	6/15/2021
DXC TECHNOLOGY CO	23355LAE6	23355LAE6	307,000	307,007	0.19%	3.27	3/1/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	300,000	305,917	0.19%	5.15	8/1/2043
GENERAL MOTORS FINANCIAL CO INC	37045XBX3	37045XBX3	300,000	302,169	0.18%	3.7	6/30/2022
ALLY FINANCIAL, INC.	36186CCA9	36186CCA9	300,000	301,875	0.18%	8	12/31/2018
WHEELS SPV, LLC, SERIES 2017-1A, CLASS A	96328DBB9	96328DBB9	305,000	298,030	0.18%	2.4	4/20/2026
HYUNDAI CAPITAL AMERICA	44891AAB3	44891AAB3	298,000	292,860	0.18%	2.6	3/19/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065NAF2	03065NAF2	275,000	274,621	0.17%	2.73	3/8/2021
SUNTRUST BANK/ATLANTA GA	86787EAR8	86787EAR8	275,000	271,772	0.17%	2.25	1/31/2020
WHEELS SPV, LLC, SERIES 2016-1A, CLASS A	96328DAU8	96328DAU8	270,000	267,257	0.16%	1.87	5/20/2025
AMERICAN INTERNATIONAL GROUP, INC.	026874CZ8	026874CZ8	261,000	259,765	0.16%	2.3	7/16/2019
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974LAE8	13974LAE8	250,000	249,157	0.15%	2.39	11/20/2020
DISCOVERY COMMUNICATIONS, LLC	25470DAN9	25470DAN9	250,000	247,745	0.15%	2.2	9/20/2019
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	246,047	243,919	0.15%	3.5	11/1/2057

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, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	222,984	223,832	0.14%	3.71	3/25/2035
SEMPRA ENERGY	816851BC2	816851BC2	200,000	199,981	0.12%	2.69	7/15/2019
CARMAX AUTO OWNER TRUST 2015-4	14313XAC4	14313XAC4	190,329	189,603	0.12%	1.56	11/16/2020
GLENCORE FUNDING, LLC	378272AD0	378272AD0	186,000	185,743	0.11%	2.5	1/15/2019
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	184,627	185,473	0.11%	3.13	7/25/2039
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	3136AFEC4	169,425	164,821	0.10%	2.5	8/1/2042
COMM 2014-CCRE16 MORTGAGE TRUST	12591VAB7	12591VAB7	160,000	159,984	0.10%	3.04	4/1/2047
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	146,398	146,424	0.09%	2.71	12/25/2035
ISTAR, INC.	45031UCC3	45031UCC3	121,000	120,093	0.07%	4.63	9/15/2020
AMERIQUEST MORTGAGE SECURITIES, INC. ASS	03072SSM8	03072SSM8	117,351	117,701	0.07%	4.38	7/25/2034
FREDDIE MAC REMICS	3137A6DT6	3137A6DT6	111,199	111,333	0.07%	4	9/1/2025
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	109,670	111,316	0.07%	5.16	6/1/2037
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	104,992	107,393	0.07%	4.54	7/1/2044
ROYAL CARIBBEAN CRUISES, LTD.	780153AX0	780153AX0	100,000	98,288	0.06%	2.65	11/28/2020
UNIVISION COMMUNICATIONS, INC.	914906AP7	914906AP7	96,000	97,920	0.06%	6.75	9/15/2022
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	81,274	83,523	0.05%	6	10/1/2034
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	78,219	78,624	0.05%	4	3/1/2044
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890FAR7	92890FAR7	62,579	62,528	0.04%	3.04	5/1/2047
FNMA, SERIES 2005-67, CLASS HG	31394EF29	31394EF29	60,802	61,832	0.04%	5.5	1/1/2035
WELLS FARGO MORTGAGE BACKED SECURITIES T	94986LAA2	94986LAA2	19,152	19,116	0.01%	6	12/4/2037
FNMA, SERIES 2003-66, CLASS PA	31393C4C4	31393C4C4	12,240	12,327	0.01%	3.5	2/1/2033
FORTIVE CORP.	34959JAE8	34959JAE8	11,000	10,898	0.01%	1.8	6/15/2019
FHLMC, SERIES 2770, CLASS UE	31394W3U0	31394W3U0	5,182	5,181	0.00%	4.5	3/1/2019
PHH MORTGAGE CAPITAL, LLC, SERIES 2007-6	69337VAA8	69337VAA8	104	104	0.00%	5.83	12/1/2037
				<u>\$ 164,462,767</u>	<u>100.00%</u>		

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