

Sterling Capital Short Duration Bond 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
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,054,382	\$ 3,054,382	1.79%	0	
U.S. TREASURY NOTES	912828RR3	912828RR3	3,000,000	2,961,211	1.74%	2.00	11/15/2021
WILLIAMS COS., INC. (THE)	96949LAA3	96949LAA3	2,210,000	2,168,474	1.27%	3.6	3/15/2022
U.S. TREASURY NOTES	912828VF4	912828VF4	2,125,000	2,090,718	1.23%	1.38	5/31/2020
ENTERPRISE FLEET FINANCING, LLC SERIES 2 SEVEN & I HOLDINGS CO., LTD.	29373FAB0	29373FAB0	1,775,000	1,773,655	1.04%	3.14	2/20/2024
81783HAA3	81783HAA3		1,607,000	1,610,186	0.95%	3.35	9/17/2021
GMR F MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	1,576,608	1,599,042	0.94%	4.5	10/1/2058
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAA7	42806DAA7	1,600,000	1,586,467	0.93%	2.73	3/25/2021
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBR2	61690YBR2	1,500,000	1,471,427	0.86%	2.45	11/1/2049
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285EAF4	80285EAF4	1,439,483	1,439,112	0.84%	3.09	4/15/2022
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	1,310,000	1,340,529	0.79%	4.95	2/15/2021
BANK OF AMERICA CORP.	06051GGB9	06051GGB9	1,275,000	1,252,127	0.74%	2.15	11/9/2020
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	1,250,000	1,249,762	0.73%	3.39	1/15/2031
GEORGIA-PACIFIC, LLC	37331NAB7	37331NAB7	1,200,000	1,243,409	0.73%	5.4	11/1/2020
COMCAST CORP.	20030NCQ2	20030NCQ2	1,225,000	1,237,420	0.73%	3.45	10/1/2021
CARMAX AUTO OWNER TRUST 2016-2	14314MAD5	14314MAD5	1,250,000	1,230,629	0.72%	1.68	9/15/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES AT&T, INC.	92935VAG3	92935VAG3	1,200,000	1,224,419	0.72%	4.38	3/1/2044
00206RCR1	00206RCR1		1,225,000	1,209,699	0.71%	2.8	2/17/2021
MORGAN STANLEY	61747YDW2	61747YDW2	1,200,000	1,190,993	0.70%	2.65	1/27/2020
DUKE ENERGY CORP.	26441CAJ4	26441CAJ4	1,200,000	1,175,979	0.69%	3.05	8/15/2022
ENTERPRISE FLEET FINANCING LLC	29372JAC1	29372JAC1	1,195,000	1,175,264	0.69%	2.22	10/20/2023
WELLS FARGO & CO.	949746RS2	949746RS2	1,125,000	1,106,519	0.65%	2.5	3/4/2021
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	05252ACR0	05252ACR0	1,100,000	1,102,266	0.65%	3.55	11/23/2021
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AF1	606822AF1	1,100,000	1,101,900	0.65%	3.84	9/13/2021
NORDEA BANK AB	65557CAJ2	65557CAJ2	1,055,000	1,073,290	0.63%	4.88	1/27/2020
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BN9	460690BN9	1,065,000	1,071,644	0.63%	3.75	10/1/2021
HALFMOON PARENT, INC.	40573LAC0	40573LAC0	1,075,000	1,070,582	0.63%	3.2	9/17/2020
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAA4	68327LAA4	1,075,000	1,067,207	0.63%	3.13	3/20/2022
CVS HEALTH CORP.	126650CT5	126650CT5	1,100,000	1,061,351	0.62%	2.13	6/1/2021
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	1,075,000	1,058,178	0.62%	2.58	7/1/2020
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	1,075,000	1,055,495	0.62%	3.5	5/26/2022
KEYBANK NA (CLEVELAND, OH)	49327M2W3	49327M2W3	1,050,000	1,053,278	0.62%	3.35	6/15/2021
KINDER MORGAN ENERGY PARTNERS L.P.	494550BE5	494550BE5	1,025,000	1,052,713	0.62%	5.3	9/15/2020
MAGELLAN MIDSTREAM PARTNERS L.P.	55907RAA6	55907RAA6	1,037,000	1,052,099	0.62%	4.25	2/1/2021
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTB7	46849LTB7	1,050,000	1,049,460	0.62%	3.3	6/11/2021
VULCAN MATERIALS CO	929160AX7	929160AX7	1,055,000	1,047,081	0.61%	3.39	3/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	1,060,000	1,046,544	0.61%	2.36	12/19/2022
MANUFACTURERS & TRADERS TRUST CO.	55279HAM2	55279HAM2	1,050,000	1,038,209	0.61%	3.25	5/18/2022
WPP FINANCE 2010	92936MAB3	92936MAB3	1,000,000	1,018,392	0.60%	4.75	11/21/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	990,561	1,016,841	0.60%	4.87	2/1/2044
AMERICAN ELECTRIC POWER CO., INC.	025537AL5	025537AL5	1,000,000	1,007,511	0.59%	3.65	12/1/2021
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2H1	14913Q2H1	1,000,000	993,245	0.58%	3.02	5/15/2021
KOREA EAST-WEST POWER CO., LTD.	5006EPAF8	5006EPAF8	1,000,000	987,842	0.58%	2.5	6/2/2020
CENTERPOINT ENERGY, INC.	15189TAT4	15189TAT4	985,000	987,059	0.58%	3.6	11/1/2021
SOUTHERN POWER CO.	843646AL4	843646AL4	1,000,000	986,294	0.58%	2.38	6/1/2020
COOPERATIEVE RABOBANK UA (NY)	21688AAF9	21688AAF9	1,000,000	982,653	0.58%	2.5	1/19/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36248EAB1	36248EAB1	950,000	977,802	0.57%	5.16	12/1/2043
BECTON DICKINSON AND CO	075887CF4	075887CF4	985,000	975,100	0.57%	3.68	12/29/2020
UNITED TECHNOLOGIES CORP.	913017DA4	913017DA4	975,000	972,362	0.57%	3.35	8/16/2021
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34530RAA6	34530RAA6	975,000	965,025	0.57%	2.12	7/15/2026
SABINE PASS LIQUEFACTION, LLC	785592AE6	785592AE6	935,000	963,357	0.57%	5.63	2/1/2021
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	12591RAX8	957,153	955,716	0.56%	2.93	2/1/2047
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065TAE2	03065TAE2	965,000	953,456	0.56%	1.83	12/8/2021
GOLDMAN SACHS GROUP, INC. (THE)	38141EA66	38141EA66	900,000	931,668	0.55%	6	6/15/2020
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	924,667	917,416	0.54%	1.88	4/20/2026
ASSURANT INC	04621XAL2	04621XAL2	896,000	895,682	0.53%	4.07	3/26/2021
BLACKSTONE HOLDINGS FINANCE CO., LLC	09256BAB3	09256BAB3	850,000	894,811	0.53%	5.88	3/15/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAG5	13976AAG5	900,000	892,410	0.52%	2.35	9/20/2021
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	900,000	889,220	0.52%	3.21	11/15/2021
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285CAH4	80285CAH4	892,000	888,685	0.52%	2.66	11/15/2021
JPMORGAN CHASE & CO	46625HQJ2	46625HQJ2	900,000	887,310	0.52%	2.55	3/1/2021
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AD3	225433AD3	869,000	859,625	0.50%	2.75	3/26/2020
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AU8	709599AU8	850,000	845,761	0.50%	3.2	7/15/2020
ERAC USA FINANCE LLC	26884TAM4	26884TAM4	850,000	844,252	0.50%	2.35	10/15/2019
FIFTH THIRD BANK/CINCINNATI OH	31677QBH1	31677QBH1	850,000	841,069	0.49%	1.63	9/27/2019
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCA0	05377RCA0	850,000	840,491	0.49%	2.63	12/20/2021
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBE9	46642CBE9	842,237	839,854	0.49%	2.87	7/1/2047
UBS AG/LONDON	902674XK1	902674XK1	850,000	834,116	0.49%	2.45	12/1/2020
PHILLIPS 66	718546AP9	718546AP9	825,000	825,142	0.48%	3.19	4/15/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066DAE6	03066DAE6	825,000	822,520	0.48%	2.21	5/10/2021
CAPITAL ONE FINANCIAL CORP.	14040HBR5	14040HBR5	840,000	822,376	0.48%	2.4	10/30/2020
SPIRIT AEROSYSTEMS INC	85205TAH3	85205TAH3	825,000	818,725	0.48%	3.59	6/15/2021
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	825,000	818,390	0.48%	3.92	6/1/2021
CONTINENTAL RESOURCES, INC. (OK)	212015AH4	212015AH4	822,000	816,168	0.48%	5	9/15/2022

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BAYER US FINANCE II LLC	07274NAC7	07274NAC7	825,000	814,011	0.48%	3.45	6/25/2021
ASHTAD CAPITAL, INC.	045054AC7	045054AC7	802,000	810,020	0.48%	5.63	10/1/2024
REGIONS BANK	759187CC9	759187CC9	825,000	809,433	0.48%	3.18	4/1/2021
BUCKEYE PARTNERS LP	118230AJ0	118230AJ0	800,000	808,889	0.47%	4.88	2/1/2021
ABBVIE, INC.	00287YAU3	00287YAU3	825,000	805,672	0.47%	2.3	5/14/2021
ENERGY TRANSFER PARTNERS L.P.	29273RAX7	29273RAX7	800,000	804,828	0.47%	4.15	10/1/2020
REINSURANCE GROUP OF AMERICA, INC.	759351AJ8	759351AJ8	775,000	804,617	0.47%	5	6/1/2021
ENTERGY TEXAS, INC.	29365TAA2	29365TAA2	800,000	802,209	0.47%	7.13	2/1/2019
ALLEGHANY CORP.	017175AB6	017175AB6	775,000	801,357	0.47%	5.63	9/15/2020
CITIGROUP INC	172967KX8	172967KX8	800,000	800,442	0.47%	4.17	9/1/2023
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	800,000	797,576	0.47%	3.3	10/30/2019
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RBV5	05377RBV5	800,000	796,327	0.47%	2.5	2/20/2021
EXELON GENERATION CO., LLC	30161MAP8	30161MAP8	800,000	796,149	0.47%	2.95	1/15/2020
ENTERPRISE PRODUCTS OPERATING LLC	29379VBD4	29379VBD4	800,000	795,760	0.47%	2.55	10/15/2019
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	759,000	793,483	0.47%	6.38	9/29/2020
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDX1	05377RDX1	800,000	792,390	0.47%	2.5	7/20/2021
ING BANK NV	44987CAC2	44987CAC2	800,000	792,353	0.47%	2.45	3/16/2020
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAB4	75951AAB4	800,000	792,352	0.47%	2.5	1/15/2020
PRINCIPAL LIFE GLOBAL FUNDING II	74256LAY5	74256LAY5	800,000	791,640	0.46%	2.15	1/10/2020
SVENSKA HANDELSBANKEN AB	86960BAN2	86960BAN2	800,000	791,246	0.46%	1.5	9/6/2019
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	795,000	783,799	0.46%	2.43	5/20/2022
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AF0	233050AF0	750,000	782,948	0.46%	5.47	11/1/2046
MORGAN STANLEY BANK OF AMERICA MERRILL L	61763UAV4	61763UAV4	782,621	781,746	0.46%	3.12	8/1/2047
HUGHES SATELLITE SYSTEMS CORP.	444454AB8	444454AB8	773,000	779,764	0.46%	6.5	6/15/2019
FANNIE MAE REMICS, SERIES 2014-76, CLASS	3136ALNR8	3136ALNR8	780,000	777,041	0.46%	3	5/1/2037
AMERICAN TOWER CORP	029912BC5	029912BC5	750,000	767,971	0.45%	5.05	9/1/2020
STATE OF ILLINOIS	452152V81	452152V81	760,000	766,323	0.45%	5	5/1/2019
TELEFONICA EMISIONES SAU	87938WAM5	87938WAM5	750,000	765,479	0.45%	5.13	4/27/2020
CENTENE CORP.	15135BAF8	15135BAF8	760,000	761,900	0.45%	5.63	2/15/2021
RYDER SYSTEM INC	78355HKJ7	78355HKJ7	750,000	750,968	0.44%	3.5	6/1/2021
FEDERAL HOME LOAN MORTGAGE CORP	3134GSKZ7	3134GSKZ7	750,000	750,128	0.44%	2.75	4/26/2023
CROWN CASTLE INTERNATIONAL CORP	22822VAA9	22822VAA9	750,000	749,738	0.44%	3.4	2/15/2021
CHARTER COMMUNICATIONS OPERATING LLC / C	161175AX2	161175AX2	750,000	749,191	0.44%	3.58	7/23/2020
ZB NA	98920AAA6	98920AAA6	750,000	747,675	0.44%	3.5	8/27/2021
AMERICAN HONDA FINANCE, CORP.	02665WCG4	02665WCG4	750,000	747,404	0.44%	3.05	6/16/2020
SCENTRE GROUP TRUST 1/2	806213AA2	806213AA2	754,000	746,740	0.44%	2.38	11/5/2019
SANTANDER UK PLC	80283LAH6	80283LAH6	750,000	744,318	0.44%	2.35	9/10/2019
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAF7	13976AAF7	750,000	742,391	0.44%	1.89	5/20/2021
DAIMLER FINANCE NORTH AMERICA LLC	23385IDC5	23385IDC5	750,000	740,740	0.43%	3.13	2/22/2021
BPCE SA	05578DAR3	05578DAR3	750,000	740,141	0.43%	2.25	1/27/2020
SWEDBANK AB	87020PAG2	87020PAG2	750,000	739,262	0.43%	2.65	3/10/2021
FREEMONT-MCMORAN INC	35671DBG9	35671DBG9	750,000	733,125	0.43%	3.1	3/15/2020
CENTURYLINK INC	156700AN6	156700AN6	715,000	724,137	0.43%	6.15	9/15/2019
ENLINK MIDSTREAM PARTNERS L.P.	29336UAA5	29336UAA5	726,000	721,463	0.42%	2.7	4/1/2019
COMMSCOPE, INC.	203372AL1	203372AL1	725,000	717,750	0.42%	5	6/15/2021
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	720,000	710,100	0.42%	5.99	10/30/2167
CARGILL INC	141781BH6	141781BH6	700,000	699,306	0.41%	3.05	4/19/2021
CITIGROUP, INC.	172967HM6	172967HM6	700,000	698,996	0.41%	2.55	4/8/2019
CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	166754AM3	166754AM3	700,000	693,608	0.41%	2.45	5/1/2020
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	669,000	689,906	0.41%	9.25	5/15/2023
ADVANCE AUTO PARTS INC	00751YAA4	00751YAA4	670,000	686,227	0.40%	5.75	5/1/2020
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	165183BG8	679,197	678,725	0.40%	3.04	4/15/2030
TEXTRON, INC.	883203BZ3	883203BZ3	670,000	664,230	0.39%	3.17	11/10/2020
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	679,000	653,538	0.38%	3.63	2/1/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974HAF4	13974HAF4	650,000	648,901	0.38%	2.43	9/21/2020
GOLDMAN SACHS GROUP, INC. (THE)	38141GWD2	38141GWD2	650,000	642,688	0.38%	3.62	4/26/2022
OHIO NATIONAL FINANCIAL SERVICES, INC.	67740QAF3	67740QAF3	620,000	640,203	0.38%	6.38	4/30/2020
VEREIT OPERATING PARTNERSHIP L.P.	92340LAB5	92340LAB5	630,000	635,762	0.37%	4.13	6/1/2021
TENET HEALTHCARE CORP.	88033GCJ7	88033GCJ7	630,000	630,630	0.37%	5.5	3/1/2019
DOWDUPONT, INC.	26078JAA8	26078JAA8	623,000	628,973	0.37%	3.77	11/15/2020
WORLD OMNI AUTO RECEIVABLES TRUST 2016-B	98161PAD5	98161PAD5	632,972	625,616	0.37%	1.3	2/15/2022
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	600,000	611,673	0.36%	4.59	8/1/2043
ENTERPRISE FLEET FINANCING LLC	29372EBM9	29372EBM9	610,407	608,927	0.36%	2.09	2/22/2021
HCA, INC.	404119BP3	404119BP3	610,000	608,475	0.36%	4.25	10/15/2019
CARMAX AUTO OWNER TRUST, SERIES 2016-3,	14314EAC5	14314EAC5	606,554	601,188	0.35%	1.39	5/17/2021
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	600,000	599,353	0.35%	5.88	6/15/2021
MACQUARIE BANK LTD	55608PAM6	55608PAM6	600,000	594,683	0.35%	2.4	1/21/2020
ALLY FINANCIAL, INC.	02005NAZ3	02005NAZ3	600,000	593,250	0.35%	4.13	3/30/2020
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	17307GQR2	586,201	591,246	0.35%	3.48	5/25/2035
METROPOLITAN LIFE GLOBAL FUNDING I	59217GCE7	59217GCE7	600,000	590,401	0.35%	2.05	6/12/2020
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	600,000	588,000	0.35%	4.8	9/1/2020
INVISTA FINANCE LLC	46186RAA7	46186RAA7	589,000	584,638	0.34%	4.25	10/15/2019
HSBC BANK PLC	44328MAC8	44328MAC8	575,000	581,780	0.34%	4.13	8/12/2020
FEDERAL REALTY INVESTMENT TRUST	313747AW7	313747AW7	575,000	567,081	0.33%	2.55	1/15/2021

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UNIVERSITY OF CALIFORNIA, CA, COLLEGE AN	91412GD44	91412GD44	575,000	565,024	0.33%	1.49	5/15/2020
FAMILY DOLLAR STORES, INC.	307000AA7	307000AA7	550,000	559,625	0.33%	5	2/1/2021
VMWARE INC	928563AA3	928563AA3	557,000	545,558	0.32%	2.3	8/21/2020
DXC TECHNOLOGY CO.	23355LAB2	23355LAB2	550,000	545,247	0.32%	2.88	3/27/2020
TEXTRON, INC.	883203BT7	883203BT7	525,000	527,739	0.31%	3.65	3/1/2021
DOLLAR TREE, INC.	256746AE8	256746AE8	525,000	521,652	0.31%	3.15	4/17/2020
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	522,500	515,969	0.30%	3.36	9/20/2021
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46641WAT4	46641WAT4	512,644	511,656	0.30%	3.05	4/1/2047
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34531HAF6	34531HAF6	518,000	507,853	0.30%	2.15	10/15/2022
NATIONAL CITY CORP.	635405AM5	635405AM5	500,000	506,862	0.30%	6.88	5/15/2019
TAKEDA PHARMACEUTICAL CO., LTD.	874060AK2	874060AK2	500,000	503,016	0.30%	3.8	11/26/2020
MACQUARIE BANK, LTD.	55608PAT1	55608PAT1	500,000	499,895	0.29%	2.35	1/15/2019
REALOGY GROUP LLC / REALOGY CO-ISSUER CO	75606DAA9	75606DAA9	500,000	498,125	0.29%	4.5	4/15/2019
GENERAL MOTORS CO.	37045VAM2	37045VAM2	495,000	490,008	0.29%	3.39	8/7/2020
SUMITOMO MITSUI FINANCIAL GROUP INC	86562MAJ9	86562MAJ9	486,000	489,740	0.29%	3.59	10/19/2021
AMERICAN EXPRESS CO	025816BT5	025816BT5	500,000	489,579	0.29%	3.34	2/27/2023
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	475,000	486,880	0.29%	5.2	4/1/2020
NISSAN MOTOR ACCEPTANCE CORP.	654740AN9	654740AN9	500,000	485,975	0.29%	2.55	3/8/2021
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	466,000	482,861	0.28%	5.38	3/25/2021
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAB9	31429KAB9	485,000	476,030	0.28%	2.25	10/30/2020
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAB8	92890HAB8	475,000	472,897	0.28%	2.7	9/17/2019
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	05946XMC4	473,381	468,395	0.27%	3.37	12/20/2034
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TCG5	46635TCG5	450,494	460,262	0.27%	4.72	2/1/2046
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	165183BN3	450,000	452,033	0.27%	3.23	8/15/2030
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	450,000	446,625	0.26%	4.38	6/15/2019
MUFG BANK LTD	064255BP6	064255BP6	450,000	445,734	0.26%	2.3	3/5/2020
SUNTRUST BANK/ATLANTA GA	86787EAW7	86787EAW7	450,000	444,955	0.26%	3.15	8/2/2022
HARRIS CORP.	413875AQ8	413875AQ8	447,000	443,193	0.26%	2.7	4/27/2020
DNB BANK ASA	23329PAC4	23329PAC4	450,000	441,134	0.26%	2.13	10/2/2020
MASSMUTUAL GLOBAL FUNDING II	57629WCF5	57629WCF5	450,000	441,018	0.26%	1.95	9/22/2020
AMERICAN EXPRESS CREDIT CORP.	0258M0EE5	0258M0EE5	440,000	435,270	0.26%	2.2	3/3/2020
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	83402JAA6	426,805	432,243	0.25%	3.71	6/25/2033
GLENORE FUNDING LLC	378272AG3	378272AG3	431,000	428,777	0.25%	3.13	4/29/2019
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	425,000	428,662	0.25%	5.38	10/1/2022
HCP, INC.	40414LAH2	40414LAH2	430,000	426,936	0.25%	2.63	2/1/2020
CAPITAL ONE FINANCIAL CORP.	14040HBS3	14040HBS3	425,000	421,971	0.25%	2.97	10/30/2020
PROTECTIVE LIFE GLOBAL FUNDING	74368CAJ3	74368CAJ3	425,000	417,418	0.25%	2.16	9/25/2020
PIONEER NATURAL RESOURCES CO.	723787AJ6	723787AJ6	400,000	415,656	0.24%	7.5	1/15/2020
NEW YORK LIFE GLOBAL FUNDING	64952WCE1	64952WCE1	425,000	414,120	0.24%	2	4/13/2021
ERP OPERATING L.P.	26884AA9	26884AA9	400,000	407,697	0.24%	4.75	7/15/2020
OMNICOM GROUP, INC.	681919AY2	681919AY2	400,000	406,429	0.24%	6.25	7/15/2019
AERCAP IRELAND CAPITAL, LTD.	00772BAN1	00772BAN1	400,000	400,952	0.24%	4.25	7/1/2020
DR HORTON, INC.	23331ABK4	23331ABK4	400,000	400,755	0.24%	4	2/15/2020
HYUNDAI CAPITAL AMERICA	44891AAE7	44891AAE7	400,000	399,335	0.23%	2.5	3/18/2019
NXP BV / NXP FUNDING LLC	62947QAS7	62947QAS7	400,000	398,140	0.23%	4.13	6/15/2020
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	400,000	397,109	0.23%	2.87	1/15/2021
PACCAR FINANCIAL CORP	69371RN93	69371RN93	400,000	396,378	0.23%	2.8	3/1/2021
EXPORT-IMPORT BANK OF KOREA	302154CP2	302154CP2	400,000	395,508	0.23%	2.5	11/1/2020
BANK OF NEW YORK MELLON CORP. (THE)	06406FAA1	06406FAA1	400,000	395,074	0.23%	2.5	4/15/2021
REYNOLDS AMERICAN, INC.	761713BE5	761713BE5	392,000	389,593	0.23%	3.25	6/12/2020
ASPEN INSURANCE HOLDINGS, LTD	04530DAC6	04530DAC6	375,000	389,236	0.23%	6	12/15/2020
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	385,000	382,809	0.22%	2.27	7/25/2020
FNMA, SERIES 4030, CLASS PD	3137APML1	3137APML1	374,844	370,729	0.22%	3	6/1/2040
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	369,208	365,338	0.21%	1.99	5/15/2029
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	350,000	360,084	0.21%	5.88	6/1/2020
ACTAVIS FUNDING SCS	00507UAP6	00507UAP6	350,000	348,716	0.20%	3	3/12/2020
GUARDIAN LIFE GLOBAL FUNDING	40139LAA1	40139LAA1	350,000	341,077	0.20%	2	4/26/2021
MASCO CORP.	574599BG0	574599BG0	325,000	339,503	0.20%	7.13	3/15/2020
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	64577BTW4	325,000	332,495	0.20%	4.52	6/15/2021
BAT CAPITAL CORP.	05526DAR6	05526DAR6	340,000	332,057	0.19%	2.3	8/14/2020
DXC TECHNOLOGY CO	23355LAE6	23355LAE6	307,000	306,659	0.18%	3.69	3/1/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	300,000	306,434	0.18%	5.15	8/1/2043
ISTAR INC	45031UBU4	45031UBU4	304,000	303,050	0.18%	5	7/1/2019
WHEELS SPV, LLC, SERIES 2017-1A, CLASS A	96328DBB9	96328DBB9	305,000	300,662	0.18%	2.4	4/20/2026
CARMAX AUTO OWNER TRUST, SERIES 2017-3,	14314WAF8	14314WAF8	300,000	296,385	0.17%	2.44	2/15/2023
HYUNDAI CAPITAL AMERICA	44891AAB3	44891AAB3	298,000	294,161	0.17%	2.6	3/19/2020
GENERAL MOTORS FINANCIAL CO INC	37045XB3	37045XB3	300,000	289,954	0.17%	4.11	6/30/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065NAF2	03065NAF2	275,000	274,285	0.16%	2.73	3/8/2021
SUNTRUST BANK/ATLANTA GA	86787EAR8	86787EAR8	275,000	271,737	0.16%	2.25	1/31/2020
WHEELS SPV, LLC, SERIES 2016-1A, CLASS A	96328DAU8	96328DAU8	270,000	267,878	0.16%	1.87	5/20/2025
AMERICREDIT AUTOMOBILE RECEIVABLES 2015-	03065MAE7	03065MAE7	266,736	266,264	0.16%	2.11	1/8/2021
AMERICAN INTERNATIONAL GROUP, INC.	026874CZ8	026874CZ8	261,000	259,925	0.15%	2.3	7/16/2019
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974LAE8	13974LAE8	250,000	249,220	0.15%	2.39	11/20/2020
DISCOVERY COMMUNICATIONS, LLC	25470DAN9	25470DAN9	250,000	247,384	0.15%	2.2	9/20/2019

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, December 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	226,815	226,093	0.13%	3.5	11/1/2057
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	220,387	220,875	0.13%	3.93	3/25/2035
SEMPRA ENERGY	816851BC2	816851BC2	200,000	199,411	0.12%	2.69	7/15/2019
GLENCORE FUNDING, LLC	378272AD0	378272AD0	186,000	185,922	0.11%	2.5	1/15/2019
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	165,911	166,655	0.10%	3.36	7/25/2039
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	3136AFEC4	162,767	160,683	0.09%	2.5	8/1/2042
COMM 2014-CCRE16 MORTGAGE TRUST	12591VAB7	12591VAB7	148,235	148,158	0.09%	3.04	4/1/2047
CARMAX AUTO OWNER TRUST 2015-4	14313XAC4	14313XAC4	140,010	139,494	0.08%	1.56	11/16/2020
ISTAR, INC.	45031UCC3	45031UCC3	121,000	117,975	0.07%	4.63	9/15/2020
AMERIQUEST MORTGAGE SECURITIES, INC. ASS	03072SSM8	03072SSM8	110,741	110,953	0.07%	4.61	7/25/2034
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	104,992	107,945	0.06%	4.54	7/1/2044
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	107,439	107,401	0.06%	2.94	12/25/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	98,731	100,095	0.06%	5.13	6/1/2037
ROYAL CARIBBEAN CRUISES, LTD.	780153AX0	780153AX0	100,000	98,165	0.06%	2.65	11/28/2020
UNIVISION COMMUNICATIONS, INC.	914906AP7	914906AP7	96,000	95,520	0.06%	6.75	9/15/2022
FREDDIE MAC REMICS	3137A6DT6	3137A6DT6	85,481	85,526	0.05%	4	9/1/2025
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	79,356	82,129	0.05%	6	10/1/2034
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	70,585	70,886	0.04%	4	3/1/2044
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890FAR7	92890FAR7	59,941	59,848	0.04%	3.04	5/1/2047
FNMA, SERIES 2005-67, CLASS HG	31394EF29	31394EF29	56,060	56,935	0.03%	5.5	1/1/2035
WELLS FARGO MORTGAGE BACKED SECURITIES T	94986LAA2	94986LAA2	18,138	17,930	0.01%	6	12/4/2037
FORTIVE CORP.	34959JAE8	34959JAE8	11,000	10,868	0.01%	1.8	6/15/2019
FNMA, SERIES 2003-66, CLASS PA	31393C4C4	31393C4C4	6,068	6,084	0.00%	3.5	2/1/2033
FHLMC, SERIES 2770, CLASS UE	31394W3U0	31394W3U0	2,598	2,597	0.00%	4.5	3/1/2019
				<u>\$ 170,329,812</u>	<u>100.05%</u>		

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