

Sterling Capital Total Return 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	912810RK6	912810RK6	33,077,000	\$ 29,603,915	2.40%	2.50	2/15/2045
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	15,415,000	15,175,267	1.23%	3.19	7/15/2031
FANNIE MAE POOL	3138LNM2	3138LNM2	13,614,000	13,779,408	1.12%	3.64	6/1/2028
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	12,986,669	12,986,669	1.05%	-	
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	12,560,000	12,637,835	1.02%	4.50	2/1/2059
ENTERPRISE FLEET FINANCING 2018-2 LLC	29373FAC8	29373FAC8	12,338,000	12,459,292	1.01%	3.34	2/20/2024
FANNIE MAE POOL	3138LKZ26	3138LKZ26	12,745,000	12,406,510	1.00%	2.93	10/1/2027
FNMA, POOL #AN8853	3138LMZT3	3138LMZT3	11,240,000	11,349,630	0.92%	3.52	4/1/2028
FNMA, POOL #CA2219	3140Q9PD9	3140Q9PD9	10,727,769	11,265,719	0.91%	5.00	8/1/2048
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	10,845,382	11,010,362	0.89%	4.50	10/1/2058
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	61767YAZ3	10,335,000	10,791,968	0.87%	4.18	7/1/2051
AMERICREDIT AUTOMOBILE RECEIVABLES, SERI	03066FAG6	03066FAG6	10,757,000	10,647,298	0.86%	2.60	9/18/2023
FREDDIE MAC REMICS	3137F4N65	3137F4N65	10,000,000	10,242,514	0.83%	4.00	9/1/2044
FREDDIE MAC REMICS, SERIES 4655, CLASS G	3137BVEF9	3137BVEF9	10,000,000	10,016,148	0.81%	3.50	12/1/2036
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61691NAE5	61691NAE5	10,000,000	9,999,475	0.81%	3.59	12/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FG6T7	3137FG6T7	9,580,000	9,753,315	0.79%	3.75	4/1/2033
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000YAY1	95000YAY1	9,642,000	9,651,324	0.78%	3.58	10/1/2050
FREDDIE MAC GOLD POOL	3132XTB80	3132XTB80	9,626,913	9,648,068	0.78%	3.50	9/1/2047
FNMA, POOL # BL0609	3140HRVB6	3140HRVB6	9,225,000	9,607,328	0.78%	4.00	12/1/2028
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976MAE4	13976MAE4	9,320,000	9,311,494	0.75%	3.09	8/22/2022
FNMA, POOL #AN7299	3138LLDD4	3138LLDD4	9,471,396	9,304,429	0.75%	3.01	11/1/2027
DISCOVER CARD EXECUTION NOTE TRUST, SERI	254683BZ7	254683BZ7	9,200,000	9,002,800	0.73%	2.53	10/15/2026
ENTERPRISE FLEET FINANCING, LLC, SERIES	29373LAC5	29373LAC5	9,010,000	8,960,149	0.73%	3.10	10/20/2023
CITIBANK CREDIT CARD ISSUANCE TRUST, SER	17305EGE9	17305EGE9	9,000,000	8,909,975	0.72%	3.26	5/14/2029
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	8,405,000	8,601,481	0.70%	4.38	3/1/2044
DISCOVER CARD EXECUTION NOTE TRUST	254683CA1	254683CA1	8,540,000	8,573,318	0.69%	3.09	12/15/2023
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	8,095,641	8,177,163	0.66%	3.50	8/1/2046
FHLMC, SERIES 4752, CLASS HP	3137FCPJ7	3137FCPJ7	8,000,000	8,085,450	0.65%	3.50	4/1/2044
FRESB MORTGAGE TRUST, SERIES 2018-SB52,	30297CAJ1	30297CAJ1	7,963,578	8,038,669	0.65%	3.48	6/1/2028
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	8,030,000	7,987,825	0.65%	3.51	9/1/2050
FEDERAL FARM CREDIT BANKS	3133EJLX5	3133EJLX5	7,730,000	7,730,139	0.63%	3.70	1/25/2027
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAH2	42806DAH2	7,564,000	7,492,153	0.61%	2.67	9/25/2021
FNMA, POOL #AN8506	3138LMNY5	3138LMNY5	7,455,000	7,412,028	0.60%	3.41	5/1/2028
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	7,060,000	7,002,196	0.57%	3.07	9/20/2023
GOLDMAN SACHS GROUP, INC. (THE)	38141GWC4	38141GWC4	6,930,000	6,879,982	0.56%	3.00	4/26/2022
CITIGROUP, INC.	172967KY6	172967KY6	6,996,000	6,698,492	0.54%	3.20	10/21/2026
FNMA, POOL #AN9233	3138LNHHK0	3138LNHHK0	6,580,000	6,553,520	0.53%	3.43	5/1/2028
CITIBANK CREDIT CARD ISSUANCE TRUST, SER	17305EGD1	17305EGD1	6,500,000	6,544,215	0.53%	3.10	4/22/2026
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	6,529,000	6,533,207	0.53%	3.21	9/15/2023
FHLMC, SERIES K064, CLASS A2	3137BXQY1	3137BXQY1	6,410,000	6,436,784	0.52%	3.22	3/1/2027
U.S. TREASURY NOTES	912828N30	912828N30	6,384,200	6,294,422	0.51%	2.13	12/31/2022
FNMA, POOL #AN5480	3138LJCS7	3138LJCS7	6,323,389	6,288,187	0.51%	3.43	6/1/2037
FANNIE MAE POOL	3140GTVK3	3140GTVK3	6,070,813	6,208,522	0.50%	4.00	8/1/2047
FNMA, POOL #AN7807	3138LLU94	3138LLU94	6,400,000	6,186,265	0.50%	3.03	1/1/2028
FNMA, POOL #AN8653	3138LMTK9	3138LMTK9	6,120,000	6,166,088	0.50%	3.50	4/1/2028
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCD4	05377RCD4	6,000,000	5,975,218	0.48%	2.99	6/20/2022
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	5,960,000	5,974,377	0.48%	3.27	1/17/2023
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	5,834,000	5,935,238	0.48%	3.72	12/1/2049
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17327FAD8	17327FAD8	5,730,000	5,927,784	0.48%	4.01	3/1/2051
FHLMC POOL #C91906	3128P8DK4	3128P8DK4	5,767,649	5,830,192	0.47%	3.50	11/1/2036
FHLMC, SERIES 4657, CLASS VT	3137BVQX7	3137BVQX7	5,500,000	5,502,817	0.45%	3.50	6/1/2037
JPMORGAN CHASE & CO.	46647PAX4	46647PAX4	5,250,000	5,497,903	0.45%	4.45	12/5/2029
FRESB MORTGAGE TRUST, SERIES 2017-SB37,	30304FAE6	30304FAE6	5,544,439	5,398,442	0.44%	2.75	7/1/2027
AT&T, INC.	00206RGL0	00206RGL0	5,418,000	5,339,236	0.43%	4.10	2/15/2028
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	5,545,000	5,283,285	0.43%	4.25	4/15/2027
PREMIER HEALTH PARTNERS	74052BAA5	74052BAA5	5,658,000	5,065,461	0.41%	2.91	11/15/2026
HYUNDAI CAPITAL AMERICA	44891AAV9	44891AAV9	5,035,000	5,028,437	0.41%	3.74	7/8/2021
FREDDIE MAC REMICS	3137FG2W4	3137FG2W4	4,837,000	5,007,324	0.41%	4.00	12/1/2043
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAA7	42806DAA7	5,000,000	4,978,516	0.40%	2.73	3/25/2021
AT&T, INC.	00206RCQ3	00206RCQ3	5,343,000	4,960,422	0.40%	4.75	5/15/2046
BANK OF MONTREAL	06367WHH9	06367WHH9	4,934,000	4,920,435	0.40%	3.30	2/5/2024
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	4,842,000	4,878,544	0.40%	3.53	11/1/2049
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	4,788,587	4,840,507	0.39%	3.50	6/1/2036
COMCAST CORP.	20030NCR0	20030NCR0	4,610,000	4,715,910	0.38%	3.70	4/15/2024
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	4,651,186	4,636,506	0.38%	2.93	1/25/2036
CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	166754AM3	166754AM3	4,643,000	4,611,405	0.37%	2.45	5/1/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	4,600,000	4,549,825	0.37%	2.36	12/19/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065TAE2	03065TAE2	4,565,000	4,523,199	0.37%	1.83	12/8/2021
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBX1	05377RBX1	4,550,000	4,519,548	0.37%	2.50	7/20/2021
U.S. TREASURY BONDS	912810QZ4	912810QZ4	4,368,100	4,408,368	0.36%	3.13	2/15/2043
JPMCC, SERIES 2017-JP5, CLASS A5	46647TAS7	46647TAS7	4,200,000	4,273,632	0.35%	3.72	3/1/2050
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAG5	13976AAG5	4,210,000	4,184,324	0.34%	2.35	9/20/2021
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34530RAA6	34530RAA6	4,200,000	4,170,608	0.34%	2.12	7/15/2026
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617458AN4	617458AN4	4,000,000	4,155,812	0.34%	5.37	9/1/2047
FREDDIE MAC REMICS, SERIES 4654, CLASS K	3137BVUA2	3137BVUA2	4,127,873	4,120,331	0.33%	3.00	6/1/2045
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	4,000,000	4,105,044	0.33%	5.01	2/1/2046
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAF7	13976AAF7	4,110,000	4,079,759	0.33%	1.89	5/20/2021
FREDDIE MAC REMICS, SERIES 4710, CLASS G	3137FA4K1	3137FA4K1	4,108,621	4,065,804	0.33%	3.00	3/1/2044
FEDERAL HOME LOAN BANKS	3130ABLQ7	3130ABLQ7	4,105,000	4,011,443	0.32%	2.90	6/28/2027
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065DAE7	03065DAE7	4,000,000	3,971,263	0.32%	1.80	10/8/2021
LEHIGH UNIVERSITY	525015AA1	525015AA1	4,375,000	3,962,928	0.32%	3.48	11/15/2046
CFCRE COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	12532BAD9	3,868,000	3,934,167	0.32%	3.84	12/1/2054
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	3,920,000	3,917,709	0.32%	3.19	9/1/2027

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.

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FIVE CORNERS FUNDING TRUST	33829TAA4	33829TAA4	3,757,000	3,910,670	0.32%	4.42	11/15/2023
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	3,908,000	3,897,462	0.32%	3.46	5/26/2022
FREDDIE MAC REMICS, SERIES 4100, CLASS P	3137ASZE7	3137ASZE7	3,897,857	3,868,121	0.31%	3.00	1/1/2042
BECTON DICKINSON AND CO	075887CF4	075887CF4	3,852,000	3,838,930	0.31%	3.68	12/29/2020
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890KBA2	92890KBA2	3,716,000	3,802,950	0.31%	3.75	9/1/2057
GENERAL MOTORS FINANCIAL CO., INC.	37045XCP9	37045XCP9	3,750,000	3,795,500	0.31%	4.20	11/6/2021
SVENSKA HANDELSBANKEN AB	86960BAX0	86960BAX0	3,638,000	3,743,301	0.30%	3.90	11/20/2023
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	3,700,000	3,704,625	0.30%	4.74	3/20/2025
FHLMC, SERIES K153, CLASS A3	3137BXHC9	3137BXHC9	3,800,000	3,698,565	0.30%	3.12	10/1/2031
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	12591KAE5	3,545,000	3,673,838	0.30%	4.05	10/1/2046
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	3,680,000	3,615,239	0.29%	3.65	3/23/2028
WHEELS SPV 2 LLC	96328DBH6	96328DBH6	3,580,000	3,614,109	0.29%	3.41	4/20/2027
NVR, INC.	62944TAE5	62944TAE5	3,539,000	3,601,162	0.29%	3.95	9/15/2022
VERIZON COMMUNICATIONS, INC.	92343VDS0	92343VDS0	3,393,000	3,551,573	0.29%	5.01	4/15/2049
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	3,531,000	3,547,772	0.29%	6.22	10/30/2067
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	3,582,922	3,531,767	0.29%	3.39	12/26/2034
SUNTRUST BANK/ATLANTA GA	86787EAY3	86787EAY3	3,458,000	3,499,443	0.28%	3.69	8/2/2024
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	3,478,563	3,474,502	0.28%	3.50	11/1/2057
FHLMC, POOL #C91938	3128P8EK3	3128P8EK3	3,343,087	3,446,288	0.28%	4.00	5/1/2037
NORDEA BANK ABP	65557CAW3	65557CAW3	3,409,000	3,419,755	0.28%	3.10	5/29/2020
JPMORGAN CHASE & CO.	46625HJX9	46625HJX9	3,373,000	3,412,370	0.28%	3.63	5/13/2024
FNMA, POOL #A57568	3138WHMS8	3138WHMS8	3,255,453	3,376,360	0.27%	4.50	7/1/2046
LAM RESEARCH CORP.	512807AU2	512807AU2	3,368,000	3,368,892	0.27%	4.00	3/15/2029
FHLMC, POOL #C91874	3128P8CK5	3128P8CK5	3,257,729	3,366,329	0.27%	4.00	4/1/2036
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FBBX3	3137FBBX3	3,350,000	3,360,674	0.27%	3.24	8/1/2027
SAMMONS FINANCIAL GROUP, INC.	79588TAC4	79588TAC4	3,449,000	3,355,841	0.27%	4.45	5/12/2027
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAB2	68327LAB2	3,350,000	3,341,303	0.27%	3.88	3/20/2027
GOLDMAN SACHS GROUP, INC. (THE)	38141GWJ9	38141GWJ9	3,379,000	3,316,595	0.27%	2.91	6/5/2023
CONSTELLATION BRANDS, INC.	21036PBD9	21036PBD9	3,246,000	3,287,237	0.27%	5.25	11/15/2048
SPIRIT REALTY LP	84861TAC2	84861TAC2	3,368,000	3,279,100	0.27%	4.45	9/15/2026
DOWDUPONT, INC.	26078JAC4	26078JAC4	3,140,000	3,278,413	0.27%	4.49	11/15/2025
ENABLE MIDSTREAM PARTNERS L.P.	292480AH3	292480AH3	3,364,000	3,277,084	0.27%	3.90	5/15/2024
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTA9	46849LTA9	3,282,000	3,273,505	0.27%	3.25	6/11/2021
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	3,278,000	3,265,434	0.26%	2.75	11/15/2019
WARNER MEDIA, LLC	887317AQ8	887317AQ8	3,250,000	3,259,984	0.26%	3.40	6/15/2022
MAGELLAN HEALTH, INC.	559079AK4	559079AK4	3,431,000	3,247,820	0.26%	4.40	9/22/2024
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	3,360,000	3,246,438	0.26%	3.63	9/15/2031
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	3,156,000	3,240,351	0.26%	3.81	12/1/2048
VALERO ENERGY PARTNERS LP	91914JAB8	91914JAB8	3,198,000	3,240,022	0.26%	4.50	3/15/2028
FNMA, POOL #MA2217	31418BPB6	31418BPB6	3,164,464	3,239,426	0.26%	4.00	3/1/2045
HCA, INC.	404119BN8	404119BN8	3,065,000	3,201,934	0.26%	5.00	3/15/2024
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676AM9	025676AM9	3,217,000	3,195,028	0.26%	5.00	6/15/2027
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	315786AC7	3,247,000	3,194,236	0.26%	5.50	5/1/2025
FERGUSON FINANCE PLC	314890AA2	314890AA2	3,209,000	3,171,240	0.26%	4.50	10/24/2028
ENTERGY MISSISSIPPI, LLC	29364NAR9	29364NAR9	3,180,000	3,150,292	0.26%	3.10	7/1/2023
CROWN CASTLE INTERNATIONAL CORP.	228227BD5	228227BD5	2,974,000	3,141,429	0.25%	5.25	1/15/2023
TEXTRON, INC.	883203BT7	883203BT7	3,128,000	3,132,362	0.25%	3.65	3/1/2021
CELGENE CORP	151020AU8	151020AU8	3,166,000	3,123,847	0.25%	5.00	8/15/2045
NEWFIELD EXPLORATION CO.	651290AQ1	651290AQ1	2,920,000	3,120,750	0.25%	5.63	7/1/2024
GOLDMAN SACHS GROUP, INC.	38141GGM0	38141GGM0	2,577,000	3,102,811	0.25%	6.25	2/1/2041
STORE CAPITAL CORP.	862121AB6	862121AB6	3,128,000	3,089,376	0.25%	4.63	3/15/2029
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	3,089,000	3,088,687	0.25%	3.70	4/1/2027
HYATT HOTELS CORP.	448579AG7	448579AG7	3,110,000	3,083,306	0.25%	4.38	9/15/2028
EXPEDIA GROUP, INC.	30212PAM7	30212PAM7	2,972,000	3,075,580	0.25%	5.00	2/15/2026
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	3,000,000	3,064,297	0.25%	5.15	8/1/2043
ALABAMA, ECONOMIC SETTLEMENT AUTHORITY B	01026CAD3	01026CAD3	3,000,000	3,060,990	0.25%	4.26	9/15/2032
TORCHMARK CORP.	891027AS3	891027AS3	2,975,000	3,057,959	0.25%	4.55	9/15/2028
MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	575767AG3	575767AG3	2,007,000	3,053,679	0.25%	8.88	6/1/2039
CONNECTICUT STATE, SPECIAL TAX OBLIGATIO	207758KJ1	207758KJ1	3,000,000	3,053,190	0.25%	4.13	11/1/2020
ASSURANT INC	04621XAL2	04621XAL2	3,052,000	3,048,966	0.25%	4.07	3/26/2021
APACHE CORP.	037411BE4	037411BE4	3,101,000	3,048,472	0.25%	4.38	10/15/2028
HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	3,215,000	3,047,838	0.25%	3.63	1/15/2028
FOX CORP.	35137LAD7	35137LAD7	2,894,000	3,044,631	0.25%	5.48	1/25/2039
US BANCORP	902973833	902973833	110,470	3,021,355	0.24%	6.50	1/15/2068
KOREA EAST-WEST POWER CO., LTD.	5006EPAF8	5006EPAF8	3,042,000	3,013,862	0.24%	2.50	6/2/2020
DISCOVERY COMMUNICATIONS, LLC	25470DAJ8	25470DAJ8	3,331,000	3,002,403	0.24%	4.88	4/1/2043
CHARTER COMMUNICATIONS OPERATING, LLC /	161175AZ7	161175AZ7	2,799,000	2,996,612	0.24%	6.38	10/23/2035
NATIONAL RURAL UTILITIES COOPERATIVE FIN	637432MT9	637432MT9	3,082,000	2,982,266	0.24%	4.75	4/30/2043
NEW YORK CITY, NY, TRANSITIONAL FIN AUTH	64971WSE6	64971WSE6	3,020,000	2,976,391	0.24%	3.33	2/1/2028
DOLLAR TREE, INC.	256746AF5	256746AF5	2,991,000	2,966,843	0.24%	3.70	5/15/2023
FNMA, POOL #MA2653	31418B5P7	31418B5P7	2,897,321	2,965,217	0.24%	4.00	6/1/2046
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	3,039,000	2,963,836	0.24%	4.30	3/15/2027
CONAGRA BRANDS, INC.	205887CD2	205887CD2	3,105,000	2,950,033	0.24%	5.30	11/1/2038
ASHTAD CAPITAL, INC.	045054AC7	045054AC7	2,856,000	2,948,820	0.24%	5.63	10/1/2024
VIACOM, INC.	92553PAP7	92553PAP7	3,426,000	2,940,907	0.24%	4.38	3/15/2043
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AM1	015271AM1	2,895,000	2,939,340	0.24%	4.00	1/15/2024
CBRE SERVICES, INC.	12505BAC4	12505BAC4	2,779,000	2,937,222	0.24%	5.25	3/15/2025
SOUTHERN COPPER CORP.	84265VAJ4	84265VAJ4	2,726,000	2,924,094	0.24%	5.88	4/23/2045
FNMA, POOL # MA1178	31418AJY5	31418AJY5	2,836,694	2,911,753	0.24%	4.00	9/1/2042
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	2,853,000	2,909,228	0.24%	4.40	11/15/2022
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	12189LAG6	2,619,000	2,892,084	0.23%	4.95	9/15/2041
BAT CAPITAL CORP.	05526DBF1	05526DBF1	3,567,000	2,879,484	0.23%	4.54	8/15/2047
SECURIAN FINANCIAL GROUP INC	81373PAA1	81373PAA1	2,925,000	2,864,188	0.23%	4.80	4/15/2048

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 Total Return 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
AEGON NV	007924AJ2	007924AJ2	2,975,000	2,863,438	0.23%	5.50	4/11/2048
TAPESTRY INC	189754AC8	189754AC8	3,076,000	2,861,756	0.23%	4.13	7/15/2027
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	2,868,000	2,859,668	0.23%	2.27	7/25/2020
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	03350WAB5	03350WAB5	2,970,000	2,858,459	0.23%	5.20	12/1/2047
INVISTA FINANCE LLC	46186RAA7	46186RAA7	2,831,000	2,841,149	0.23%	4.25	10/15/2019
TELEFONICA EMISIONES SA	87938WAT0	87938WAT0	2,884,000	2,837,684	0.23%	4.10	3/8/2027
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	2,810,000	2,833,313	0.23%	3.95	11/9/2022
CARLYLE FINANCE, LLC	14314CAA3	14314CAA3	2,915,000	2,830,516	0.23%	5.65	9/15/2048
CITIGROUP, INC.	172967HZ7	172967HZ7	2,825,000	2,828,531	0.23%	5.80	5/15/2067
ERAC USA FINANCE, LLC	26884TAS1	26884TAS1	3,150,000	2,818,027	0.23%	4.20	11/1/2046
TRANSATLANTIC HOLDINGS, INC.	893521AB0	893521AB0	2,117,000	2,814,372	0.23%	8.00	11/30/2039
LIONS GATE CAPITAL HOLDINGS, LLC	53627NAC5	53627NAC5	2,745,000	2,813,625	0.23%	6.38	2/1/2024
ILLINOIS STATE, SALES TAX REVENUE, TAXAB	452227LE9	452227LE9	3,130,000	2,807,422	0.23%	2.62	6/15/2026
INDIANA MICHIGAN POWER CO.	454889AQ9	454889AQ9	2,700,000	2,766,334	0.22%	4.55	3/15/2046
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	23305OAG8	23305OAG8	2,650,000	2,765,261	0.22%	5.70	11/1/2046
CITIGROUP, INC.	172967JT9	172967JT9	2,715,000	2,761,092	0.22%	4.40	6/10/2025
HSBC HOLDINGS PLC	404280AP4	404280AP4	2,725,000	2,760,696	0.22%	4.25	3/14/2024
JB HUNT TRANSPORT SERVICES, INC.	445658CF2	445658CF2	2,751,000	2,744,746	0.22%	3.88	3/1/2026
REGENCY ENERGY PARTNERS LP. / REGENCY EN	75886AAQ1	75886AAQ1	2,633,000	2,738,299	0.22%	5.00	10/1/2022
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	2,175,000	2,714,765	0.22%	6.15	6/15/2039
MORGAN STANLEY	61746BEG7	61746BEG7	2,732,000	2,714,717	0.22%	4.38	1/22/2047
AMERICAN HOMES 4 RENT L.P.	02666TAA5	02666TAA5	2,769,000	2,694,050	0.22%	4.25	2/15/2028
FNMA, POOL # BL0153	3140HRE33	3140HRE33	2,575,000	2,681,436	0.22%	4.00	10/1/2028
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	2,680,000	2,672,312	0.22%	2.99	11/25/2035
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	2,666,024	2,664,783	0.22%	3.18	5/25/2035
KKR GROUP FINANCE CO. III, LLC	48250AAA1	48250AAA1	2,680,000	2,640,432	0.21%	5.13	6/1/2044
WASTE MANAGEMENT, INC.	94106LBC2	94106LBC2	2,692,000	2,636,677	0.21%	4.10	3/1/2045
FHMLC, POOL #C91888	3128P8CZ2	3128P8CZ2	2,595,895	2,624,043	0.21%	3.50	8/1/2036
SABINE PASS LIQUEFACTION, LLC	785592AM8	785592AM8	2,420,000	2,620,285	0.21%	5.63	3/1/2025
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	36253GAE2	2,524,000	2,610,384	0.21%	3.93	9/1/2047
MICROSOFT CORP.	594918BM5	594918BM5	2,298,000	2,600,214	0.21%	4.75	11/3/2055
COMCAST CORP.	20030NCL3	20030NCL3	2,511,000	2,591,267	0.21%	4.60	10/15/2038
CAPITAL AUTO RECEIVABLES ASSET TRUST 201	13976AAE0	13976AAE0	2,585,000	2,573,316	0.21%	1.69	3/20/2021
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAD4	92890HAD4	2,500,000	2,555,643	0.21%	4.75	9/17/2044
ALBEMARLE CORP	012725AD9	012725AD9	2,542,000	2,548,559	0.21%	5.45	12/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	2,500,000	2,543,572	0.21%	4.39	11/1/2043
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	2,463,000	2,522,541	0.20%	4.55	10/30/2024
FREEPORT-MCMORAN INC	35671DBG9	35671DBG9	2,512,000	2,517,778	0.20%	3.10	3/15/2020
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61690YBU5	61690YBU5	2,562,000	2,496,944	0.20%	3.05	11/1/2049
FHLMC, SERIES 4331, CLASS V	3137B9QY4	3137B9QY4	2,384,693	2,464,473	0.20%	4.00	11/1/2028
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	2,321,000	2,459,914	0.20%	6.63	4/7/2021
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	2,424,000	2,453,078	0.20%	4.65	11/15/2023
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	2,309,000	2,434,841	0.20%	9.25	5/15/2023
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	64577BTW4	2,375,000	2,429,744	0.20%	4.52	6/15/2021
HUDSON PACIFIC PROPERTIES LP	44409MAA4	44409MAA4	2,539,000	2,400,339	0.19%	3.95	11/1/2027
WESTLAKE CHEMICAL CORP.	960413AS1	960413AS1	2,546,000	2,369,925	0.19%	5.00	8/15/2046
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	2,385,000	2,360,211	0.19%	2.58	7/1/2020
OLYMPUS MERGER SUB, INC.	68163PAA2	68163PAA2	2,849,000	2,357,548	0.19%	8.50	10/15/2025
DUKE UNIVERSITY	26442TAE7	26442TAE7	2,600,000	2,327,238	0.19%	3.30	10/1/2046
FNMA, POOL #MA2158	31418BMG8	31418BMG8	2,213,138	2,303,470	0.19%	4.50	1/1/2045
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMA8	05946XMA8	2,314,413	2,302,375	0.19%	3.14	12/20/2034
OHIO NATIONAL LIFE INSURANCE CO.	677412AF5	677412AF5	1,967,000	2,299,789	0.19%	6.88	6/15/2042
MORGAN STANLEY	61747YCM5	61747YCM5	2,250,000	2,299,339	0.19%	5.50	1/26/2020
VULCAN MATERIALS CO.	929160AV1	929160AV1	2,667,000	2,288,017	0.19%	4.50	6/15/2047
PHILADELPHIA, PA, AUTHORITY FOR INDUSTRI	71783DAC9	71783DAC9	2,260,000	2,272,701	0.18%	3.66	4/15/2022
CMS ENERGY CORP.	125896BL3	125896BL3	2,275,000	2,262,803	0.18%	4.70	3/31/2043
FREDDIE MAC GOLD POOL # G67713	3132XCSA4	3132XCSA4	2,183,665	2,246,142	0.18%	4.00	6/1/2048
FNMA, POOL #AU0613	3138WZVF6	3138WZVF6	2,224,581	2,243,194	0.18%	3.50	8/1/2043
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	2,283,445	2,240,007	0.18%	3.50	11/1/2044
FHLMC, SERIES 4387, CLASS VM	3137BE3H5	3137BE3H5	2,161,734	2,229,583	0.18%	4.00	11/1/2025
ENERGY TRANSFER OPERATING LP	29278N400	29278N400	90,000	2,205,000	0.18%	7.63	2/15/2068
MPLX L.P.	55336VAT7	55336VAT7	2,155,000	2,202,958	0.18%	5.50	2/15/2049
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	2,210,000	2,202,701	0.18%	3.92	6/1/2021
CHENIERE ENERGY PARTNERS L.P.	16411QAC5	16411QAC5	2,135,000	2,175,031	0.18%	5.63	10/1/2026
MISSISSIPPI POWER CO	605417CA0	605417CA0	2,164,000	2,162,897	0.18%	3.47	3/27/2020
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	2,128,000	2,154,600	0.17%	4.80	9/1/2020
TAKEDA PHARMACEUTICAL CO., LTD.	874060AK2	874060AK2	2,115,000	2,133,600	0.17%	3.80	11/26/2020
U.S. TREASURY NOTES	912828W55	912828W55	2,170,000	2,131,432	0.17%	1.88	2/28/2022
CSC HOLDINGS, LLC	64072TAC9	64072TAC9	1,996,000	2,105,780	0.17%	6.63	10/15/2025
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	03523TBW7	1,968,000	2,099,193	0.17%	5.80	1/23/2059
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	2,071,000	2,096,775	0.17%	5.38	10/1/2022
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	2,097,513	2,095,605	0.17%	3.19	6/25/2035
BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	2,082,012	2,093,928	0.17%	3.89	10/25/2034
FNMA, POOL #AB9368	31417GMS2	31417GMS2	2,075,669	2,091,805	0.17%	3.50	5/1/2043
ESH HOSPITALITY INC	26907YAA2	26907YAA2	2,095,000	2,084,525	0.17%	5.25	5/1/2025
SEMPRA ENERGY	816851BH1	816851BH1	2,366,000	2,079,249	0.17%	3.80	2/1/2038
WESTPAC BANKING CORP.	961214DF7	961214DF7	2,112,000	2,057,908	0.17%	4.32	11/23/2031
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	2,000,000	2,055,380	0.17%	5.17	2/1/2044
MEIJI YASUDA LIFE INSURANCE CO.	585270AA9	585270AA9	2,000,000	2,050,000	0.17%	5.20	10/20/2045
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	2,044,000	2,046,800	0.17%	3.44	11/1/2049
FHLMC, POOL #G08717	3128MJYP9	3128MJYP9	1,998,153	2,045,527	0.17%	4.00	8/1/2046
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	2,049,000	2,028,864	0.16%	4.25	7/15/2024
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34530NAA5	34530NAA5	2,034,000	2,026,959	0.16%	2.31	4/15/2026

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.

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Sterling Capital Total Return 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
BRIGHTHOUSE FINANCIAL INC	10922NAF0	10922NAF0	2,561,000	2,026,468	0.16%	4.70	6/22/2047
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	1,978,000	2,016,994	0.16%	5.88	6/15/2021
ATHENE GLOBAL FUNDING	04685A2C4	04685A2C4	2,028,000	2,016,542	0.16%	2.75	4/20/2020
KEYBANK NA/CLEVELAND, OH	49327M2F0	49327M2F0	2,000,000	1,995,462	0.16%	2.50	12/15/2019
LIBERTY MUTUAL GROUP INC.	53079EAN4	53079EAN4	1,750,000	1,995,000	0.16%	7.80	3/15/2037
FHLMC, SERIES 4077, CLASS PJ	3137ASCR3	3137ASCR3	1,955,146	1,979,360	0.16%	3.50	11/1/2040
FNMA, POOL #MA1922	31418BD45	31418BD45	1,905,975	1,972,209	0.16%	4.00	6/1/2034
ATHENE HOLDING LTD	04686JAA9	04686JAA9	2,093,000	1,954,777	0.16%	4.13	1/12/2028
NABORS INDUSTRIES, INC.	62957HAF2	62957HAF2	2,186,000	1,934,610	0.16%	5.75	2/1/2025
FNMA, SERIES 2011-38, CLASS D	31397UBQ1	31397UBQ1	1,794,344	1,906,053	0.15%	4.50	5/1/2041
PROGRESS ENERGY, INC.	743263AS4	743263AS4	1,903,000	1,895,120	0.15%	3.15	4/1/2022
CALIFORNIA STATE, BUILD AMERICA BONDS	13063BFR8	13063BFR8	1,285,000	1,882,512	0.15%	7.63	3/1/2040
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	1,844,000	1,877,093	0.15%	3.59	11/1/2047
FNMA, POOL #AL3605	3138ELAF0	3138ELAF0	1,842,262	1,859,368	0.15%	3.50	5/1/2043
ABBVIE INC	00287YBD0	00287YBD0	1,968,000	1,848,502	0.15%	4.88	11/14/2048
HESS CORP	023551AF1	023551AF1	1,565,000	1,834,487	0.15%	7.88	10/1/2029
BANK OF AMERICA CORP.	06051GGT0	06051GGT0	1,878,000	1,832,838	0.15%	3.09	10/1/2025
INABS RESIDENTIAL ASSET-BACKED TRUST, SE	456606GV8	456606GV8	1,823,520	1,819,638	0.15%	3.22	8/25/2035
FNMA, POOL #MA2211	31418BN51	31418BN51	1,758,513	1,819,611	0.15%	4.00	3/1/2035
PEPSICO, INC.	713448DP0	713448DP0	1,970,000	1,801,613	0.15%	3.45	10/6/2046
CALIFORNIA INSTITUTE OF TECHNOLOGY	13034VAC8	13034VAC8	1,889,000	1,798,269	0.15%	4.28	9/1/2016
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	1,759,000	1,786,221	0.14%	4.59	8/1/2043
ISTAR, INC.	45031UCD1	45031UCD1	1,810,000	1,773,800	0.14%	5.25	9/15/2022
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	1,697,823	1,745,344	0.14%	4.87	2/1/2044
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	1,764,902	1,731,818	0.14%	1.98	9/1/2036
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	46645UAT4	1,702,000	1,725,624	0.14%	3.65	12/1/2049
EI DU PONT DE NEMOURS & CO.	263534CM9	263534CM9	1,713,000	1,717,964	0.14%	3.27	5/1/2020
ILLINOIS, ST, TXBL - BLDG, PUBLIC IMPS,	452227FR7	452227FR7	1,800,000	1,710,540	0.14%	3.48	6/15/2026
NEW YORK, NY, BUILD AMERICA BONDS	64966HYD6	64966HYD6	1,640,000	1,701,238	0.14%	4.87	3/1/2021
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46639JAH3	46639JAH3	1,680,000	1,683,376	0.14%	3.37	12/1/2047
MURPHY OIL CORP.	626717AJ1	626717AJ1	1,648,000	1,676,156	0.14%	5.75	8/15/2025
U.S. TREASURY NOTES	912828U57	912828U57	1,703,300	1,673,226	0.14%	2.13	11/30/2023
OIL INSURANCE LTD	677879CE6	677879CE6	1,715,000	1,652,831	0.13%	5.79	12/30/2067
FHLMC, SERIES 4287, CLASS V	3137B6Z87	3137B6Z87	1,550,670	1,629,643	0.13%	4.50	10/1/2026
FNMA, POOL #MA2808	31418CDN1	31418CDN1	1,566,296	1,602,437	0.13%	4.00	11/1/2046
FNMA, SERIES 2014-39, CLASS VP	3136AKMW0	3136AKMW0	1,604,197	1,601,471	0.13%	3.00	8/1/2027
HOST HOTELS & RESORTS, INC., SERIES D	44107TAU0	44107TAU0	1,622,000	1,588,730	0.13%	3.75	10/15/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	1,600,000	1,576,230	0.13%	2.97	3/20/2024
FNMA, POOL #AB4701	31417B6K8	31417B6K8	1,532,451	1,545,634	0.13%	3.50	6/1/2042
CFCRE COMMERCIAL MORTGAGE TRUST 2016-C4	12531YAK4	12531YAK4	1,540,000	1,530,615	0.12%	2.71	5/1/2058
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17325HBP8	17325HBP8	1,500,000	1,527,313	0.12%	3.71	4/1/2050
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	1,500,000	1,518,990	0.12%	3.66	8/1/2045
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	1,667,799	1,510,643	0.12%	3.00	7/1/2043
FHLMC, SERIES 4328, CLASS KD	3137B9S55	3137B9S55	1,458,768	1,459,632	0.12%	3.00	8/1/2043
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	46643ABE2	1,397,000	1,446,502	0.12%	3.93	9/1/2047
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	1,449,400	1,434,284	0.12%	2.84	12/25/2035
REPUBLIC SERVICES, INC.	760759AP5	760759AP5	1,400,000	1,420,012	0.11%	3.55	6/1/2022
PEPSICO INC	713448DD7	713448DD7	1,300,000	1,389,077	0.11%	4.45	4/14/2046
AMC NETWORKS INC	00164VAE3	00164VAE3	1,406,000	1,366,017	0.11%	4.75	8/1/2025
HCA HEALTHCARE, INC.	40412CAC5	40412CAC5	1,302,000	1,364,288	0.11%	6.25	2/15/2021
NEW JERSEY, ST, ECON DEV AUTH REVENUE, R	64577BD35	64577BD35	1,335,000	1,362,087	0.11%	5.00	11/1/2019
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	29379VAT0	1,180,000	1,350,353	0.11%	5.95	2/1/2041
WELLS FARGO & CO	949746PM7	949746PM7	1,338,000	1,348,035	0.11%	6.56	9/15/2067
DIAMONDBACK ENERGY, INC.	25278XAE9	25278XAE9	1,333,000	1,347,996	0.11%	4.75	11/1/2024
NUCOR CORP	670346AQ8	670346AQ8	1,356,000	1,331,286	0.11%	4.40	5/1/2048
KIMCO REALTY CORP.	49446RAN9	49446RAN9	1,331,000	1,327,212	0.11%	3.40	11/1/2022
DAVITA, INC.	23918KAR9	23918KAR9	1,360,000	1,312,400	0.11%	5.00	5/1/2025
ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	03690AAD8	03690AAD8	1,300,000	1,309,750	0.11%	5.75	3/1/2027
SHELL INTERNATIONAL FINANCE BV	822582AY8	822582AY8	1,212,000	1,297,162	0.11%	4.55	8/12/2043
FHLMC, POOL #C07266	3128M9MP4	3128M9MP4	1,239,200	1,275,218	0.10%	4.00	12/1/2042
HOLLYFRONTIER CORP.	436106AA6	436106AA6	1,200,000	1,265,955	0.10%	5.88	4/1/2026
COMMERCIAL MORTGAGE TRUST, SERIES 2014-L	12592MBK5	12592MBK5	1,208,000	1,248,341	0.10%	3.92	10/1/2047
SBA TOWER TRUST	78403DAG5	78403DAG5	1,245,000	1,244,347	0.10%	2.90	10/15/2019
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	1,244,000	1,242,445	0.10%	4.38	6/15/2019
FHLMC, SERIES 3632, CLASS PK	31398WSD7	31398WSD7	1,136,535	1,205,528	0.10%	5.00	2/1/2040
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	1,238,000	1,169,275	0.09%	2.50	12/1/2032
AMERICAN TOWER CORP	029912BC5	029912BC5	1,137,000	1,168,007	0.09%	5.05	9/1/2020
FANNIE MAE REMICS	3136AXWH4	3136AXWH4	1,221,817	1,165,903	0.09%	2.50	7/1/2047
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAG0	16412XAG0	1,100,000	1,122,000	0.09%	5.13	6/30/2027
MOHAWK INDUSTRIES, INC.	608190AJ3	608190AJ3	1,100,000	1,110,798	0.09%	3.85	2/1/2023
FREDDIE MAC GOLD POOL	3128MMTU7	3128MMTU7	1,058,313	1,078,063	0.09%	3.50	7/1/2030
FHLMC, POOL #A93070	312941MT1	312941MT1	976,506	1,046,800	0.08%	5.00	7/1/2040
COMMSCOPE FINANCE, LLC	20338QAB9	20338QAB9	1,025,000	1,043,399	0.08%	5.50	3/1/2024
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	1,008,000	1,041,120	0.08%	3.92	10/1/2057
FHLMC, SERIES 3768, CLASS V	3137A4DK0	3137A4DK0	1,009,999	1,035,484	0.08%	4.00	11/1/2023
FNMA, POOL #MA2100	31418BKN5	31418BKN5	987,811	1,028,228	0.08%	4.50	11/1/2044
COMMONWEALTH FINANCING AUTHORITY PA, TXB	20281PKL5	20281PKL5	1,005,000	1,023,884	0.08%	4.01	6/1/2033
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	12624BAF3	1,000,000	1,020,067	0.08%	3.91	5/1/2045
FHLMC, POOL #Q18305	3132J9U71	3132J9U71	992,211	1,001,092	0.08%	3.50	5/1/2043
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	994,409	996,597	0.08%	3.91	3/25/2035
FNMA, SERIES 2013-70, CLASS CY	3136AE2J5	3136AE2J5	1,000,000	989,466	0.08%	3.50	7/1/2043
FNMA, POOL #AH1100	3138A2GJ2	3138A2GJ2	940,275	988,047	0.08%	4.50	12/1/2040
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	34529SAA7	975,000	949,848	0.08%	2.36	3/15/2029

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 Total Return 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
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12591VAE1	12591VAE1	892,000	926,120	0.07%	4.05	4/1/2047
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	896,000	915,040	0.07%	5.00	12/15/2021
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	3137A3QD4	819,000	848,502	0.07%	4.00	11/1/2040
FNMA, SERIES 2013-133, CLASS AV	3136AHR36	3136AHR36	818,838	847,721	0.07%	4.00	12/1/2026
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	64352VDK4	838,626	838,068	0.07%	3.61	10/25/2033
ENERGY TRANSFER OPERATING LP	29273RBJ7	29273RBJ7	803,000	836,958	0.07%	6.13	12/15/2045
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	838,297	829,290	0.07%	2.99	5/25/2036
ALLY FINANCIAL, INC.	02005NAZ3	02005NAZ3	795,000	798,975	0.06%	4.13	3/30/2020
FNMA, POOL # 995082	31416BM70	31416BM70	698,665	760,630	0.06%	5.50	8/1/2037
FHLMC, POOL #V81186	3132L6J77	3132L6J77	725,123	742,610	0.06%	4.00	5/1/2044
FNMA, POOL #AJ7696	3138E0RS0	3138E0RS0	703,080	737,714	0.06%	4.50	12/1/2041
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	710,864	719,476	0.06%	5.50	6/1/2033
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	739,000	711,149	0.06%	3.25	6/30/2026
OCCIDENTAL PETROLEUM CORP.	674599CL7	674599CL7	700,000	685,094	0.06%	4.10	2/15/2047
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	660,000	680,022	0.06%	3.92	10/1/2047
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617458AQ7	617458AQ7	640,000	663,876	0.05%	5.37	9/1/2047
FNMA, POOL #AI1023	3138AED59	3138AED59	632,714	662,906	0.05%	4.50	5/1/2041
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	653,513	650,192	0.05%	2.94	4/20/2035
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	628,263	631,030	0.05%	3.34	7/25/2039
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	05949QBE4	571,219	569,155	0.05%	6.00	3/1/2036
WELLS FARGO MORTGAGE BACKED SECURITIES T	94981QAU2	94981QAU2	561,091	568,195	0.05%	4.48	10/1/2035
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	577,210	567,760	0.05%	6.50	1/1/2035
ALLEGHANY CORP.	017175AD2	017175AD2	575,000	560,242	0.05%	4.90	9/15/2044
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	534,433	541,812	0.04%	5.11	6/1/2037
RAAC SERIES, SERIES 2004-SP1, CLASS AI3	7609855T4	7609855T4	508,957	513,434	0.04%	6.12	3/1/2034
WASTE MANAGEMENT, INC.	94106LBB4	94106LBB4	500,000	486,284	0.04%	3.90	3/1/2035
FREDDIE MAC REMICS	3137AVJR9	3137AVJR9	569,000	483,130	0.04%	2.00	10/1/2032
FNMA, POOL #AJ4994	3138AWRQ8	3138AWRQ8	458,914	482,194	0.04%	4.50	11/1/2041
GNMA, SERIES 2008-51, CLASS PG	38375QX87	38375QX87	437,730	462,434	0.04%	5.00	6/1/2038
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	439,731	456,646	0.04%	6.00	10/1/2034
FNMA, POOL #AC2645	31417L5F8	31417L5F8	423,847	445,265	0.04%	4.50	10/1/2039
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	429,000	426,319	0.03%	3.63	2/1/2021
FHLMC, POOL #Q28299	3132M83G9	3132M83G9	414,236	424,218	0.03%	4.00	9/1/2044
FREDDIE MAC REMICS	3137AWH81	3137AWH81	410,813	415,298	0.03%	3.50	11/1/2027
FHLMC, POOL #G08595	3128MJUV0	3128MJUV0	371,916	380,889	0.03%	4.00	7/1/2044
FHLMC, POOL #C03479	31292K2L0	31292K2L0	354,840	380,383	0.03%	5.00	6/1/2040
BANC OF AMERICA ALTERNATIVE LOAN TRUST,	05948KVS5	05948KVS5	355,303	374,318	0.03%	6.00	11/1/2034
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	371,683	371,034	0.03%	2.83	11/25/2035
FNMA, POOL #AB2467	31416XW55	31416XW55	330,772	348,291	0.03%	4.50	3/1/2041
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	330,764	342,331	0.03%	6.50	2/1/2034
FNMA, POOL #AD4927	31418SPM5	31418SPM5	319,213	341,788	0.03%	5.00	6/1/2040
WELLS FARGO MORTGAGE BACKED SECURITIES T	94981YAB7	94981YAB7	328,175	332,662	0.03%	4.94	1/1/2035
FHMLC, POOL #G08152	3128MJE22	3128MJE22	269,660	303,935	0.02%	6.50	9/1/2036
FHLMC, POOL #J22069	31307AJN3	31307AJN3	282,893	279,236	0.02%	2.50	1/1/2028
FNMA, POOL #AD8718	31418WVL1	31418WVL1	251,459	269,243	0.02%	5.00	6/1/2040
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	007036ER3	007036ER3	238,669	239,658	0.02%	4.26	4/1/2035
CFX ESCROW CORP.	15723RAA2	15723RAA2	230,000	237,475	0.02%	6.00	2/15/2024
RESIDENTIAL ASSET SECURITIZATION TRUST,	45660LAS8	45660LAS8	218,817	217,383	0.02%	4.63	12/1/2034
GNMA, POOL #737037	3620AQZA4	3620AQZA4	179,829	192,674	0.02%	5.00	2/1/2040
ISTAR, INC.	45031UCC3	45031UCC3	155,000	155,775	0.01%	4.63	9/15/2020
FHLMC, POOL #C03518	31292K4B0	31292K4B0	116,577	124,969	0.01%	5.00	9/1/2040
FHLMC, POOL #A89346	312936L39	312936L39	116,251	122,286	0.01%	4.50	10/1/2039
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	111,607	113,432	0.01%	5.75	4/1/2034
FHLMC, POOL #G08115	3128MJDV9	3128MJDV9	90,605	96,888	0.01%	5.00	3/1/2036
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	94,850	95,306	0.01%	5.50	4/1/2035
FHLMC, POOL #A57714	3128KLSB4	3128KLSB4	85,310	91,205	0.01%	5.00	2/1/2037
FNMA, POOL #809198	31406F7K1	31406F7K1	82,024	91,184	0.01%	6.50	1/1/2035
FHLMC, POOL #C90908	3128P7AH6	3128P7AH6	83,629	87,876	0.01%	5.00	7/1/2025
FNMA, POOL #866062	31409BFB8	31409BFB8	68,886	76,001	0.01%	6.50	3/1/2036
FNMA, POOL #255892	31371MF93	31371MF93	56,023	58,768	0.00%	5.00	9/1/2025
WELLS FARGO MORTGAGE BACKED SECURITIES T	94986LAA2	94986LAA2	56,339	55,829	0.00%	6.00	12/4/2037
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	46,643	46,619	0.00%	6.12	12/1/2049
FHLMC, POOL #J04025	3128PFPJ8	3128PFPJ8	41,987	42,225	0.00%	5.00	12/1/2021
FHLMC, POOL #G12425	3128M1SN0	3128M1SN0	36,253	37,059	0.00%	5.50	10/1/2021
FNMA, POOL #885493	31410CXW7	31410CXW7	33,270	36,496	0.00%	6.50	7/1/2036
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	31,655	31,570	0.00%	5.13	10/1/2032
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	28,191	28,573	0.00%	5.50	4/1/2022
FHLMC, POOL #G02291	3128LXRL6	3128LXRL6	24,128	25,800	0.00%	5.00	7/1/2036
FNMA, POOL #944967	31413GJL5	31413GJL5	22,354	22,403	0.00%	6.00	7/1/2022
FNMA, POOL #255820	31371MDZ7	31371MDZ7	20,267	22,095	0.00%	7.00	6/1/2035
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	18,552	18,486	0.00%	6.50	8/1/2019
FNMA, POOL #832058	31407JMF6	31407JMF6	3,524	3,591	0.00%	5.00	8/1/2020
RAAC, SERIES 2004-SP3, CLASS AI5	76112BFB1	76112BFB1	2,079	2,108	0.00%	4.89	12/1/2032
				\$ 1,234,965,635	100.01%		

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