

Sterling Capital Total Return Bond Fund
Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CFCRE COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	12532BAD9	3,868,000	4,031,691	0.31%	3.84	12/1/2054
FREDDIE MAC REMICS, SERIES 4710, CLASS G	3137FA4K1	3137FA4K1	4,028,481	4,028,175	0.31%	3.00	3/1/2044
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCD4	05377RCD4	4,000,000	4,014,700	0.31%	2.99	6/20/2022
FHLMC, SERIES K069, CLASS A2	3137FBU79	3137FBU79	3,920,000	3,993,094	0.31%	3.19	9/1/2027
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065DAE7	03065DAE7	4,000,000	3,981,389	0.31%	1.80	10/8/2021
ING GROEP NV	456837AG8	456837AG8	3,945,000	3,961,218	0.31%	3.15	3/29/2022
TARGET CORP	87612EBH8	87612EBH8	3,900,000	3,957,199	0.31%	3.38	4/15/2029
U.S. TREASURY NOTES	912828N30	912828N30	3,944,000	3,926,129	0.30%	2.13	12/31/2022
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	3,908,000	3,924,644	0.30%	3.46	5/26/2022
INVISTA FINANCE LLC	46186RAA7	46186RAA7	3,878,000	3,890,410	0.30%	4.25	10/15/2019
FREDDIE MAC REMICS, SERIES 4100, CLASS P	3137ASZE7	3137ASZE7	3,860,460	3,870,904	0.30%	3.00	1/1/2042
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890KBA2	92890KBA2	3,716,000	3,852,813	0.30%	3.75	9/1/2057
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAK1	00774MAK1	3,650,000	3,833,486	0.30%	4.88	1/16/2024
GENERAL MOTORS FINANCIAL CO., INC.	37045XCP9	37045XCP9	3,750,000	3,831,558	0.30%	4.20	11/6/2021
SVENSKA HANDELSBANKEN AB	86960BAX0	86960BAX0	3,638,000	3,786,755	0.29%	3.90	11/20/2023
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	3,700,000	3,769,375	0.29%	4.74	3/20/2025
FHLMC, SERIES K153, CLASS A3	3137BXHC9	3137BXHC9	3,800,000	3,734,091	0.29%	3.12	10/1/2031
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	12591KAE5	3,545,000	3,707,700	0.29%	4.05	10/1/2046
MERCK & CO, INC.	58933YAV7	58933YAV7	3,609,000	3,703,159	0.29%	3.90	3/7/2039
WILLIAMS COS INC/THE	96949LAB1	96949LAB1	3,589,000	3,688,038	0.28%	4.00	9/15/2025
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	3,680,000	3,679,042	0.28%	3.65	3/23/2028
WHEELS SPV 2 LLC	96328DBH6	96328DBH6	3,580,000	3,640,209	0.28%	3.41	4/20/2027
FNMA, POOL #MA2808	31418CDN1	31418CDN1	3,494,203	3,603,529	0.28%	4.00	11/1/2046
WELLTOWER INC	95040QAH7	95040QAH7	3,499,000	3,588,666	0.28%	4.13	3/15/2029
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	3,582,922	3,552,064	0.27%	3.38	12/26/2034
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	3,531,000	3,547,137	0.27%	6.05	10/30/2167
SUNTRUST BANK/ATLANTA GA	86787EAY3	86787EAY3	3,458,000	3,537,625	0.27%	3.69	8/2/2024
CONSTELLATION BRANDS, INC.	21036PBD9	21036PBD9	3,246,000	3,536,448	0.27%	5.25	11/15/2048
SAUDI ARABIAN OIL CO	80414L2F1	80414L2F1	3,594,000	3,491,786	0.27%	4.38	4/16/2049
LAM RESEARCH CORP.	512807AU2	512807AU2	3,368,000	3,487,043	0.27%	4.00	3/15/2029
JPMORGAN CHASE & CO.	46625HJX9	46625HJX9	3,373,000	3,466,891	0.27%	3.63	5/13/2024
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAB2	68327LAB2	3,350,000	3,454,675	0.27%	3.88	3/20/2027
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FBBX3	3137FBBX3	3,350,000	3,426,561	0.26%	3.24	8/1/2027
NORDEA BANK ABP	65557CAW3	65557CAW3	3,409,000	3,420,925	0.26%	3.10	5/29/2020
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	59833CAA0	3,326,000	3,404,998	0.26%	3.90	4/1/2024
FREDDIE MAC GOLD POOL# FG G61816	31335CAR5	31335CAR5	3,295,442	3,394,568	0.26%	4.00	2/1/2048
FHLMC, POOL #C91938	3128P8EK3	3128P8EK3	3,266,878	3,389,367	0.26%	4.00	5/1/2037
DOWDUPONT, INC.	26078JAC4	26078JAC4	3,140,000	3,369,607	0.26%	4.49	11/15/2025
FNMA, POOL #AS7568	3138WHMS8	3138WHMS8	3,215,785	3,364,227	0.26%	4.50	7/1/2046
SABINE PASS LIQUEFACTION, LLC	785592AM8	785592AM8	3,059,000	3,361,167	0.26%	5.63	3/1/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GWJ9	38141GWJ9	3,379,000	3,350,515	0.26%	2.91	6/5/2023
ENABLE MIDSTREAM PARTNERS L.P.	292480AH3	292480AH3	3,364,000	3,349,899	0.26%	3.90	5/15/2024
VALERO ENERGY PARTNERS LP	91914JAB8	91914JAB8	3,198,000	3,346,069	0.26%	4.50	3/15/2028
SPIRIT REALTY LP	84861TAC2	84861TAC2	3,368,000	3,345,553	0.26%	4.45	9/15/2026
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	3,360,000	3,317,488	0.26%	3.63	9/15/2031
FHLMC, POOL #C91874	3128P8CK5	3128P8CK5	3,179,246	3,306,362	0.26%	4.00	4/1/2036
WARNER MEDIA, LLC	887317AQ8	887317AQ8	3,250,000	3,301,076	0.25%	3.40	6/15/2022
DELL INTERNATIONAL, LLC / EMC CORP.	24703DAZ4	24703DAZ4	3,219,000	3,297,145	0.25%	4.90	10/1/2026
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTA9	46849LTA9	3,282,000	3,294,029	0.25%	3.08	6/11/2021
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	3,156,000	3,293,648	0.25%	3.81	12/1/2048
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	315786AC7	3,247,000	3,279,470	0.25%	5.50	5/1/2025
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	3,278,000	3,275,963	0.25%	2.75	11/15/2019
OHIO EDISON CO.	677347CE4	677347CE4	2,530,000	3,268,322	0.25%	6.88	7/15/2036
FERGUSON FINANCE PLC	314890AA2	314890AA2	3,209,000	3,257,546	0.25%	4.50	10/24/2028
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	3,246,731	3,253,568	0.25%	3.50	11/1/2057
HCA, INC.	404119BN8	404119BN8	3,065,000	3,244,795	0.25%	5.00	3/15/2024
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676AM9	025676AM9	3,217,000	3,228,713	0.25%	5.00	6/15/2027
FOX CORP.	35137LAD7	35137LAD7	2,894,000	3,222,556	0.25%	5.48	1/25/2039
STORE CAPITAL CORP.	862121AB6	862121AB6	3,128,000	3,218,033	0.25%	4.63	3/15/2029
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	03523TBW7	2,819,000	3,206,517	0.25%	5.80	1/23/2059
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	2,495,000	3,199,814	0.25%	6.15	6/15/2039
CONAGRA BRANDS, INC.	205887CD2	205887CD2	3,105,000	3,197,623	0.25%	5.30	11/1/2038
CROWN CASTLE INTERNATIONAL CORP.	228227BD5	228227BD5	2,974,000	3,192,977	0.25%	5.25	1/15/2023
ENTERGY MISSISSIPPI, LLC	29364NAR9	29364NAR9	3,180,000	3,185,724	0.25%	3.10	7/1/2023
BAT CAPITAL CORP.	05526DBF1	05526DBF1	3,567,000	3,184,666	0.25%	4.54	8/15/2047
HYATT HOTELS CORP.	448579AG7	448579AG7	3,110,000	3,179,883	0.25%	4.38	9/15/2028
CONAGRA BRANDS INC	205887CC4	205887CC4	2,992,000	3,179,088	0.25%	4.85	11/1/2028
EXPEDIA GROUP, INC.	30212PAM7	30212PAM7	2,972,000	3,171,934	0.24%	5.00	2/15/2026
ABBVIE INC	00287YBD0	00287YBD0	3,212,000	3,171,555	0.24%	4.88	11/4/2048
TEXTRON, INC.	883203BT7	883203BT7	3,128,000	3,166,089	0.24%	3.65	3/1/2021
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	3,089,000	3,164,371	0.24%	3.70	4/1/2027
DISCOVERY COMMUNICATIONS, LLC	25470DAJ8	25470DAJ8	3,331,000	3,162,438	0.24%	4.88	4/1/2043
CHARTER COMMUNICATIONS OPERATING, LLC /	161175AZ7	161175AZ7	2,799,000	3,162,434	0.24%	6.38	10/23/2035
APACHE CORP.	037411BE4	037411BE4	3,101,000	3,153,767	0.24%	4.38	10/15/2028
FNMA, POOL #MA2217	31418BPP6	31418BPP6	3,053,022	3,150,427	0.24%	4.00	3/1/2045
TORCHMARK CORP.	891027AS3	891027AS3	2,975,000	3,146,375	0.24%	4.55	9/15/2028
MASSACHUSETTS MUTUAL LIFE INSURANCE CO.	575767AG3	575767AG3	2,007,000	3,138,545	0.24%	8.88	6/1/2039
ALABAMA, ECONOMIC SETTLEMENT AUTHORITY B	01026CAD3	01026CAD3	3,000,000	3,117,930	0.24%	4.26	9/15/2032
VIACOM, INC.	92553PAP7	92553PAP7	3,426,000	3,110,496	0.24%	4.38	3/15/2043
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	2,921,000	3,109,455	0.24%	6.63	4/7/2021
SOUTHERN COPPER CORP.	84265VAJ4	84265VAJ4	2,726,000	3,064,172	0.24%	5.88	4/23/2045
CONNECTICUT STATE, SPECIAL TAX OBLIGATIO	207758KJ1	207758KJ1	3,000,000	3,059,130	0.24%	4.13	11/1/2020
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	3,000,000	3,059,042	0.24%	5.15	8/1/2043
NEW YORK CITY, NY, TRANSITIONAL FIN AUTH	64971W5E6	64971W5E6	3,020,000	3,055,334	0.24%	3.33	2/1/2028
ASSURANT INC	04621XAL2	04621XAL2	3,052,000	3,050,848	0.24%	3.86	3/26/2021

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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Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
U.S. TREASURY NOTES	9128285L0	9128285L0	3,000,000	3,045,586	0.24%	2.88	11/15/2021
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	03350WAB5	03350WAB5	2,970,000	3,036,376	0.23%	5.20	12/1/2047
KOREA EAST-WEST POWER CO., LTD.	5006EPAF8	5006EPAF8	3,042,000	3,028,831	0.23%	2.50	6/2/2020
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	3,039,000	3,027,486	0.23%	4.30	3/15/2027
AEGON NV	007924AJ2	007924AJ2	2,975,000	3,023,344	0.23%	5.50	4/11/2048
ERAC USA FINANCE, LLC	26884TAS1	26884TAS1	3,150,000	3,017,654	0.23%	4.20	11/1/2046
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AM1	015271AM1	2,895,000	3,016,470	0.23%	4.00	1/15/2024
CBRE SERVICES, INC.	12505BAC4	12505BAC4	2,779,000	2,999,579	0.23%	5.25	3/15/2025
SECURIAN FINANCIAL GROUP INC	81373PAA1	81373PAA1	2,925,000	2,998,153	0.23%	4.80	4/15/2048
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	12189LAG6	2,619,000	2,995,059	0.23%	4.95	9/15/2041
ASHTAAD CAPITAL, INC.	045054AC7	045054AC7	2,856,000	2,959,530	0.23%	5.63	10/1/2024
TELEFONICA EMISIONES SA	87938WAT0	87938WAT0	2,884,000	2,956,250	0.23%	4.10	3/8/2027
CARLYLE FINANCE, LLC	14314CAA3	14314CAA3	2,915,000	2,951,471	0.23%	5.65	9/15/2048
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	2,853,000	2,929,969	0.23%	4.40	11/15/2022
ILLINOIS STATE, SALES TAX REVENUE, TAXAB	452227LE9	452227LE9	3,130,000	2,920,728	0.23%	2.62	6/15/2026
TRANSATLANTIC HOLDINGS, INC.	893521AB0	893521AB0	2,117,000	2,905,319	0.22%	8.00	11/30/2039
FNMA, POOL #MA2653	31418B5P7	31418B5P7	2,811,125	2,900,088	0.22%	4.00	6/1/2046
BECTON DICKINSON AND CO	075887CF4	075887CF4	2,889,000	2,889,542	0.22%	3.48	12/29/2020
INDIANA MICHIGAN POWER CO.	454889AQ9	454889AQ9	2,700,000	2,884,860	0.22%	4.55	3/15/2046
LIONS GATE CAPITAL HOLDINGS, LLC	53627NAC5	53627NAC5	2,745,000	2,871,956	0.22%	6.38	2/1/2024
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	2,868,000	2,863,905	0.22%	2.27	7/25/2020
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	2,810,000	2,860,860	0.22%	3.95	11/9/2022
CITIGROUP, INC.	172967HZ7	172967HZ7	2,825,000	2,849,719	0.22%	5.80	5/15/2167
FNMA, POOL # MA1178	31418AJY5	31418AJY5	2,759,082	2,849,447	0.22%	4.00	9/1/2042
MORGAN STANLEY	61746BEG7	61746BEG7	2,732,000	2,837,441	0.22%	4.38	1/22/2047
CITIGROUP, INC.	172967JT9	172967JT9	2,715,000	2,831,589	0.22%	4.40	6/20/2025
HSBC HOLDINGS PLC	404280AP4	404280AP4	2,725,000	2,809,804	0.22%	4.25	3/14/2024
JB HUNT TRANSPORT SERVICES, INC.	445658CF2	445658CF2	2,751,000	2,800,726	0.22%	3.88	3/1/2026
FNMA, POOL # FN MA3058	31418CMG6	31418CMG6	2,711,015	2,795,759	0.22%	4.00	7/1/2047
HOLLYFRONTIER CORP.	436106AA6	436106AA6	2,609,000	2,793,844	0.22%	5.88	4/1/2026
WASTE CONNECTIONS INC	941053AJ9	941053AJ9	2,801,000	2,785,659	0.22%	5.50	5/1/2029
KKR GROUP FINANCE CO. III, LLC	48250AAA1	48250AAA1	2,680,000	2,780,377	0.21%	5.13	6/1/2044
REGENCY ENERGY PARTNERS LP. / REGENCY EN	75886AAQ1	75886AAQ1	2,633,000	2,767,698	0.21%	5.00	10/1/2022
DBUS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	2,650,000	2,759,461	0.21%	5.88	11/1/2046
WASTE MANAGEMENT, INC.	94106LBC2	94106LBC2	2,692,000	2,725,076	0.21%	4.10	3/1/2045
COMCAST CORP.	20030NCL3	20030NCL3	2,511,000	2,702,190	0.21%	4.60	10/15/2038
NOVA CHEMICALS CORP	66977WAQ2	66977WAQ2	2,757,000	2,694,968	0.21%	4.88	6/1/2042
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	36253GAE2	2,524,000	2,642,322	0.20%	3.93	9/1/2047
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAD4	92890HAD4	2,500,000	2,626,893	0.20%	4.75	9/17/2044
COMMScope FINANCE, LLC	20338QAB9	20338QAB9	2,500,000	2,607,813	0.20%	5.50	3/1/2024
ALBEMARLE CORP	012725AD9	012725AD9	2,542,000	2,598,310	0.20%	5.45	12/1/2044
FHMLC, POOL #CN1888	3128P8CZ2	3128P8CZ2	2,526,723	2,575,464	0.20%	3.50	8/1/2036
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	2,463,000	2,563,766	0.20%	4.55	10/30/2024
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	2,543,651	2,547,613	0.20%	3.17	5/25/2035
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61690YBU5	61690YBU5	2,562,000	2,546,768	0.20%	3.05	11/1/2049
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	2,500,000	2,536,951	0.20%	4.39	11/1/2043
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	2,424,000	2,515,653	0.19%	4.65	11/15/2023
WESTLAKE CHEMICAL CORP.	960413AS1	960413AS1	2,546,000	2,504,323	0.19%	5.00	8/15/2046
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	2,499,897	2,496,408	0.19%	2.98	11/25/2035
HUDSON PACIFIC PROPERTIES LP	44409MAA4	44409MAA4	2,539,000	2,474,676	0.19%	3.95	11/1/2027
SEMPRA ENERGY	816851BH1	816851BH1	2,679,000	2,472,140	0.19%	3.80	2/1/2038
CAPITAL AUTO RECEIVABLES ASSET TRUST 201	13976AAE0	13976AAE0	2,456,244	2,449,167	0.19%	1.69	3/20/2021
FHLMC, SERIES 4331, CLASS V	3137B9QY4	3137B9QY4	2,351,202	2,445,433	0.19%	4.00	11/1/2028
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	64577BTW4	2,375,000	2,430,670	0.19%	4.52	6/15/2021
VULCAN MATERIALS CO.	929160AV1	929160AV1	2,667,000	2,415,577	0.19%	4.50	6/15/2047
SMITHFIELD FOODS INC	832248BB3	832248BB3	2,336,000	2,390,394	0.18%	5.20	4/1/2029
DUKE UNIVERSITY	26442TAE7	26442TAE7	2,600,000	2,389,069	0.18%	3.30	10/1/2046
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	2,385,000	2,375,058	0.18%	2.58	7/1/2020
ENLINK MIDSTREAM LLC	29336TAA8	29336TAA8	2,365,000	2,373,963	0.18%	5.38	6/1/2029
CMS ENERGY CORP.	125896BL3	125896BL3	2,275,000	2,349,014	0.18%	4.70	3/31/2043
MATCH GROUP, INC.	57665RAJ5	57665RAJ5	2,288,000	2,339,480	0.18%	5.63	2/15/2029
MPLX L.P.	55336VAT7	55336VAT7	2,155,000	2,326,288	0.18%	5.50	2/15/2049
FNMA, POOL #MA2158	31418BMG8	31418BMG8	2,205,896	2,319,840	0.18%	4.50	1/1/2045
OHIO NATIONAL LIFE INSURANCE CO.	677412AF5	677412AF5	1,967,000	2,316,491	0.18%	6.88	6/15/2042
MORGAN STANLEY	61747YCM5	61747YCM5	2,250,000	2,294,557	0.18%	5.50	1/26/2020
PHILADELPHIA, PA. AUTHORITY FOR INDUSTRI	71783DAC9	71783DAC9	2,260,000	2,289,244	0.18%	3.66	4/15/2022
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMA8	05946XMA8	2,279,486	2,275,479	0.18%	3.15	12/20/2034
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	2,210,000	2,241,825	0.17%	3.92	6/1/2021
FREDDIE MAC GOLD POOL # G67713	3132XCXA4	3132XCXA4	2,149,492	2,237,909	0.17%	4.00	6/1/2048
ENERGY TRANSFER OPERATING LP	29278N400	29278N400	90,000	2,233,800	0.17%	7.63	5/15/2167
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	2,221,431	2,199,998	0.17%	3.50	11/1/2044
FHLMC, SERIES 4387, CLASS VM	3137BE3H5	3137BE3H5	2,114,973	2,191,880	0.17%	4.00	11/1/2025
FNMA, POOL #AU0613	3138WZVF6	3138WZVF6	2,134,274	2,175,421	0.17%	3.50	8/1/2043
MISSISSIPPI POWER CO	605417CA0	605417CA0	2,164,000	2,164,367	0.17%	3.26	3/27/2020
TAPESTRY INC	189754AC8	189754AC8	2,231,000	2,161,888	0.17%	4.13	7/15/2027
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	2,143,904	0.17%	3.80	11/26/2020
WESTPAC BANKING CORP.	961214DF7	961214DF7	2,112,000	2,119,871	0.16%	4.32	11/23/2031
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	2,071,000	2,110,014	0.16%	5.38	10/1/2022
MEIJI YASUDA LIFE INSURANCE CO.	585270AA9	585270AA9	2,000,000	2,100,000	0.16%	5.20	10/20/2045
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAC0	74166MAC0	2,072,000	2,093,134	0.16%	5.75	4/15/2026
LIBERTY MUTUAL GROUP INC.	53079EAN4	53079EAN4	1,750,000	2,091,250	0.16%	7.80	3/15/2037
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	2,044,000	2,087,248	0.16%	3.44	11/1/2049
FNMA, POOL #AB9368	31417GMS2	31417GMS2	2,045,037	2,078,245	0.16%	3.50	5/1/2043
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	2,049,000	2,059,810	0.16%	4.25	7/15/2024

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, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	2,000.000	2,056,779	0.16%	5.17	2/1/2044
ATHENE HOLDING LTD	04686JAA9	04686JAA9	2,093.000	2,032,735	0.16%	4.13	1/12/2028
ATHENE GLOBAL FUNDING	04685A2C4	04685A2C4	2,028.000	2,025,086	0.16%	2.75	4/20/2020
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	1,978.000	2,014,361	0.16%	5.88	6/15/2021
FHLMC, POOL #G08717	3128MJYP9	3128MJYP9	1,952,099	2,011,387	0.16%	4.00	8/1/2046
FREDDIE MAC GOLD POOL# FG Q53640	3132XWB9J	3132XWB9J	1,983,204	2,006,813	0.15%	3.50	1/1/2048
KEYBANK NA/CLEVELAND, OH	49327M2F0	49327M2F0	2,000.000	1,997,595	0.15%	2.50	12/15/2019
NABORS INDUSTRIES, INC.	62957HAF2	62957HAF2	2,186.000	1,989,260	0.15%	5.75	2/1/2025
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	1,957,678	1,960,605	0.15%	3.18	6/25/2035
CALIFORNIA STATE, BUILD AMERICA BONDS	13063BFR8	13063BFR8	1,285.000	1,955,899	0.15%	7.63	3/1/2040
DOLLAR TREE, INC.	256746AF5	256746AF5	1,922.000	1,953,772	0.15%	3.70	5/15/2023
HESS CORP	023551AF1	023551AF1	1,565.000	1,936,546	0.15%	7.88	10/1/2029
FNMA, POOL #MA1922	31418BD45	31418BD45	1,849,555	1,925,527	0.15%	4.00	6/1/2034
PROGRESS ENERGY, INC.	743263AS4	743263AS4	1,903.000	1,912,630	0.15%	3.15	4/1/2022
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	1,844.000	1,900,565	0.15%	3.59	11/1/2047
FHLMC, SERIES 4077, CLASS PJ	3137ASCR3	3137ASCR3	1,896,610	1,896,610	0.15%	3.50	11/1/2040
PEPSICO, INC.	713448DP0	713448DP0	1,970.000	1,888,417	0.15%	3.45	10/6/2046
FNMA, SERIES 2011-38, CLASS D	31397UBQ1	31397UBQ1	1,743,676	1,867,513	0.14%	4.50	5/1/2041
CALIFORNIA INSTITUTE OF TECHNOLOGY	13034VAC8	13034VAC8	1,889.000	1,846,884	0.14%	4.28	9/1/2116
FNMA, POOL #AL3605	3138ELAF0	3138ELAF0	1,807,433	1,844,718	0.14%	3.50	5/1/2043
INABS RESIDENTIAL ASSET-BACKED TRUST, SE	456606GV8	456606GV8	1,823,520	1,824,906	0.14%	3.21	8/25/2035
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	1,759.000	1,780,957	0.14%	4.59	8/1/2043
ILLINOIS, ST, TXBL - BLDG, PUBLIC IMPS,	452227FR7	452227FR7	1,800.000	1,775,880	0.14%	3.48	6/15/2026
CANTOR FITZGERALD L.P.	138616AE7	138616AE7	1,759.000	1,761,737	0.14%	4.88	5/1/2024
BEAR STEARNS ASSET BACKED SECURITIES 1 T	073879JQ2	073879JQ2	1,751,809	1,760,855	0.14%	3.88	10/25/2034
FNMA, POOL #MA2211	31418BN51	31418BN51	1,689,649	1,759,058	0.14%	4.00	3/1/2035
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	46645UAT4	1,702.000	1,756,049	0.14%	3.65	12/1/2049
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	1,688,156	1,733,983	0.13%	4.87	2/1/2044
EI DU PONT DE NEMOURS & CO.	263534CM9	263534CM9	1,713.000	1,718,636	0.13%	3.27	5/1/2020
NEW YORK, NY, BUILD AMERICA BONDS	64966HYD6	64966HYD6	1,640.000	1,710,717	0.13%	4.87	3/1/2021
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46639JAH3	46639JAH3	1,680.000	1,696,155	0.13%	3.77	12/1/2047
MURPHY OIL CORP.	626717AJ1	626717AJ1	1,648.000	1,693,264	0.13%	5.75	8/15/2025
OIL INSURANCE LTD	677879CE6	677879CE6	1,715.000	1,666,243	0.13%	5.57	12/30/2167
CELANESE US HOLDINGS, LLC	15089QAJ3	15089QAJ3	1,628.000	1,644,068	0.13%	3.50	5/8/2024
HOST HOTELS & RESORTS, INC., SERIES D	44107TAU0	44107TAU0	1,622.000	1,627,917	0.13%	3.75	10/15/2023
FHLMC, SERIES 4287, CLASS V	3137B6Z87	3137B6Z87	1,522,032	1,608,426	0.12%	4.50	10/1/2026
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	1,600.000	1,596,789	0.12%	2.97	3/20/2024
FNMA, SERIES 2014-39, CLASS VP	3136AKMW0	3136AKMW0	1,576,160	1,587,988	0.12%	3.00	8/1/2027
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	1,676,148	1,560,087	0.12%	3.00	7/1/2043
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17325HBP8	17325HBP8	1,500.000	1,556,933	0.12%	3.71	4/1/2050
FNMA, POOL #AB4701	31417B6K8	31417B6K8	1,517,502	1,543,242	0.12%	3.50	6/1/2042
CFRC COMMERCIAL MORTGAGE TRUST 2016-C4	12531YAK4	12531YAK4	1,540.000	1,537,145	0.12%	2.71	5/1/2058
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	1,500.000	1,529,771	0.12%	3.66	8/1/2045
FRESB MORTGAGE TRUST, SERIES 2016-SB23,	30295LAB0	30295LAB0	1,502,429	1,478,115	0.11%	1.98	9/1/2036
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	46643ABE2	1,397.000	1,460,005	0.11%	3.93	9/1/2047
FHLMC, SERIES 4328, CLASS KD	3137B9S55	3137B9S55	1,426,546	1,442,736	0.11%	3.00	8/1/2043
PEPSICO INC	713448DD7	713448DD7	1,300.000	1,440,837	0.11%	4.45	4/14/2046
REPUBLIC SERVICES, INC.	760759AP5	760759AP5	1,400.000	1,428,647	0.11%	3.55	6/1/2022
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	1,413,869	1,405,913	0.11%	2.83	12/25/2035
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	29379VAT0	1,180.000	1,400,680	0.11%	5.95	2/1/2041
NUCOR CORP	670346AQ8	670346AQ8	1,356.000	1,398,430	0.11%	4.40	5/1/2048
AMC NETWORKS INC	00164VAE3	00164VAE3	1,406.000	1,398,394	0.11%	4.75	8/1/2025
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AW4	709599AW4	1,438.000	1,368,202	0.11%	3.40	11/15/2026
HCA HEALTHCARE, INC.	40412CAC5	40412CAC5	1,302.000	1,365,473	0.11%	6.25	2/15/2021
NEW JERSEY, ST, ECON DEV AUTH REVENUE, R	64577BD35	64577BD35	1,335.000	1,355,719	0.10%	5.00	11/1/2019
KIMCO REALTY CORP.	49446RAN9	49446RAN9	1,331.000	1,345,078	0.10%	3.40	11/1/2022
WELLS FARGO & CO	949746PM7	949746PM7	1,338.000	1,344,690	0.10%	6.38	9/15/2167
SHELL INTERNATIONAL FINANCE BV	822582AY8	822582AY8	1,212.000	1,336,766	0.10%	4.55	8/12/2043
DAVITA, INC.	23918KAR9	23918KAR9	1,360.000	1,330,678	0.10%	5.00	5/1/2025
ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	03690AAD8	03690AAD8	1,300.000	1,326,000	0.10%	5.75	3/1/2027
COMMERCIAL MORTGAGE TRUST, SERIES 2014-L	12592MBK5	12592MBK5	1,208.000	1,264,497	0.10%	3.92	10/1/2047
FHLMC, POOL #G07266	3128M9MP4	3128M9MP4	1,209,801	1,253,025	0.10%	4.00	12/1/2042
SBA TOWER TRUST	78403DAG5	78403DAG5	1,245.000	1,243,756	0.10%	2.90	10/15/2019
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	1,244.000	1,241,860	0.10%	4.38	6/15/2019
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	1,238.000	1,191,458	0.09%	2.50	12/1/2032
FHLMC, SERIES 3632, CLASS PK	31398WSD7	31398WSD7	1,098,005	1,172,417	0.09%	5.00	2/1/2040
FANNIE MAE REMICS	3136AXWH4	3136AXWH4	1,191,156	1,155,250	0.09%	2.50	7/1/2047
MOHAWK INDUSTRIES, INC.	608190AJ3	608190AJ3	1,100.000	1,132,422	0.09%	3.85	2/1/2023
DOLLAR TREE INC	256746AH1	256746AH1	1,068.000	1,075,561	0.08%	4.20	5/15/2028
COMMONWEALTH FINANCING AUTHORITY PA, TXB	20281PKL5	20281PKL5	1,005.000	1,059,250	0.08%	4.01	6/1/2033
FREDDIE MAC GOLD POOL	3128MMTU7	3128MMTU7	1,034,116	1,058,789	0.08%	3.50	7/1/2030
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	1,008.000	1,052,583	0.08%	3.92	10/1/2057
FHLMC, POOL #A93070	312941MT1	312941MT1	971,160	1,046,123	0.08%	5.00	7/1/2040
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	12624BAF3	1,000.000	1,026,336	0.08%	3.91	5/1/2045
FNMA, POOL #MA2100	31418BKN5	31418BKN5	963,808	1,014,237	0.08%	4.50	11/1/2044
OLYMPUS MERGER SUB, INC.	68163PAA2	68163PAA2	1,143.000	1,007,269	0.08%	8.50	10/15/2025
FNMA, SERIES 2013-70, CLASS CY	3136AE2J5	3136AE2J5	1,000.000	1,006,202	0.08%	3.50	7/1/2043
FHLMC, SERIES 3768, CLASS V	3137A4DK0	3137A4DK0	977,436	1,005,929	0.08%	4.00	11/1/2023
FHLMC, POOL #Q18305	3132J9U71	3132J9U71	983,069	1,000,193	0.08%	3.50	5/1/2043
FNMA, POOL #AH1100	3138A2GJ2	3138A2GJ2	934,311	990,035	0.08%	4.50	12/1/2040
IRON MOUNTAIN, INC.	46284VAB7	46284VAB7	975.000	981,094	0.08%	4.38	6/1/2021
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	34529SAA7	975.000	960,765	0.07%	2.36	3/15/2029
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12591VAE1	12591VAE1	892.000	934,690	0.07%	4.05	4/1/2047
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	896.000	915,040	0.07%	5.00	12/15/2021
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	878,961	881,916	0.07%	3.90	3/25/2035

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Sterling Capital Total Return Bond Fund
Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ENERGY TRANSFER OPERATING LP	29273RBJ7	29273RBJ7	803,000	877,979	0.07%	6.13	12/15/2045
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	3137A3QD4	819,000	865,421	0.07%	4.00	11/1/2040
FNMA, SERIES 2013-133, CLASS AV	3136AHR36	3136AHR36	803,574	835,331	0.06%	4.00	12/1/2026
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	64352VDK4	822,494	823,250	0.06%	3.60	10/25/2033
FNMA, POOL # 995082	31416BM70	31416BM70	684,720	753,910	0.06%	5.50	8/1/2037
FHLMC, POOL #V81186	3132L6J77	3132L6J77	717,034	740,275	0.06%	4.00	5/1/2044
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	739,000	730,016	0.06%	3.25	6/30/2026
FNMA, POOL #AJ7696	3138E0RS0	3138E0RS0	687,817	728,102	0.06%	4.50	12/1/2041
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	731,412	725,411	0.06%	2.98	5/25/2036
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	706,288	721,259	0.06%	5.50	6/1/2033
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	660,000	690,387	0.05%	3.92	10/1/2047
FNMA, POOL #AI1023	3138AED59	3138AED59	629,966	666,476	0.05%	4.50	5/1/2041
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617458AQ7	617458AQ7	640,000	664,260	0.05%	5.55	9/1/2047
ALLEGHANY CORP.	017175AD2	017175AD2	575,000	583,942	0.05%	4.90	9/15/2044
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	05949QBE4	568,622	570,108	0.04%	6.00	3/1/2036
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	563,982	565,880	0.04%	3.33	7/25/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	559,217	554,862	0.04%	6.50	1/1/2035
WELLS FARGO MORTGAGE BACKED SECURITIES T	94981QAU2	94981QAU2	529,118	539,167	0.04%	4.68	10/1/2035
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	512,490	511,529	0.04%	2.95	4/20/2035
RAAC SERIES, SERIES 2004-SP1, CLASS AI3	7609855T4	7609855T4	502,363	508,504	0.04%	6.12	3/1/2034
U.S. TREASURY NOTES	912828W55	912828W55	511,900	506,661	0.04%	1.88	2/28/2022
FREDDIE MAC REMICS	3137AVJR9	3137AVJR9	569,000	495,209	0.04%	2.00	10/1/2032
WASTE MANAGEMENT, INC.	94106LBB4	94106LBB4	500,000	495,109	0.04%	3.90	3/1/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	483,464	489,589	0.04%	5.11	6/1/2037
FNMA, POOL #AJ4994	3138AWRQ8	3138AWRQ8	453,143	480,169	0.04%	4.50	11/1/2041
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	431,962	452,929	0.03%	6.00	10/1/2034
GNMA, SERIES 2008-51, CLASS PG	38375QX87	38375QX87	422,085	449,087	0.03%	5.00	6/1/2038
FNMA, POOL #AC2645	31417L5F8	31417L5F8	421,008	445,994	0.03%	4.50	10/1/2039
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	429,000	426,855	0.03%	3.63	2/1/2021
FREDDIE MAC REMICS	3137AWH81	3137AWH81	413,213	424,161	0.03%	3.50	11/1/2027
FHLMC, POOL #Q28299	3132M83G9	3132M83G9	402,690	415,150	0.03%	4.00	9/1/2044
FHLMC, POOL #G08595	3128MJUV0	3128MJUV0	364,009	375,818	0.03%	4.00	7/1/2044
FHLMC, POOL #C03479	31292K2L0	31292K2L0	348,239	375,120	0.03%	5.00	6/1/2040
BANC OF AMERICA ALTERNATIVE LOAN TRUST,	05948KVS5	05948KVS5	345,904	366,960	0.03%	6.00	11/1/2034
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	359,355	359,550	0.03%	2.82	11/25/2035
FNMA, POOL #AB2467	31416XW55	31416XW55	328,812	348,566	0.03%	4.50	3/1/2041
FNMA, POOL #AD4927	31418SPM5	31418SPM5	304,704	327,574	0.03%	5.00	6/1/2040
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	312,859	325,351	0.03%	6.50	2/1/2034
WELLS FARGO MORTGAGE BACKED SECURITIES T	94981YAB7	94981YAB7	308,400	314,492	0.02%	4.95	1/1/2035
ALLISON TRANSMISSION INC	019736AF4	019736AF4	288,000	296,640	0.02%	5.88	6/1/2029
FHMLC, POOL #G08152	3128MJE22	3128MJE22	260,311	295,614	0.02%	6.50	9/1/2036
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	258,000	271,919	0.02%	9.25	5/15/2023
FHLMC, POOL #J22069	31307AJN3	31307AJN3	273,068	271,733	0.02%	2.50	1/1/2028
FNMA, POOL #AD8718	31418WV11	31418WV11	250,358	269,286	0.02%	5.00	6/1/2040
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	007036ER3	007036ER3	237,328	240,239	0.02%	4.38	4/1/2035
CFX ESCROW CORP.	15723RAA2	15723RAA2	230,000	238,913	0.02%	6.00	2/15/2024
RESIDENTIAL ASSET SECURITIZATION TRUST,	45660LAS8	45660LAS8	205,460	205,004	0.02%	4.69	12/1/2034
GNMA, POOL #737037	3620AQZA4	3620AQZA4	176,781	189,472	0.01%	5.00	2/1/2040
FHLMC, POOL #C03518	31292K4B0	31292K4B0	114,955	123,829	0.01%	5.00	9/1/2040
FHLMC, POOL #A89346	312936L39	312936L39	114,071	121,318	0.01%	4.50	10/1/2039
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	110,491	113,037	0.01%	5.75	4/1/2034
FHLMC, POOL #G08115	3128MJDV9	3128MJDV9	89,835	96,503	0.01%	5.00	3/1/2036
FNMA, POOL #809198	31406F7K1	31406F7K1	81,508	91,269	0.01%	6.50	1/1/2035
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	90,482	90,482	0.01%	5.50	4/1/2035
FHLMC, POOL #A57714	3128KLSB4	3128KLSB4	83,234	89,387	0.01%	5.00	2/1/2037
FHLMC, POOL #C90908	3128P7AH6	3128P7AH6	79,831	84,214	0.01%	5.00	7/1/2025
FNMA, POOL #866062	31409BFB8	31409BFB8	68,301	75,855	0.01%	6.50	3/1/2036
FNMA, POOL #255892	31371MF93	31371MF93	53,465	56,344	0.00%	5.00	9/1/2025
WELLS FARGO MORTGAGE BACKED SECURITIES T	94986LAA2	94986LAA2	52,045	51,768	0.00%	6.00	12/4/2037
FHLMC, POOL #J04025	3128PPFJ8	3128PPFJ8	37,509	38,059	0.00%	5.00	12/1/2021
FNMA, POOL #885493	31410CXW7	31410CXW7	33,113	36,459	0.00%	6.50	7/1/2036
FHLMC, POOL #G12425	3128M1SN0	3128M1SN0	32,918	33,654	0.00%	5.50	10/1/2021
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	26,112	26,486	0.00%	5.50	4/1/2022
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	26,452	26,341	0.00%	5.13	10/1/2032
FHLMC, POOL #G02291	3128LXRL6	3128LXRL6	23,560	25,317	0.00%	5.00	7/1/2036
FNMA, POOL #255820	31371MDZ7	31371MDZ7	20,147	22,102	0.00%	7.00	6/1/2035
FNMA, POOL #944967	31413GJL5	31413GJL5	19,268	19,298	0.00%	6.00	7/1/2022
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	14,479	14,418	0.00%	6.50	8/1/2019
FNMA, POOL #832058	31407JMF6	31407JMF6	3,141	3,202	0.00%	5.00	8/1/2020
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	1,882	1,881	0.00%	6.24	12/1/2049
RAAC, SERIES 2004-SP3, CLASS AI5	76112BFB1	76112BFB1	1,761	1,790	0.00%	4.89	12/1/2032
				\$ 1,295,202,704	100.01%		

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