

Sterling Capital Total Return 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
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	878,208	868,471	0.07%	3.01	5/25/2036
FNMA, SERIES 2013-133, CLASS AV	3136AHR36	3136AHR36	834,002	864,310	0.07%	4.00	12/1/2026
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	64352VDK4	855,165	854,734	0.07%	3.63	10/25/2033
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	3137A3QD4	819,000	850,245	0.07%	4.00	11/1/2040
UNITED STATES TREASURY NOTE/BOND	9128283W8	9128283W8	787,600	791,661	0.06%	2.75	2/15/2028
ALLY FINANCIAL, INC.	02005NAZ3	02005NAZ3	795,000	786,056	0.06%	4.13	3/30/2020
ENERGY TRANSFER OPERATING LP	29273RBJ7	29273RBJ7	803,000	785,332	0.06%	6.13	12/15/2045
FNMA, POOL# 995082	31416BM70	31416BM70	714,013	767,332	0.06%	5.50	8/1/2037
FHLMC, POOL #V81186	3132L6J77	3132L6J77	750,170	766,764	0.06%	4.00	5/1/2044
DIAMONDBACK ENERGY, INC.	25278XAH2	25278XAH2	781,000	761,475	0.06%	5.38	5/31/2025
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	760,525	755,148	0.06%	2.93	4/20/2035
NEW YORK STATE ENVIRONMENTAL FACILITIES	64985HHN0	64985HHN0	750,000	746,430	0.06%	2.45	6/15/2020
FNMA, POOL #AJ7696	3138EORS0	3138EORS0	708,354	741,304	0.06%	4.50	12/1/2041
HAWAII, ST, GENERAL OBLIGATIONS, TAXABLE	419792NH5	419792NH5	750,000	731,685	0.06%	1.92	10/1/2022
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	715,406	717,799	0.06%	5.50	6/1/2033
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	711,265	714,456	0.06%	3.36	7/25/2039
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	739,000	702,861	0.06%	3.25	6/30/2026
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	660,000	675,383	0.05%	3.92	10/1/2047
FNMA, POOL #AII023	3138AED59	3138AED59	635,439	664,410	0.05%	4.50	5/1/2041
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617458AQ7	617458AQ7	640,000	662,848	0.05%	5.37	9/1/2047
OCCIDENTAL PETROLEUM CORP.	674599CL7	674599CL7	700,000	652,998	0.05%	4.10	2/15/2047
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	623,045	631,652	0.05%	5.13	6/1/2037
WELLS FARGO MORTGAGE BACKED SECURITIES T	94981QAU2	94981QAU2	577,354	583,300	0.05%	4.48	10/1/2035
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	581,643	571,449	0.05%	6.50	1/1/2035
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	05949QBE4	573,845	567,789	0.05%	6.00	3/1/2036
ALLEGHANY CORP.	017175AD2	017175AD2	575,000	561,473	0.05%	4.90	9/15/2044
RAAC SERIES, SERIES 2004-SP1, CLASS A13	7609855T4	7609855T4	523,710	525,890	0.04%	6.12	3/1/2034
NATIONAL CITY CORP.	635405AM5	635405AM5	510,000	516,999	0.04%	6.88	5/15/2019
FNMA, POOL #AJ4994	3138AWRQ8	3138AWRQ8	478,599	501,302	0.04%	4.50	11/1/2041
WASTE MANAGEMENT, INC.	94106LBB4	94106LBB4	500,000	485,298	0.04%	3.90	3/1/2035
FREDDIE MAC REMICS	3137AVJR9	3137AVJR9	569,000	482,957	0.04%	2.00	10/1/2032
GNMA, SERIES 2008-51, CLASS PG	38375QX87	38375QX87	448,659	474,974	0.04%	5.00	6/1/2038
FNMA, POOL #AC2645	31417L5F8	31417L5F8	450,451	471,681	0.04%	4.50	10/1/2039
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	452,331	468,133	0.04%	6.00	10/1/2034
FHLMC, POOL #Q28299	3132M83G9	3132M83G9	425,703	435,106	0.04%	4.00	9/1/2044
FREDDIE MAC REMICS	3137AWH81	3137AWH81	408,427	413,475	0.03%	3.50	11/1/2027
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	429,000	412,913	0.03%	3.63	2/1/2021
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	387,813	386,880	0.03%	2.85	11/25/2035
FHLMC, POOL #G08595	3128MJUV0	3128MJUV0	378,322	386,695	0.03%	4.00	7/1/2044
FHLMC, POOL #C03479	31292K2L0	31292K2L0	361,873	383,292	0.03%	5.00	6/1/2040
BANC OF AMERICA ALTERNATIVE LOAN TRUST,	05948KVS5	05948KVS5	363,654	381,842	0.03%	6.00	11/1/2034
WELLS FARGO MORTGAGE BACKED SECURITIES T	94981YAB7	94981YAB7	359,579	363,518	0.03%	4.93	1/1/2035
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	347,433	358,672	0.03%	6.50	2/1/2034
FNMA, POOL #AB2427	31416XW55	31416XW55	336,481	352,436	0.03%	4.50	3/1/2041
FNMA, POOL #AD4927	31418SPM5	31418SPM5	322,493	342,285	0.03%	5.00	6/1/2040
FHLMC, POOL #G08152	3128MJE22	3128MJE22	276,799	310,568	0.03%	6.50	9/1/2036
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	007036ER3	007036ER3	303,796	297,335	0.02%	3.63	4/1/2035
FHLMC, POOL #J22069	31307AJN3	31307AJN3	294,432	291,153	0.02%	2.50	1/1/2028
FNMA, POOL #AD8718	31418WV11	31418WV11	252,589	268,129	0.02%	5.00	6/1/2040
RESIDENTIAL ASSET SECURITIZATION TRUST,	45660LAS8	45660LAS8	244,345	241,906	0.02%	4.45	12/1/2034
FHLMC, POOL #C91410	3128P7R70	3128P7R70	188,058	193,137	0.02%	4.00	11/1/2031
GNMA, POOL #737037	3620AQZ44	3620AQZ44	180,814	191,632	0.02%	5.00	2/1/2040
SPECIALTY UNDERWRITING & RESIDENTIAL FIN	84751PDE6	84751PDE6	191,854	191,423	0.02%	5.00	10/1/2034
ISTAR, INC.	45031UCC3	45031UCC3	155,000	151,125	0.01%	4.63	9/15/2020
FHLMC, POOL #C03518	31292K4B0	31292K4B0	117,115	124,047	0.01%	5.00	9/1/2040
FHLMC, POOL #A89346	312936L39	312936L39	117,453	122,981	0.01%	4.50	10/1/2039
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	112,471	113,967	0.01%	5.75	4/1/2034
FHLMC, POOL #G08115	3128MJDV9	3128MJDV9	91,424	97,056	0.01%	5.00	3/1/2036
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	95,459	95,217	0.01%	5.50	4/1/2035
FHLMC, POOL #A57714	3128KLSB4	3128KLSB4	87,519	92,728	0.01%	5.00	2/1/2037
FNMA, POOL #809198	31406F7K1	31406F7K1	82,532	91,628	0.01%	6.50	1/1/2035
FHLMC, POOL #C90908	3128P7AH6	3128P7AH6	86,376	90,442	0.01%	5.00	7/1/2025
FNMA, POOL #866062	31409BFB8	31409BFB8	77,323	85,285	0.01%	6.50	3/1/2036
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	80,307	80,158	0.01%	6.05	12/1/2049
FNMA, POOL #255892	31371MP93	31371MP93	58,250	61,019	0.00%	5.00	9/1/2025
FNMA, POOL #885493	31410CXW7	31410CXW7	55,982	60,117	0.00%	6.50	7/1/2036
WELLS FARGO MORTGAGE BACKED SECURITIES T	94986LAA2	94986LAA2	58,442	57,769	0.00%	6.00	12/4/2037
FHLMC, POOL #J04025	3128PPFJ8	3128PPFJ8	45,670	45,901	0.00%	5.00	12/1/2021
FHLMC, POOL #G12425	3128M1SN0	3128M1SN0	40,090	40,959	0.00%	5.50	10/1/2021
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	35,615	35,471	0.00%	5.13	10/1/2032
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	31,868	32,174	0.00%	5.50	4/1/2022
FNMA, POOL #255820	31371MDZ7	31371MDZ7	25,775	27,710	0.00%	7.00	6/1/2035
FHLMC, POOL #G02291	3128LXRL6	3128LXRL6	25,384	26,954	0.00%	5.00	7/1/2036
FNMA, POOL #944967	31413GJL5	31413GJL5	24,631	24,607	0.00%	6.00	7/1/2022
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	22,430	22,437	0.00%	6.50	8/1/2019
FNMA, POOL #832058	31407JMF6	31407JMF6	3,904	3,972	0.00%	5.00	8/1/2020
RAAC, SERIES 2004-SP3, CLASS A15	76112BFB1	76112BFB1	2,137	2,143	0.00%	4.89	12/1/2032
WELLS FARGO MORTGAGE BACKED SECURITIES T	94982NAD6	94982NAD6	889	886	0.00%	5.00	4/1/2035
				\$ 1,232,030,213	99.92%		

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