

Sterling Capital Securitized Opportunities 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
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAE1	94987MAE1	760,000	\$ 782,529	2.30%	5.28	11/1/2043
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAH2	42806DAH2	750,000	745,292	2.19%	2.67	9/25/2021
FNMA, POOL #AL7487	3138EQJ94	3138EQJ94	610,871	630,362	1.85%	4.00	10/1/2045
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	577,121	1.70%	6.15	6/15/2039
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	568,102	1.67%	4.75	8/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	550,000	565,222	1.66%	4.09	5/1/2045
FREDDIE MAC GOLD POOL	3132H7BP8	3132H7BP8	552,212	560,141	1.65%	3.50	3/1/2043
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	562,000	558,723	1.64%	3.00	4/1/2043
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	557,233	518,648	1.52%	3.00	7/1/2043
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	518,616	1.52%	3.72	12/1/2049
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	517,572	1.52%	3.72	8/1/2048
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	513,041	1.51%	3.53	11/1/2049
JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	46635TAU6	46635TAU6	500,000	512,354	1.51%	5.01	2/1/2046
FNMA, POOL #AN9042	3138LNLB4	3138LNLB4	500,000	511,745	1.50%	3.52	4/1/2028
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	510,579	1.50%	3.44	11/1/2049
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34532PAA8	34532PAA8	500,000	508,629	1.50%	3.52	7/15/2030
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	3137BUQL5	500,000	506,875	1.49%	3.50	5/1/2043
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	500,000	501,449	1.47%	3.07	9/20/2023
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	35802YAJ0	493,581	491,909	1.45%	2.88	7/1/2027
FANNIE MAE REMICS, SERIES 2013-2, CLASS	3136AB4M2	3136AB4M2	514,000	488,311	1.44%	3.00	2/1/2043
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	474,975	474,975	1.40%	-	
FREDDIE MAC REMICS	3137AWLH6	3137AWLH6	533,000	463,503	1.36%	2.00	11/1/2032
FREDDIE MAC REMICS	3137A6R38	3137A6R38	441,273	462,740	1.36%	4.50	5/1/2040
FHLMC, POOL# Q40048	3132WDBS2	3132WDBS2	439,546	452,928	1.33%	4.00	4/1/2046
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	435,333	432,883	1.27%	2.83	12/25/2035
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	427,602	427,273	1.26%	2.92	1/25/2036
FANNIE MAE POOL	3138LKTG2	3138LKTG2	425,000	422,020	1.24%	3.22	9/1/2032
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	380,000	417,068	1.23%	4.50	12/1/2041
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	400,000	411,356	1.21%	5.17	2/1/2044
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	399,883	406,994	1.20%	3.50	8/1/2042
FREDDIE MAC REMICS	3137AKHT1	3137AKHT1	400,000	403,341	1.19%	3.50	1/1/2042
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	400,000	401,792	1.18%	3.27	1/17/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065FAF9	03065FAF9	400,000	399,948	1.18%	2.71	8/18/2022
FNMA, POOL #MA2127	31418BLH7	31418BLH7	386,611	398,987	1.17%	4.00	12/1/2044
FNMA, POOL #CA1711	3140Q83V5	3140Q83V5	379,309	396,372	1.17%	4.50	5/1/2048
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	400,000	384,962	1.13%	2.50	12/1/2032
FNMA, POOL #MA2158	31418BMG8	31418BMG8	364,794	383,637	1.13%	4.50	1/1/2045
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	362,174	368,035	1.08%	3.50	3/1/2045
FREDDIE MAC REMICS	3137AWH81	3137AWH81	355,395	364,811	1.07%	3.50	11/1/2027
FREDDIE MAC GOLD POOL	3132H7D68	3132H7D68	353,818	358,910	1.06%	3.50	3/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	350,000	356,947	1.05%	3.66	8/1/2045
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	350,000	356,563	1.05%	4.74	3/20/2025
FANNIE MAE POOL	31418AQ27	31418AQ27	348,584	354,292	1.04%	3.50	3/1/2043
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	350,000	349,468	1.03%	3.19	7/15/2031
FNMA, POOL #AN7299	3138LLDD4	3138LLDD4	342,541	339,700	1.00%	3.01	11/1/2027
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	92936CAJ8	326,000	337,393	0.99%	4.90	6/1/2044
FNMA, POOL #MA2808	31418CDN1	31418CDN1	317,873	327,818	0.96%	4.00	11/1/2046
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	326,280	326,767	0.96%	3.18	6/25/2035
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	318,544	323,218	0.95%	4.50	10/1/2058
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	322,435	322,937	0.95%	3.17	5/25/2035
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	319,329	0.94%	4.54	11/1/2046
FNMA, POOL #AH4008	3138A5N24	3138A5N24	303,121	313,649	0.92%	4.00	3/21/2041
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	313,598	313,562	0.92%	2.99	9/25/2035
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	313,084	0.92%	3.81	12/1/2048
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	310,767	311,614	0.92%	2.93	1/25/2036
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	292,824	303,079	0.89%	4.00	9/1/2041
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	300,000	299,398	0.88%	2.97	3/20/2024
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	298,495	298,079	0.88%	2.98	11/25/2035
FANNIE MAE POOL	3140J7UL7	3140J7UL7	280,891	293,628	0.86%	4.50	11/1/2047
FANNIE MAE POOL	3140FVUY0	3140FVUY0	260,505	268,649	0.79%	4.00	5/1/2047
FNMA, POOL #AB4701	31417B6K8	31417B6K8	254,392	258,707	0.76%	3.50	6/1/2042
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	251,027	256,348	0.75%	5.50	6/1/2033
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	250,000	255,779	0.75%	3.51	9/1/2050
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	235,084	253,063	0.74%	5.00	4/1/2038
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	250,000	249,935	0.73%	3.65	3/23/2028
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	240,733	241,118	0.71%	2.96	8/25/2035
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	215,301	231,582	0.68%	5.00	7/1/2041
BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	226,527	227,697	0.67%	3.88	10/25/2034
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	228,566	226,691	0.67%	2.98	5/25/2036
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	219,207	0.64%	3.38	12/26/2034
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	3137A6ED0	200,000	217,522	0.64%	4.50	2/1/2041
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	200,000	208,261	0.61%	5.88	11/1/2046
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	31392JY60	192,600	199,345	0.59%	4.00	3/1/2033
FHLMC, POOL# A95447	312944BQ3	312944BQ3	190,557	197,982	0.58%	4.00	12/1/2040

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 Securitized Opportunities 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
FHLMC, POOL# C03467	31292KZ83	31292KZ83	171,037	186,632	0.55%	5.50	4/1/2040
FHLMC, SERIES 2485, CLASS WG	31392TAU1	31392TAU1	168,602	186,452	0.55%	6.00	8/1/2032
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	178,444	0.52%	5.15	8/1/2043
FHLMC, SERIES 4230, CLASS VB	3137B37M4	3137B37M4	180,000	177,318	0.52%	2.50	12/1/2031
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	195,000	175,987	0.52%	1.50	8/1/2027
FHLMC, POOL #A94742	312943HT3	312943HT3	165,222	171,653	0.50%	4.00	11/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	164,000	171,254	0.50%	3.92	10/1/2057
FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	165,802	168,844	0.50%	3.50	2/1/2041
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	168,672	167,965	0.49%	5.13	10/1/2032
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	157,915	158,247	0.47%	3.50	11/1/2057
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376GC40	38376GC40	150,000	150,957	0.44%	3.56	4/1/2041
FNMA, POOL# 984277	31415MM28	31415MM28	130,799	143,875	0.42%	5.50	6/1/2038
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	135,517	142,014	0.42%	4.36	4/1/2030
FREDDIE MAC REMICS	3137B7HJ1	3137B7HJ1	140,483	140,561	0.41%	3.00	12/1/2041
MORGAN STANLEY HOME EQUITY LOAN TRUST 20	61744CTY2	61744CTY2	130,993	131,319	0.39%	3.18	8/25/2035
FHLMC, POOL #G30616	3128CUVH6	3128CUVH6	125,642	130,431	0.38%	4.00	11/1/2032
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	131,068	129,803	0.38%	3.50	11/1/2044
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	437084PZ3	128,094	128,363	0.38%	2.91	2/25/2036
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	121,029	125,862	0.37%	6.50	2/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	113,674	119,192	0.35%	6.00	10/1/2034
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	112,940	113,002	0.33%	2.82	11/25/2035
FNMA, POOL# AC1830	31417LA88	31417LA88	104,513	110,712	0.33%	4.50	9/1/2039
FNMA, POOL #MA2066	31418BJL1	31418BJL1	104,044	109,484	0.32%	4.50	10/1/2044
FHLMC, POOL# A91812	312940AM1	312940AM1	99,288	106,952	0.31%	5.00	4/1/2040
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	104,604	0.31%	3.92	10/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	102,727	0.30%	5.39	2/1/2044
FNMA, POOL #AE4855	31419FMD5	31419FMD5	96,787	102,529	0.30%	4.50	10/1/2040
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	92,138	94,921	0.28%	4.25	1/1/2041
BANC OF AMERICA ALTERNATIVE LOAN TRUST,	05948KVS5	05948KVS5	87,611	92,944	0.27%	6.00	11/1/2034
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	91,414	92,835	0.27%	4.05	12/25/2034
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	88,084	87,919	0.26%	2.95	4/20/2035
FNMA, POOL# AC9298	31417WKL4	31417WKL4	82,725	87,595	0.26%	4.50	6/1/2041
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	79,176	85,288	0.25%	5.00	8/1/2040
FNMA, POOL #995072	31416BMV7	31416BMV7	73,635	80,494	0.24%	5.50	8/1/2038
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	69,021	70,741	0.21%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	66,294	67,822	0.20%	5.75	4/1/2034
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	60,217	60,664	0.18%	3.00	12/1/2039
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	60,322	60,322	0.18%	5.50	4/1/2035
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	57,780	58,248	0.17%	4.78	7/1/2035
FHLMC, POOL# A89387	312936NC7	312936NC7	50,226	54,556	0.16%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	53,420	53,004	0.16%	6.50	1/1/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	46,908	47,502	0.14%	5.11	6/1/2037
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	27,038	27,475	0.08%	3.50	3/1/2027
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	23,896	26,252	0.08%	5.50	3/1/2033
GNMA, POOL# 755678	36230QJX7	36230QJX7	19,538	20,270	0.06%	4.00	12/1/2040
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	14,443	14,382	0.04%	6.50	8/1/2019
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	8,246	8,364	0.02%	5.50	4/1/2022
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	125	125	0.00%	6.24	12/1/2049
				<u>\$ 34,019,070</u>	<u>100.00%</u>		

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