

**Sterling Capital Securitized Opportunities Fund**  
**Portfolio Holdings, October 31, 2018 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065FAF9	03065FAF9	794,000	\$ 782,562	2.13%	2.71	8/18/2022
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAE1	94987MAE1	760,000	780,054	2.12%	5.28	11/1/2043
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAH2	42806DAH2	750,000	735,745	2.00%	2.67	9/25/2021
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	3137A3QD4	665,000	657,380	1.79%	4.00	11/1/2040
FANNIE MAE POOL	3138LNMCM2	3138LNMCM2	600,000	590,174	1.60%	3.64	6/1/2028
FANNIE MAE REMICS, SERIES 2005-110, CLAS	31394US60	31394US60	526,000	564,729	1.53%	5.50	12/1/2035
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	544,716	1.48%	6.15	6/15/2039
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	562,000	534,764	1.45%	3.00	4/1/2043
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	534,982	533,962	1.45%	2.72	1/25/2036
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	531,672	1.44%	4.75	8/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890KBA2	92890KBA2	529,000	527,767	1.43%	3.75	9/1/2057
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	500,000	508,246	1.38%	5.01	2/1/2046
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	494,846	1.34%	3.72	8/1/2048
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	491,585	1.34%	3.72	12/1/2049
FNMA, POOL #AN9042	3138LNLB4	3138LNLB4	500,000	489,368	1.33%	3.52	4/1/2028
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	500,000	487,866	1.33%	3.07	9/20/2023
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	484,989	1.32%	3.53	11/1/2049
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	3137BUQL5	500,000	484,098	1.32%	3.50	5/1/2043
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	481,946	1.31%	3.44	11/1/2049
FHLMC, POOL #C91458	3128P7TP8	3128P7TP8	485,168	481,857	1.31%	3.50	5/1/2032
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	475,000	481,207	1.31%	4.09	5/1/2045
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	548,947	479,183	1.30%	3.00	7/1/2043
FREDDIE MAC REMICS	3137A6R38	3137A6R38	466,247	478,843	1.30%	4.50	5/1/2040
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	35802YAJ0	495,624	472,111	1.28%	2.88	7/1/2027
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	473,795	471,038	1.28%	2.63	12/25/2035
FHLMC, SERIES K153, CLASS A3	3137BXHC9	3137BXHC9	500,000	458,812	1.25%	3.12	10/1/2031
FANNIE MAE REMICS, SERIES 2013-2, CLASS	3136AB4M2	3136AB4M2	514,000	453,302	1.23%	3.00	2/1/2043
FHLMC, POOL# Q40048	3132WDBS2	3132WDBS2	450,226	451,070	1.23%	4.00	4/1/2046
FREDDIE MAC REMICS	3137AWLH6	3137AWLH6	533,000	428,080	1.16%	2.00	11/1/2032
FNMA, POOL #CA1711	3140Q83V5	3140Q83V5	405,968	416,052	1.13%	4.50	5/1/2048
FNMA, POOL #MA2127	31418BLH7	31418BLH7	414,508	415,410	1.13%	4.00	12/1/2044
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	417,922	410,541	1.12%	3.50	8/1/2042
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	400,000	408,788	1.11%	5.17	2/1/2044
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	407,587	407,336	1.11%	2.79	9/25/2035
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	61767YAZ3	400,000	402,976	1.09%	4.18	7/1/2051
FNMA, POOL #AN7537	3138LLLT0	3138LLLT0	425,000	402,741	1.09%	3.11	11/1/2027
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	400,000	399,169	1.08%	3.27	1/17/2023
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	380,000	395,363	1.07%	4.50	12/1/2041
FREDDIE MAC REMICS	3137AKHT1	3137AKHT1	400,000	386,484	1.05%	3.50	1/1/2042
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	384,966	385,216	1.05%	2.99	6/25/2035
FNMA, POOL #MA2158	31418BMG8	31418BMG8	372,788	383,565	1.04%	4.50	1/1/2045
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	379,183	379,923	1.03%	2.97	5/25/2035
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	384,009	375,415	1.02%	3.50	3/1/2045
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	400,000	361,254	0.98%	2.50	12/1/2032
FHLMC, SERIES 4648, CLASS E	3137BUJG4	3137BUJG4	362,525	359,253	0.98%	3.50	11/1/2043
FHLMC, POOL# C91467	3128P7TY9	3128P7TY9	361,120	358,656	0.97%	3.50	7/1/2032
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	350,000	349,563	0.95%	4.74	3/20/2025
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	347,215	348,417	0.95%	2.73	1/25/2036
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	350,000	347,955	0.95%	3.66	8/1/2045
FREDDIE MAC REMICS	3137AWH81	3137AWH81	349,239	340,908	0.93%	3.50	11/1/2027
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	350,000	338,327	0.92%	3.19	7/15/2031
FNMA, POOL #MA2808	31418CDN1	31418CDN1	336,574	336,838	0.92%	4.00	11/1/2046
FNMA, POOL #AH4008	3138A5N24	3138A5N24	331,435	333,949	0.91%	4.00	3/1/2041
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	332,554	332,554	0.91%	-	
FNMA, POOL #AN7299	3138LLDD4	3138LLDD4	345,236	326,346	0.89%	3.01	11/1/2027
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	320,000	319,273	0.87%	2.78	11/25/2035
FANNIE MAE POOL	3140J7UL7	3140J7UL7	303,352	310,881	0.84%	4.50	11/1/2047
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	308,647	0.84%	4.54	11/1/2046
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	302,881	305,183	0.83%	4.00	9/1/2041
BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	300,000	301,405	0.82%	3.68	10/25/2034
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	298,683	0.81%	3.81	12/1/2048
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	300,000	289,481	0.79%	2.97	3/20/2024
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	290,651	287,548	0.78%	2.78	5/25/2036
FANNIE MAE POOL	3138LKTG2	3138LKTG2	300,000	277,580	0.75%	3.22	9/1/2032
FNMA, POOL #AB4701	31417B6K8	31417B6K8	277,926	272,999	0.74%	3.50	6/1/2042
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	271,723	271,885	0.74%	2.76	8/25/2035
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	254,772	268,595	0.73%	5.00	4/1/2038
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	255,702	258,792	0.70%	5.50	6/1/2033
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	250,851	250,431	0.68%	5.13	10/1/2032
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	227,697	240,821	0.65%	5.00	7/1/2041
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	250,000	240,783	0.65%	3.65	3/23/2028
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	250,000	239,391	0.65%	3.51	9/1/2050
FNMA, POOL #AW2882	3138XSFY8	3138XSFY8	223,292	223,944	0.61%	4.00	4/1/2044
FHLMC, SERIES 2014-42, CLASS A	3136AKQG1	3136AKQG1	226,030	222,334	0.60%	3.00	8/1/2036

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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SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	219,190	0.60%	3.18	12/26/2034
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	200,000	208,310	0.57%	5.70	11/1/2046
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	3137A6ED0	200,000	206,493	0.56%	4.50	2/1/2041
FHLMC, SERIES 2485, CLASS WG	31392TAU1	31392TAU1	185,779	200,378	0.54%	6.00	8/1/2032
FHLMC, POOL# A95447	312944BQ3	312944BQ3	198,489	200,274	0.54%	4.00	12/1/2040
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	192,224	190,561	0.52%	3.50	11/1/2057
FHLMC, POOL# C03467	31292KZ83	31292KZ83	176,906	189,397	0.51%	5.50	4/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	178,451	0.48%	5.15	8/1/2043
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	180,000	178,141	0.48%	3.59	11/1/2047
MORGAN STANLEY HOME EQUITY LOAN TRUST 20	61744CTY2	61744CTY2	175,636	176,206	0.48%	2.99	8/25/2035
FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	174,863	171,733	0.47%	3.50	2/1/2041
FHLMC, POOL #A94742	312943HT3	312943HT3	167,917	169,424	0.46%	4.00	11/1/2040
FHLMC, SERIES 4230, CLASS VB	3137B37M4	3137B37M4	180,000	169,319	0.46%	2.50	12/1/2031
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	195,000	166,132	0.45%	1.50	8/1/2027
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	164,000	164,850	0.45%	3.92	10/1/2057
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	149,700	153,675	0.42%	4.36	4/1/2030
FNMA, POOL# 984277	31415MM28	31415MM28	142,475	152,518	0.41%	5.50	6/1/2038
FREDDIE MAC REMICS	3137B7HJ1	3137B7HJ1	153,640	148,735	0.40%	3.00	12/1/2041
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376GC40	38376GC40	150,000	148,520	0.40%	3.56	4/1/2041
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	147,889	147,629	0.40%	2.74	4/20/2035
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	437084PZ3	144,437	144,831	0.39%	2.71	2/25/2036
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	138,221	142,953	0.39%	6.50	2/1/2034
FHLMC, POOL #G30616	3128CUVH6	3128CUVH6	133,517	135,994	0.37%	4.00	11/1/2032
FHLMC, POOL #G08479	3128MJQ94	3128MJQ94	138,413	135,966	0.37%	3.50	3/1/2042
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	141,033	135,403	0.37%	3.50	11/1/2044
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	129,769	129,710	0.35%	2.62	11/25/2035
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	121,911	125,285	0.34%	6.00	10/1/2034
FNMA, POOL #MA2066	31418BJL1	31418BJL1	119,819	123,377	0.34%	4.50	10/1/2044
FNMA, POOL# AC1830	31417LA88	31417LA88	112,717	116,729	0.32%	4.50	9/1/2039
FHLMC, POOL# A91812	312940AM1	312940AM1	104,412	110,256	0.30%	5.00	4/1/2040
BEAR STEARNS ASSET BACKED SECURITIES 1 T	073879NZ7	073879NZ7	106,959	109,319	0.30%	3.86	12/25/2034
FNMA, POOL #AE4855	31419FMD5	31419FMD5	104,563	108,195	0.29%	4.50	10/1/2040
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	102,415	104,309	0.28%	4.25	1/1/2041
BANC OF AMERICA ALTERNATIVE LOAN TRUST,	05948KVS5	05948KVS5	98,762	103,148	0.28%	6.00	11/1/2034
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	101,914	0.28%	5.39	2/1/2044
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	100,444	0.27%	3.92	10/1/2047
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976AAF7	13976AAF7	100,000	98,630	0.27%	1.89	5/20/2021
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	85,974	90,790	0.25%	5.00	8/1/2040
FNMA, POOL# AC9298	31417WKL4	31417WKL4	86,145	89,208	0.24%	4.50	6/1/2041
FNMA, POOL #995072	31416BMV7	31416BMV7	80,156	86,236	0.23%	5.50	8/1/2038
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	77,112	78,465	0.21%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	68,089	69,535	0.19%	5.75	4/1/2034
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	67,149	68,157	0.19%	5.16	6/1/2037
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	67,692	67,151	0.18%	3.00	12/1/2039
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	63,972	64,401	0.17%	5.50	4/1/2035
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	58,734	58,053	0.16%	4.79	7/1/2035
FHLMC, POOL# A89387	312936NC7	312936NC7	54,679	57,972	0.16%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	56,020	55,594	0.15%	6.50	1/1/2035
SPECIALTY UNDERWRITING & RESIDENTIAL FIN	84751PDE6	84751PDE6	45,013	44,975	0.12%	5.00	10/1/2034
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	28,519	28,213	0.08%	3.50	3/1/2027
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	26,449	28,201	0.08%	5.50	3/1/2033
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	27,133	27,236	0.07%	6.50	8/1/2019
WELLS FARGO MORTGAGE BACKED SECURITIES T	94982NAD6	94982NAD6	22,215	22,175	0.06%	5.00	4/1/2035
GNMA, POOL# 755678	36230QJX7	36230QJX7	20,302	20,591	0.06%	4.00	12/1/2040
SECURITIZED ASSET BACKED RECEIVABLES, LL	81375WGT7	81375WGT7	16,808	16,808	0.05%	2.60	10/25/2035
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	10,747	10,895	0.03%	5.50	4/1/2022
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	5,632	5,622	0.02%	6.05	12/1/2049
PHH MORTGAGE CAPITAL, LLC, SERIES 2007-6	69337VAA8	69337VAA8	180	180	0.00%	5.83	12/1/2037
				\$ 36,810,482	100.01%		

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