

Sterling Capital Ultra Short 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
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	1,125,000	\$ 1,121,732	2.41%	2.27	7/25/2020
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,104,341	1,104,341	2.38%	-	
ENTERPRISE FLEET FINANCING LLC, SERIES 2	29372EBQ0	29372EBQ0	684,452	683,493	1.47%	2.08	9/20/2021
CARMAX AUTO OWNER TRUST, SERIES 2015-1,	14313WAE2	14313WAE2	600,000	599,592	1.29%	2.17	10/15/2020
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34530MAA7	34530MAA7	600,000	599,450	1.29%	2.26	11/15/2025
KINDER MORGAN, INC. (DE)	49456BAE1	49456BAE1	544,000	543,997	1.17%	3.05	12/1/2019
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBX1	05377RBX1	515,000	511,553	1.10%	2.50	7/20/2021
WHEELS SPV 2, LLC, SERIES 2018-1A, CLASS	96328DBF0	96328DBF0	500,000	499,957	1.08%	3.06	4/20/2027
ALLY AUTO RECEIVABLES TRUST, SERIES 2017	02007HAD3	02007HAD3	500,000	495,277	1.07%	2.10	3/15/2022
PUBLIC SERVICE ENTERPRISE GROUP, INC.	744573AJ5	744573AJ5	495,000	490,375	1.06%	1.60	11/15/2019
CHESAPEAKE FUNDING II, LLC, SERIES 2017-	165183AR5	165183AR5	490,651	485,683	1.05%	1.91	8/15/2029
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	475,000	477,944	1.03%	4.50	2/1/2059
AMERICAN EXPRESS CREDIT CORP.	0258M0EJ4	0258M0EJ4	475,000	475,147	1.02%	3.07	5/3/2019
CHESAPEAKE FUNDING II, LLC, SERIES 2017-	165183BB9	165183BB9	472,437	467,253	1.01%	2.12	11/15/2029
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	450,000	460,520	0.99%	4.38	3/1/2044
ISTAR, INC.	45031UBY6	45031UBY6	442,000	446,420	0.96%	6.50	7/1/2021
MARTIN MARIETTA MATERIALS, INC.	573284AS5	573284AS5	413,000	412,546	0.89%	3.29	12/20/2019
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	399,650	410,592	0.88%	4.54	7/1/2044
CITIGROUP, INC.	172967KL4	172967KL4	400,000	407,473	0.88%	4.18	3/30/2021
FMC CORP.	302491AQ8	302491AQ8	400,000	406,291	0.87%	5.20	12/15/2019
VERIZON COMMUNICATIONS INC	92343VDZ4	92343VDZ4	400,000	401,656	0.86%	3.21	5/22/2020
SBA TOWER TRUST	78403DAG5	78403DAG5	400,000	399,790	0.86%	2.90	10/15/2019
NBCUNIVERSAL ENTERPRISE, INC.	63946CAD0	63946CAD0	400,000	399,716	0.86%	1.97	4/15/2019
EXELON GENERATION CO., LLC	30161MAP8	30161MAP8	400,000	399,512	0.86%	2.95	1/15/2020
GOLDMAN SACHS GROUP, INC. (THE)	38148FAB5	38148FAB5	400,000	399,099	0.86%	2.55	10/23/2019
CAPITAL ONE NA	14042RFH9	14042RFH9	400,000	397,598	0.86%	2.35	1/31/2020
FREEMONT-MCMORAN INC	35671DBG9	35671DBG9	396,000	396,911	0.85%	3.10	3/15/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065KAF8	03065KAF8	389,250	389,165	0.84%	2.51	1/8/2021
INVISTA FINANCE LLC	46186RAA7	46186RAA7	381,000	382,366	0.82%	4.25	10/15/2019
CENTURYLINK INC	156700AN6	156700AN6	375,000	379,219	0.82%	6.15	9/15/2019
CITIZENS BANK NA/PROVIDENCE RI	17401QAJ0	17401QAJ0	380,000	376,014	0.81%	2.20	5/26/2020
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBN3	05377RBN3	375,000	374,710	0.81%	2.46	7/20/2020
FIFTH THIRD AUTO TRUST, SERIES 2017-1, C	31679RAD7	31679RAD7	364,457	361,760	0.78%	1.80	2/15/2022
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAB8	92890HAB8	360,000	359,633	0.77%	2.70	9/17/2019
SPECTRA ENERGY PARTNERS L.P.	84756NAJ8	84756NAJ8	360,000	357,965	0.77%	3.45	6/5/2020
ENBRIDGE, INC.	29250NAP0	29250NAP0	353,000	352,558	0.76%	3.49	6/15/2020
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	355,000	352,164	0.76%	3.22	1/15/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	355,000	350,862	0.76%	2.43	5/20/2022
GENERAL DYNAMICS CORP	369550BB3	369550BB3	350,000	350,512	0.75%	2.99	5/11/2020
CELGENE CORP.	151020AN4	151020AN4	350,000	349,530	0.75%	2.25	5/15/2019
BECTON DICKINSON AND CO	075887CF4	075887CF4	350,000	348,812	0.75%	3.68	12/29/2020
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670VZ8	126670VZ8	345,458	343,533	0.74%	2.78	6/25/2036
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	325,000	339,408	0.73%	6.38	9/29/2020
TOYOTA AUTO RECEIVABLES OWNER TRUST SERI	89231UAE7	89231UAE7	340,000	337,340	0.73%	1.52	8/16/2021
HUGHES SATELLITE SYSTEMS CORP.	444454AB8	444454AB8	327,000	329,044	0.71%	6.50	6/15/2019
UNITEDHEALTH GROUP INC	91324PDG4	91324PDG4	325,000	324,645	0.70%	3.05	6/15/2021
MUFG BANK LTD	064255BP6	064255BP6	325,000	323,251	0.70%	2.30	3/5/2020
EXPEDIA GROUP, INC.	30212PAH8	30212PAH8	300,000	311,110	0.67%	5.95	8/15/2020
CVS HEALTH CORP	126650DD9	126650DD9	310,000	310,432	0.67%	3.49	3/9/2021
NORDEA BANK ABP	65557CAV5	65557CAV5	310,000	307,806	0.66%	1.63	9/30/2019
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	65339KAR1	65339KAR1	305,000	304,920	0.66%	2.30	4/1/2019
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	300,000	302,801	0.65%	3.50	12/29/2020
SPRINT CAPITAL CORP.	852060AG7	852060AG7	300,000	300,750	0.65%	6.90	5/1/2019
TORONTO-DOMINION BANK (THE)	89114QC22	89114QC22	300,000	300,471	0.65%	3.05	6/11/2020
SVENSKA HANDELSBANKEN AB	86960BAS1	86960BAS1	300,000	300,317	0.65%	3.13	9/8/2020
BARCLAYS BANK PLC	06744CFY2	06744CFY2	300,000	300,072	0.65%	3.29	8/7/2019
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VLL3	64352VLL3	300,000	299,962	0.65%	3.25	7/25/2035
SEMPRA ENERGY	816851BC2	816851BC2	300,000	299,392	0.64%	3.04	7/15/2019
MANUFACTURERS & TRADERS TRUST CO.	55279HAG5	55279HAG5	300,000	299,345	0.64%	2.25	7/25/2019
ING BANK NV	449786BD3	449786BD3	300,000	299,302	0.64%	2.50	10/1/2019
BP CAPITAL MARKETS PLC	05565QCT3	05565QCT3	300,000	299,200	0.64%	2.52	1/15/2020
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	300,000	298,850	0.64%	2.75	11/15/2019
ERAC USA FINANCE LLC	26884TAM4	26884TAM4	300,000	298,646	0.64%	2.35	10/15/2019
SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	78444FAG1	300,000	298,260	0.64%	3.66	8/16/2021
SHERWIN-WILLIAMS CO. (THE)	824348AT3	824348AT3	300,000	297,035	0.64%	2.25	5/15/2020
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	300,000	296,882	0.64%	2.58	7/1/2020
WILLIAMS PARTNERS L.P.	96950FAD6	96950FAD6	288,000	294,008	0.63%	5.25	3/15/2020
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00772BAD3	00772BAD3	290,000	290,728	0.63%	3.75	5/15/2019
CARMAX AUTO OWNER TRUST 2015-3	14313VAE4	14313VAE4	285,000	283,995	0.61%	2.28	4/15/2021
BANK OF NOVA SCOTIA/THE	064159LH7	064159LH7	277,000	277,246	0.60%	3.20	4/20/2021
SUNTRUST BANK/ATLANTA GA	86787EAS6	86787EAS6	274,000	274,680	0.59%	3.27	1/31/2020
EI DU PONT DE NEMOURS & CO.	263534CL1	263534CL1	275,000	273,217	0.59%	2.20	5/1/2020
GEORGIA-PACIFIC, LLC	37331NAF8	37331NAF8	268,000	267,395	0.58%	2.54	11/15/2019
FORD CREDIT AUTO OWNER TRUST, SERIES 20	34531PAE1	34531PAE1	265,000	263,296	0.57%	1.60	6/15/2021
DR HORTON, INC.	23331ABJ7	23331ABJ7	260,000	260,000	0.56%	3.75	3/1/2019
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	250,000	255,573	0.55%	5.20	4/1/2020

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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HARRIS CORP.	413875AQ8	413875AQ8	255,000	253,589	0.55%	2.70	4/27/2020
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	88160QAK9	88160QAK9	250,000	252,875	0.54%	5.50	10/15/2019
TAKEDA PHARMACEUTICAL CO., LTD.	874060AK2	874060AK2	250,000	252,199	0.54%	3.80	11/26/2020
BANK OF MONTREAL	06367TPY0	06367TPY0	250,000	250,995	0.54%	3.38	12/12/2019
SUMITOMO MITSUI BANKING CORP	865622CK8	865622CK8	250,000	250,492	0.54%	3.12	1/17/2020
DBS GROUP HOLDINGS, LTD.	24023KAD0	24023KAD0	250,000	250,293	0.54%	3.26	6/8/2020
US BANK NA/CINCINNATI OH	90331HWN9	90331HWN9	250,000	250,285	0.54%	3.03	7/24/2020
DNB BANK ASA	23329PAB6	23329PAB6	250,000	250,147	0.54%	3.17	10/2/2020
PHILLIPS 66	718546AP9	718546AP9	250,000	250,122	0.54%	3.54	4/15/2020
TENET HEALTHCARE CORP.	88033GCJ7	88033GCJ7	250,000	250,000	0.54%	5.50	3/1/2019
COMPASS BANK	20451PKN5	20451PKN5	250,000	249,999	0.54%	2.75	9/29/2019
CREDIT AGRICOLE SA (LONDON)	22532LAL8	22532LAL8	250,000	249,921	0.54%	2.50	4/15/2019
DELL INTERNATIONAL LLC / EMC CORP	25272KAA1	25272KAA1	250,000	249,900	0.54%	3.48	6/1/2019
CANADIAN IMPERIAL BANK OF COMMERCE	136069XZ9	136069XZ9	250,000	249,887	0.54%	3.05	2/2/2021
AXIS SPECIALTY FINANCE PLC	05464HAA8	05464HAA8	250,000	249,881	0.54%	2.65	4/1/2019
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	250,000	249,688	0.54%	4.38	6/15/2019
HYUNDAI CAPITAL AMERICA	44891AAV9	44891AAV9	250,000	249,674	0.54%	3.74	7/8/2021
ENABLE MIDSTREAM PARTNERS L.P.	292480AG5	292480AG5	250,000	249,654	0.54%	2.40	5/15/2019
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2H1	14913Q2H1	250,000	249,563	0.54%	3.02	3/15/2021
GLENCORE FUNDING LLC	378272AG3	378272AG3	250,000	249,391	0.54%	3.13	4/29/2019
ALLY AUTO RECEIVABLES TRUST, SERIES 2016	02007XAD8	02007XAD8	250,000	249,083	0.54%	1.60	1/15/2021
DXC TECHNOLOGY CO.	23355LAB2	23355LAB2	250,000	249,015	0.54%	2.88	3/27/2020
SCENTRE GROUP TRUST 1/2	806213AA2	806213AA2	250,000	248,707	0.54%	2.38	11/5/2019
ABBVIE, INC.	00287YAT6	00287YAT6	250,000	248,361	0.53%	2.50	5/14/2020
NISSAN MOTOR ACCEPTANCE CORP.	654740BG3	654740BG3	250,000	247,415	0.53%	3.31	3/15/2021
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAB9	31429KAB9	250,000	247,049	0.53%	2.25	10/30/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	245,000	245,158	0.53%	3.21	9/15/2023
COMM MORTGAGE TRUST, SERIES 2014-CR21, C	12592RBD0	12592RBD0	241,328	241,513	0.52%	3.10	12/1/2047
STATE OF ILLINOIS	452152V81	452152V81	240,000	241,042	0.52%	5.00	5/1/2019
VULCAN MATERIALS CO	929160AX7	929160AX7	240,000	238,918	0.51%	3.39	3/1/2021
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	230,753	234,263	0.50%	4.50	10/1/2058
DOLLAR TREE, INC.	256746AE8	256746AE8	225,000	225,076	0.48%	3.47	4/17/2020
AMGEN, INC.	031162BT6	031162BT6	220,000	220,246	0.47%	3.26	5/22/2019
SANTANDER UK PLC	80283LAK9	80283LAK9	220,000	219,994	0.47%	2.50	3/14/2019
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285FAD6	80285FAD6	215,000	214,972	0.46%	2.75	9/15/2021
MISSISSIPPI POWER CO	605417CA0	605417CA0	215,000	214,890	0.46%	3.47	3/27/2020
SPIRIT AEROSYSTEMS INC	85205TAH3	85205TAH3	215,000	213,558	0.46%	3.59	6/15/2021
PRUDENTIAL FINANCIAL, INC.	74432QBM6	74432QBM6	200,000	206,291	0.44%	5.38	6/21/2020
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AF6	015271AF6	205,000	204,124	0.44%	2.75	1/15/2020
DOWDUPONT, INC.	26078JAG5	26078JAG5	200,000	201,165	0.43%	3.39	11/15/2020
ALLY FINANCIAL, INC.	02005NAW0	02005NAW0	200,000	200,600	0.43%	3.75	11/18/2019
LOWE'S COS, INC.	548661DB0	548661DB0	200,000	200,268	0.43%	3.19	9/10/2019
COMMSCOPE, INC.	203372AL1	203372AL1	200,000	200,250	0.43%	5.00	6/15/2021
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	200,000	200,094	0.43%	3.30	10/30/2019
ACTAVIS FUNDING SCS	00507UAP6	00507UAP6	200,000	199,882	0.43%	3.00	3/12/2020
GENERAL MOTORS FINANCIAL CO., INC.	37045XBJ4	37045XBJ4	200,000	199,851	0.43%	2.40	5/9/2019
EXPORT-IMPORT BANK OF KOREA	302154BM0	302154BM0	200,000	199,567	0.43%	2.38	8/12/2019
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTD3	46849LTD3	200,000	199,567	0.43%	3.09	10/15/2020
JPMORGAN CHASE & CO.	46625HLW8	46625HLW8	200,000	199,490	0.43%	2.75	6/23/2020
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	200,000	199,091	0.43%	3.38	11/15/2021
TEXTRON, INC.	883203BZ3	883203BZ3	200,000	199,053	0.43%	3.25	11/10/2020
KOREA HYDRO & NUCLEAR POWER CO., LTD.	50064YAK9	50064YAK9	200,000	199,035	0.43%	2.38	10/28/2019
DISCOVERY COMMUNICATIONS, LLC	25470DAN9	25470DAN9	200,000	199,023	0.43%	2.20	9/20/2019
FORD MOTOR CREDIT CO., LLC	345397YD9	345397YD9	200,000	198,973	0.43%	1.90	8/12/2019
DAIMLER FINANCE NORTH AMERICA, LLC	233851AR5	233851AR5	190,000	189,410	0.41%	2.25	7/31/2019
PENSKE TRUCK LEASING CO., L.P. / PTL FIN	709599AQ7	709599AQ7	185,000	184,678	0.40%	2.50	6/15/2019
CENTENE CORP.	15135BAF8	15135BAF8	180,000	182,475	0.39%	5.63	2/15/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAE8	03065HAE8	181,000	179,021	0.39%	2.24	6/19/2023
TD AMERITRADE HOLDING CORP.	87236YAG3	87236YAG3	175,000	174,933	0.38%	3.17	11/1/2021
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	171,875	170,801	0.37%	3.36	9/20/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	170,000	168,146	0.36%	2.36	12/19/2022
CENOVUS ENERGY, INC.	15135UAD1	15135UAD1	159,615	161,905	0.35%	5.70	10/15/2019
ASSURANT INC	04621XAL2	04621XAL2	158,000	157,843	0.34%	4.07	3/26/2021
SAXON ASSET SECURITIES TRUST, SERIES 200	80556XAE7	80556XAE7	152,777	152,010	0.33%	2.64	9/25/2036
CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	166754AN1	166754AN1	150,000	150,318	0.32%	3.49	5/1/2020
UNITED TECHNOLOGIES CORP.	913017CK3	913017CK3	150,000	150,195	0.32%	3.09	11/1/2019
PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	74368CAL8	150,000	149,685	0.32%	3.33	6/28/2021
BAT CAPITAL CORP.	05526DAR6	05526DAR6	150,000	147,797	0.32%	2.30	8/14/2020
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	12592XAZ9	145,000	144,861	0.31%	2.86	3/1/2048
CONAGRA BRANDS, INC.	205887BX9	205887BX9	145,000	144,357	0.31%	3.51	10/22/2020
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	143,523	142,644	0.31%	1.88	4/20/2026
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	135,377	135,675	0.29%	3.91	3/25/2035
ALLY AUTO RECEIVABLES TRUST 2016-2	02007XAE6	02007XAE6	135,000	134,568	0.29%	2.15	4/15/2021
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	126,620	126,280	0.27%	5.13	10/1/2032
WORLD OMNI AUTO RECEIVABLES TRUST, SERIE	98160YAF2	98160YAF2	125,000	124,374	0.27%	2.15	8/15/2022
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAC7	13975WAC7	122,000	121,401	0.26%	2.02	8/20/2021

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AMERICAN HONDA FINANCE CORP.	02665WBN0	02665WBN0	116,000	116,168	0.25%	3.03	2/14/2020
FNMA, SERIES 2011-55, CLASS AC	31397UFY0	31397UFY0	108,573	108,355	0.23%	3.00	7/1/2025
FANNIE MAE REMICS	3136A25F6	3136A25F6	107,113	106,555	0.23%	1.75	7/1/2021
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	100,000	102,945	0.22%	5.88	6/1/2020
AT&T, INC.	00206RCD2	00206RCD2	100,000	100,017	0.22%	3.44	3/11/2019
ENLINK MIDSTREAM PARTNERS L.P.	29336UAA5	29336UAA5	100,000	100,000	0.22%	2.70	4/1/2019
DUKE ENERGY FLORIDA, LLC	26444HAD3	26444HAD3	100,000	99,717	0.21%	2.10	12/15/2019
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	92,272	92,678	0.20%	3.34	7/25/2039
PUBLIC SERVICE ELECTRIC & GAS CO.	74456QBG0	74456QBG0	85,000	84,764	0.18%	1.80	6/1/2019
FREDDIE MAC REMICS	3137A7AS9	3137A7AS9	57,776	58,174	0.13%	4.00	6/1/2040
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAE8	75951AAE8	58,000	57,802	0.12%	3.05	1/20/2021
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	51,744	51,731	0.11%	2.92	12/25/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	49,625	50,310	0.11%	5.11	6/1/2037
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBE9	46642CBE9	38,898	38,855	0.08%	2.87	7/1/2047
FORTIVE CORP.	34959JAE8	34959JAE8	35,000	34,800	0.07%	1.80	6/15/2019
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80284BAF1	80284BAF1	12,646	12,643	0.03%	2.44	4/15/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	6,314	6,347	0.01%	4.00	3/1/2044
				<u>\$</u>	<u>46,471,471</u>	<u>100.06%</u>	

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