Sterling Capital Ultra Short 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
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	1,125,000	$ 1,123,394	2.56%	2.27	7/25/2020
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,040,365	1,040,365	2.38%	-	
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34530MAA7	34530MAA7	600,000	599,860	1.37%	2.26	11/15/2025
ENTERPRISE FLEET FINANCING LLC, SERIES 2	29372EBQ0	29372EBQ0	556,357	554,530	1.26%	2.08	9/20/2021
KINDER MORGAN, INC. (DE)	49456BAE1	49456BAE1	544,000	544,339	1.24%	3.05	12/1/2019
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBX1	05377RBX1	515,000	513,267	1.17%	2.50	7/20/2021
WHEELS SPV 2, LLC, SERIES 2018-1A, CLASS	96328DBF0	96328DBF0	500,000	501,367	1.14%	3.06	4/20/2027
ALLY AUTO RECEIVABLES TRUST, SERIES 2017	02007HAD3	02007HAD3	500,000	496,906	1.13%	2.10	3/15/2022
PUBLIC SERVICE ENTERPRISE GROUP, INC.	744573AJ5	744573AJ5	495,000	491,971	1.12%	1.60	11/15/2019
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	450,000	461,333	1.05%	4.38	3/1/2044
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCD4	05377RCD4	450,000	451,654	1.03%	2.99	6/20/2022
ISTAR ,INC.	45031UBY6	45031UBY6	442,000	450,840	1.03%	6.50	7/1/2021
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	436,560	445,905	1.02%	4.50	2/1/2059
CENOVUS ENERGY, INC.	15135UAD1	15135UAD1	438,462	443,501	1.01%	5.70	10/15/2019
CHESAPEAKE FUNDING II, LLC, SERIES 2017-	165183AR5	165183AR5	446,801	443,394	1.01%	1.91	8/15/2029
CHESAPEAKE FUNDING II, LLC, SERIES 2017-	165183BB9	165183BB9	435,539	431,620	0.98%	2.12	11/15/2029
DOW CHEMICAL CO., CP DUE 06/26/2019	26055BTS3	26055BTS3	425,000	423,154	0.96%	2.75	6/26/2019
MARTIN MARIETTA MATERIALS, INC.	573284AS5	573284AS5	413,000	413,159	0.94%	3.13	12/20/2019
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	399,642	411,480	0.94%	4.54	7/1/2044
CITIGROUP, INC.	172967KL4	172967KL4	400,000	407,124	0.93%	3.98	3/30/2021
FMC CORP.	302491AQ8	302491AQ8	400,000	405,438	0.92%	5.20	12/15/2019
VERIZON COMMUNICATIONS INC	92343VDZ4	92343VDZ4	400,000	401,552	0.92%	3.21	5/22/2020
EXELON GENERATION CO., LLC	30161MAP8	30161MAP8	400,000	400,160	0.91%	2.95	1/15/2020
GOLDMAN SACHS GROUP, INC. (THE)	38148FAB5	38148FAB5	400,000	399,797	0.91%	2.55	10/23/2019
SBA TOWER TRUST	78403DAG5	78403DAG5	400,000	399,600	0.91%	2.90	10/15/2019
CAPITAL ONE NA	14042RFH9	14042RFH9	400,000	398,653	0.91%	2.35	1/31/2020
INVISTA FINANCE LLC	46186RAA7	46186RAA7	381,000	382,219	0.87%	4.25	10/15/2019
CENTURYLINK INC	156700AN6	156700AN6	375,000	377,813	0.86%	6.15	9/15/2019
CITIZENS BANK NA/PROVIDENCE RI	17401QAJ0	17401QAJ0	380,000	377,605	0.86%	2.20	5/26/2020
SPECTRA ENERGY PARTNERS L.P.	84756NAJ8	84756NAJ8	360,000	360,738	0.82%	3.30	6/5/2020
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAB8	92890HAB8	360,000	359,861	0.82%	2.70	9/17/2019
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	355,000	354,000	0.81%	3.03	1/15/2021
ENBRIDGE, INC.	29250NAP0	29250NAP0	353,000	353,752	0.81%	3.31	6/15/2020
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	355,000	353,474	0.81%	2.43	5/20/2022
GENERAL DYNAMICS CORP	369550BB3	369550BB3	350,000	350,758	0.80%	2.99	5/11/2020
CELGENE CORP.	151020AN4	151020AN4	350,000	349,917	0.80%	2.25	5/15/2019
BOSTON SCIENTIFIC CORP.	10114BT31	10114BT31	350,000	349,106	0.80%	2.93	6/3/2019
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	325,000	340,494	0.78%	6.38	9/29/2020
TOYOTA AUTO RECEIVABLES OWNER TRUST SERI	89231UAE7	89231UAE7	340,000	338,071	0.77%	1.52	8/16/2021
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670VZ8	126670VZ8	337,729	336,590	0.77%	2.77	6/25/2036
HUGHES SATELLITE SYSTEMS CORP.	444454AB8	444454AB8	327,000	328,112	0.75%	6.50	6/15/2019
UNITEDHEALTH GROUP INC	91324PDG4	91324PDG4	325,000	324,971	0.74%	2.87	6/15/2021
MUFG BANK LTD	064255BP6	064255BP6	325,000	323,959	0.74%	2.30	3/5/2020
FIFTH THIRD AUTO TRUST, SERIES 2017-1, C	31679RAD7	31679RAD7	320,074	318,216	0.73%	1.80	2/15/2022
EXPEDIA GROUP, INC.	30212PAH8	30212PAH8	300,000	311,365	0.71%	5.95	8/15/2020
CVS HEALTH CORP	126650DD9	126650DD9	310,000	311,252	0.71%	3.32	3/9/2021
NORDEA BANK ABP	65557CAV5	65557CAV5	310,000	308,657	0.70%	1.63	9/30/2019
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	300,000	303,723	0.69%	3.50	12/29/2020
COMM MORTGAGE TRUST, SERIES 2014-CR21, C	12592RBD0	12592RBD0	301,231	301,384	0.69%	3.10	12/1/2047
TORONTO-DOMINION BANK (THE)	89114QC22	89114QC22	300,000	300,611	0.69%	2.88	6/11/2020
SVENSKA HANDELSBANKEN AB	86960BAS1	86960BAS1	300,000	300,515	0.69%	2.95	9/8/2020
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VLL3	64352VLL3	300,000	300,502	0.69%	3.24	7/25/2035
BARCLAYS BANK PLC	06744CFY2	06744CFY2	300,000	300,279	0.68%	3.29	8/7/2019
SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	78444FAG1	300,000	300,199	0.68%	3.66	8/16/2021
TYSON FOODS INC	902494AW3	902494AW3	300,000	300,123	0.68%	2.65	8/15/2019
SPRINT CAPITAL CORP.	852060AG7	852060AG7	300,000	300,000	0.68%	6.90	5/1/2019
SEMPRA ENERGY	816851BC2	816851BC2	300,000	299,814	0.68%	2.85	7/15/2019
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	300,000	299,814	0.68%	2.75	11/15/2019
MANUFACTURERS & TRADERS TRUST CO.	55279HAG5	55279HAG5	300,000	299,775	0.68%	2.25	7/25/2019
BP CAPITAL MARKETS PLC	05565QCT3	05565QCT3	300,000	299,710	0.68%	2.52	1/15/2020
ING BANK NV	449786BD3	449786BD3	300,000	299,629	0.68%	2.50	10/1/2019
ERAC USA FINANCE LLC	26884TAM4	26884TAM4	300,000	299,429	0.68%	2.35	10/15/2019
BANK OF AMERICA CORP	06051GFN4	06051GFN4	300,000	298,816	0.68%	2.25	4/21/2020
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	300,000	298,749	0.68%	2.58	7/1/2020
SHERWIN-WILLIAMS CO. (THE)	824348AT3	824348AT3	300,000	298,378	0.68%	2.25	5/15/2020
WILLIAMS PARTNERS L.P.	96950FAD6	96950FAD6	288,000	293,536	0.67%	5.25	3/15/2020
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00772BAD3	00772BAD3	290,000	290,077	0.66%	3.75	5/15/2019
CARMAX AUTO OWNER TRUST 2015-3	14313VAE4	14313VAE4	285,000	284,388	0.65%	2.28	4/15/2021
BANK OF NOVA SCOTIA/THE	064159LH7	064159LH7	277,000	278,110	0.63%	3.03	4/20/2021
SUNTRUST BANK/ATLANTA GA	86787EAS6	86787EAS6	274,000	274,740	0.63%	3.11	1/31/2020
EI DU PONT DE NEMOURS & CO.	263534CL1	263534CL1	275,000	274,173	0.63%	2.20	5/1/2020
GEORGIA-PACIFIC, LLC	37331NAF8	37331NAF8	268,000	267,633	0.61%	2.54	11/15/2019
FORD CREDIT AUTO OWNER TRUST, SERIES 20	34531PAE1	34531PAE1	265,000	264,015	0.60%	1.60	6/15/2021
BECTON DICKINSON AND CO	075887CF4	075887CF4	262,000	262,049	0.60%	3.48	12/29/2020
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	250,000	255,018	0.58%	5.20	4/1/2020
HARRIS CORP.	413875AQ8	413875AQ8	255,000	254,603	0.58%	2.70	4/27/2020

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TAKEDA PHARMACEUTICAL CO., LTD.	874060AK2	874060AK2	250,000	253,417	0.58%	3.80	11/26/2020
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	88160QAK9	88160QAK9	250,000	252,169	0.58%	5.50	10/15/2019
BANK OF MONTREAL	06367TPY0	06367TPY0	250,000	250,912	0.57%	3.20	12/12/2019
US BANK NA/CINCINNATI OH	90331HNW9	90331HNW9	250,000	250,644	0.57%	2.83	7/24/2020
SUMITOMO MITSUI BANKING CORP	865622CK8	865622CK8	250,000	250,510	0.57%	2.94	1/17/2020
DNB BANK ASA	23329PAB6	23329PAB6	250,000	250,501	0.57%	2.97	10/2/2020
DBS GROUP HOLDINGS, LTD.	24023KAD0	24023KAD0	250,000	250,353	0.57%	3.08	6/8/2020
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2H1	14913Q2H1	250,000	250,254	0.57%	2.84	3/15/2021
CANADIAN IMPERIAL BANK OF COMMERCE	136069XZ9	136069XZ9	250,000	250,211	0.57%	3.05	2/2/2021
HYUNDAI CAPITAL AMERICA	44891AAV9	44891AAV9	250,000	250,169	0.57%	3.53	7/8/2021
PHILLIPS 66	718546AP9	718546AP9	250,000	250,057	0.57%	3.35	4/15/2020
ENABLE MIDSTREAM PARTNERS L.P.	292480AG5	292480AG5	250,000	249,955	0.57%	2.40	5/15/2019
COMPASS BANK	20451PKN5	20451PKN5	250,000	249,843	0.57%	2.75	9/29/2019
DXC TECHNOLOGY CO.	23355LAB2	23355LAB2	250,000	249,720	0.57%	2.88	3/27/2020
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	250,000	249,570	0.57%	4.38	6/15/2019
SCENTRE GROUP TRUST 1/2	806213AA2	806213AA2	250,000	249,311	0.57%	2.38	11/5/2019
ABBVIE, INC.	00287YAT6	00287YAT6	250,000	249,191	0.57%	2.50	5/14/2020
EMD FINANCE, LLC	26867LAE0	26867LAE0	250,000	248,960	0.57%	2.40	3/19/2020
NISSAN MOTOR ACCEPTANCE CORP.	654740BG3	654740BG3	250,000	248,516	0.57%	3.13	3/15/2021
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAB9	31429KAB9	250,000	248,363	0.57%	2.25	10/30/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	245,000	246,261	0.56%	3.21	9/15/2023
VULCAN MATERIALS CO	929160AX7	929160AX7	240,000	240,344	0.55%	3.28	3/1/2021
STATE OF ILLINOIS	452152V81	452152V81	240,000	240,000	0.55%	5.00	5/1/2019
DOLLAR TREE, INC.	256746AE8	256746AE8	225,000	225,018	0.51%	3.29	4/17/2020
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	217,951	221,149	0.50%	4.50	10/1/2058
AMGEN, INC.	031162BT6	031162BT6	220,000	220,077	0.50%	3.26	5/22/2019
MISSISSIPPI POWER CO	605417CA0	605417CA0	215,000	215,036	0.49%	3.26	3/27/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285FAD6	80285FAD6	215,000	215,005	0.49%	2.75	9/15/2021
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	200,000	212,903	0.49%	6.63	4/7/2021
ALLY AUTO RECEIVABLES TRUST, SERIES 2016	02007XAD8	02007XAD8	207,787	207,064	0.47%	1.60	1/15/2021
PRUDENTIAL FINANCIAL, INC.	74432QBM6	74432QBM6	200,000	206,073	0.47%	5.38	6/21/2020
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AF6	015271AF6	205,000	204,753	0.47%	2.75	1/15/2020
DOWDUPONT, INC.	26078JAG5	26078JAG5	200,000	201,567	0.46%	3.39	11/15/2020
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	200,000	200,540	0.46%	3.30	10/30/2019
LOWE'S COS, INC.	548661DB0	548661DB0	200,000	200,275	0.46%	3.02	9/10/2019
ALLY FINANCIAL, INC.	02005NAW0	02005NAW0	200,000	200,250	0.46%	3.75	11/18/2019
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	200,000	200,151	0.46%	3.38	11/15/2021
JPMORGAN CHASE & CO.	46625HLW8	46625HLW8	200,000	200,098	0.46%	2.75	6/23/2020
ACTAVIS FUNDING SCS	00507UAP6	00507UAP6	200,000	200,027	0.46%	3.00	3/12/2020
COMMSCOPE, INC.	203372AL1	203372AL1	200,000	200,000	0.46%	5.00	6/15/2021
GENERAL MOTORS FINANCIAL CO., INC.	37045XBJ4	37045XBJ4	200,000	199,989	0.46%	2.40	5/9/2019
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTD3	46849LTD3	200,000	199,866	0.46%	2.90	10/15/2020
TEXTRON, INC.	883203BZ3	883203BZ3	200,000	199,851	0.46%	3.25	11/10/2020
EXPORT-IMPORT BANK OF KOREA	302154BM0	302154BM0	200,000	199,812	0.46%	2.38	8/12/2019
KOREA HYDRO & NUCLEAR POWER CO., LTD.	50064YAK9	50064YAK9	200,000	199,609	0.46%	2.38	10/28/2019
DISCOVERY COMMUNICATIONS, LLC	25470DAN9	25470DAN9	200,000	199,450	0.45%	2.20	9/20/2019
FORD MOTOR CREDIT CO., LLC	345397YD9	345397YD9	200,000	199,357	0.45%	1.90	8/12/2019
DAIMLER FINANCE NORTH AMERICA, LLC	233851AR5	233851AR5	190,000	189,679	0.43%	2.25	7/31/2019
PENSKE TRUCK LEASING CO., L.P. / PTL FIN	709599AQ7	709599AQ7	185,000	184,876	0.42%	2.50	6/15/2019
CENTENE CORP.	15135BAF8	15135BAF8	180,000	182,925	0.42%	5.63	2/15/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAE8	03065HAE8	181,000	179,788	0.41%	2.24	6/19/2023
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	180,855	179,575	0.41%	1.99	5/15/2029
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065KAF8	03065KAF8	179,474	179,454	0.41%	2.51	1/8/2021
TD AMERITRADE HOLDING CORP.	87236YAG3	87236YAG3	175,000	175,591	0.40%	3.17	11/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	170,000	168,898	0.39%	2.36	12/19/2022
ASSURANT INC	04621XAL2	04621XAL2	158,000	157,940	0.36%	3.86	3/26/2021
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	156,250	155,859	0.36%	3.36	9/20/2021
CHEVRON PHILLIPS CHEMICAL CO LLC / CHEVR	166754AN1	166754AN1	150,000	150,369	0.34%	3.49	5/1/2020
PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	74368CAL8	150,000	150,254	0.34%	3.12	6/28/2021
UNITED TECHNOLOGIES CORP.	913017CK3	913017CK3	150,000	150,166	0.34%	3.09	11/1/2019
BAT CAPITAL CORP.	05526DAR6	05526DAR6	150,000	148,851	0.34%	2.30	8/14/2020
CONAGRA BRANDS, INC.	205887BX9	205887BX9	145,000	145,047	0.33%	3.34	10/22/2020
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	12592XAZ9	143,336	143,266	0.33%	2.86	3/1/2048
SAXON ASSET SECURITIES TRUST, SERIES 200	80556XAE7	80556XAE7	135,516	135,043	0.31%	2.63	9/25/2036
ALLY AUTO RECEIVABLES TRUST 2016-2	02007XAE6	02007XAE6	135,000	134,573	0.31%	2.15	4/15/2021
WORLD OMNI AUTO RECEIVABLES TRUST, SERIE	98160YAF2	98160YAF2	125,000	124,582	0.28%	2.15	8/15/2022
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	119,661	120,063	0.27%	3.90	3/25/2035
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	119,735	119,140	0.27%	1.88	4/20/2026
AMERICAN HONDA FINANCE CORP.	02665WBN0	02665WBN0	116,000	116,301	0.27%	3.03	2/14/2020
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAC7	13975WAC7	112,109	111,726	0.25%	2.02	8/20/2021
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	105,807	105,363	0.24%	5.13	10/1/2032
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	100,000	103,169	0.24%	5.88	6/1/2020
DR HORTON, INC.	23331ABK4	23331ABK4	100,000	100,826	0.23%	4.00	2/15/2020
FNMA, SERIES 2011-55, CLASS AC	31397UFY0	31397UFY0	86,028	85,861	0.20%	3.00	7/1/2025
PUBLIC SERVICE ELECTRIC & GAS CO.	74456QBG0	74456QBG0	85,000	84,922	0.19%	1.80	6/1/2019
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	82,831	83,110	0.19%	3.33	7/25/2039

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DUKE ENERGY FLORIDA, LLC	26444HAD3	26444HAD3	75,000	74,803	0.17%	2.10	12/15/2019
RANGE RESOURCES CORP	75281AAW9	75281AAW9	65,000	66,932	0.15%	5.75	6/1/2021
FANNIE MAE REMICS	3136A25F6	3136A25F6	67,153	66,904	0.15%	1.75	7/1/2021
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAE8	75951AAE8	58,000	57,932	0.13%	3.05	1/20/2021
FREDDIE MAC REMICS	3137A7AS9	3137A7AS9	49,759	50,087	0.11%	4.00	6/1/2040
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	45,460	45,463	0.10%	2.91	12/25/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	44,892	45,461	0.10%	5.11	6/1/2037
FORTIVE CORP.	34959JAE8	34959JAE8	35,000	34,934	0.08%	1.80	6/15/2019
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBE9	46642CBE9	13,355	13,339	0.03%	2.87	7/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	5,484	5,509	0.01%	4.00	3/1/2044
				$ 43,850,816	100.00%		

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

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