

Sterling Capital Ultra Short Bond Fund
Portfolio Holdings, June 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
MARTIN MARIETTA MATERIALS, INC.	573284AS5	573284AS5	537,000	\$ 536,992	1.63%	2.89	12/20/2019
WHEELS SPV 2, LLC, SERIES 2018-1A, CLASS	96328DBF0	96328DBF0	455,138	457,598	1.39%	3.06	4/20/2027
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCD4	05377RCD4	450,000	454,783	1.38%	2.99	6/20/2022
HERTZ FLEET LEASE FUNDING L.P., SERIES 2	428041BK2	428041BK2	450,000	452,966	1.37%	2.70	1/10/2033
CENOVUS ENERGY, INC.	15135UAD1	15135UAD1	438,462	441,850	1.34%	5.70	10/15/2019
SMITHFIELD FOODS, INC.	832248AX6	832248AX6	436,000	435,094	1.32%	2.70	1/31/2020
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	04033JAB7	425,000	425,733	1.29%	2.41	11/15/2027
KINDER MORGAN, INC. (DE)	49456BAE1	49456BAE1	420,000	420,757	1.28%	3.05	12/1/2019
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	399,642	413,098	1.25%	4.54	7/1/2044
CHESAPEAKE FUNDING II, LLC, SERIES 2017-	165183BB9	165183BB9	401,606	400,416	1.22%	2.12	11/15/2029
SBA TOWER TRUST	78403DAG5	78403DAG5	400,000	399,995	1.21%	2.90	10/15/2019
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376GD64	38376GD64	394,130	397,100	1.21%	3.58	11/1/2040
ENTERPRISE FLEET FINANCING LLC, SERIES 2	29372EBQ0	29372EBQ0	388,944	388,749	1.18%	2.08	9/20/2021
AMERICAN TOWER CORP.	03027XAF7	03027XAF7	385,000	385,878	1.17%	2.80	6/1/2020
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	374,943	384,779	1.17%	4.50	2/1/2059
PUBLIC SERVICE ENTERPRISE GROUP, INC.	744573AJ5	744573AJ5	381,000	379,580	1.15%	1.60	11/15/2019
CITIZENS BANK NA/PROVIDENCE RI	17401QAJ0	17401QAJ0	380,000	379,350	1.15%	2.20	5/26/2020
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAB8	92890HAB8	360,000	359,983	1.09%	2.70	9/17/2019
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	355,000	356,189	1.08%	2.43	5/20/2022
ISTAR, INC.	45031UBY6	45031UBY6	339,000	344,933	1.05%	6.50	7/1/2021
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	325,000	335,825	1.02%	4.95	2/15/2021
PARK AEROSPACE HOLDINGS, LTD.	70014LAD2	70014LAD2	325,000	327,860	1.00%	3.63	3/15/2021
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	321,322	321,322	0.98%	-	
CITIGROUP, INC.	172967KL4	172967KL4	306,000	310,959	0.94%	3.71	3/30/2021
FMC CORP.	302491AQ8	302491AQ8	306,000	309,332	0.94%	5.20	12/15/2019
NORDEA BANK ABP	65557CAV5	65557CAV5	310,000	309,268	0.94%	1.63	9/30/2019
VERIZON COMMUNICATIONS INC	92343VDZ4	92343VDZ4	306,000	307,164	0.93%	3.07	5/22/2020
EXELON GENERATION CO., LLC	30161MAP8	30161MAP8	306,000	306,341	0.93%	2.95	1/15/2020
GOLDMAN SACHS GROUP, INC. (THE)	38148FAB5	38148FAB5	306,000	306,113	0.93%	2.55	10/23/2019
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670VZ8	126670VZ8	302,808	302,207	0.92%	2.69	6/25/2036
SVENSKA HANDELSBANKEN AB	86960BAS1	86960BAS1	300,000	300,635	0.91%	2.81	9/8/2020
MANUFACTURERS & TRADERS TRUST CO.	55279HAG5	55279HAG5	300,000	299,976	0.91%	2.25	7/25/2019
ANHEUSER-BUSCH INBEV FINANCE, INC.	035242AJ5	035242AJ5	298,000	299,553	0.91%	2.65	2/1/2021
INVISTA FINANCE LLC	46186RAA7	46186RAA7	291,000	292,660	0.89%	4.25	10/15/2019
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VLL3	64352VLL3	289,861	290,686	0.88%	3.17	7/25/2035
CENTURYLINK INC	156700AN6	156700AN6	287,000	288,292	0.87%	6.15	9/15/2019
CARMAX AUTO OWNER TRUST 2015-3	14313VAE4	14313VAE4	285,000	284,742	0.86%	2.28	4/15/2021
SPECTRA ENERGY PARTNERS L.P.	84756NAJ8	84756NAJ8	275,000	275,800	0.84%	3.18	6/5/2020
FIFTH THIRD AUTO TRUST, SERIES 2017-1, C	31679RAD7	31679RAD7	274,942	274,283	0.83%	1.80	2/15/2022
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	271,000	271,027	0.82%	3.03	1/15/2021
ENBRIDGE, INC.	29250NAP0	29250NAP0	269,000	269,731	0.82%	3.11	6/15/2020
GENERAL DYNAMICS CORP	369550BB3	369550BB3	267,000	267,610	0.81%	2.83	5/11/2020
BAT CAPITAL CORP.	05526DAR6	05526DAR6	267,000	266,445	0.81%	2.30	8/14/2020
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBX1	05377RBX1	265,000	265,239	0.81%	2.50	7/20/2021
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	248,000	259,565	0.79%	6.38	9/29/2020
TAKEDA PHARMACEUTICAL CO., LTD.	874060AK2	874060AK2	250,000	254,536	0.77%	3.80	11/26/2020
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	250,000	254,378	0.77%	5.20	4/1/2020
CARNIVAL CORP.	143658BA9	143658BA9	247,000	251,976	0.76%	3.95	10/15/2020
DNB BANK ASA	23329PAB6	23329PAB6	250,000	250,390	0.76%	2.97	10/2/2020
SUMITOMO MITSUI BANKING CORP	865622CK8	865622CK8	250,000	250,332	0.76%	2.94	1/17/2020
DBS GROUP HOLDINGS, LTD.	24023KAD0	24023KAD0	250,000	250,148	0.76%	2.94	6/8/2020
COMPASS BANK	20451PKN5	20451PKN5	250,000	249,978	0.76%	2.75	9/29/2019
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	245,000	249,016	0.76%	3.21	9/15/2023
UNITEDHEALTH GROUP INC	91324PDG4	91324PDG4	247,000	247,116	0.75%	2.67	6/15/2021
MUFG BANK LTD	064255BP6	064255BP6	247,000	246,821	0.75%	2.30	3/5/2020
VULCAN MATERIALS CO	929160AX7	929160AX7	240,000	240,182	0.73%	3.17	3/1/2021
EXPEDIA GROUP, INC.	30212PAH8	30212PAH8	229,000	237,248	0.72%	5.95	8/15/2020
CVS HEALTH CORP	126650DD9	126650DD9	235,000	236,036	0.72%	3.17	3/9/2021
VMWARE INC	928563AA3	928563AA3	235,000	234,368	0.71%	2.30	8/21/2020
TELEFONICA EMISIONES SAU	87938WAM5	87938WAM5	228,000	232,660	0.71%	5.13	4/27/2020
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	228,000	231,803	0.70%	3.50	12/29/2020
TORONTO-DOMINION BANK (THE)	89114QC22	89114QC22	228,000	228,429	0.69%	2.73	6/11/2020
BP CAPITAL MARKETS PLC	05565QCT3	05565QCT3	228,000	228,322	0.69%	2.52	1/15/2020
SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	78444FAG1	228,000	228,083	0.69%	3.50	8/16/2021
BARCLAYS BANK PLC	06744CFY2	06744CFY2	228,000	228,059	0.69%	3.12	8/7/2019
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	228,000	228,053	0.69%	2.75	11/15/2019
ING BANK NV	449786BD3	449786BD3	228,000	228,045	0.69%	2.50	10/1/2019
TYSON FOODS INC	902494AW3	902494AW3	228,000	228,038	0.69%	2.65	8/15/2019
SEMPRA ENERGY	816851BC2	816851BC2	228,000	228,005	0.69%	2.85	7/15/2019
BANK OF AMERICA CORP	06051GFN4	06051GFN4	228,000	227,962	0.69%	2.25	4/21/2020
ERAC USA FINANCE LLC	26884TAM4	26884TAM4	228,000	227,730	0.69%	2.35	10/15/2019
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	228,000	227,672	0.69%	2.58	7/1/2020
SHERWIN-WILLIAMS CO. (THE)	824348AT3	824348AT3	228,000	227,589	0.69%	2.25	5/15/2020
WILLIAMS PARTNERS L.P.	96950FAD6	96950FAD6	219,000	223,046	0.68%	5.25	3/15/2020
FORD CREDIT AUTO OWNER TRUST, SERIES 20	34531PAE1	34531PAE1	216,193	215,687	0.65%	1.60	6/15/2021
INTERPUBLIC GROUP OF COS., INC (THE)	460690BM1	460690BM1	209,000	211,663	0.64%	3.50	10/1/2020

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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BANK OF NOVA SCOTIA/THE	064159LH7	064159LH7	210,000	210,887	0.64%	3.03	4/20/2021
SUNTRUST BANK/ATLANTA GA	86787EAS6	86787EAS6	208,000	208,372	0.63%	3.11	1/31/2020
GEORGIA-PACIFIC, LLC	37331NAF8	37331NAF8	203,000	203,011	0.62%	2.54	11/15/2019
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	196,309	201,174	0.61%	4.50	10/1/2058
KOREA HYDRO & NUCLEAR POWER CO., LTD.	50064YAK9	50064YAK9	200,000	199,925	0.61%	2.38	10/28/2019
FORD MOTOR CREDIT CO., LLC	345397YD9	345397YD9	200,000	199,809	0.61%	1.90	8/12/2019
BECTON DICKINSON AND CO	075887CF4	075887CF4	198,000	198,029	0.60%	3.19	12/29/2020
HARRIS CORP.	413875AQ8	413875AQ8	193,000	193,198	0.59%	2.70	4/27/2020
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	88160QAK9	88160QAK9	189,000	189,879	0.58%	5.50	10/15/2019
BANK OF MONTREAL	06367TPY0	06367TPY0	189,000	189,467	0.58%	3.04	12/12/2019
CANADIAN IMPERIAL BANK OF COMMERCE	136069XZ9	136069XZ9	189,000	189,285	0.57%	2.89	2/2/2021
HYUNDAI CAPITAL AMERICA	44891AAV9	44891AAV9	189,000	189,193	0.57%	3.53	7/8/2021
PHILLIPS 66	718546AP9	718546AP9	189,000	189,081	0.57%	3.35	4/15/2020
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAB9	31429KAB9	189,000	189,041	0.57%	2.25	10/30/2020
ABBVIE, INC.	00287YAT6	00287YAT6	189,000	188,982	0.57%	2.50	5/14/2020
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2H1	14913Q2H1	189,000	188,939	0.57%	2.64	3/15/2021
SCENTRE GROUP TRUST 1/2	806213AA2	806213AA2	189,000	188,859	0.57%	2.38	11/5/2019
EMD FINANCE, LLC	26867LAE0	26867LAE0	189,000	188,835	0.57%	2.40	3/19/2020
NISSAN MOTOR ACCEPTANCE CORP.	654740BG3	654740BG3	189,000	188,502	0.57%	2.93	3/15/2021
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	184,000	183,540	0.56%	3.63	2/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAE8	03065HAE8	181,000	180,905	0.55%	2.24	6/19/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	170,000	170,177	0.52%	2.36	12/19/2022
DOLLAR TREE, INC.	256746AE8	256746AE8	170,000	170,020	0.52%	3.29	4/17/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285FAD6	80285FAD6	169,803	169,833	0.52%	2.75	9/15/2021
SUNOCO LOGISTICS PARTNERS OPERATIONS L.P	86765BAR0	86765BAR0	162,000	166,742	0.51%	4.40	4/1/2021
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	163,218	162,824	0.49%	1.99	5/15/2029
MISSISSIPPI POWER CO	605417CA0	605417CA0	162,000	162,040	0.49%	2.96	3/27/2020
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	150,000	160,168	0.49%	6.63	4/7/2021
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AF6	015271AF6	154,000	154,064	0.47%	2.75	1/15/2020
ALLY AUTO RECEIVABLES TRUST, SERIES 2016	02007XAD8	02007XAD8	152,283	152,032	0.46%	1.60	1/15/2021
DOWDUPONT, INC.	26078JAG5	26078JAG5	150,000	150,968	0.46%	3.23	11/15/2020
JPMORGAN CHASE & CO.	46625HLW8	46625HLW8	150,000	150,594	0.46%	2.75	6/23/2020
PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	74368CAL8	150,000	150,530	0.46%	2.85	6/28/2021
ACTAVIS FUNDING SCS	00507UAP6	00507UAP6	150,000	150,440	0.46%	3.00	3/12/2020
ALLY FINANCIAL, INC.	02005NAW0	02005NAW0	150,000	150,300	0.46%	3.75	11/18/2019
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTD3	46849LTD3	150,000	150,281	0.46%	2.90	10/15/2020
KEYSIGHT TECHNOLOGIES INC	49338LAD5	49338LAD5	150,000	150,167	0.46%	3.30	10/30/2019
LOWE'S COS, INC.	548661DB0	548661DB0	150,000	150,117	0.46%	2.87	9/10/2019
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	150,000	150,075	0.46%	3.22	11/15/2021
EXPORT-IMPORT BANK OF KOREA	302154BM0	302154BM0	150,000	149,981	0.46%	2.38	8/12/2019
TEXTRON, INC.	883203BZ3	883203BZ3	150,000	149,939	0.46%	3.10	11/10/2020
DISCOVERY COMMUNICATIONS, LLC	25470DAN9	25470DAN9	150,000	149,789	0.45%	2.20	9/20/2019
COMMSCOPE, INC.	203372AL1	203372AL1	150,000	149,625	0.45%	5.00	6/15/2021
DAIMLER FINANCE NORTH AMERICA, LLC	233851AR5	233851AR5	142,000	141,940	0.43%	2.25	7/31/2019
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	12592XAZ9	141,451	141,451	0.43%	2.86	3/1/2048
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	140,625	140,662	0.43%	3.36	9/20/2021
CENTENE CORP.	15135BAF8	15135BAF8	134,000	136,513	0.41%	5.63	2/15/2021
ALLY AUTO RECEIVABLES TRUST 2016-2	02007XAE6	02007XAE6	135,000	134,871	0.41%	2.15	4/15/2021
TD AMERITRADE HOLDING CORP.	87236YAG3	87236YAG3	130,000	130,211	0.40%	3.01	11/1/2021
CONAGRA BRANDS, INC.	205887BX9	205887BX9	130,000	130,021	0.39%	3.34	10/22/2020
SAXON ASSET SECURITIES TRUST, SERIES 200	80556XAE7	80556XAE7	126,207	125,553	0.38%	2.55	9/25/2036
WORLD OMNI AUTO RECEIVABLES TRUST, SERIE	98160YAF2	98160YAF2	125,000	124,839	0.38%	2.15	8/15/2022
ASSURANT INC	04621XAL2	04621XAL2	117,000	117,008	0.36%	3.58	3/26/2021
UNITED TECHNOLOGIES CORP.	913017CK3	913017CK3	111,000	111,120	0.34%	2.93	11/1/2019
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	108,324	108,741	0.33%	3.83	3/25/2035
CAPITAL ONE NA	14042RFH9	14042RFH9	100,000	99,951	0.30%	2.35	1/31/2020
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	93,247	92,997	0.28%	1.88	4/20/2026
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAC7	13975WAC7	90,878	90,699	0.28%	2.02	8/20/2021
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	89,578	88,951	0.27%	5.13	10/1/2032
AMERICAN HONDA FINANCE CORP.	02665WBN0	02665WBN0	84,000	84,156	0.26%	2.87	2/14/2020
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	71,000	73,199	0.22%	5.88	6/1/2020
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	72,703	72,656	0.22%	3.25	7/25/2039
DR HORTON, INC.	23331ABK4	23331ABK4	71,000	71,502	0.22%	4.00	2/15/2020
RANGE RESOURCES CORP	75281AAW9	75281AAW9	67,000	67,670	0.21%	5.75	6/1/2021
FNMA, SERIES 2011-55, CLASS AC	31397UFY0	31397UFY0	62,816	62,737	0.19%	3.00	7/1/2025
RELiance STANDARD LIFE GLOBAL FUNDING II	75951AAE8	75951AAE8	58,000	58,488	0.18%	3.05	1/20/2021
DUKE ENERGY FLORIDA, LLC	26444HAD3	26444HAD3	50,000	49,917	0.15%	2.10	12/15/2019
FREDDIE MAC REMICS	3137A7AS9	3137A7AS9	42,317	42,654	0.13%	4.00	6/1/2040
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	39,599	40,265	0.12%	5.02	6/1/2037
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	29,671	29,676	0.09%	2.83	12/25/2035
FANNIE MAE REMICS	3136A25F6	3136A25F6	27,324	27,275	0.08%	1.75	7/1/2021
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBE9	46642CBE9	5,170	5,164	0.02%	2.87	7/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	4,697	4,721	0.01%	4.00	3/1/2044
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065KAF8	03065KAF8	1,079	1,079	0.00%	2.51	1/8/2021
				<u>\$</u>	<u>32,948,132</u>	<u>100.02%</u>	

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

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