

Sterling Capital Ultra Short Bond 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
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAY5	42806DAY5	750,000	\$ 744,907	2.84%	2.27	7/25/2020
AT&T INC/3A 4-2 CP 12.6.2018	0020A3M64	0020A3M64	525,000	523,678	1.99%	2.84	12/6/2018
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBN3	05377RBN3	450,000	448,702	1.71%	2.46	7/20/2020
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	399,970	409,116	1.56%	4.54	7/1/2044
SCHLUMBERGER HOLDINGS CORP.	806851AB7	806851AB7	404,000	403,809	1.54%	2.35	12/21/2018
VERIZON COMMUNICATIONS INC	92343VDZ4	92343VDZ4	400,000	401,834	1.53%	2.86	5/22/2020
GENERAL MOTORS FINANCIAL CO INC	37045XBB1	37045XBB1	400,000	400,099	1.52%	3.10	1/15/2019
CITIZENS BANK NA/PROVIDENCE RI	17401QAJ0	17401QAJ0	380,000	372,938	1.42%	2.20	5/26/2020
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAB8	92890HAB8	360,000	358,754	1.37%	2.70	9/17/2019
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670VZ8	126670VZ8	359,771	358,080	1.36%	2.57	6/25/2036
GENERAL DYNAMICS CORP	369550BB3	369550BB3	350,000	350,884	1.34%	2.63	5/11/2020
COMM MORTGAGE TRUST, SERIES 2013-CCR11,	12626LAB8	12626LAB8	350,000	349,848	1.33%	3.05	8/1/2050
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	355,000	347,699	1.32%	2.43	5/20/2022
NEW JERSEY, ST, ECON DEV AUTH REVENUE, R	645918VX8	645918VX8	325,000	325,972	1.24%	5.00	12/15/2018
UNITEDHEALTH GROUP INC	91324PDG4	91324PDG4	325,000	324,983	1.24%	2.59	6/15/2021
TIAA ASSET MANAGEMENT FINANCE CO., LLC	87246YAA4	87246YAA4	325,000	324,365	1.23%	2.95	11/1/2019
CVS HEALTH CORP	126650DD9	126650DD9	310,000	311,650	1.19%	3.05	3/9/2021
SVENSKA HANDELSBANKEN AB	86960BAS1	86960BAS1	300,000	300,602	1.14%	2.69	9/8/2020
BARCLAYS BANK PLC	06744CFY2	06744CFY2	300,000	300,556	1.14%	2.89	8/7/2019
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VLL3	64352VLL3	300,000	300,541	1.14%	3.05	7/25/2035
TORONTO-DOMINION BANK (THE)	89114QC22	89114QC22	300,000	300,411	1.14%	2.61	6/11/2020
AMERICAN TOWER CORP	03027XAC4	03027XAC4	300,000	300,338	1.14%	3.40	2/15/2019
SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	78444FAG1	300,000	300,154	1.14%	3.32	8/16/2021
SEMPRA ENERGY	816851BC2	816851BC2	300,000	299,971	1.14%	2.69	7/15/2019
DOMINION RESOURCES INC. (VA)	25746UCP2	25746UCP2	300,000	299,586	1.14%	1.88	12/15/2018
RYDER SYSTEM, INC., SERIES MTN	78355HJU4	78355HJU4	300,000	299,328	1.14%	2.35	2/26/2019
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	300,000	298,292	1.14%	2.75	11/15/2019
ISTAR, INC.	45031UCC3	45031UCC3	300,000	297,750	1.13%	4.63	9/15/2020
WILLIAMS PARTNERS L.P.	96950FAD6	96950FAD6	288,000	294,417	1.12%	5.25	3/15/2020
CARMAX AUTO OWNER TRUST 2015-3	14313VAE4	14313VAE4	285,000	283,017	1.08%	2.28	4/15/2021
BANK OF NOVA SCOTIA/THE	064159LH7	064159LH7	277,000	277,670	1.06%	2.91	4/20/2021
COCA-COLA FEMSA SAB DE CV	191241AG3	191241AG3	273,000	272,670	1.04%	2.38	11/26/2018
DR HORTON, INC.	23331ABJ7	23331ABJ7	260,000	260,052	0.99%	3.75	3/1/2019
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	250,000	255,793	0.97%	5.20	4/1/2020
BANK OF MONTREAL	06367TPY0	06367TPY0	250,000	251,367	0.96%	2.93	12/12/2019
TENET HEALTHCARE CORP.	88033GCJ7	88033GCJ7	250,000	250,938	0.96%	5.50	3/1/2019
HYUNDAI CAPITAL AMERICA	44891AAV9	44891AAV9	250,000	250,900	0.95%	3.35	7/8/2021
SPRINT COMMUNICATIONS INC	852061AK6	852061AK6	250,000	250,500	0.95%	9.00	11/15/2018
GLAXOSMITHKLINE CAPITAL PLC	377373AF2	377373AF2	250,000	250,488	0.95%	2.67	5/14/2021
DBS GROUP HOLDINGS, LTD.	24023KAD0	24023KAD0	250,000	250,435	0.95%	2.82	6/8/2020
DNB BANK ASA	23329PAB6	23329PAB6	250,000	250,415	0.95%	2.77	10/2/2020
NISSAN MOTOR ACCEPTANCE CORP.	654740BG3	654740BG3	250,000	250,388	0.95%	2.85	3/15/2021
DELL INTERNATIONAL LLC / EMC CORP	25272KAA1	25272KAA1	250,000	250,313	0.95%	3.48	6/1/2019
SUMITOMO MITSUI BANKING CORP	865622CK8	865622CK8	250,000	250,237	0.95%	2.80	1/17/2020
CATERPILLAR FINANCIAL SERVICES CORP.	14913Q2H1	14913Q2H1	250,000	250,180	0.95%	2.56	3/15/2021
CANADIAN IMPERIAL BANK OF COMMERCE	136069XZ9	136069XZ9	250,000	250,176	0.95%	2.66	2/2/2021
PHILLIPS 66	718546AP9	718546AP9	250,000	250,044	0.95%	3.19	4/15/2020
ERAC USA FINANCE, LLC	26884TAK8	26884TAK8	250,000	250,000	0.95%	2.80	11/1/2018
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	250,000	250,000	0.95%	4.38	6/15/2019
BUCKEYE PARTNERS L.P.	118230AL5	118230AL5	250,000	249,947	0.95%	2.65	11/15/2018
WESTLAKE CHEMICAL CORP.	961214CQ4	961214CQ4	250,000	249,888	0.95%	1.95	11/23/2018
AXIS SPECIALTY FINANCE PLC	05464HAA8	05464HAA8	250,000	249,664	0.95%	2.65	4/1/2019
CREDIT AGRICOLE SA (LONDON)	22532LAL8	22532LAL8	250,000	249,599	0.95%	2.50	4/15/2019
GLENCORE FUNDING LLC	378272AG3	378272AG3	250,000	249,495	0.95%	3.13	4/29/2019
COMPASS BANK	20451PKN5	20451PKN5	250,000	248,875	0.95%	2.75	9/29/2019
REALOGY GROUP LLC / REALOGY CO-ISSUER CO	75606DAA9	75606DAA9	250,000	248,750	0.95%	4.50	4/15/2019
ENABLE MIDSTREAM PARTNERS L.P.	292480AG5	292480AG5	250,000	248,673	0.95%	2.40	5/15/2019
SCENTRE GROUP TRUST 1/2	806213AA2	806213AA2	250,000	247,590	0.94%	2.38	11/5/2019
DXC TECHNOLOGY CO.	23355LAB2	23355LAB2	250,000	247,553	0.94%	2.88	3/27/2020
STATE OF ILLINOIS	452152V81	452152V81	240,000	242,719	0.92%	5.00	5/1/2019
FREEMPORT-MCMORAN INC	35671DBG9	35671DBG9	246,000	242,003	0.92%	3.10	3/15/2020
VULCAN MATERIALS CO	929160AX7	929160AX7	240,000	240,356	0.91%	2.97	3/1/2021
INVISTA FINANCE LLC	46186RAA7	46186RAA7	231,000	231,485	0.88%	4.25	10/15/2019
CENTURYLINK INC	156700AN6	156700AN6	225,000	227,813	0.87%	6.15	9/15/2019
DOLLAR TREE, INC.	256746AE8	256746AE8	225,000	225,183	0.86%	3.15	4/17/2020
SPIRIT AEROSYSTEMS INC	85205TAH3	85205TAH3	215,000	215,282	0.82%	3.13	6/15/2021
MISSISSIPPI POWER CO	605417CA0	605417CA0	215,000	215,022	0.82%	3.03	3/27/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285FAD6	80285FAD6	215,000	214,283	0.82%	2.75	9/15/2021
ANIXTER INC	035287AD3	035287AD3	200,000	201,630	0.77%	5.63	5/1/2019
ALLY FINANCIAL, INC.	36186CCA9	36186CCA9	200,000	201,250	0.77%	8.00	12/31/2018
BECTON DICKINSON AND CO	075887CF4	075887CF4	200,000	200,160	0.76%	3.26	12/29/2020
LLOYDS BANK PLC	53944VAA7	53944VAA7	200,000	199,978	0.76%	2.30	11/27/2018
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	200,000	199,872	0.76%	3.27	11/15/2021
XLIT LTD	98420EAA3	98420EAA3	200,000	199,859	0.76%	2.30	12/15/2018
TEXTRON, INC.	883203BZ3	883203BZ3	200,000	199,749	0.76%	2.89	11/10/2020
COMMSCOPE, INC.	203372AL1	203372AL1	200,000	199,350	0.76%	5.00	6/15/2021

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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EXPORT-IMPORT BANK OF KOREA	302154BM0	302154BM0	200,000	198,955	0.76%	2.38	8/12/2019
KOREA HYDRO & NUCLEAR POWER CO., LTD.	50064YAK9	50064YAK9	200,000	198,295	0.75%	2.38	10/28/2019
DISCOVERY COMMUNICATIONS, LLC	25470DAN9	25470DAN9	200,000	198,196	0.75%	2.20	9/20/2019
FORD MOTOR CREDIT CO., LLC	345397YD9	345397YD9	200,000	197,824	0.75%	1.90	8/12/2019
FANNIE MAE REMICS	3136A25F6	3136A25F6	192,776	191,417	0.73%	1.75	7/1/2021
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	187,500	185,625	0.71%	3.36	9/20/2021
CENTENE CORP.	15135BAF8	15135BAF8	180,000	182,700	0.70%	5.63	2/15/2021
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	184,079	182,484	0.69%	1.88	4/20/2026
SAXON ASSET SECURITIES TRUST, SERIES 200	80556XAE7	80556XAE7	177,723	176,967	0.67%	2.43	9/25/2036
TD AMERITRADE HOLDING CORP	87236YAG3	87236YAG3	175,000	175,030	0.67%	2.97	11/1/2021
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	170,651	170,651	0.65%	-	
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	170,000	166,395	0.63%	2.36	12/19/2022
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBX1	05377RBX1	165,000	162,726	0.62%	2.50	7/20/2021
ASSURANT INC	04621XAL2	04621XAL2	158,000	158,220	0.60%	3.62	3/26/2021
FNMA, SERIES 2011-55, CLASS AC	31397UFY0	31397UFY0	157,777	157,439	0.60%	3.00	7/1/2025
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	157,357	157,094	0.60%	5.13	10/1/2032
PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	74368CAL8	150,000	150,268	0.57%	2.91	6/28/2021
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	140,967	141,503	0.54%	3.71	3/25/2035
ALLY AUTO RECEIVABLES TRUST 2016-2	02007XAE6	02007XAE6	135,000	134,026	0.51%	2.15	4/15/2021
HUGHES SATELLITE SYSTEMS CORP.	444454AB8	444454AB8	127,000	128,759	0.49%	6.50	6/15/2019
DUKE ENERGY FLORIDA, LLC	26444HAD3	26444HAD3	125,000	124,179	0.47%	2.10	12/15/2019
WORLD OMNI AUTO RECEIVABLES TRUST, SERIE	98160YAF2	98160YAF2	125,000	123,976	0.47%	2.15	8/15/2022
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	116,246	116,780	0.44%	3.13	7/25/2039
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	100,000	103,181	0.39%	5.88	6/1/2020
ENLINK MIDSTREAM PARTNERS L.P.	29336UAA5	29336UAA5	100,000	99,369	0.38%	2.70	4/1/2019
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80284CAF9	80284CAF9	94,758	94,731	0.36%	2.57	4/15/2021
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	93,382	93,398	0.36%	2.71	12/25/2035
PUBLIC SERVICE ELECTRIC & GAS CO.	74456QBG0	74456QBG0	85,000	84,382	0.32%	1.80	6/1/2019
FREDDIE MAC REMICS	3137A7AS9	3137A7AS9	75,724	76,264	0.29%	4.00	6/1/2040
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34530PAG7	34530PAG7	70,000	69,909	0.27%	2.16	8/15/2020
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	64,263	65,227	0.25%	5.16	6/1/2037
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80284BAF1	80284BAF1	61,489	61,438	0.23%	2.44	4/15/2021
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBE9	46642CBE9	48,000	47,924	0.18%	2.87	7/1/2047
ENTERPRISE FLEET FINANCING, LLC, SERIES	29372EBP2	29372EBP2	38,912	38,885	0.15%	1.83	9/20/2021
FORTIVE CORP.	34959JAE8	34959JAE8	35,000	34,676	0.13%	1.80	6/15/2019
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80284AAF3	80284AAF3	15,096	15,097	0.06%	2.46	6/15/2020
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	7,822	7,862	0.03%	4.00	3/1/2044
				<u>\$ 26,272,728</u>	<u>99.96%</u>		

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