Sterling Capital Ultra Short Bond Fund
Portfolio Holdings, October 31, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SMITHFIELD FOODS, INC.	832248AX6	832248AX6	436,000	$ 436,039	2.43%	2.70	1/31/2020
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	399,642	410,354	2.29%	4.54	7/1/2044
CITIZENS BANK NA/PROVIDENCE RI	17401QAJ0	17401QAJ0	380,000	380,413	2.12%	2.20	5/26/2020
PARK AEROSPACE HOLDINGS, LTD.	70014LAD2	70014LAD2	325,000	329,258	1.83%	3.63	3/15/2021
FMC CORP.	302491AQ8	302491AQ8	306,000	306,967	1.71%	5.20	12/15/2019
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	297,049	303,558	1.69%	4.50	2/1/2059
CARMAX AUTO OWNER TRUST 2015-3	14313VAE4	14313VAE4	285,000	284,988	1.59%	2.28	4/15/2021
SPECTRA ENERGY PARTNERS L.P.	84756NAJ8	84756NAJ8	275,000	275,526	1.54%	2.83	6/5/2020
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	271,000	270,870	1.51%	2.43	1/15/2021
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBX1	05377RBX1	265,000	265,374	1.48%	2.50	7/20/2021
PENNSYLVANIA ELECTRIC CO.	708696BW8	708696BW8	250,000	253,100	1.41%	5.20	4/1/2020
DNB BANK ASA	23329PAB6	23329PAB6	250,000	250,524	1.40%	2.46	10/2/2020
HUNTINGTON NATIONAL BANK/THE	446438RU9	446438RU9	250,000	250,306	1.39%	2.38	3/10/2020
DBS GROUP HOLDINGS, LTD.	24023KAD0	24023KAD0	250,000	250,253	1.39%	2.59	6/8/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	245,000	247,602	1.38%	3.21	9/15/2023
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VLL3	64352VLL3	240,466	241,080	1.34%	2.59	7/25/2035
VULCAN MATERIALS CO	929160AX7	929160AX7	240,000	240,564	1.34%	2.78	3/1/2021
ADVANCE AUTO PARTS, INC.	00751YAB2	00751YAB2	230,000	239,664	1.34%	4.50	1/15/2022
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670VZ8	126670VZ8	238,528	238,330	1.33%	2.11	6/25/2036
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	237,432	237,432	1.32%	-	
EXPEDIA GROUP, INC.	30212PAH8	30212PAH8	229,000	235,773	1.31%	5.95	8/15/2020
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	228,000	228,680	1.27%	2.58	7/1/2020
SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	78444FAG1	228,000	228,046	1.27%	3.15	8/16/2021
WILLIAMS PARTNERS L.P.	96950FAD6	96950FAD6	219,000	221,428	1.23%	5.25	3/15/2020
INTERPUBLIC GROUP OF COS., INC (THE)	460690BM1	460690BM1	209,000	211,719	1.18%	3.50	10/1/2020
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AU8	709599AU8	209,000	210,318	1.17%	3.20	7/15/2020
MORGAN STANLEY	61744YAM0	61744YAM0	205,000	205,186	1.14%	2.73	2/10/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	200,000	204,606	1.14%	4.38	3/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	200,000	202,644	1.13%	4.39	11/1/2043
HERTZ VEHICLE FINANCING II L.P.	428040CU1	428040CU1	200,000	201,361	1.12%	2.96	10/25/2021
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AAX3	12593AAX3	200,000	200,040	1.11%	2.85	5/1/2048
BECTON DICKINSON AND CO	075887CF4	075887CF4	198,000	198,095	1.10%	2.98	12/29/2020
HYUNDAI CAPITAL AMERICA	44891AAV9	44891AAV9	189,000	189,336	1.06%	2.97	7/8/2021
EMD FINANCE, LLC	26867LAE0	26867LAE0	189,000	189,123	1.05%	2.40	3/19/2020
SCENTRE GROUP TRUST 1/2	806213AA2	806213AA2	189,000	189,000	1.05%	2.38	11/5/2019
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	184,000	185,380	1.03%	3.63	2/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAE8	03065HAE8	181,000	181,439	1.01%	2.24	6/19/2023
TYSON FOODS, INC.	902494BF9	902494BF9	175,000	175,861	0.98%	2.25	8/23/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	170,000	170,630	0.95%	2.36	12/19/2022
DOLLAR TREE, INC.	256746AE8	256746AE8	170,000	170,026	0.95%	2.70	4/17/2020
VITERRA, INC.	92849TAJ7	92849TAJ7	165,000	169,233	0.94%	5.95	8/1/2020
SUNOCO LOGISTICS PARTNERS OPERATIONS L.P	86765BAR0	86765BAR0	162,000	166,498	0.93%	4.40	4/1/2021
MISSISSIPPI POWER CO	605417CA0	605417CA0	162,000	162,061	0.90%	2.75	3/27/2020
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	157,935	161,520	0.90%	4.50	10/1/2058
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	150,000	158,876	0.89%	6.63	4/7/2021
PUBLIC SERVICE ENTERPRISE GROUP, INC.	744573AJ5	744573AJ5	158,000	157,974	0.88%	1.60	11/15/2019
EXELON GENERATION CO., LLC	30161MAP8	30161MAP8	157,000	157,094	0.88%	2.95	1/15/2020
MARTIN MARIETTA MATERIALS, INC.	573284AS5	573284AS5	157,000	157,033	0.88%	2.66	12/20/2019
CONAGRA BRANDS, INC.	205887BZ4	205887BZ4	152,000	156,935	0.87%	3.80	10/22/2021
CVS HEALTH CORP	126650DD9	126650DD9	156,000	156,861	0.87%	2.82	3/9/2021
AMERICAN TOWER CORP.	03027XAF7	03027XAF7	156,000	156,658	0.87%	2.80	6/1/2020
VERIZON COMMUNICATIONS INC	92343VDZ4	92343VDZ4	156,000	156,430	0.87%	2.70	5/22/2020
CITIGROUP, INC.	172967KL4	172967KL4	154,000	156,322	0.87%	3.48	3/30/2021
ENBRIDGE, INC.	29250NAP0	29250NAP0	156,000	156,242	0.87%	2.82	6/15/2020
TELEFONICA EMISIONES SAU	87938WAM5	87938WAM5	154,000	156,241	0.87%	5.13	4/27/2020
VMWARE INC	928563AA3	928563AA3	156,000	156,231	0.87%	2.30	8/21/2020
KINDER MORGAN, INC. (DE)	49456BAE1	49456BAE1	156,000	156,106	0.87%	3.05	12/1/2019
OCCIDENTAL PETROLEUM CORP.	674599CU7	674599CU7	155,000	155,973	0.87%	2.60	8/13/2021
CARNIVAL CORP.	143658BA9	143658BA9	153,000	155,841	0.87%	3.95	10/15/2020
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	153,000	155,689	0.87%	3.50	12/29/2020
DISCOVERY COMMUNICATIONS, LLC	25470DBA6	25470DBA6	150,000	154,512	0.86%	3.50	6/15/2022
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00772BAQ4	00772BAQ4	150,000	153,717	0.86%	4.63	10/30/2020
L3HARRIS TECHNOLOGIES, INC.	502431AA7	502431AA7	149,000	153,177	0.85%	4.95	2/15/2021
SAN DIEGO GAS & ELECTRIC CO.	797440BN3	797440BN3	150,000	152,513	0.85%	3.00	8/15/2021
TRANSCANADA PIPELINES, LTD.	893526DK6	893526DK6	150,000	152,461	0.85%	3.80	10/1/2020
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAB6	86562MAB6	150,000	151,664	0.85%	2.93	3/9/2021
CHARTER COMMUNICATIONS OPERATING LLC / C	161175AX2	161175AX2	150,000	151,281	0.84%	3.58	7/23/2020
DOWDUPONT, INC.	26078JAG5	26078JAG5	150,000	150,687	0.84%	2.87	11/15/2020
PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	74368CAL8	150,000	150,668	0.84%	2.62	6/28/2021
AMERICAN ELECTRIC POWER CO., INC.	025537AH4	025537AH4	150,000	150,316	0.84%	2.15	11/13/2020
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTD3	46849LTD3	150,000	150,222	0.84%	2.30	10/15/2020
ALLY FINANCIAL, INC.	02005NAW0	02005NAW0	150,000	150,090	0.84%	3.75	11/18/2019
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	150,000	150,011	0.84%	2.86	11/15/2021
TEXTRON, INC.	883203BZ3	883203BZ3	150,000	149,970	0.84%	2.73	11/10/2020
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376GD64	38376GD64	147,515	147,994	0.82%	3.56	11/1/2040
CREDIT-BASED ASSET SERVICING & SECURITIZ	12498SAC6	12498SAC6	138,912	138,623	0.77%	2.22	5/25/2036

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TD AMERITRADE HOLDING CORP.	87236YAG3	87236YAG3	130,000	130,188	0.73%	2.68	11/1/2021
CONAGRA BRANDS, INC.	205887BX9	205887BX9	130,000	130,010	0.72%	2.70	10/22/2020
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	128,615	128,575	0.72%	1.99	5/15/2029
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	125,000	127,939	0.71%	3.92	6/1/2021
CARGILL, INC.	141781AZ7	141781AZ7	125,000	127,843	0.71%	3.25	11/15/2021
RYDER SYSTEM, INC.	78355HKD0	78355HKD0	125,000	126,925	0.71%	2.80	3/1/2022
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	125,000	125,781	0.70%	3.36	9/20/2021
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	12592XAZ9	116,714	116,701	0.65%	2.86	3/1/2048
AT&T, INC.	00206RCR1	00206RCR1	110,000	111,105	0.62%	2.80	2/17/2021
SAXON ASSET SECURITIES TRUST, SERIES 200	80556XAE7	80556XAE7	107,468	107,122	0.60%	1.97	9/25/2036
ERAC USA FINANCE, LLC	26884TAD4	26884TAD4	100,000	104,322	0.58%	4.50	8/16/2021
ABBVIE, INC.	00287YAU3	00287YAU3	96,000	96,544	0.54%	2.30	5/14/2021
AMERICAN TOWER CORP.	03027XAA8	03027XAA8	90,000	95,310	0.53%	4.70	3/15/2022
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	93,539	93,551	0.52%	3.25	3/25/2035
SMITHFIELD FOODS, INC.	832248BA5	832248BA5	90,000	89,571	0.50%	2.65	10/3/2021
FORD MOTOR CREDIT CO., LLC	345397XQ1	345397XQ1	80,000	80,356	0.45%	3.20	1/15/2021
TYSON FOODS, INC	902494BB8	902494BB8	75,000	75,133	0.42%	2.68	6/2/2020
VIACOM, INC.	92553PAY8	92553PAY8	75,000	75,006	0.42%	2.75	12/15/2019
AXIS SPECIALTY FINANCE, LLC	05463HAA9	05463HAA9	71,000	72,545	0.40%	5.88	6/1/2020
DR HORTON, INC.	23331ABK4	23331ABK4	71,000	71,366	0.40%	4.00	2/15/2020
RANGE RESOURCES CORP	75281AAW9	75281AAW9	67,000	66,581	0.37%	5.75	6/1/2021
COMMSCOPE, INC.	203372AL1	203372AL1	59,000	59,000	0.33%	5.00	6/15/2021
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAE8	75951AAE8	58,000	58,650	0.33%	3.05	1/20/2021
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	57,499	57,677	0.32%	2.67	7/25/2039
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	56,676	56,335	0.31%	5.13	10/1/2032
ENCANA CORP.	292505AJ3	292505AJ3	51,000	52,345	0.29%	3.90	11/15/2021
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAC7	13975WAC7	51,911	51,900	0.29%	2.02	8/20/2021
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	48,948	48,931	0.27%	1.88	4/20/2026
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	30,132	30,494	0.17%	4.96	6/1/2037
FREDDIE MAC REMICS	3137A7AS9	3137A7AS9	28,988	29,217	0.16%	4.00	6/1/2040
DUKE ENERGY FLORIDA, LLC	26444HAD3	26444HAD3	25,000	25,002	0.14%	2.10	12/15/2019
ASSURANT INC	04621XAL2	04621XAL2	19,000	19,001	0.11%	3.36	3/26/2021
FNMA, SERIES 2011-55, CLASS AC	31397UFY0	31397UFY0	15,287	15,275	0.09%	3.00	7/1/2025
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAE8	92935VAE8	3,102	3,113	0.02%	4.00	3/1/2044
JP MORGAN MORTGAGE ACQUISITION CORP., SE	46626LEL0	46626LEL0	2,458	2,459	0.01%	2.25	12/25/2035
				$ 17,946,488	99.99%		

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

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