

Sterling Capital Short Duration Bond Fund
Portfolio Holdings, December 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
U.S. TREASURY NOTES	91282CDS7	T	21,240,000	\$ 19,888,439	14.70%	1.13	1/15/2025
U.S. TREASURY NOTES	91282CEY3	T	5,700,000	5,525,215	4.08%	3.00	7/15/2025
UNITED STATES TREASURY NOTE/BOND	91282CEX5	T	3,940,000	3,847,041	2.84%	3.00	6/30/2024
FEDERAL HOME LOAN BANKS	3130ATVC8	FHLB	2,700,000	2,704,125	2.00%	4.88	6/14/2024
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,270,751	2,270,751	1.68%	0.01	1/3/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03063FAD6	AMCAR	2,309,000	2,197,440	1.62%	0.68	10/19/2026
VERIZON MASTER TRUST	92348KAA1	VZMT	1,600,000	1,503,184	1.11%	0.50	5/20/2027
HERTZ VEHICLE FINANCING, LLC, SERIES 21-	42806MAA7	HERTZ	1,590,000	1,469,542	1.09%	1.21	12/26/2025
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	1,500,000	1,391,342	1.03%	0.70	12/21/2026
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	1,500,000	1,344,317	0.99%	1.06	4/15/2033
WORLD OMNI AUTO RECEIVABLES TRUST 2022-D	98163VAD0	WOART	1,250,000	1,263,848	0.93%	5.61	2/15/2028
MERCEDES-BENZ AUTO RECEIVABLES TRUST 202	58768PAC8	MBART	1,250,000	1,261,565	0.93%	5.21	8/16/2027
WORLD OMNI SELECT AUTO TRUST, SERIES 202	98163HAC3	WOSAT	1,290,000	1,246,298	0.92%	0.53	3/15/2027
CARMAX AUTO OWNER TRUST 2022-4	14318UAD3	CARMX	1,150,000	1,161,850	0.86%	5.34	8/16/2027
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	1,121,000	1,083,780	0.80%	3.92	10/1/2047
COMM 2014-LC15 MORTGAGE TRUST	12591TAE6	COMM	1,100,000	1,075,154	0.79%	4.01	4/1/2047
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 20	68267EAA2	ODART	1,078,000	1,035,070	0.76%	3.63	9/14/2027
WELLS FARGO & CO	95000U2T9	WFC	1,100,000	1,030,043	0.76%	0.81	5/19/2025
PUGET ENERGY, INC.	745310AH5	PSD	1,045,000	994,683	0.74%	3.65	5/15/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVM3	GS	1,003,000	989,823	0.73%	4.00	3/3/2024
BANK OF AMERICA CORP.	06051GJG5	BAC	1,075,000	989,747	0.73%	0.98	9/25/2025
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	1,000,000	971,202	0.72%	3.80	7/1/2047
MORGAN STANLEY	61747YEG6	MS	1,045,000	960,500	0.71%	1.16	10/21/2025
CITY OF HOUSTON TX AIRPORT SYSTEM REVENU	442349EK8	HOUAPT	970,000	951,745	0.70%	1.05	7/1/2023
AKER BP ASA	00973RAE3	AKERBP	1,000,000	948,820	0.70%	3.00	1/15/2025
STATE STREET CORP	857477BX0	STT	925,000	947,692	0.70%	5.75	11/4/2026
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBQ0	GALC	1,000,000	934,086	0.69%	0.67	7/15/2025
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	953,000	914,762	0.68%	5.59	12/15/2038
CARMAX AUTO OWNER TRUST 2022-1	14317CAD4	CARMX	1,000,000	911,195	0.67%	1.70	8/16/2027
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDY7	AESOP	975,000	884,409	0.65%	2.02	2/20/2027
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	842,000	839,895	0.62%	8.12	2/1/2170
ELEMENT FLEET MANAGEMENT CORP.	286181AF9	EFNCN	880,000	833,924	0.62%	1.60	4/6/2024
EQT CORP.	26884LAP4	EQT	830,000	826,530	0.61%	5.68	10/1/2025
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	869,000	825,348	0.61%	5.82	11/15/2038
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDL5	AESOP	854,000	825,293	0.61%	3.35	9/22/2025
7-ELEVEN, INC.	817826AB6	SVELEV	865,000	823,041	0.61%	0.80	2/10/2024
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	859,000	816,096	0.60%	6.12	11/15/2038
RETAIL OPPORTUNITY INVESTMENTS CORP.	76132FAA5	ROIC	825,000	815,664	0.60%	5.00	12/15/2023
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	862,000	815,518	0.60%	5.22	10/15/2036
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBF8	PAA	843,000	815,424	0.60%	3.60	11/1/2024
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	862,000	814,983	0.60%	5.77	11/15/2036
PARK AEROSPACE HOLDINGS, LTD.	70014LAB6	AVOL	825,000	814,489	0.60%	5.50	2/15/2024
AIR LEASE CORP.	00914AAL6	AL	860,000	812,160	0.60%	0.70	2/15/2024
NATWEST MARKETS PLC	63906YAE8	NWG	850,000	811,918	0.60%	-	9/29/2026
ATHENE GLOBAL FUNDING	04685A3F6	ATH	875,000	807,818	0.60%	1.72	1/7/2025
GA GLOBAL FUNDING TRUST	36143L2C8	GBLATL	880,000	804,472	0.59%	0.80	9/13/2024
DEVON ENERGY CORP.	25179MBC6	DVN	800,000	801,016	0.59%	5.25	9/15/2024
APOLLO MANAGEMENT HOLDINGS LP	03765HAA9	APO	825,000	800,635	0.59%	4.00	5/30/2024
CITIGROUP, INC.	172967MF5	C	825,000	799,340	0.59%	3.35	4/24/2025
WILLIAMS COS, INC. (THE)	96950FAL8	WMB	805,000	799,019	0.59%	4.50	11/15/2023
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAQ8	AER	826,000	798,718	0.59%	3.15	2/15/2024
BMW US CAPITAL LLC	05565EBH7	BMW	815,000	795,063	0.59%	3.15	4/18/2024
DAIMLER TRUCKS FINANCE NORTH AMERICA, LL	233853AL4	DTRGR	825,000	791,981	0.59%	3.50	4/7/2025
SEMPRA ENERGY	816851BN8	SRE	825,000	791,721	0.59%	3.30	4/1/2025
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BV5	MUFG	817,000	788,655	0.58%	0.85	9/15/2024
CMS ENERGY CORP.	125896BM1	CMS	805,000	787,635	0.58%	3.88	3/1/2024
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S60	CHITRN	815,000	787,412	0.58%	1.17	1/1/2024
AMERICAN TOWER CORP.	03027XAD2	AMT	790,000	787,325	0.58%	5.00	2/15/2024
MICROCHIP TECHNOLOGY, INC.	595017BA1	MCHP	803,000	780,146	0.58%	4.25	9/1/2025
STANDARD CHARTERED PLC	853254BY5	STANLN	823,000	776,623	0.57%	0.99	1/12/2025
ALLY FINANCIAL, INC.	02005NBF6	ALLY	800,000	775,178	0.57%	5.75	11/20/2025
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	786,131	773,719	0.57%	0.47	4/15/2033
SWEDBANK AB	87020PAQ0	SWEDA	800,000	768,349	0.57%	3.36	4/4/2025
SECURITY BENEFIT GLOBAL FUNDING	81412DAA1	SECBEN	815,000	764,895	0.57%	1.25	5/17/2024
JOHN HANCOCK LIFE INSURANCE CO.	41020VAA9	MFCCN	750,000	764,447	0.56%	7.38	2/15/2024
HYUNDAI CAPITAL AMERICA	44891ABR7	HYNMTR	800,000	761,258	0.56%	0.80	1/8/2024
DISCOVER CARD EXECUTION NOTE TRUST	254683CX1	DCENT	753,000	761,121	0.56%	5.03	10/15/2027
BA CREDIT CARD TRUST	05522RDF2	BACCT	753,000	760,950	0.56%	5.00	4/17/2028
BLACKSTONE PRIVATE CREDIT FUND	09261HAB3	BCRED	825,000	758,767	0.56%	1.75	9/15/2024
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68268VAA3	OMFIT	775,000	757,034	0.56%	4.89	10/14/2034
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAU3	SUMITR	800,000	756,897	0.56%	0.85	3/25/2024
F&G GLOBAL FUNDING	30321L2B7	FNF	825,000	754,218	0.56%	0.90	9/20/2024
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	790,371	751,475	0.56%	3.21	10/2/2048
KIMCO REALTY CORP.	49446RAR0	KIM	775,000	750,274	0.55%	2.70	3/1/2024
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	789,000	749,426	0.55%	5.64	11/15/2036

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BANK OF NOVA SCOTIA (THE)	06417XAB7	BNS	800,000	744,515	0.55%	1.45	1/10/2025
DISCOVERY COMMUNICATIONS, LLC	25470DAM1	WBD	757,000	739,683	0.55%	3.80	3/13/2024
BROADCOM CORP / BROADCOM CAYMAN FINANCE, HOUSTON TX, COMBINED UTILITY SYSTEM REVE	11134LAF6	AVGO	750,000	737,350	0.54%	3.63	1/15/2024
AMERICAN EXPRESS CO.	44244CXM4	HOUUTL	750,000	732,465	0.54%	1.75	11/15/2023
OWL ROCK CAPITAL CORP.	025816CQ0	AXP	775,000	731,863	0.54%	2.25	3/4/2025
DANSKE BANK A/S	69121KAA2	ORCC	741,000	730,832	0.54%	5.25	4/15/2024
ERAC USA FINANCE, LLC	23636ABA8	DANBNK	800,000	730,727	0.54%	0.98	9/10/2025
CARGILL, INC.	26884TAL6	ENTERP	753,000	727,912	0.54%	3.85	11/15/2024
DUKE ENERGY PROGRESS, LLC	141781BU7	CARGIL	750,000	725,781	0.54%	3.50	4/22/2025
UNIVERSITY OF CALIFORNIA	26442UAA2	DUK	750,000	723,252	0.53%	3.25	8/15/2025
GSK CONSUMER HEALTHCARE CAPITAL UK PLC	91412GU94	UNVHGR	750,000	721,245	0.53%	3.06	7/1/2025
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	36264NAB0	HLNLN	750,000	713,761	0.53%	3.13	3/24/2025
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-3	14687TAC1	CRVNA	723,776	697,174	0.52%	0.49	3/10/2026
BNP PARIBAS SA	68269PAA5	OMFIT	700,000	695,746	0.51%	5.94	5/15/2034
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	09659W2G8	BNP	700,000	693,193	0.51%	4.71	1/10/2025
NOVA CHEMICALS CORP	505742AG1	LADR	730,000	685,865	0.51%	5.25	10/1/2025
NORDSTROM, INC.	66977WAQ2	NCX	696,000	673,373	0.50%	4.88	6/1/2024
CHASE HOME LENDING MORTGAGE TRUST, SERIE	655664AX8	JWN	717,000	670,538	0.50%	2.30	4/8/2024
PRIME SECURITY SERVICES BORROWER, LLC /	16159GAC3	CHASE	750,105	668,459	0.49%	3.50	7/1/2049
HUNTINGTON NATIONAL BANK/THE	74166MAB2	PRSESE	668,000	656,183	0.48%	5.25	4/15/2024
ENTERPRISE FLEET FINANCING 2020-2 LLC	44644MAD3	HBAN	650,000	636,550	0.47%	4.01	5/16/2025
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	29375MAB3	EFF	651,002	634,288	0.47%	0.61	7/20/2026
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	05609KAE9	BX	668,162	633,808	0.47%	5.52	10/15/2036
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	088006JY8	BEVGEN	650,000	615,420	0.45%	0.73	6/1/2024
JACKSON NATIONAL LIFE GLOBAL FUNDING	80287FAC6	SDART	600,000	603,579	0.45%	5.75	4/15/2027
OPG TRUST 2021-PORT	46849LTC5	JXN	625,000	600,440	0.44%	3.88	6/11/2025
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	67118AAJ4	OPG	641,510	599,678	0.44%	5.15	10/15/2036
HSBC HOLDINGS PLC	05609CAJ6	BX	630,280	590,959	0.44%	5.50	10/15/2036
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	404280DA4	HSBC	625,000	587,838	0.43%	3.00	3/10/2026
SOUTHERN CO. (THE)	05610HAC7	BX	613,666	581,995	0.43%	5.65	2/15/2039
MARTIN MARIETTA MATERIALS, INC.	842587DG9	SO	600,000	569,288	0.42%	0.60	2/26/2024
CREDIT SUISSE/NEW YORK NY	573284AN6	MLM	575,000	567,502	0.42%	4.25	7/2/2024
PORT OF OAKLAND	22546QAP2	CS	605,000	564,376	0.42%	3.63	9/9/2024
SPRINT SPECTRUM CO., LLC / SPEC I	735000TL5	PTOTRN	590,000	560,819	0.41%	1.08	5/1/2024
FANNIE MAE REMICS, SERIES 2013-35, CLASS	85208NAD2	SPRNTS	550,688	544,411	0.40%	4.74	3/20/2025
KOPPERS, INC.	3136ADTK5	FNR	576,494	540,211	0.40%	2.00	2/1/2043
BAT CAPITAL CORP.	500605AH3	KOP	558,000	530,100	0.39%	6.00	2/15/2025
GFL ENVIRONMENTAL, INC.	05526DAZ8	BATSLN	550,000	529,793	0.39%	3.22	8/15/2024
FS KKR CAPITAL CORP.	36168QAJ3	GFLCN	554,000	529,083	0.39%	4.25	6/1/2025
PENNSYLVANIA STATE UNIVERSITY (THE)	302635AJ6	FSK	581,000	524,035	0.39%	1.65	10/12/2024
FORD MOTOR CREDIT CO., LLC	709235S22	PSUHGR	515,000	505,359	0.37%	1.35	9/1/2023
STARWOOD PROPERTY TRUST, INC.	345397B85	F	540,000	487,715	0.36%	2.30	2/10/2025
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	85571BAW5	STWD	518,000	486,410	0.36%	3.75	12/31/2024
MATTEL, INC.	92939FAU3	WFRBS	500,000	482,974	0.36%	3.68	8/1/2047
WESCO DISTRIBUTION, INC.	577081BE1	MAT	525,000	482,688	0.36%	3.38	4/1/2026
ONEMAIN FINANCE CORP.	95081QAN4	WCC	471,000	476,890	0.35%	7.13	6/15/2025
WESTLAKE CHEMICAL CORP.	85172FAP4	OMF	483,000	467,321	0.35%	6.13	3/15/2024
FHLMC, SERIES 4828, CLASS QA	960413AX0	WLK	500,000	464,461	0.34%	0.88	8/15/2024
FANNIE MAE REMICS	3137FJ5G0	FHR	479,882	461,450	0.34%	3.50	3/1/2047
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	3136AQR7	FNR	469,700	450,961	0.33%	2.50	3/1/2043
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	12626LAE2	COMM	454,000	448,992	0.33%	4.26	8/1/2050
ENTERGY LOUISIANA, LLC	68269LAA4	OMFIT	450,090	446,807	0.33%	3.84	5/14/2032
CONOCOPHILLIPS CO.	29364WBF4	ETR	459,000	441,890	0.33%	0.62	11/17/2023
CARMAX AUTO OWNER TRUST 2022-2	20826FAT3	COP	445,000	430,101	0.32%	2.13	3/8/2024
SMR 2022-IND MORTGAGE TRUST	14317HAB7	CARMX	421,427	417,276	0.31%	2.81	5/15/2025
ORACLE CORP	78458MAA2	SMR	440,818	416,500	0.31%	5.99	2/15/2039
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	68389XCF0	ORCL	375,000	383,564	0.28%	5.80	11/10/2025
GENESIS ENERGY L.P. / GENESIS ENERGY FIN	03066MAF3	AMCAR	359,217	358,930	0.27%	3.74	10/18/2024
BOMBARDIER, INC.	37185LAF9	GEL	313,000	302,043	0.22%	5.63	6/15/2024
FANNIE MAE REMICS, SERIES 16-100, CLASS	097751BR1	BBDBCN	292,000	292,255	0.22%	7.50	12/1/2024
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	3136AUG39	FNR	305,368	291,917	0.22%	3.00	2/1/2043
KOREA EAST-WEST POWER CO, LTD.	46643ABE2	JPMBB	300,000	290,668	0.21%	3.93	9/1/2047
AMERICAN ELECTRIC POWER CO., INC.	5006EPAL5	KOEWPW	300,000	290,276	0.21%	3.60	5/6/2025
NEW JERSEY TURNPIKE AUTHORITY	025537AK7	AEP	285,000	274,882	0.20%	2.03	3/15/2024
STATE OF HAWAII	646140DM2	NJSTRN	235,000	226,072	0.17%	0.64	1/1/2024
GS MORTGAGE SECURITIES TRUST 2014-GC24	419792ZK5	HIS	240,000	224,971	0.17%	0.80	10/1/2024
ALLY AUTO RECEIVABLES TRUST 2022-3	36253GAF9	GSMS	223,648	219,413	0.16%	3.65	9/1/2047
BX TRUST, SERIES 2021-ARIA, CLASS A	02008DAD1	ALLYA	205,000	205,376	0.15%	5.07	6/15/2031
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	05608RAA3	BX	208,000	197,827	0.15%	5.22	10/15/2036
FANNIE MAE REMICS	17307GQR2	CMLTI	187,986	186,010	0.14%	5.36	5/25/2035
FNMA, SERIES 2013-72, CLASS NA	3136AAQ65	FNR	83,277	80,145	0.06%	1.75	8/1/2042
GS MORTGAGE SECURITIES TRUST, SERIES 201	3136AFEC4	FNR	44,413	42,543	0.03%	2.50	8/1/2042
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	36249KAG5	GSMS	42,892	42,326	0.03%	5.15	8/1/2043
	17312HAF6	CRMSI	514	509	0.00%	4.73	6/1/2037

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* % of Total Market Value may not sum to 100.00% due to rounding.				<u>\$ 135,315,148</u>	<u>99.94%</u>		

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