

Sterling Capital Short Duration Bond Fund
Portfolio Holdings, March 31, 2023 (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	14,485,000	\$ 13,721,143	10.13%	1.13	1/15/2025
U.S. TREASURY NOTES	91282CEY3	T	5,300,000	5,183,027	3.83%	3.00	7/15/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03063FAD6	AMCAR	2,309,000	2,217,744	1.64%	0.68	10/19/2026
VERIZON MASTER TRUST	92348KAA1	VZMT	1,600,000	1,520,811	1.12%	0.50	5/20/2027
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	1,500,000	1,410,321	1.04%	0.70	12/21/2026
WORLD OMNI SELECT AUTO TRUST 2023-A	98163UAD2	WOSAT	1,400,000	1,401,021	1.03%	5.65	7/17/2028
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	1,500,000	1,365,505	1.01%	1.06	4/15/2033
CATERPILLAR FINANCIAL SERVICES CORP	14913R3B1	CAT	1,325,000	1,345,703	0.99%	4.80	1/6/2026
WORLD OMNI AUTO RECEIVABLES TRUST 2022-D	98163VAD0	WOART	1,325,000	1,345,479	0.99%	5.61	2/15/2028
WHEELS SPV 2 LLC, SERIES 2020-1A, CLASS	96328DBU7	WHLS	1,350,000	1,307,697	0.97%	0.62	8/20/2029
MERCEDES-BENZ AUTO RECEIVABLES TRUST 202	58768PAC8	MBART	1,273,000	1,285,277	0.95%	5.21	8/16/2027
LOWE'S COS INC	548661EP8	LOW	1,275,000	1,281,318	0.95%	4.80	4/1/2026
SUMITOMO MITSUI TRUST BANK LTD	86563VBG3	SUMITR	1,250,000	1,269,701	0.94%	5.65	3/9/2026
JOHN DEERE CAPITAL CORP	24422EWP0	DE	1,250,000	1,267,995	0.94%	4.80	1/9/2026
TORONTO-DOMINION BANK/THE	89114TZD7	TD	1,420,000	1,264,217	0.93%	1.20	6/3/2026
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAF4	MBGGR	1,250,000	1,249,833	0.92%	4.80	3/30/2026
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	1,183,000	1,183,752	0.87%	5.42	10/22/2029
MICROSOFT CORP.	594918BJ2	MSFT	1,200,000	1,169,703	0.86%	3.13	11/3/2025
CARMAX AUTO OWNER TRUST 2022-4	14318UAD3	CARMX	1,150,000	1,163,024	0.86%	5.34	8/16/2027
HERTZ VEHICLE FINANCING III L.P., SERIES	42806MAE9	HERTZ	1,288,000	1,139,885	0.84%	1.68	12/27/2027
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951ACY2	TOMARI	1,135,000	1,137,927	0.84%	5.24	2/2/2026
ADVANCE AUTO PARTS INC	00751YAH9	AAP	1,093,000	1,115,715	0.82%	5.90	3/9/2026
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	1,121,000	1,086,664	0.80%	3.92	10/1/2047
COMM 2014-LC15 MORTGAGE TRUST	12591TAE6	COMM	1,100,000	1,076,775	0.80%	4.01	4/1/2047
COMMONWEALTH OF MASSACHUSETTS	576004HA6	MASOBL	1,085,000	1,066,772	0.79%	3.67	1/15/2026
PIONEER NATURAL RESOURCES CO	723787AV9	PXD	1,060,000	1,063,525	0.79%	5.10	3/29/2026
KENVUE INC	49177JAC6	KVUE	1,035,000	1,061,124	0.78%	5.35	3/22/2026
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 20	68267EAA2	ODART	1,078,000	1,046,438	0.77%	3.63	9/14/2027
WELLS FARGO & CO	95000U2T9	WFC	1,100,000	1,044,125	0.77%	0.81	5/19/2025
NATIONAL SECURITIES CLEARING CORP	637639AE5	NSCCLF	1,125,000	1,019,073	0.75%	0.75	12/7/2025
PHILIP MORRIS INTERNATIONAL INC	718172CY3	PM	1,011,000	1,017,080	0.75%	4.88	2/13/2026
NOVARTIS CAPITAL CORP	66989HAJ7	NOVNVX	1,050,000	1,016,208	0.75%	3.00	11/20/2025
SHELL INTERNATIONAL FINANCE BV	822582BT8	RDSALN	1,060,000	1,013,227	0.75%	2.88	5/10/2026
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	PNC	1,025,000	1,011,184	0.75%	4.76	1/26/2027
PUGET ENERGY, INC.	745310AH5	PSD	1,045,000	1,008,570	0.74%	3.65	5/15/2025
METROPOLITAN LIFE GLOBAL FUNDING I	592179KD6	MET	1,000,000	1,005,114	0.74%	5.00	1/6/2026
BANK OF AMERICA CORP.	06051GJG5	BAC	1,075,000	1,002,674	0.74%	0.98	9/25/2025
KEYBANK NA/CLEVELAND OH	49327M3G7	KEY	1,025,000	982,960	0.73%	4.70	1/26/2026
MORGAN STANLEY	61747YEG6	MS	1,045,000	975,471	0.72%	1.16	10/21/2025
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	1,000,000	973,263	0.72%	3.80	7/1/2047
AKER BP ASA	00973RAE3	AKERBP	1,000,000	962,777	0.71%	3.00	1/15/2025
AMERICAN EXPRESS CO	025816DC0	AXP	946,000	953,426	0.70%	4.90	2/13/2026
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBQ0	GALC	1,000,000	951,322	0.70%	0.67	7/15/2025
STATE STREET CORP	857477BX0	STT	925,000	942,069	0.70%	5.75	11/4/2026
CARMAX AUTO OWNER TRUST 2022-1	14317CAD4	CARMX	1,000,000	921,934	0.68%	1.70	8/16/2027
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	920,185	920,185	0.68%	-	-
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	953,000	909,993	0.67%	5.96	12/15/2038
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 20	682685AA0	ODART	890,000	895,526	0.66%	5.41	11/14/2029
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDY7	AESOP	975,000	895,090	0.66%	2.02	2/20/2027
ELEMENT FLEET MANAGEMENT CORP.	286181AF9	EFNCN	880,000	843,050	0.62%	1.60	4/6/2024
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	842,000	830,745	0.61%	8.49	2/1/2172
EQT CORP.	26884LAP4	EQT	830,000	827,512	0.61%	5.68	10/1/2025
NATWEST MARKETS PLC	63906YAE8	NWG	850,000	822,384	0.61%	-	9/29/2026
AIR LEASE CORP.	00914AAL6	AL	860,000	822,351	0.61%	0.70	2/15/2024
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBF8	PAA	843,000	821,081	0.61%	3.60	11/1/2024
FEDERAL HOME LOAN BANKS	3130AK6H4	FHLB	900,000	819,760	0.61%	0.50	9/22/2025
GA GLOBAL FUNDING TRUST	36143L2C8	GBLATL	880,000	819,231	0.61%	0.80	9/13/2024
PARK AEROSPACE HOLDINGS, LTD.	70014LAB6	AVOL	825,000	817,314	0.60%	5.50	2/15/2024
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	862,000	815,658	0.60%	5.58	10/15/2036
RETAIL OPPORTUNITY INVESTMENTS CORP.	76132FAA5	ROIC	825,000	815,467	0.60%	5.00	12/15/2023
ATHENE GLOBAL FUNDING	04685A3F6	ATH	875,000	812,770	0.60%	1.72	1/7/2025
APOLLO MANAGEMENT HOLDINGS LP	03765HAA9	APO	825,000	807,758	0.60%	4.00	5/30/2024
CITIGROUP, INC.	172967MF5	C	825,000	803,820	0.59%	3.35	4/24/2025
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAQ8	AER	826,000	800,871	0.59%	3.15	2/15/2024
SALES TAX SECURITIZATION CORP	79467BFV2	STSGEN	805,000	800,742	0.59%	4.56	1/1/2026
DAIMLER TRUCKS FINANCE NORTH AMERICA, LL	233853AL4	DTRGR	825,000	799,405	0.59%	3.50	4/7/2025
MINITUBISHI UFJ FINANCIAL GROUP, INC.	606822BV5	MUFG	817,000	798,445	0.59%	0.85	9/15/2024
SEMPRA ENERGY	816851BN8	SRE	825,000	798,117	0.59%	3.30	4/1/2025
CMS ENERGY CORP.	125896BM1	CMS	805,000	792,634	0.59%	3.88	3/1/2024
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S60	CHITRN	815,000	792,082	0.59%	1.17	1/1/2024
STANDARD CHARTERED PLC	853254BY5	STANLN	823,000	790,700	0.58%	0.99	1/12/2025
MICROCHIP TECHNOLOGY, INC.	595017BA1	MCHP	803,000	789,083	0.58%	4.25	9/1/2025
NUSTAR LOGISTICS LP	67059TAG0	NSUS	800,000	778,029	0.57%	5.75	10/1/2025
SECURITY BENEFIT GLOBAL FUNDING	81412DAA1	SECBEN	815,000	772,645	0.57%	1.25	5/17/2024
F&G GLOBAL FUNDING	30321L2B7	FG	825,000	771,096	0.57%	0.90	9/20/2024

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SWEDBANK AB	87020PAQ0	SWEDA	800,000	770,821	0.57%	3.36	4/4/2025
DISCOVER CARD EXECUTION NOTE TRUST	254683CX1	DCENT	753,000	762,252	0.56%	5.03	10/15/2027
BLACKSTONE PRIVATE CREDIT FUND	09261HAB3	BCRED	825,000	761,946	0.56%	1.75	9/15/2024
BA CREDIT CARD TRUST	05522RDF2	BACCT	753,000	761,521	0.56%	5.00	4/15/2028
PEPSICO INC	713448FQ6	PEP	749,000	761,506	0.56%	4.55	2/13/2026
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68268VAA3	OMFIT	775,000	761,232	0.56%	4.89	10/14/2034
JOHN HANCOCK LIFE INSURANCE CO.	41020VAA9	MFCCN	750,000	759,463	0.56%	7.38	2/15/2024
ALLY FINANCIAL, INC.	02005NBF6	ALLY	800,000	752,458	0.56%	5.75	11/20/2025
BANK OF NOVA SCOTIA (THE)	06417XAB7	BNS	800,000	749,612	0.55%	1.45	1/10/2025
DISCOVERY COMMUNICATIONS, LLC	25470DAM1	WBD	757,000	742,892	0.55%	3.80	3/13/2024
DANSKE BANK A/S	23636ABA8	DANBNK	800,000	742,717	0.55%	0.98	9/10/2025
AMERICAN EXPRESS CO.	025816CQ0	AXP	775,000	738,462	0.55%	2.25	3/4/2025
ERAC USA FINANCE, LLC	26884TAL6	ENTERP	753,000	737,587	0.54%	3.85	11/15/2024
CRESTWOOD MIDSTREAM PARTNERS LP / CRESTW	226373AP3	CMLP	750,000	732,367	0.54%	5.75	4/1/2025
UNIVERSITY OF CALIFORNIA	91412GU94	UNVHGR	750,000	731,183	0.54%	3.06	7/1/2025
CARGILL, INC.	141781BU7	CARGIL	750,000	731,152	0.54%	3.50	4/22/2025
DUKE ENERGY PROGRESS, LLC	26442UAA2	DUK	750,000	726,609	0.54%	3.25	8/15/2025
HALEON UK CAPITAL PLC	36264NAB0	HLNLN	750,000	724,443	0.54%	3.13	3/24/2025
OWL ROCK CAPITAL CORP.	69121KAA2	ORCC	741,000	721,025	0.53%	5.25	4/15/2024
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-3	68269PAA5	OMFIT	700,000	701,098	0.52%	5.94	5/15/2034
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	715,380	700,312	0.52%	0.47	4/15/2033
BNP PARIBAS SA	09659W2G8	BNP	700,000	691,421	0.51%	4.71	1/10/2025
NOVA CHEMICALS CORP	66977WAQ2	NCX	696,000	686,653	0.51%	4.88	6/1/2024
NORDSTROM, INC.	655664AX8	JWN	717,000	684,735	0.51%	2.30	4/8/2024
CHASE HOME LENDING MORTGAGE TRUST, SERIE	16159GAC3	CHASE	744,249	669,613	0.49%	3.50	7/1/2049
KOPPERS, INC.	500605AH3	KOP	664,000	663,825	0.49%	6.00	2/15/2025
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAB2	PRSESE	668,000	659,801	0.49%	5.25	4/15/2024
HUNTINGTON NATIONAL BANK/THE	44644MAD3	HBAN	650,000	622,279	0.46%	4.01	5/16/2025
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	088006JY8	BEVGEN	650,000	621,069	0.46%	0.73	6/1/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80287FAC6	SDART	600,000	605,431	0.45%	5.75	4/15/2027
OPG TRUST 2021-PORT	67118AAJ4	OPG	641,510	598,079	0.44%	5.52	10/15/2036
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	613,666	592,420	0.44%	6.14	2/15/2039
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTC5	JXN	625,000	592,252	0.44%	3.88	6/11/2025
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RGU2	AESOP	590,000	589,901	0.44%	5.24	2/22/2028
HSBC HOLDINGS PLC	404280DA4	HSBC	625,000	588,699	0.43%	3.00	3/10/2026
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAC1	CRVNA	599,192	579,411	0.43%	0.49	3/10/2026
MARTIN MARIETTA MATERIALS, INC.	573284AN6	MLM	575,000	570,788	0.42%	4.25	7/2/2024
PORT OF OAKLAND	735000TL5	PTOTRN	590,000	566,949	0.42%	1.08	5/1/2024
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	550,688	546,328	0.40%	4.74	3/20/2025
GFL ENVIRONMENTAL, INC.	36168QAJ3	GFLCN	554,000	540,554	0.40%	4.25	6/1/2025
FS KKR CAPITAL CORP.	302635AJ6	FSK	581,000	534,095	0.39%	1.65	10/12/2024
BAT CAPITAL CORP.	05526DAZ8	BATSLN	550,000	533,192	0.39%	3.22	8/15/2024
FANNIE MAE REMICS, SERIES 2013-35, CLASS	3136ADTK5	FNR	549,549	517,687	0.38%	2.00	2/1/2043
UNION PACIFIC CORP	907818EH7	UNP	525,000	500,716	0.37%	2.75	3/1/2026
FORD MOTOR CREDIT CO., LLC	345397B85	F	540,000	500,459	0.37%	2.30	2/10/2025
MATTEL, INC.	577081BE1	MAT	525,000	494,201	0.37%	3.38	4/1/2026
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	92939FAU3	WFRBS	500,000	482,779	0.36%	3.68	8/1/2047
WESCO DISTRIBUTION, INC.	95081QAN4	WCC	471,000	478,786	0.35%	7.13	6/15/2025
STARWOOD PROPERTY TRUST, INC.	85571BAW5	STWD	518,000	477,281	0.35%	3.75	12/31/2024
WESTLAKE CHEMICAL CORP.	960413AX0	WLK	500,000	473,491	0.35%	0.88	8/15/2024
ONEMAIN FINANCE CORP.	85172FAP4	OMF	483,000	472,133	0.35%	6.13	3/15/2024
UNION PACIFIC CORP	907818GE2	UNP	455,000	460,094	0.34%	4.75	2/21/2026
HERTZ VEHICLE FINANCING, LLC, SERIES 21-	42806MAA7	HERTZ	490,000	458,541	0.34%	1.21	12/26/2025
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	454,000	449,666	0.33%	4.26	8/1/2050
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	505742AG1	LADR	502,000	441,657	0.33%	5.25	10/1/2025
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	435,562	415,687	0.31%	6.48	2/15/2039
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	434,500	408,355	0.30%	6.19	11/15/2038
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	428,228	408,316	0.30%	6.49	11/15/2038
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	431,000	407,693	0.30%	6.13	11/15/2036
FHLMC, SERIES 4828, CLASS QA	3137FJ5G0	FHR	419,005	405,001	0.30%	3.50	3/1/2047
FANNIE MAE REMICS	3136AQER7	FNR	420,640	404,919	0.30%	2.50	3/1/2043
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBP4	NEE	390,000	396,548	0.29%	6.05	3/1/2025
ORACLE CORP	68389XCF0	ORCL	375,000	383,956	0.28%	5.80	11/10/2025
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	394,500	372,987	0.28%	6.00	11/15/2036
NATIONAL RURAL UTILITIES COOPERATIVE FIN	63743HFH0	NRUC	334,000	333,117	0.25%	4.45	3/13/2026
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	334,081	315,651	0.23%	5.88	10/15/2036
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	299,411	297,360	0.22%	3.84	5/14/2032
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	315,140	295,242	0.22%	5.86	10/15/2036
KOREA EAST-WEST POWER CO, LTD.	5006EPAL5	KOEWPW	300,000	291,986	0.22%	3.60	5/6/2025
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	300,000	291,689	0.22%	3.93	9/1/2047
RAYTHEON TECHNOLOGIES CORP	75513ECQ2	RTX	280,000	284,067	0.21%	5.00	2/27/2026
FANNIE MAE REMICS, SERIES 16-100, CLASS	3136AUG39	FNR	289,281	278,311	0.21%	3.00	2/1/2043
AMERICAN ELECTRIC POWER CO., INC.	025537AK7	AEP	285,000	275,709	0.20%	2.03	3/15/2024
NEW JERSEY TURNPIKE AUTHORITY	646140DM2	NJSTRN	235,000	227,254	0.17%	0.64	1/1/2024
STATE OF HAWAII	419792ZK5	HIS	240,000	226,908	0.17%	0.80	10/1/2024

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ALLY AUTO RECEIVABLES TRUST 2022-3	02008DAD1	ALLYA	205,000	207,262	0.15%	5.07	6/15/2031
BX TRUST, SERIES 2021-ARIA, CLASS A	05608RAA3	BX	208,000	199,569	0.15%	5.58	10/15/2036
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	GSMS	186,120	182,781	0.14%	3.65	9/1/2047
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	CMLTI	178,894	175,747	0.13%	5.82	5/25/2035
ROYAL BANK OF CANADA	78016FZT4	RY	125,000	125,146	0.09%	4.88	1/12/2026
FANNIE MAE REMICS	3136AAQ65	FNR	69,236	66,938	0.05%	1.75	8/1/2042
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066MAF3	AMCAR	44,044	44,003	0.03%	3.74	10/18/2024
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	FNR	40,691	39,104	0.03%	2.50	8/1/2042
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	38,531	38,183	0.03%	5.15	8/1/2043
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	412	408	0.00%	4.71	6/1/2037
				<u>\$ 135,447,650</u>	<u>100.03%</u>		

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