

Sterling Capital Short Duration Bond Fund
Portfolio Holdings, June 30, 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	91282CEA5	T	13,575,000	\$ 13,264,790	9.40%	1.50	2/29/2024
U.S. TREASURY NOTES	91282CDS7	T	13,625,000	13,005,488	9.22%	1.13	1/15/2025
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,474,332	2,474,332	1.75%	0.01	7/1/2022
JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	46642CBJ8	JPMCC	1,800,000	1,788,048	1.27%	3.80	7/1/2047
GOLDMAN SACHS GROUP, INC. (THE)	38141GVM3	GS	1,578,000	1,584,059	1.12%	4.00	3/3/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80286NAF3	SDART	1,500,000	1,463,693	1.04%	0.75	2/17/2026
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	1,500,000	1,397,434	0.99%	0.70	12/21/2026
HERTZ VEHICLE FINANCING, LLC, SERIES 21-	42806MAA7	HERTZ	1,490,000	1,394,673	0.99%	1.21	12/26/2025
BANK OF AMERICA CORP.	06051JGJ5	BAC	1,500,000	1,389,119	0.98%	0.98	9/25/2025
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	1,387,000	1,382,594	0.98%	2.97	3/20/2024
DEVON ENERGY CORP.	25179MBC6	DVN	1,300,000	1,327,266	0.94%	5.25	9/15/2024
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	1,329,508	1,313,157	0.93%	0.87	8/15/2032
WORLD OMNI SELECT AUTO TRUST, SERIES 202	98163HAC3	WOSAT	1,290,000	1,245,412	0.88%	0.53	3/15/2027
DAIMLER TRUCKS FINANCE NORTH AMERICA, LL	233853AL4	DTRGR	1,250,000	1,225,535	0.87%	3.50	4/7/2025
MICROCHIP TECHNOLOGY, INC.	595017BA1	MCHP	1,253,000	1,220,996	0.87%	4.25	9/1/2025
JOHN HANCOCK LIFE INSURANCE CO.	41020VAA9	MFCCN	1,150,000	1,213,733	0.86%	7.38	2/15/2024
AMERICAN EXPRESS CO.	025816CQ0	AXP	1,250,000	1,201,856	0.85%	2.25	3/4/2025
CARVANA AUTO RECEIVABLES TRUST 2022-P2	14686JAC4	CRVNA	1,200,000	1,185,025	0.84%	4.13	4/12/2027
BAT CAPITAL CORP.	05526DAZ8	BATSLN	1,200,000	1,167,454	0.83%	3.22	8/15/2024
WILLIAMS COS, INC. (THE)	96950FAL8	WMB	1,155,000	1,162,608	0.82%	4.50	11/15/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066MAF3	AMCAR	1,086,978	1,089,958	0.77%	3.74	10/18/2024
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	1,072,968	1,053,265	0.75%	3.05	10/2/2048
F&G GLOBAL FUNDING	30321L2B7	FNF	1,100,000	1,020,993	0.72%	0.90	9/20/2024
RETAIL OPPORTUNITY INVESTMENTS CORP.	76132FAA5	ROIC	1,000,000	1,006,871	0.71%	5.00	12/15/2023
LLOYDS BANKING GROUP PLC	539439AP4	LLOYDS	1,000,000	996,681	0.71%	2.91	11/7/2023
NUCOR CORP	670346AX3	NUE	1,000,000	995,288	0.71%	3.95	5/23/2025
CARGILL, INC.	141781BU7	CARGIL	1,000,000	992,866	0.70%	3.50	4/22/2025
APOLLO MANAGEMENT HOLDINGS LP	03765HAA9	APO	1,000,000	987,638	0.70%	4.00	5/30/2024
SWEDBANK AB	87020PAQ0	SWEDA	1,000,000	982,500	0.70%	3.36	4/4/2025
DOMINION ENERGY, INC.	25746UDC0	D	988,000	982,026	0.70%	2.45	1/15/2023
CITIGROUP, INC.	172967MF5	C	1,000,000	981,048	0.70%	3.35	4/24/2025
WELLS FARGO & CO.	95000U2R3	WFC	1,004,000	980,629	0.69%	1.65	6/2/2024
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BV5	MUFG	1,017,000	979,584	0.69%	0.85	9/15/2024
KIMCO REALTY CORP.	49446RAR0	KIM	1,000,000	977,275	0.69%	2.70	3/1/2024
GSK CONSUMER HEALTHCARE CAPITAL UK PLC	36264NAA2	HALEON	1,000,000	974,694	0.69%	3.13	3/24/2025
DAIMLER FINANCE NORTH AMERICA, LLC	233851EB6	MBGGR	1,022,000	971,547	0.69%	0.75	3/1/2024
MAGALLANES, INC.	55903VAE3	WBD	1,000,000	969,329	0.69%	3.64	3/15/2025
MORGAN STANLEY	61747YEG6	MS	1,045,000	969,062	0.69%	1.16	10/21/2025
AKER BP ASA	00973RAE3	AKERBP	1,000,000	966,513	0.68%	3.00	1/15/2025
STANDARD CHARTERED PLC	853254BY5	STANLN	1,023,000	965,759	0.68%	0.99	1/12/2025
ALLY FINANCIAL, INC.	02005NBF6	ALLY	975,000	961,526	0.68%	5.75	11/20/2025
HF SINCLAIR CORP.	403949AD2	DINO	988,000	959,975	0.68%	2.63	10/1/2023
BMW US CAPITAL LLC	05565EBH7	BMW	965,000	958,160	0.68%	3.15	4/18/2024
CMS ENERGY CORP.	125896BM1	CMS	955,000	954,369	0.68%	3.88	3/1/2024
DISCOVERY COMMUNICATIONS, LLC	25470DAM1	WBD	957,000	952,933	0.68%	3.80	3/13/2024
CITY OF HOUSTON TX AIRPORT SYSTEM REVENUE	442349EK8	HOUAPT	970,000	948,941	0.67%	1.05	7/1/2023
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAU3	SUMITR	1,000,000	948,878	0.67%	0.85	3/25/2024
AIR LEASE CORP.	00914AAL6	AL	1,010,000	948,872	0.67%	0.70	2/15/2024
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBF8	PAA	968,000	947,708	0.67%	3.60	11/1/2024
BANK OF NOVA SCOTIA (THE)	06417XAB7	BNS	1,000,000	947,125	0.67%	1.45	1/10/2025
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAQ8	AER	976,000	945,207	0.67%	3.15	2/15/2024
GA GLOBAL FUNDING TRUST	36143L2C8	GBLATL	1,030,000	944,496	0.67%	0.80	9/13/2024
ERAC USA FINANCE, LLC	26884TAL6	ENTERP	953,000	940,947	0.67%	3.85	11/15/2024
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	961,347	939,773	0.67%	0.47	4/15/2033
OWL ROCK CAPITAL CORP.	69121KAA2	ORCC	941,000	938,116	0.66%	5.25	4/15/2024
ENTERPRISE FLEET FINANCING 2020-2 LLC	29375MAB3	EFF	956,514	934,340	0.66%	0.61	7/20/2026
ATHENE GLOBAL FUNDING	04685A3F6	ATH	1,000,000	933,861	0.66%	1.72	1/7/2025
BLACKSTONE PRIVATE CREDIT FUND	09261HAA5	BCRED	1,000,000	924,678	0.66%	1.75	9/15/2024
DANSKE BANK A/S	23636ABA8	DANBNK	1,000,000	921,731	0.65%	0.98	9/10/2025
FS KKR CAPITAL CORP.	302635AJ6	FSK	1,031,000	918,072	0.65%	1.65	10/12/2024
MATTEL, INC.	577081BE1	MAT	1,000,000	917,425	0.65%	3.38	4/1/2026
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	953,000	909,927	0.64%	2.60	12/15/2038
BNP PARIBAS SA	09659W2G8	BNP	900,000	900,110	0.64%	4.71	1/10/2025
HUNTINGTON NATIONAL BANK/THE	44644MAD3	HBAN	900,000	899,641	0.64%	4.01	5/16/2025
DUKE ENERGY PROGRESS, LLC	26442UAA2	DUK	900,000	893,947	0.63%	3.25	8/15/2025
PARK AEROSPACE HOLDINGS, LTD.	70014LAB6	AVOL	900,000	893,299	0.63%	5.50	2/15/2024
7-ELEVEN, INC.	817826AB6	SVELEV	940,000	891,223	0.63%	0.80	2/10/2024
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAD7	CHCOCH	850,000	881,326	0.62%	7.00	6/30/2024
SEMPRA ENERGY	816851BN8	SRE	900,000	879,999	0.62%	3.30	4/1/2025
NORDSTROM, INC.	655664AX8	JWN	920,000	875,564	0.62%	2.30	4/8/2024
CAPITAL ONE FINANCIAL CORP.	14040HBF1	COF	875,000	872,237	0.62%	3.75	4/24/2024
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	873,503	871,013	0.62%	3.84	5/14/2032
SECURITY BENEFIT GLOBAL FUNDING	81412DAA1	SEC BEN	915,000	868,519	0.62%	1.25	5/17/2024
OPG TRUST 2021-PORT	67118AAJ4	OPG	936,000	863,362	0.61%	2.16	10/15/2036
HYUNDAI CAPITAL AMERICA	44891ABR7	HYNMTR	900,000	855,160	0.61%	0.80	1/8/2024

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CREDIT SUISSE/NEW YORK NY	22546QAP2	CS	855,000	840,301	0.60%	3.63	9/9/2024
ELEMENT FLEET MANAGEMENT CORP.	286181AF9	EFNCN	880,000	838,646	0.59%	1.60	4/6/2024
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	869,000	827,542	0.59%	2.83	11/15/2038
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAF6	AVGO	825,000	824,689	0.58%	3.63	1/15/2024
FORD MOTOR CREDIT CO., LLC	345397B85	F	915,000	820,907	0.58%	2.30	2/10/2025
NATWEST MARKETS PLC	63906YAE8	NWG	850,000	820,702	0.58%	-	9/29/2026
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	859,000	819,098	0.58%	3.13	11/15/2038
RYDER SYSTEM, INC.	78355HKL2	R	825,000	818,342	0.58%	3.65	3/18/2024
WESCO DISTRIBUTION, INC.	95081QAN4	WCC	821,000	816,242	0.58%	7.13	6/15/2025
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	862,000	813,452	0.58%	2.77	11/15/2036
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	862,000	812,175	0.58%	2.22	10/15/2036
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAB2	PRSESE	830,000	811,325	0.57%	5.25	4/15/2024
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	842,000	810,425	0.57%	4.96	2/1/2170
NOVA CHEMICALS CORP	66977WAQ2	NCX	849,000	806,494	0.57%	4.88	6/1/2024
AMERICAN TOWER CORP.	03027XAD2	AMT	790,000	799,914	0.57%	5.00	2/15/2024
ONEMAIN FINANCE CORP.	85172FAP4	OMF	833,000	795,515	0.56%	6.13	3/15/2024
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	846,000	789,940	0.56%	2.50	10/15/2036
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S60	CHITRN	815,000	786,671	0.56%	1.17	1/1/2024
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAC1	CRVNA	815,000	785,397	0.56%	0.49	3/10/2026
CHASE HOME LENDING MORTGAGE TRUST, SERIE	16159GAC3	CHASE	805,964	763,408	0.54%	3.50	7/1/2049
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	789,000	752,349	0.53%	2.64	11/15/2036
HOUSTON TX, COMBINED UTILITY SYSTEM REVE	44244CXM4	HOUUTL	750,000	733,298	0.52%	1.75	11/15/2023
CROWN CASTLE INTERNATIONAL CORP.	22822VAJ0	CCI	700,000	692,492	0.49%	3.15	7/15/2023
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	673,064	673,489	0.48%	4.74	3/20/2025
GFL ENVIRONMENTAL, INC.	36168QAJ3	GFLCN	707,000	666,726	0.47%	4.25	6/1/2025
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	505742AG1	LADR	730,000	660,650	0.47%	5.25	10/1/2025
RANGE RESOURCES CORP.	75281ABA6	RRC	660,000	655,050	0.46%	5.00	3/15/2023
FANNIE MAE REMICS	3136AQER7	FNR	657,292	649,962	0.46%	2.50	3/1/2043
FREEMONT-MCMORAN, INC.	35671DAZ8	FCX	650,000	647,191	0.46%	3.88	3/15/2023
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	673,026	634,157	0.45%	2.52	10/15/2036
FANNIE MAE REMICS, SERIES 2013-35, CLASS	3136ADTK5	FNR	655,338	634,139	0.45%	2.00	2/1/2043
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTC5	JXN	625,000	620,141	0.44%	3.88	6/11/2025
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	088006JY8	BEVGEN	650,000	618,371	0.44%	0.73	6/1/2024
KOPPERS, INC.	500605AH3	KOP	654,000	607,344	0.43%	6.00	2/15/2025
HSBC HOLDINGS PLC	404280DA4	HSBC	625,000	595,404	0.42%	3.00	3/10/2026
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	617,258	586,428	0.42%	2.65	2/15/2039
FHLMC, SERIES 4828, CLASS QA	3137FJ5G0	FHR	592,614	584,315	0.41%	3.50	3/1/2024
MARTIN MARIETTA MATERIALS, INC.	573284AN6	MLM	575,000	578,204	0.41%	4.25	7/2/2047
SOUTHERN CO. (THE)	842587DG9	SO	600,000	568,249	0.40%	0.60	2/26/2024
STARWOOD PROPERTY TRUST, INC.	85571BAW5	STWD	622,000	566,020	0.40%	3.75	12/31/2024
PORT OF OAKLAND	735000TL5	PTOTRN	590,000	564,129	0.40%	1.08	5/1/2024
CARMAX AUTO OWNER TRUST 2022-2	14317HAB7	CARMX	550,000	546,484	0.39%	2.81	5/15/2025
PENNSYLVANIA STATE UNIVERSITY (THE)	709235S22	PSUHGR	515,000	505,694	0.36%	1.35	9/1/2023
NORTH CAROLINA STATE, EASTERN MUNICIPAL	65819WAP8	NCEPWR	500,000	500,000	0.35%	3.56	7/1/2022
WESTLAKE CHEMICAL CORP.	960413AX0	WLK	500,000	477,640	0.34%	0.88	8/15/2024
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	JPM	491,000	469,494	0.33%	4.71	10/30/2170
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	454,000	455,023	0.32%	4.26	8/1/2050
ENTERGY LOUISIANA, LLC	29364WBF4	ETR	459,000	442,425	0.31%	0.62	11/17/2023
CONOCOPHILLIPS CO.	20826FAT3	COP	445,000	436,553	0.31%	2.13	3/8/2024
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	440,818	425,353	0.30%	2.93	2/15/2039
SHIRE ACQUISITIONS INVESTMENTS IRELAND D	82481LAC3	TACHEM	389,000	384,850	0.27%	2.88	9/23/2023
FANNIE MAE REMICS, SERIES 16-100, CLASS	3136AUG39	FNR	334,883	332,169	0.24%	3.00	2/1/2043
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	GSMS	300,677	299,590	0.21%	3.65	9/1/2047
KOREA EAST-WEST POWER CO, LTD.	5006EPAL5	KOEWPW	300,000	297,105	0.21%	3.60	5/6/2025
GENESIS ENERGY L.P. / GENESIS ENERGY FIN	37185LAF9	GEL	313,000	293,214	0.21%	5.63	6/15/2024
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	CMLTI	287,927	286,968	0.20%	2.60	5/25/2035
AMERICAN ELECTRIC POWER CO., INC.	025537AK7	AEP	285,000	275,896	0.20%	2.03	3/15/2024
DELL INTERNATIONAL, LLC / EMC CORP.	24703TAA4	DELL	264,000	266,698	0.19%	5.45	6/15/2023
STATE OF HAWAII	419792ZK5	HIS	240,000	226,898	0.16%	0.80	10/1/2024
NEW JERSEY TURNPIKE AUTHORITY	646140DM2	NJSTRN	235,000	225,962	0.16%	0.64	1/1/2024
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	209,312	208,949	0.15%	2.41	11/15/2027
BX TRUST, SERIES 2021-ARIA, CLASS A	05608RAA3	BX	208,000	195,465	0.14%	2.22	10/15/2036
FANNIE MAE REMICS	3136AAQ65	FNR	122,987	120,557	0.09%	1.75	8/1/2042
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	112,892	112,974	0.08%	3.39	1/15/2031
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	95,527	95,560	0.07%	3.13	2/18/2025
CHESAPEAKE FUNDING II, LLC	165183BY9	CFII	90,322	90,345	0.06%	2.94	4/15/2031
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	SOFI	72,107	72,123	0.05%	2.82	6/25/2033
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	FNR	54,059	53,385	0.04%	2.50	8/1/2042
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	50,974	50,092	0.04%	5.15	8/1/2043
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	39,320	38,916	0.03%	6.00	10/1/2034
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	BAFC	37,638	37,605	0.03%	2.51	12/20/2034
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68268HAA4	OMFIT	9,180	9,176	0.01%	3.83	6/18/2031
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	1,635	1,632	0.00%	4.80	6/1/2037
* % of Total Market Value may not sum to 100.00% due to rounding.				<u>\$ 141,117,348</u>	<u>100.00%</u>		

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