

Sterling Capital Total Return Bond Fund
Portfolio Holdings, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
UNITED STATES TREASURY NOTE/BOND	91282CFV8	T	67,970,500	\$ 69,414,873	6.51%	4.13	11/15/2032
U.S. TREASURY NOTES	912810RK6	T	53,251,200	41,146,952	3.86%	2.50	2/15/2045
U.S. TREASURY NOTES	912810SP4	T	52,257,500	30,303,226	2.84%	1.38	8/15/2050
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	19,828,001	19,828,001	1.86%	-	
U.S. TREASURY NOTES	9128286B1	T	21,316,200	19,743,298	1.85%	2.63	2/15/2029
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269MAA2	OMFIT	20,805,000	17,998,216	1.69%	1.55	6/16/2036
FNMA, POOL #FS1475	3140XGT90	FN	15,365,013	14,123,013	1.32%	3.50	4/1/2052
HERTZ VEHICLE FINANCING III L.P., SERIES	42806MAE9	HERTZ	15,735,000	13,705,903	1.29%	1.68	12/27/2027
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 20	682685AA0	ODART	12,950,000	12,719,386	1.19%	5.41	11/14/2029
FREDDIE MAC POOL	3132DQNY8	FR	12,385,422	11,674,193	1.10%	4.00	3/1/2053
FNMA, POOL #FS1185	3140XGJ75	FN	12,052,265	11,006,038	1.03%	3.50	4/1/2052
FHLMC, POOL #RA7936	3133KPY93	FR	10,477,138	10,273,718	0.96%	5.00	9/1/2052
FNMA, POOL #MA4202	31418DU42	FN	12,227,860	9,965,193	0.93%	1.50	12/1/2040
FNMA, POOL #FM2870	3140X6FL0	FN	11,060,329	9,820,275	0.92%	3.00	3/1/2050
FANNIE MAE POOL	3140XLCH9	FN	9,824,556	9,800,659	0.92%	5.50	5/1/2053
FREDDIE MAC POOL	3132DNVG5	FR	10,181,502	9,799,674	0.92%	4.50	8/1/2052
FREDDIE MAC POOL	3133BV5M3	FR	9,694,286	9,669,209	0.91%	5.50	2/1/2053
FHLMC, POOL #RA7306	3133KPPDK1	FR	10,245,404	9,660,607	0.91%	4.00	5/1/2052
FORD CREDIT AUTO OWNER TRUST, SERIES 202	345285AA8	FORDR	10,559,000	9,295,620	0.87%	1.53	5/15/2034
FANNIE MAE POOL	3140XHMF1	FN	9,553,381	9,271,948	0.87%	4.50	6/1/2052
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	9,850,000	9,135,756	0.86%	4.18	7/1/2051
FREDDIE MAC POOL	3132DN3T8	FR	8,841,602	8,668,568	0.81%	5.00	10/1/2052
FNMA, POOL #AL9500	3138ERRW2	FN	9,372,163	8,463,083	0.79%	3.00	8/1/2043
FREDDIE MAC GOLD POOL # FR RA2970	3133KJJP8	FR	9,691,775	8,261,516	0.78%	2.50	7/1/2050
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61691NAE5	MSC	8,910,000	8,130,137	0.76%	3.59	12/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FG6T7	FHMS	8,536,000	7,916,362	0.74%	3.75	4/1/2033
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000YAY1	WFCM	8,591,000	7,871,146	0.74%	3.58	10/1/2050
FANNIE MAE POOL	3140XKLF5	FN	7,737,716	7,757,098	0.73%	5.50	3/1/2053
FNMA, POOL #BQ0538	3140KKS47	FN	9,043,150	7,714,182	0.72%	2.50	9/1/2050
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAE7	CRVNA	8,720,000	7,674,191	0.72%	1.27	3/10/2027
FANNIE MAE POOL	3140QSAE1	FN	7,846,144	7,551,772	0.71%	4.50	5/1/2053
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	7,101,000	7,062,508	0.66%	5.42	10/22/2029
FANNIE MAE POOL	3140QQ2L8	FN	6,971,121	6,841,162	0.64%	5.00	11/1/2052
FANNIE MAE POOL	3140XKGT1	FN	6,902,787	6,643,828	0.62%	4.50	11/1/2052
ENTERPRISE FLEET FINANCING, LLC, SERIES	29375JAC8	EFF	7,000,000	6,612,242	0.62%	3.27	1/20/2028
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	6,943,000	6,539,802	0.61%	0.70	12/21/2026
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	7,155,000	6,504,663	0.61%	3.51	9/1/2050
GINNIE MAE II POOL	3622AB2M3	G2	6,785,814	6,436,949	0.60%	4.00	7/1/2052
HERTZ VEHICLE FINANCING LLC	42806MAN9	HERTZ	7,000,000	6,146,598	0.58%	2.33	6/26/2028
FNMA, POOL #FM4673	3140X8FP7	FN	6,279,890	6,084,685	0.57%	4.00	8/1/2040
FREDDIE MAC POOL	3132DQMV5	FR	5,991,310	6,047,113	0.57%	6.00	5/1/2053
NEW YORK CITY TRANSITIONAL FINANCE AUTHO	64971XMN5	NYCGEN	7,130,000	6,016,223	0.56%	3.00	11/1/2033
SALES TAX SECURITIZATION CORP.	79467BDH5	STSGEN	7,155,000	6,002,258	0.56%	3.06	1/1/2034
FNMA, POOL #FNCA6301	3140QEAB8	FN	7,184,610	5,933,716	0.56%	2.00	7/1/2050
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	6,365,924	5,662,332	0.53%	3.00	3/1/2050
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377REH3	AESOP	6,250,000	5,488,169	0.51%	1.38	8/20/2027
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285VAD1	SDART	5,438,278	5,382,682	0.50%	0.88	6/15/2026
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	6,239,684	5,354,038	0.50%	2.00	12/1/2040
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	4,791,000	5,249,937	0.49%	6.15	6/15/2039
GM FINANCIAL REVOLVING RECEIVABLES TRUST	36263HAA6	GMREV	6,000,000	5,240,284	0.49%	1.17	6/12/2034
FHLMC, POOL #QA4396	31339U3D0	FR	6,099,342	5,208,744	0.49%	2.50	11/1/2049
SBA TOWER TRUST	78403DAH3	SBATOW	5,037,000	4,882,061	0.46%	3.87	10/15/2024
FRESB MORTGAGE TRUST, SERIES 2018-SB52,	30297CAJ1	FRESB	5,155,795	4,857,984	0.46%	3.48	6/1/2028
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	5,198,000	4,854,599	0.46%	3.72	12/1/2049
FHLMC, POOL #RA7191	3133KN7C1	FR	5,307,955	4,843,111	0.45%	3.50	4/1/2052
OPG TRUST 2021-PORT	67118AAJ4	OPG	4,947,877	4,699,582	0.44%	6.03	10/15/2036
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EN4C1	FFCB	4,769,000	4,673,579	0.44%	4.13	12/15/2032
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	4,842,723	4,562,299	0.43%	6.80	2/15/2039
BOEING CO. (THE)	097023CV5	BA	4,410,000	4,392,931	0.41%	5.71	5/1/2040
FREDDIE MAC POOL	3133KYTE9	FR	4,712,488	4,287,812	0.40%	3.00	5/1/2040
METROPOLITAN TRANSPORTATION AUTHORITY	59261AG76	MTATRN	4,630,000	4,217,097	0.40%	5.18	11/15/2049
FNMA, POOL #CB2170	3140QMMU5	FN	4,693,207	4,139,392	0.39%	3.00	11/1/2051
FEDERAL FARM CREDIT BANKS FUNDING CORP	3133EMUA8	FFCB	5,325,000	4,135,160	0.39%	2.40	3/24/2036
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	4,208,392	4,035,350	0.38%	6.46	2/15/2039
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	4,314,000	3,958,702	0.37%	3.53	11/1/2049
ORACLE CORP	68389XCP8	ORCL	3,958,000	3,840,457	0.36%	4.90	2/6/2033
TARRANT REGIONAL WATER DISTRICT	876448EB3	TARWTR	4,605,000	3,821,459	0.36%	1.45	9/1/2029
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68267HAA5	OMFIT	3,950,000	3,772,806	0.35%	4.13	5/14/2035
FNMA, POOL #CA4431	3140QB4R6	FN	4,089,911	3,770,044	0.35%	3.50	10/1/2049
JPMORGAN CHASE & CO.	46647PBK1	JPM	4,025,000	3,768,879	0.35%	2.08	4/22/2026
SEMPRA ENERGY	816851BH1	SRE	4,380,000	3,618,501	0.34%	3.80	2/1/2038
JPMORGAN CHASE & CO.	46647PCF1	JPM	3,537,000	3,537,910	0.33%	-	4/22/2027
JPMCC, SERIES 2017-JP5, CLASS A5	46647TAS7	JPMCC	3,742,000	3,434,705	0.32%	3.72	3/1/2050
FNMA, POOL #CA7381	3140QFFX2	FN	3,798,111	3,363,646	0.32%	3.00	10/1/2050
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	3,417,000	3,309,840	0.31%	6.69	11/15/2038
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	3,388,000	3,279,624	0.31%	6.64	11/15/2036
CFCRE COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	CFCRE	3,447,000	3,239,921	0.30%	3.84	12/1/2054

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
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MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	3,343,454	3,221,827	0.30%	6.99	11/15/2038
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAG0	AER	3,315,000	3,188,324	0.30%	4.45	10/1/2025
FREDDIE MAC POOL	3132DPUP1	FR	3,233,195	3,169,340	0.30%	5.00	3/1/2053
FNMA, POOL # FN BM3900	3140J8KN2	FN	3,219,445	3,064,769	0.29%	4.00	4/1/2048
FNMA, POOL #BQ2883	3140KNFZ6	FN	3,578,136	3,052,326	0.29%	2.50	9/1/2050
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	3,279,000	3,044,260	0.29%	3.65	3/23/2028
FHLMC, SERIES K153, CLASS A3	3137BXHC9	FHMS	3,386,000	3,015,018	0.28%	3.12	10/1/2031
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	3,084,000	2,979,546	0.28%	6.51	11/15/2036
LEHIGH UNIVERSITY	525015AA1	LEHIGH	3,898,000	2,975,738	0.28%	3.48	11/15/2046
MEIJI YASUDA LIFE INSURANCE CO.	585270AA9	MYLIFE	3,064,000	2,961,634	0.28%	5.20	10/20/2045
FNMA-ACES, SERIES 2017-M8, CLASS A2	3136AW7J0	FNA	3,137,722	2,946,968	0.28%	3.06	5/1/2027
FIRST CITIZENS BANCSHARES INC.	31946MAA1	FCNCA	3,216,000	2,939,817	0.28%	3.38	3/15/2030
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	2,972,000	2,886,258	0.27%	6.46	12/15/2038
BLACKROCK, INC.	09247XAR2	BLK	3,509,000	2,874,307	0.27%	1.90	1/28/2031
INDIANA MICHIGAN POWER CO.	454889AQ9	AEP	3,256,000	2,859,167	0.27%	4.55	3/15/2046
BANK OF AMERICA CORP.	06051GHD4	BAC	3,101,000	2,842,979	0.27%	3.42	12/20/2028
ABBVIE INC	00287YBD0	ABBV	3,008,000	2,839,025	0.27%	4.88	11/14/2048
DUKE ENERGY PROGRESS, LLC	26442UAE4	DUK	3,707,000	2,834,778	0.27%	3.60	9/15/2047
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	2,841,350	2,827,255	0.27%	4.05	10/1/2046
FNMA, POOL # FN BM5822	3140JAPG7	FN	3,148,477	2,818,498	0.26%	3.00	11/1/2048
TORONTO-DOMINION BANK (THE)	891160MJ9	TD	3,054,000	2,818,255	0.26%	3.63	9/15/2031
MORGAN STANLEY	6174468Q5	MS	2,958,000	2,776,237	0.26%	2.19	4/28/2026
TORONTO-DOMINION BANK/THE	89115A2K7	TD	2,787,000	2,775,199	0.26%	5.10	1/9/2026
KEYCORP	49326EEJ8	KEY	3,659,000	2,759,433	0.26%	2.55	10/1/2029
STATE OF CONNECTICUT	20772KTL3	CTS	2,760,000	2,758,316	0.26%	4.61	5/15/2029
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	2,748,000	2,745,246	0.26%	8.98	2/1/2172
KENVUE INC	49177JAG7	KVUE	2,695,000	2,719,891	0.26%	5.00	3/22/2030
LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	2,810,000	2,690,537	0.25%	4.58	12/10/2025
CANADIAN PACIFIC RAILWAY CO	13648TAH0	CP	3,434,000	2,684,425	0.25%	4.20	11/15/2069
ALBEMARLE CORP	012725AD9	ALB	2,856,000	2,680,930	0.25%	5.45	12/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFCM	2,812,000	2,657,447	0.25%	3.81	12/1/2048
SPRINT LLC	85207UAK1	S	2,550,000	2,648,904	0.25%	7.63	3/1/2026
AT&T, INC.	00206RLJ9	T	3,783,000	2,644,724	0.25%	3.55	9/15/2055
AVOLON HOLDINGS FUNDING, LTD	05401AAH4	AVOL	2,843,000	2,643,499	0.25%	2.88	2/15/2025
DAIMLER TRUCKS FINANCE NORTH AMERICA, LL	233853AF7	DTRGR	2,945,000	2,627,827	0.25%	2.00	12/14/2026
TAKE-TWO INTERACTIVE SOFTWARE INC	874054AJ8	TTWO	2,653,000	2,626,096	0.25%	5.00	3/28/2026
WASTE CONNECTIONS, INC.	94106BAD3	WCNCN	3,802,000	2,599,201	0.24%	2.95	1/15/2052
WELLS FARGO & CO.	95000U2Q5	WFC	3,524,000	2,587,858	0.24%	3.07	4/30/2041
ATHENE GLOBAL FUNDING	04685A2L4	ATH	2,769,000	2,586,209	0.24%	2.50	1/14/2025
GNMA, SERIES 2014-2, CLASS AG	38378YP37	GNR	2,939,730	2,575,477	0.24%	2.28	3/1/2040
ILLINOIS STATE, SALES TAX REVENUE, TAXAB	452227LE9	ILSGEN	2,790,000	2,571,097	0.24%	2.62	6/15/2026
SUMITOMO MITSUI FINANCIAL GROUP INC.	86562MCB4	SUMIBK	3,152,000	2,564,062	0.24%	2.13	7/8/2030
ALABAMA, ECONOMIC SETTLEMENT AUTHORITY B	01026CAD3	ABMGEN	2,675,000	2,546,841	0.24%	4.26	9/15/2032
NEW YORK CITY, NY, TRANSITIONAL FIN AUTH	64971W5E6	NYCGEN	2,695,000	2,535,321	0.24%	3.33	2/1/2028
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	2,623,530	2,526,434	0.24%	6.39	10/15/2036
FNMA, POOL #FM3287	3140X6UM1	FN	2,952,695	2,520,620	0.24%	2.50	5/1/2050
BARINGS BDC INC	06759LAC7	BBDC	2,878,000	2,506,247	0.24%	3.30	11/23/2026
PUGET SOUND ENERGY, INC.	745332CH7	PSD	2,946,000	2,485,744	0.23%	4.22	6/15/2048
DEERE & CO	244199BK0	DE	2,801,000	2,475,515	0.23%	3.75	4/15/2050
PNC FINANCIAL SERVICES GROUP INC/THE	693475BM6	PNC	2,569,000	2,465,354	0.23%	5.07	1/24/2034
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	2,819,000	2,452,720	0.23%	2.95	3/1/2030
FNMA POOL # FN FM2472	3140X5XA6	FN	2,575,424	2,437,501	0.23%	3.50	8/1/2038
HALLIBURTON CO.	406216AY7	HAL	2,105,000	2,437,162	0.23%	7.45	9/15/2039
BRISTOL-MYERS SQUIBB CO	110122DS4	BMY	3,750,000	2,435,016	0.23%	2.55	11/13/2050
CHARLES SCHWAB CORP/THE	808513CD5	SCHW	2,427,000	2,423,132	0.23%	5.64	5/19/2029
VERIZON COMMUNICATIONS, INC.	92343VGG3	VZ	2,671,000	2,421,230	0.23%	1.45	3/20/2026
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	BNSF	2,484,000	2,418,589	0.23%	4.95	9/15/2041
CHENIERE ENERGY INC	16411RAK5	LNG	2,590,000	2,418,573	0.23%	4.63	10/15/2028
CITIGROUP INC	172967PA3	C	2,272,000	2,409,964	0.23%	6.27	11/17/2033
META PLATFORMS INC	30303M8L9	META	2,436,000	2,408,369	0.23%	4.60	5/15/2028
EQT CORP	26884LAG4	EQT	2,296,000	2,403,981	0.23%	7.00	2/1/2030
NEWMONT CORP	651639AY2	NEM	2,933,000	2,402,922	0.23%	2.25	10/1/2030
AKER BP ASA	00973RAF0	AKERBP	2,678,000	2,378,069	0.22%	3.75	1/15/2030
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	2,463,008	2,346,363	0.22%	6.37	10/15/2036
TIME WARNER CABLE LLC	88732JAJ7	TWC	2,437,000	2,335,072	0.22%	6.55	5/1/2037
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61690YBU5	MSC	2,562,000	2,329,771	0.22%	3.05	11/1/2049
TRANSATLANTIC HOLDINGS, INC.	893521AB0	Y	1,870,000	2,312,919	0.22%	8.00	11/30/2039
SC JOHNSON & SON, INC.	478165AH6	SCJOHN	2,559,000	2,312,284	0.22%	4.75	10/15/2046
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872V9	LOSGEN	2,675,000	2,309,167	0.22%	1.45	11/1/2027
BPCE SA	05583JAG7	BPCEGP	2,441,000	2,288,174	0.21%	2.38	1/14/2025
DOLLAR GENERAL CORP	256677AP0	DG	2,301,000	2,280,390	0.21%	5.45	7/5/2033
FREDDIE MAC POOL # FR QA4336	31339UY95	FR	2,546,422	2,274,604	0.21%	3.00	11/1/2049
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDY7	AESOP	2,500,000	2,263,991	0.21%	2.02	2/20/2027
AMAZON.COM, INC.	023135BU9	AMZN	3,517,000	2,255,414	0.21%	2.70	6/3/2060
FHLMC, POOL# RA2794	3133KJC75	FR	2,427,947	2,232,240	0.21%	3.50	6/1/2050
GENERAL MOTORS FINANCIAL CO INC	37045XEG7	GM	2,224,000	2,203,548	0.21%	5.85	4/6/2030
BACARDI LTD / BACARDI-MARTINI BV	05635JAB6	BACARD	2,224,000	2,203,352	0.21%	5.40	6/15/2033

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PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AE2	PFE	2,211,000	2,201,654	0.21%	4.75	5/19/2033
AMGEN INC	031162DQ0	AMGN	2,169,000	2,172,397	0.20%	5.25	3/2/2030
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	2,249,000	2,169,958	0.20%	3.93	9/1/2047
FHLMC, POOL #ZM4305	3131XXYA3	FR	2,341,443	2,161,325	0.20%	3.50	9/1/2047
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HBB3	NXPI	2,251,000	2,160,280	0.20%	5.00	1/15/2033
NVIDIA CORP	67066GAF1	NVDA	2,363,000	2,142,161	0.20%	2.85	4/1/2030
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	65339KBZ2	NEE	2,641,000	2,140,410	0.20%	2.44	1/15/2032
COREBRIDGE FINANCIAL INC	21871XAH2	CRBG	2,443,000	2,121,912	0.20%	3.90	4/5/2032
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	2,183,862	2,114,127	0.20%	5.01	2/1/2046
NATIONAL GRID PLC	636274AE2	NGGLN	2,078,000	2,113,661	0.20%	5.81	6/12/2033
BROADCOM, INC.	11135FBV2	AVGO	2,323,000	2,101,835	0.20%	4.93	5/15/2037
AT&T, INC.	00206RKB7	T	2,900,000	2,094,873	0.20%	3.85	6/1/2060
CVS HEALTH CORP.	126650DP2	CVS	2,984,000	2,080,109	0.20%	2.70	8/21/2040
SOUTHERN CALIFORNIA EDISON CO	842400HT3	EIX	1,986,000	2,077,699	0.19%	5.95	11/1/2032
GENERAL MILLS INC	370334CT9	GIS	2,097,000	2,076,266	0.19%	4.95	3/29/2033
PRUDENTIAL FINANCIAL INC	744320BA9	PRU	2,611,000	2,074,535	0.19%	3.94	12/7/2049
NATIONWIDE MUTUAL INSURANCE CO.	638671AN7	NATMUT	2,729,000	2,067,797	0.19%	4.35	4/30/2050
CITY OF PITTSBURGH PA	725209PA2	PIT	2,320,000	2,066,169	0.19%	1.19	9/1/2026
DTE ELECTRIC CO	23338VAS5	DTE	2,023,000	2,054,638	0.19%	5.20	4/1/2033
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	2,209,000	2,037,745	0.19%	3.44	11/1/2049
CMS ENERGY CORP.	125896BL3	CMS	2,310,000	2,006,263	0.19%	4.70	3/31/2043
GEORGIA POWER CO	373334KT7	SO	2,028,000	2,000,264	0.19%	4.95	5/17/2033
CSL FINANCE PLC	12661PAC3	CSLAU	2,101,000	1,988,363	0.19%	4.25	4/27/2032
KKR GROUP FINANCE CO. III, LLC	48250AAA1	KKR	2,298,000	1,986,479	0.19%	5.13	6/1/2044
MORGAN STANLEY	61747YFE0	MS	2,012,000	1,986,118	0.19%	5.25	4/21/2034
FIFTH THIRD BANCORP	316773DE7	FITB	2,154,000	1,982,095	0.19%	4.06	4/25/2028
TANGER PROPERTIES L.P.	875484AL1	SKT	2,678,000	1,942,598	0.18%	2.75	9/1/2031
SAN DIEGO COUNTY WATER AUTHORITY	797412DS9	SDGWTR	2,370,000	1,942,381	0.18%	1.53	5/1/2030
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	EPD	1,849,000	1,923,186	0.18%	5.95	2/1/2041
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	2,030,000	1,916,526	0.18%	2.36	3/20/2026
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872W7	LOSGEN	2,230,000	1,887,026	0.18%	1.65	11/1/2028
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	2,126,000	1,882,280	0.18%	3.40	7/15/2026
WELLS FARGO & CO	95000U3D3	WFC	1,890,000	1,877,133	0.18%	5.39	4/24/2034
MARVELL TECHNOLOGY INC	573874AJ3	MRVL	2,240,000	1,876,258	0.18%	2.95	4/15/2031
DISCOVERY COMMUNICATIONS, LLC	25470DAT6	WBD	2,266,000	1,852,419	0.17%	5.20	9/20/2047
BANK OF AMERICA CORP	06051GLH0	BAC	1,853,000	1,834,772	0.17%	5.29	4/25/2034
HF SINCLAIR CORP	403949AB6	DINO	1,829,000	1,834,175	0.17%	5.88	4/1/2026
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	1,963,085	1,828,529	0.17%	5.22	12/26/2034
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	2,087,000	1,823,032	0.17%	2.65	6/26/2030
BLUE OWL FINANCE, LLC	09581JAC0	OWL	2,920,000	1,818,316	0.17%	4.13	10/7/2051
FREDDIE MAC POOL # FR ZA2439	31329KV84	FR	1,920,530	1,817,638	0.17%	3.50	11/1/2036
DUKE UNIVERSITY	26442TAE7	DUKUNI	2,317,000	1,805,358	0.17%	3.30	10/1/2046
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JBH0	JEF	2,008,000	1,804,440	0.17%	4.15	1/23/2030
JOHN DEERE CAPITAL CORP	24422EWP0	DE	1,811,000	1,803,827	0.17%	4.80	1/9/2026
ENTERGY LOUISIANA LLC	29364WBH0	ETR	2,231,000	1,787,651	0.17%	2.35	6/15/2032
WESTPAC BANKING CORP.	961214DF7	WSTP	1,922,000	1,779,859	0.17%	4.32	11/23/2031
LOWE'S COS INC	548661EQ6	LOW	1,775,000	1,773,766	0.17%	5.15	7/1/2033
WARNERMEDIA HOLDINGS INC	55903VBB8	WBD	1,933,000	1,766,615	0.17%	4.05	3/15/2029
US BANCORP	91159HJJ0	USB	1,765,000	1,766,047	0.17%	5.85	10/21/2033
GE HEALTHCARE TECHNOLOGIES INC	36267VAH6	GEHC	1,711,000	1,755,604	0.16%	5.86	3/15/2030
FNMA-ACES, SERIES 2019-M9, CLASS A2	3136B4VT2	FNA	1,901,504	1,738,377	0.16%	2.94	6/1/2029
MACQUARIE GROUP, LTD.	55608JAR9	MQGAU	1,948,000	1,733,460	0.16%	1.34	1/12/2027
HESS CORP	023551AF1	HES	1,537,000	1,692,806	0.16%	7.88	10/1/2029
LEXINGTON REALTY TRUST	529043AE1	LXP	2,074,000	1,655,649	0.16%	2.70	9/15/2030
FHLMC, POOL #ZL8964	3131XQ5Z5	FR	1,762,297	1,642,184	0.15%	3.50	1/1/2045
FANNIE MAE REMICS SERIES 2013-16 CLASS A	3136ACRN3	FNR	1,715,617	1,639,933	0.15%	1.75	1/1/2040
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SA1	REEGEN	1,905,000	1,623,974	0.15%	2.15	6/1/2029
LAM RESEARCH CORP	512807AW8	LRCX	2,280,000	1,590,368	0.15%	2.88	6/15/2050
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	COMM	1,643,000	1,579,494	0.15%	3.59	11/1/2047
CARGILL INC	141781CB8	CARGIL	1,596,000	1,572,539	0.15%	4.75	4/24/2033
ENSTAR GROUP, LTD.	29359UAC3	ESGR	2,002,000	1,570,327	0.15%	3.10	9/1/2031
AMERICAN ELECTRIC POWER CO INC	025537AV3	AEP	1,537,000	1,569,813	0.15%	5.75	11/1/2027
LOCKHEED MARTIN CORP	539830BZ1	LMT	1,593,000	1,569,690	0.15%	4.45	5/15/2028
FACTSET RESEARCH SYSTEMS INC	303075AB1	FDS	1,831,000	1,556,943	0.15%	3.45	3/1/2032
ANTHEM, INC.	036752AS2	ELV	2,031,000	1,549,757	0.15%	3.60	3/15/2051
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	ABIBB	1,419,000	1,543,091	0.14%	5.80	1/23/2059
ERAC USA FINANCE, LLC	26884TAS1	ENTERP	1,843,000	1,542,026	0.14%	4.20	11/1/2046
GOLDMAN SACHS GROUP, INC. (THE)	38141GXM1	GS	1,723,000	1,535,278	0.14%	1.09	12/9/2026
RAYTHEON TECHNOLOGIES CORP.	913017BT5	RTX	1,670,000	1,534,292	0.14%	4.50	6/1/2042
SAMMONS FINANCIAL GROUP, INC.	79588TAD2	SAMMON	1,965,000	1,525,943	0.14%	3.35	4/16/2031
ILLINOIS, ST, TXBL - BLDG, PUBLIC IMPS,	452227FR7	ILSGEN	1,605,000	1,520,304	0.14%	3.48	6/15/2026
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SB9	REEGEN	1,810,000	1,510,445	0.14%	2.20	6/1/2030
VULCAN MATERIALS CO.	929160AV1	VMC	1,741,000	1,510,118	0.14%	4.50	6/15/2047
AXIS SPECIALTY FINANCE, LLC	05463HAB7	AXS	1,664,000	1,510,014	0.14%	3.90	7/15/2029
SBL HOLDINGS, INC.	78397DAB4	SECBEN	1,891,000	1,465,750	0.14%	5.00	2/18/2031
VISA INC.	92826CAK8	V	1,904,000	1,460,163	0.14%	2.70	4/15/2040
SEMPRA INFRASTRUCTURE PARTNERS L.P.	81685VAA1	SRE	1,796,000	1,441,693	0.14%	3.25	1/15/2032

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.

Sterling Capital Total Return Bond Fund
Portfolio Holdings, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CALIFORNIA STATE, BUILD AMERICA BONDS	13063BFR8	CAS	1,145,000	1,439,242	0.14%	7.63	3/1/2040
FREDDIE MAC POOL # FR ZS4663	3132A5FC4	FR	1,531,465	1,436,698	0.13%	3.50	5/1/2046
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	JPMCC	1,517,000	1,405,937	0.13%	3.65	12/1/2049
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	1,431,772	1,379,244	0.13%	4.00	5/1/2037
FREDDIE MAC REMICS	3137BGAW9	FHR	1,528,055	1,377,656	0.13%	2.25	7/1/2044
MITSUBISHI UFJ FINANCIAL GROUP INC	606822CS1	MUFG	1,373,000	1,362,972	0.13%	5.42	2/22/2029
WELLS FARGO & CO	95000U3A9	WFC	1,378,000	1,346,516	0.13%	4.81	7/25/2028
DALLAS TX AREA RAPID TRANSIT SALES TAX R	235241TU0	DALTRN	1,580,000	1,303,437	0.12%	1.85	12/1/2030
CITIGROUP INC	17327CAR4	C	1,284,000	1,293,388	0.12%	6.17	5/25/2034
FNMA, POOL #CA2219	3140Q9PD9	FN	1,292,501	1,289,379	0.12%	5.00	8/1/2048
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAJ4	CHCOCH	1,398,000	1,264,777	0.12%	3.70	11/15/2029
CSAIL 2015-C4 COMMERCIAL MORTGAGE TRUST	12635RAX6	CSAIL	1,337,000	1,263,669	0.12%	3.81	11/1/2048
INVITATION HOMES OPERATING PARTNERSHIP L	46188BAD4	INVH	1,400,000	1,253,174	0.12%	4.15	4/15/2032
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17325HBP8	CGCMT	1,337,000	1,228,789	0.12%	3.71	4/1/2050
FACTSET RESEARCH SYSTEMS, INC.	303075AA3	FDS	1,303,000	1,194,726	0.11%	2.90	3/1/2027
FANNIE MAE POOL	3140GTVK3	FN	1,245,943	1,187,811	0.11%	4.00	8/1/2047
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	1,253,303	1,186,171	0.11%	3.50	6/1/2036
FHLMC, POOL #SD8184	3132DWCV3	FR	1,334,005	1,179,382	0.11%	3.00	12/1/2051
FMC CORP.	302491AU9	FMC	1,267,000	1,107,886	0.10%	3.45	10/1/2029
FANNIE MAE POOL	3140FVUY0	FN	1,156,217	1,102,270	0.10%	4.00	5/1/2047
FREDDIE MAC REMICS, SERIES 4100, CLASS P	3137ASZE7	FHR	1,172,513	1,084,167	0.10%	3.00	1/1/2042
FREDDIE MAC REMICS, SERIES 4654, CLASS K	3137BVUA2	FHR	1,119,140	1,036,737	0.10%	3.00	6/1/2045
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	1,070,000	1,035,446	0.10%	3.69	8/1/2047
FNMA, POOL #AU0613	3138WZVF6	FN	1,059,523	987,579	0.09%	3.50	8/1/2043
FNMA, POOL #MA1689	31418A2X5	FN	1,007,478	983,312	0.09%	4.00	12/1/2033
FREDDIE MAC POOL # FR ZS4678	3132A5FT7	FR	1,049,742	977,870	0.09%	3.50	9/1/2046
KOREA EAST-WEST POWER CO, LTD.	5006EPAK7	KOEWPW	1,000,000	931,677	0.09%	1.75	5/6/2025
FREDDIE MAC POOL # FR ZA2413	31329KVE1	FR	965,654	930,234	0.09%	4.00	4/1/2036
HCA, INC.	404119CD9	HCA	974,000	894,440	0.08%	3.13	3/15/2027
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	899,000	865,186	0.08%	3.92	10/1/2057
FNMA, SERIES 2014-39, CLASS VP	3136AKMW0	FNR	827,729	804,375	0.08%	3.00	8/1/2027
FIFTH THIRD BANCORP	316773DF4	FITB	910,000	801,348	0.08%	4.34	4/25/2033
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12591VAE1	COMM	795,000	779,107	0.07%	4.05	4/1/2047
FNMA, POOL #MA2808	31418CDN1	FN	811,607	774,243	0.07%	4.00	11/1/2046
FNMA, SERIES 2013-70, CLASS CY	3136AE2J5	FNR	891,000	753,019	0.07%	3.50	7/1/2043
FNMA, POOL #AL3605	3138ELAF0	FN	779,872	722,127	0.07%	3.50	5/1/2043
FNMA, POOL #MA2217	31418BPB6	FN	741,781	709,458	0.07%	4.00	3/1/2045
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	FHR	730,000	691,525	0.06%	4.00	11/1/2040
FREDDIE MAC POOL # FR ZA2425	31329KVS0	FR	722,903	684,176	0.06%	3.50	8/1/2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	WFCM	723,000	676,033	0.06%	3.79	12/1/2049
FNMA, SERIES 2011-38, CLASS D	31397UBQ1	FNR	692,485	667,491	0.06%	4.50	5/1/2041
FNMA, POOL #MA2653	31418B5P7	FN	661,030	630,869	0.06%	4.00	6/1/2046
FNMA, POOL #MA2158	31418BMG8	FN	607,359	596,236	0.06%	4.50	1/1/2045
FNMA, POOL #AS7568	3138WHMS8	FN	604,916	593,836	0.06%	4.50	7/1/2046
FNMA, POOL #MA1922	31418BD45	FN	600,200	585,240	0.05%	4.00	6/1/2034
FHLMC, POOL #ZM5375	3131XY6L8	FR	629,527	581,098	0.05%	3.50	1/1/2048
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	589,000	568,139	0.05%	3.92	10/1/2047
FREDDIE MAC POOL # FR ZT1639	3132ADZC5	FR	584,113	556,859	0.05%	4.00	2/1/2048
FNMA, POOL #MA2211	31418BN51	FN	566,904	547,647	0.05%	4.00	3/1/2035
REINSURANCE GROUP OF AMERICA INC	759351AP4	RGA	609,000	521,766	0.05%	3.15	6/15/2030
FHLMC, POOL #ZT0541	3132ACS68	FR	529,838	506,365	0.05%	4.00	6/1/2048
FREDDIE MAC REMICS, SERIES 4655, CLASS G	3137BVEF9	FHR	484,405	482,201	0.05%	3.50	12/1/2036
CD COMMERCIAL MORTGAGE TRUST, SERIES 201	12515GAD9	CD	530,000	482,052	0.05%	3.63	2/1/2050
FREDDIE MAC POOL # FR ZS4673	3132A5FN0	FR	441,135	420,906	0.04%	4.00	8/1/2046
FREDDIE MAC REMICS	3137AVJR9	FHR	507,000	412,417	0.04%	2.00	10/1/2032
FNMA, POOL #AB4701	31417B6K8	FN	437,241	409,454	0.04%	3.50	6/1/2042
FREDDIE MAC REMICS	3137AWH81	FHR	425,876	395,658	0.04%	3.50	11/1/2027
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	NCHET	393,340	384,302	0.04%	5.22	10/25/2033
FNMA, POOL #AB9368	31417GMS2	FN	401,749	375,182	0.04%	3.50	5/1/2043
FHLMC, SERIES 4077, CLASS PJ	3137ASCR3	FHR	385,948	373,630	0.04%	3.50	11/1/2040
FREDDIE MAC POOL # FR ZS3671	3132A4CG1	FR	384,876	368,315	0.03%	4.00	12/1/2042
FHLMC, SERIES 4328, CLASS KD	3137B9S55	FHR	360,920	335,449	0.03%	3.00	8/1/2043
FHLMC, SERIES 4287, CLASS V	3137B6Z87	FHR	325,634	324,140	0.03%	4.50	10/1/2026
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	350,511	320,418	0.03%	5.50	6/1/2033
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	306,481	305,470	0.03%	5.15	8/1/2043
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	324,000	286,494	0.03%	2.50	12/1/2032
FHLMC, POOL #ZL5915	3131XMSC0	FR	295,336	275,803	0.03%	3.50	5/1/2043
FHLMC, SERIES 3632, CLASS PK	31398WSD7	FHR	278,255	272,627	0.03%	5.00	2/1/2040
FHLMC, POOL #ZJ0194	3131WQGB7	FR	248,354	250,247	0.02%	5.00	7/1/2040
FNMA, POOL# 995082	31416BM70	FN	244,064	249,994	0.02%	5.50	8/1/2037
FREDDIE MAC REMICS, SERIES 4710, CLASS G	3137FA4K1	FHR	254,203	246,266	0.02%	3.00	3/1/2044
FNMA, POOL #MA2100	31418BKN5	FN	242,290	237,847	0.02%	4.50	11/1/2044
FREDDIE MAC POOL # FR ZS8575	3132A9Q42	FR	234,175	224,281	0.02%	3.50	7/1/2030
FHLMC, POOL #SD8123	3132DWAY9	FR	238,018	209,889	0.02%	3.00	1/1/2051
FNMA, POOL #AH1100	3138A2GJ2	FN	199,979	197,553	0.02%	4.50	12/1/2040
FNMA, POOL #AI1023	3138AED59	FN	191,171	186,666	0.02%	4.50	5/1/2041
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	BAFC	209,730	185,945	0.02%	6.00	3/1/2036

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Holdings are subject to change.

Sterling Capital Total Return Bond Fund
Portfolio Holdings, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FNMA, POOL #AJ7696	3138E0RS0	FN	172,435	169,895	0.02%	4.50	12/1/2041
FHLMC, POOL #ZA4468	31329M6D7	FR	161,037	154,169	0.01%	4.00	5/1/2044
FNMA, POOL #AJ4994	3138AWRQ8	FN	147,529	145,738	0.01%	4.50	11/1/2041
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	203,478	139,661	0.01%	6.50	1/1/2035
GNMA, SERIES 2008-51, CLASS PG	38375QX87	GNR	142,771	139,579	0.01%	5.00	6/1/2038
FHLMC, POOL #ZL8439	3131XQLU8	FR	137,748	131,760	0.01%	4.00	9/1/2044
FNMA, POOL #AB2467	31416XW55	FN	129,264	127,695	0.01%	4.50	3/1/2041
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	125,302	122,719	0.01%	6.50	2/1/2034
FANNIE MAE REMICS	3136AXWH4	FNR	139,356	121,194	0.01%	2.50	7/1/2047
FHLMC, POOL #ZA1049	31329JEW3	FR	103,827	104,619	0.01%	5.00	6/1/2040
FNMA, POOL #AD4927	31418SPM5	FN	99,241	99,996	0.01%	5.00	6/1/2040
FREDDIE MAC POOL # FR ZS4257	3132A4WS3	FR	95,510	99,662	0.01%	6.50	9/1/2036
FNMA, POOL #AC2645	31417L5F8	FN	94,924	93,279	0.01%	4.50	10/1/2039
FNMA, POOL #AD8718	31418WVL1	FN	91,733	92,433	0.01%	5.00	6/1/2040
FREDDIE MAC POOL # FR ZS4573	3132A5CJ2	FR	77,281	73,986	0.01%	4.00	7/1/2044
FHLMC, POOL #ZK4918	3131X8PB6	FR	73,240	69,564	0.01%	2.50	1/1/2028
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	67,813	66,944	0.01%	4.74	3/20/2025
GNMA, POOL #737037	3620AQZA4	GN	49,688	49,823	0.00%	5.00	2/1/2040
RAAC SERIES, SERIES 2004-SP1, CLASS AI3	7609855T4	RAAC	48,885	47,232	0.00%	6.12	3/1/2034
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	46,671	44,272	0.00%	5.75	4/1/2034
FREDDIE MAC POOL # FR ZI5759	3131WJMG5	FR	37,739	38,026	0.00%	5.00	2/1/2037
FHLMC, POOL #ZI9349	3131WNL69	FR	34,645	34,045	0.00%	4.50	10/1/2039
FREDDIE MAC POOL # FR ZS4230	3132A4VX3	FR	32,226	32,470	0.00%	5.00	3/1/2036
FHLMC, POOL #ZA1066	31329JFF9	FR	29,734	29,961	0.00%	5.00	9/1/2040
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	007036ER3	ARMT	16,915	16,812	0.00%	3.97	4/1/2035
FREDDIE MAC POOL # FR ZA1892	31329KC51	FR	11,257	11,098	0.00%	5.00	7/1/2025
FREDDIE MAC POOL # FR ZS1139	3132A1HQ0	FR	9,385	9,456	0.00%	5.00	7/1/2036
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,193	9,001	0.00%	6.50	11/25/2063
FNMA, POOL #255892	31371MF93	FN	8,352	8,233	0.00%	5.00	9/1/2025
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	1,551	1,533	0.00%	4.67	6/1/2037
RAAC, SERIES 2004-SP3, CLASS AI5	76112BFB1	RAAC	2	2	0.00%	4.89	12/1/2032
				\$ 1,065,900,291	100.01%		

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