

Sterling Capital Quality Income 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
FANNIE MAE POOL	3140XHFS1	FN	1,364,438	\$ 1,299,943	1.60%	4.00	8/1/2051
FREDDIE MAC POOL	3132DNVG5	FR	1,212,806	1,169,389	1.44%	4.50	8/1/2052
HERTZ VEHICLE FINANCING III L.P., SERIES	42806MAE9	HERTZ	1,295,000	1,128,550	1.39%	1.68	12/27/2027
U.S. TREASURY NOTES	91282CCZ2	WIT	1,250,000	1,111,426	1.36%	0.88	9/30/2026
BENCHMARK 2020-B21 MORTGAGE TRUST, SERIE	08163LAG4	BMARK	1,250,000	999,797	1.23%	1.98	12/1/2053
FREDDIE MAC POOL	3132DN4L4	FR	990,435	984,240	1.21%	5.00	11/1/2052
FREDDIE MAC REMICS	3137ACW96	FHR	990,000	972,119	1.19%	4.50	7/1/2041
FANNIE MAE POOL	3140XCLU0	FN	1,130,684	967,355	1.19%	2.50	8/1/2051
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	FNR	1,014,000	958,583	1.18%	3.00	4/1/2043
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	89231EAA1	TALNT	1,000,000	948,672	1.16%	3.82	4/25/2035
FHLMC, POOL #SD8162	3132DWB77	FR	1,071,097	942,614	1.16%	3.00	7/1/2051
FANNIE MAE POOL	3140MHS91	FN	1,056,535	939,175	1.15%	3.00	3/1/2052
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	912,114	912,114	1.12%	0.01	1/3/2023
FREDDIE MAC POOL	3133KMSJ5	FR	1,047,401	889,922	1.09%	2.50	9/1/2051
FHLMC, POOL #SD0957	3132DNB28	FR	951,819	866,592	1.06%	3.50	4/1/2052
U.S. TREASURY NOTES	91282CDY4	T	1,000,000	851,328	1.05%	1.88	2/15/2032
FHLMC, SERIES 4507, CLASS GB	3137BLHK7	FHR	1,000,000	849,363	1.04%	3.00	9/1/2045
FHLMC, POOL #SD1309	3132DNN25	FR	873,217	816,956	1.00%	3.50	1/1/2045
FANNIE MAE POOL	31418EBU3	FN	894,410	815,046	1.00%	3.50	2/1/2052
FANNIE MAE POOL	3140FOJ4	FN	891,999	799,665	0.98%	3.00	10/1/2046
FREDDIE MAC POOL	3132DN3T8	FR	797,284	789,856	0.97%	5.00	10/1/2052
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	FNR	800,000	782,108	0.96%	4.50	12/1/2041
FNMA, SERIES 2017-42, CLASS HL	3136AWW45	FNR	870,000	775,333	0.95%	3.00	6/1/2047
FANNIE MAE POOL	3140XGCK3	FN	860,712	771,902	0.95%	3.00	8/1/2050
U.S. TREASURY BONDS	912810TF5	T	1,000,000	768,984	0.94%	2.38	2/15/2042
FANNIE MAE REMICS	31397QBT4	FNR	825,833	761,463	0.94%	4.00	1/1/2041
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137H4RG7	FHMS	1,000,000	760,952	0.93%	2.36	10/1/2036
FHLMC, POOL #SD1265	3132DNMN0	FR	782,847	757,392	0.93%	4.50	6/1/2052
FREDDIE MAC REMICS	3137FQTC7	FHR	841,468	745,892	0.92%	3.00	7/1/2049
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377REH3	AESOP	850,000	740,906	0.91%	1.38	8/20/2027
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38381BH56	GNR	800,000	715,101	0.88%	3.50	1/1/2049
FNMA, POOL #FS1185	3140XGJ75	FN	773,278	704,580	0.87%	3.50	4/1/2052
FNMA, SERIES 2008-2, CLASS PH	31396YFD9	FNR	682,000	697,671	0.86%	5.50	2/1/2038
ONEMAIN DIRECT AUTO RECEIVABLES TRUST SE	682687AA6	ODART	750,000	693,675	0.85%	0.87	7/14/2028
FANNIE MAE POOL	3140XHMF1	FN	706,524	687,779	0.84%	4.50	6/1/2052
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	620,000	682,272	0.84%	6.15	6/15/2039
TOYOTA AUTO LOAN EXTENDED NOTE TRUST, SE	89237MAA7	TALNT	750,000	665,444	0.82%	1.07	2/27/2034
FNMA, POOL #FS1260	3140XGMJ5	FN	719,137	658,513	0.81%	3.50	4/1/2052
GNMA, SERIES 2014-126, CLASS A	38378XMJ7	GNR	690,900	652,704	0.80%	2.50	11/1/2046
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38377YWN6	GNR	750,000	652,138	0.80%	3.00	10/1/2041
CD COMMERCIAL MORTGAGE TRUST, SERIES 201	12515GAD9	CD	700,000	651,783	0.80%	3.63	2/1/2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFCM	644,000	612,897	0.75%	3.81	12/1/2048
FHLMC, POOL #QC4230	3133ANVX9	FR	710,420	612,139	0.75%	2.50	7/1/2051
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	642,000	575,368	0.71%	1.06	4/15/2033
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94989AAU9	WFCM	600,000	572,786	0.70%	3.41	12/1/2047
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269BAA6	OMFIT	630,000	563,018	0.69%	3.14	10/14/2036
FHLMC GOLD, POOL #Q14108	3132HQR53	FG	608,339	556,708	0.68%	3.00	12/1/2042
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	589,000	548,167	0.67%	3.53	11/1/2049
FHLMC, POOL #RA6531	3133KNHG1	FR	597,945	544,708	0.67%	3.50	1/1/2052
MORGAN STANLEY CAPITAL I TRUST 2020-HR8	61692BBP4	MSC	659,333	531,464	0.65%	2.04	7/1/2053
U.S. TREASURY NOTES	91282CDJ7	T	650,000	530,918	0.65%	1.38	11/15/2031
FNMA, SERIES 2009-28, CLASS HX	31397NJT5	FNR	527,000	530,396	0.65%	5.00	5/1/2039
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376UK81	GNR	612,000	528,561	0.65%	3.00	3/1/2047
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687JAG4	CRVNA	600,000	504,667	0.62%	1.42	8/10/2027
FREDDIE MAC REMICS	3137A0XA8	FHR	500,000	501,369	0.62%	4.75	8/1/2040
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687BAH9	CRVNA	550,000	500,800	0.61%	0.86	1/11/2027
ENTERPRISE FLEET FINANCING LLC, SERIES 2	29374DAC2	EFF	500,000	498,431	0.61%	2.38	2/20/2025
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38374L5H0	GNR	482,970	486,613	0.60%	5.50	9/1/2035
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	500,000	485,601	0.60%	3.80	7/1/2047
FHLMC, SERIES 4135, CLASS AY	3137AWAR6	FHR	628,000	485,186	0.60%	2.00	11/1/2042
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12632QAX1	COMM	500,000	485,182	0.60%	3.83	7/1/2047
FNMA, POOL #FM4053	3140X7QF9	FN	559,720	480,319	0.59%	2.50	8/1/2050
BENCHMARK 2020-B18 MORTGAGE TRUST	08163AAE3	BMARK	589,492	476,443	0.59%	1.93	7/1/2053
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	CSAIL	500,000	476,269	0.58%	3.72	8/1/2048
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	29425AAD5	CGCMT	500,000	476,208	0.58%	3.78	9/1/2058
FREDDIE MAC POOL	3132DWBV4	FR	540,842	476,051	0.58%	3.00	6/1/2051
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	500,000	468,550	0.58%	3.72	12/1/2049
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	500,000	465,552	0.57%	3.44	11/1/2049
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C20	92890FBB1	WFRBS	475,000	458,143	0.56%	4.18	5/15/2047
ARI FLEET LEASE TRUST, SERIES 2022-A, CL	00217QAC5	ARIFL	470,000	452,263	0.56%	3.43	1/15/2031
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	455,000	440,012	0.54%	3.69	8/1/2047
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAE7	CRVNA	509,000	439,959	0.54%	1.27	3/10/2027
ENTERPRISE FLEET FINANCING 2020-2 LLC	29375MAB3	EFF	451,150	439,567	0.54%	0.61	7/20/2026
FNMA, POOL #FM6523	3140XAG97	FN	512,307	437,521	0.54%	2.50	3/1/2051
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285WAF4	SDART	434,723	430,823	0.53%	1.12	1/15/2026

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FREDDIE MAC REMICS	3137AWH81	FHR	455,194	425,765	0.52%	3.50	11/1/2027
FANNIE MAE REMICS, SERIES 2013-91, CLASS	3136AGGY2	FNR	441,551	425,683	0.52%	3.00	10/1/2026
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	421,875	417,066	0.51%	4.74	3/20/2025
FHLMC, POOL #SD8195	3132DWC84	FR	467,264	410,907	0.50%	3.00	2/1/2052
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	435,000	410,559	0.50%	4.18	7/1/2051
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269MAA2	OMFIT	480,000	408,976	0.50%	1.55	6/16/2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002XBD6	WFCM	500,000	405,595	0.50%	2.12	8/1/2053
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	CGCMT	405,000	395,887	0.49%	4.54	11/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 20-	36264KAV2	GSMS	500,000	393,129	0.48%	2.01	12/3/2053
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066RAD7	AMCAR	405,000	379,798	0.47%	0.69	1/19/2027
FNMA, POOL #CA4702	3140X8GL5	FN	435,679	371,360	0.46%	2.50	10/1/2050
GNMA, SERIES 2019-79, CLASS V	38380NEZ8	GNR	398,555	369,906	0.45%	2.80	3/1/2029
ENTERPRISE FLEET FINANCING 2021-3, LLC	29373MAC3	EFF	410,000	367,463	0.45%	1.22	8/20/2027
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	365,000	361,237	0.44%	4.37	9/1/2046
ARI FLEET LEASE TRUST 2020-A	00217TAC9	ARIFL	361,698	360,765	0.44%	1.80	8/15/2028
FORD CREDIT AUTO OWNER TRUST, SERIES 202	345285AA8	FORDR	415,000	360,235	0.44%	1.53	5/15/2034
FHLMC, POOL #RA5552	3133KMEZ4	FR	398,617	350,885	0.43%	3.00	7/1/2051
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	375,000	347,835	0.43%	0.70	12/21/2026
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	351,139	345,595	0.42%	0.47	4/15/2033
COMM MORTGAGE TRUST, SERIES 2014-CR15, C	12591RBA7	COMM	350,000	343,425	0.42%	4.07	2/1/2047
FREDDIE MAC REMICS, SERIES 5115, CLASS G	3137H0WB0	FHR	410,563	342,692	0.42%	2.50	9/1/2050
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAG5	AMCAR	342,310	338,913	0.42%	2.74	4/18/2025
FNMA, POOL #CA3294	3140QAUU2	FN	337,446	337,839	0.41%	4.50	3/1/2034
CHASE HOME LENDING MORTGAGE TRUST, SERIE	16159GAC3	CHASE	375,741	334,843	0.41%	3.50	7/1/2049
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	339,723	330,646	0.41%	0.34	8/15/2024
FNMA, POOL #FM7346	3140XBEU0	FN	367,195	323,267	0.40%	3.00	5/1/2051
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	340,719	323,135	0.40%	5.65	2/15/2039
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAB8	SOFI	345,142	312,586	0.38%	2.54	5/15/2046
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	316,961	312,550	0.38%	0.87	8/15/2032
FREDDIE MAC REMICS	3137AKHT1	FHR	330,711	309,269	0.38%	3.50	1/1/2042
FANNIE MAE REMICS, SERIES 2020-10, CLASS	3136B9CQ8	FNR	348,227	308,853	0.38%	3.00	3/1/2050
FNNA, POOL #MA4334	31418DY89	FN	347,116	305,784	0.38%	2.50	5/1/2041
FNMA, POOL #FM4055	3140X7QH5	FN	351,588	300,118	0.37%	2.50	8/1/2050
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAG2	BX	313,000	297,302	0.37%	5.79	12/15/2038
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	300,000	297,027	0.36%	4.24	8/1/2046
FNMA, POOL #CB2170	3140QMMU5	FN	333,743	293,345	0.36%	3.00	11/1/2051
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	302,000	292,657	0.36%	3.92	10/1/2057
MORGAN STANLEY BANK OF AMERICA MERRILL L	61764PBU5	MSBAM	300,167	287,578	0.35%	3.53	12/1/2047
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066PAD1	AMCAR	297,000	286,510	0.35%	0.76	12/18/2025
FHLMC, POOL #RA5549	3133KMEW1	FR	308,842	281,887	0.35%	3.50	7/1/2051
FIFTH THIRD AUTO TRUST, SERIES 2019-1, C	31680YAE7	FITAT	281,685	281,470	0.35%	2.69	11/16/2026
FNMA, POOL #CA7939	3140QFZD4	FN	303,629	278,264	0.34%	2.50	11/1/2035
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000YAY1	WFCM	300,000	278,132	0.34%	3.58	10/1/2050
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46639YAQ0	JPMCC	279,094	277,069	0.34%	2.96	4/1/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDL5	AESOP	285,000	275,420	0.34%	3.35	9/22/2025
FREDDIE MAC REMICS	3137ASP65	FHR	338,000	274,368	0.34%	3.00	8/1/2042
ENTERPRISE FLEET FINANCING, LLC, SERIES	29374YAC6	EFF	300,000	271,217	0.33%	0.74	5/20/2027
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	279,993	266,214	0.33%	3.21	10/2/2048
BBCMS MORTGAGE TRUST 2020-C7	05492VAF2	BBCMS	325,000	265,197	0.33%	2.04	4/1/2053
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	277,000	263,085	0.32%	5.82	11/15/2038
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	FRESB	285,756	262,047	0.32%	2.88	7/1/2027
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	274,000	260,315	0.32%	6.12	11/15/2038
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	275,000	260,000	0.32%	5.77	11/15/2036
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	COMM	266,000	256,572	0.32%	3.59	11/1/2047
FREDDIE MAC REMICS	3137ASTQ7	FHR	300,000	255,135	0.31%	2.50	8/1/2042
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAJ7	BX	270,000	253,748	0.31%	5.42	10/15/2036
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95002UAJ0	WFCM	300,000	240,140	0.29%	2.09	7/1/2053
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	251,000	238,411	0.29%	5.64	11/15/2036
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	245,006	231,490	0.28%	5.99	2/15/2039
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	250,000	229,950	0.28%	3.51	9/1/2050
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	250,000	226,532	0.28%	3.65	3/23/2028
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	225,045	223,404	0.27%	3.84	5/14/2032
FHLMC, POOL #QA4396	31339U3D0	FR	257,684	220,678	0.27%	2.50	11/1/2049
FHLMC, SERIES 219, CLASS PO	3128CVVZ4	FHS	250,446	216,694	0.27%	-	3/1/2032
WHEELS SPV 2 LLC, SERIES 2020-1A, CLASS	96328DBU7	WHL5	215,000	205,165	0.25%	0.62	8/20/2029
U.S. TREASURY BONDS	912810TB4	T	315,000	201,526	0.25%	1.88	11/15/2051
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	212,218	201,307	0.25%	5.52	10/15/2036
BANK 2020-BNK29, SERIES 20-BN29, CLASS A	06541TBF5	BANK	250,000	198,574	0.24%	2.00	11/1/2053
FNMA, POOL #CA0833	3140Q74T1	FN	213,320	197,892	0.24%	3.50	12/1/2047
FHLMC, POOL #ZT1107	3132ADGQ5	FR	210,838	197,215	0.24%	3.50	3/1/2043
FNMA POOL # FN CA6097	3140QDX33	FN	214,968	196,909	0.24%	3.50	6/1/2050
FNMA, POOL #CA6421	3140QED33	FN	220,419	194,519	0.24%	3.00	7/1/2050
OPG TRUST 2021-PORT	67118AAJ4	OPG	205,612	192,205	0.24%	5.15	10/15/2036
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	FHR	200,000	191,674	0.24%	4.50	2/1/2041
FREDDIE MAC REMICS	3137ATHV7	FHR	215,000	190,714	0.23%	1.50	8/1/2027

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FHLMC, POOL #ZA2378	31329KUB8	FR	198,850	190,354	0.23%	3.50	5/1/2035
FNMA, POOL #CA6422	3140QED41	FN	215,864	190,300	0.23%	3.00	7/1/2050
GREATAMERICA LEASING RECEIVABLES	39154TBK3	GALC	205,000	189,766	0.23%	0.55	12/15/2026
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	200,408	187,906	0.23%	5.50	10/15/2036
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	200,000	186,245	0.23%	2.36	3/20/2026
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	FNR	192,600	184,297	0.23%	4.00	3/1/2033
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002RAX6	WFCM	220,800	183,840	0.23%	2.45	6/1/2053
FANNIE MAE REMICS SERIES 2011-74 CLASS Q	3136AOLG0	FNR	176,985	174,596	0.21%	4.50	11/1/2040
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	JPMCC	185,000	172,810	0.21%	3.65	12/1/2049
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	170,887	163,495	0.20%	5.01	2/1/2046
ARI FLEET LEASE TRUST, SERIES 2021-A, CL	00217FAC9	ARIFL	170,000	158,728	0.19%	0.68	3/15/2030
FHLMC, POOL #ZJ3508	3131XJ3R1	FR	162,192	152,220	0.19%	3.50	8/1/2042
FHLMC, POOL #ZL8964	3131XQ5Z5	FR	162,512	151,761	0.19%	3.50	1/1/2045
COMM 2014-UBS2 MORTGAGE TRUST, CLASS A5	12591UAF0	COMM	153,000	149,530	0.18%	3.96	3/1/2047
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	154,356	144,437	0.18%	5.29	12/26/2034
FNMA, POOL #AJ1717	3138AS4B5	FN	148,900	143,169	0.18%	4.00	9/1/2041
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	143,147	138,001	0.17%	4.00	5/1/2037
FHLMC, SERIES 2768, CLASS PC	31394TAD7	FHR	141,573	136,812	0.17%	4.00	3/1/2034
FREDDIE MAC REMICS	3137A6R38	FHR	137,158	134,137	0.16%	4.50	5/1/2040
FNMA, POOL #AS4552	3138WEBW8	FN	143,327	133,612	0.16%	3.50	3/1/2045
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	143,622	133,268	0.16%	5.50	6/1/2033
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FKKN5	FHMS	140,000	133,143	0.16%	3.95	11/1/2030
FNMA, SERIES 2016-85, CLASS GA	3136AUBX8	FNR	142,664	128,163	0.16%	2.50	10/1/2045
FNMA, POOL #AL7487	3138EQJ94	FN	130,440	125,097	0.15%	4.00	10/1/2045
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	133,882	121,499	0.15%	3.00	3/1/2043
FHLMC, SERIES 3042, CLASS PZ	31396A5J9	FHR	110,286	116,665	0.14%	5.75	9/1/2035
FNMA, POOL #MA2158	31418BMG8	FN	118,188	116,223	0.14%	4.50	1/1/2045
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46640JAR8	JPMCC	116,487	115,497	0.14%	3.99	1/1/2046
FHLMC, POOL #ZT1164	3132ADJH2	FR	123,283	115,189	0.14%	3.50	3/1/2045
FNMA, POOL #MA2127	31418BLH7	FN	119,320	114,434	0.14%	4.00	12/1/2044
FNMA POOL # FN BA6574	3140EBJU6	FN	117,943	112,933	0.14%	3.00	1/1/2031
FNMA, POOL #AH4008	3138A5N24	FN	117,091	112,590	0.14%	4.00	3/1/2041
FREDDIE MAC POOL # FR QA6230	3133A04P6	FR	122,335	108,431	0.13%	3.00	1/1/2050
FNMA, POOL #AB4701	31417B6K8	FN	115,436	108,209	0.13%	3.50	6/1/2042
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	119,000	106,865	0.13%	2.50	12/1/2032
FNMA, POOL # BE2329	3140FMST4	FN	115,957	103,702	0.13%	3.00	2/1/2047
FHLMC, SERIES 3440, CLASS EM	31397T2X9	FHR	99,602	99,967	0.12%	5.00	4/1/2038
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	100,000	96,680	0.12%	3.92	10/1/2047
FHLMC, POOL #ZM5123	3131XYVQ9	FR	101,719	94,368	0.12%	3.50	12/1/2047
FREDDIE MAC REMICS, SERIES 4215, CLASS L	3137B34U9	FHR	99,776	93,565	0.11%	2.00	7/1/2041
CFCRE COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	CFCRE	100,000	93,270	0.11%	3.84	12/1/2054
FHLMC, POOL #ZM1015	3131XUDU8	FR	96,774	92,788	0.11%	4.00	4/1/2046
FNMA, POOL #AI5595	3138AKGD5	FN	88,409	89,602	0.11%	5.00	7/1/2041
FNMA, POOL #BJ9608	3140HBVA3	FN	96,138	88,479	0.11%	3.50	9/1/2049
FHLMC, POOL #ZS4646	3132A5ET8	FR	96,024	86,284	0.11%	3.00	1/1/2046
FNMA, POOL #MA2808	31418CDN1	FN	88,994	85,219	0.10%	4.00	11/1/2046
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	FHR	84,830	84,451	0.10%	3.50	5/1/2043
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	85,000	82,130	0.10%	3.93	9/1/2047
FHLMC, SERIES 2485, CLASS WG	31392TAU1	FHR	73,095	74,714	0.09%	6.00	8/1/2032
FHLMC, POOL #ZJ0811	3131WQ3U9	FR	77,584	74,600	0.09%	4.00	12/1/2040
WFRBS COMMERCIAL MORTGAGE TRUST 2013-UBS	92938JAE2	WFRBS	75,628	74,303	0.09%	4.08	3/1/2046
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	75,000	74,173	0.09%	4.26	8/1/2050
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	75,000	73,684	0.09%	4.19	11/1/2046
FNMA, POOL #AH5646	3138A7HY7	FN	75,900	71,142	0.09%	3.50	2/1/2041
FNMA, POOL #CA1711	3140Q83V5	FN	69,332	67,892	0.08%	4.50	5/1/2048
FNMA, POOL# 984277	31415MM28	FN	64,727	66,941	0.08%	5.50	6/1/2038
FANNIE MAE POOL	3140FVUY0	FN	69,200	66,172	0.08%	4.00	5/1/2047
FNMA, SERIES 2017-26, CLASS CD	3136AWCJ4	FNR	61,798	61,511	0.08%	3.50	1/1/2043
FANNIE MAE POOL	3140J7UL7	FN	60,502	60,406	0.07%	4.50	11/1/2047
FHLMC, POOL #ZJ0654	3131WQWP8	FR	62,759	60,205	0.07%	4.00	11/1/2040
FHLMC, POOL #ZA1042	31329JEP8	FR	57,136	59,277	0.07%	5.50	4/1/2040
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	59,362	58,264	0.07%	6.50	2/1/2034
GNMA SERIES 04-69 CLASS GC	38374H6M7	GNR	56,352	57,248	0.07%	5.50	4/1/2034
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	64,000	52,968	0.07%	2.38	5/1/2053
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	SBAP	49,190	47,504	0.06%	4.36	4/1/2030
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	WFCM	50,000	47,181	0.06%	3.79	12/1/2049
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	FNR	43,037	43,246	0.05%	5.50	3/1/2033
FREDDIE MAC POOL # FR ZS8993	3132A97E1	FR	43,100	41,769	0.05%	4.00	11/1/2032
FNMA, POOL# AC1830	31417LA88	FN	40,558	40,248	0.05%	4.50	9/1/2039
FNMA, POOL #AE4855	31419FMD5	FN	37,940	37,649	0.05%	4.50	10/1/2040
FREDDIE MAC REMICS	3137B7HJ1	FHR	39,224	36,946	0.05%	3.00	12/1/2041
FNMA, POOL #MA2066	31418BJL1	FN	37,450	36,828	0.05%	4.50	10/1/2044
FHLMC, POOL #ZI9910	3131WPAK5	FR	34,380	34,845	0.04%	5.00	4/1/2040
FNMA, POOL #995072	31416BMV7	FN	31,860	33,062	0.04%	5.50	8/1/2038
FNMA, POOL# AC9298	31417WKL4	FN	30,215	29,984	0.04%	4.50	6/1/2041

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 Quality Income 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
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	29,595	28,263	0.03%	5.75	4/1/2034
FHLMC, POOL #ZA1056	31329JE52	FR	24,484	24,815	0.03%	5.00	8/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	25,021	24,690	0.03%	5.15	8/1/2043
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	CMSI	25,768	23,495	0.03%	5.50	2/1/2035
FHLMC, POOL #ZI9359	3131WNMG6	FR	20,154	20,834	0.03%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	20,916	15,370	0.02%	6.50	1/1/2035
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	FHR	12,490	12,345	0.02%	4.25	1/1/2041
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	10,965	10,944	0.01%	5.09	12/25/2035
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,227	9,124	0.01%	6.50	11/25/2063
GNMA, POOL# 755678	36230QJX7	G2	7,654	7,424	0.01%	4.00	12/1/2040
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	GNR	706	704	0.00%	3.00	12/1/2039
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	315	312	0.00%	4.73	6/1/2037
				\$ 81,439,889	99.93%		

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