

Sterling Capital Long Duration Corporate Bond Fund
Portfolio Holdings, March 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 BONDS	912810TC2	T	370,800	\$ 335,922	1.15%	2.00	11/15/2041
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH WELLS FARGO & CO	03522AAJ9	ABIBB	300,000	333,489	1.14%	4.90	2/1/2046
	94974BFP0	WFC	220,000	255,409	0.87%	5.38	11/2/2043
U.S. TREASURY BONDS	912810SZ2	T	281,200	253,563	0.87%	2.00	8/15/2051
JPMORGAN CHASE & CO	46647PBM7	JPM	250,000	226,154	0.77%	3.11	4/22/2041
AT&T INC	00206RCP5	T	210,000	222,195	0.76%	4.50	5/15/2035
DELL INTERNATIONAL, LLC / EMC CORP.	24703DBG5	DELL	270,000	219,731	0.75%	3.45	12/15/2051
GE CAPITAL INTERNATIONAL FUNDING CO. UNL	36164QNA2	GE	200,000	214,763	0.73%	4.42	11/15/2035
GOLDMAN SACHS GROUP, INC. (THE)	38141GFD1	GS	170,000	214,264	0.73%	6.75	10/1/2037
AT&T INC	00206RLV2	T	240,000	209,407	0.71%	3.65	9/15/2059
AT&T, INC.	00206RKB7	T	230,000	205,750	0.70%	3.85	6/1/2060
BOEING CO. (THE)	097023CV5	BA	170,000	191,301	0.65%	5.71	5/1/2040
TSMC ARIZONA CORP	872898AE1	TAISEM	200,000	180,779	0.62%	3.25	10/25/2051
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH ROCHE HOLDINGS, INC.	03522AAH3	ABIBB	160,000	173,601	0.59%	4.70	2/1/2036
	771196BY7	ROSW	200,000	172,798	0.59%	2.61	12/13/2051
HOME DEPOT INC/THE	437076CK6	HD	200,000	172,380	0.59%	2.75	9/15/2051
ENABLE MIDSTREAM PARTNERS L.P.	292480AJ9	ET	170,000	166,549	0.57%	5.00	5/15/2044
CHARTER COMMUNICATIONS OPERATING LLC / C	161117SC6	CHTR	190,000	165,298	0.56%	4.40	12/1/2061
PECO ENERGY CO	693304BC0	EXC	190,000	164,278	0.56%	2.85	9/15/2051
DEVON ENERGY CORP.	25179MAL7	DVN	140,000	161,702	0.55%	5.60	7/15/2041
CHARTER COMMUNICATIONS OPERATING, LLC /	161117BA1	CHTR	140,000	159,519	0.54%	6.48	10/23/2045
ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	ABIBB	150,000	159,332	0.54%	4.60	6/1/2060
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	159,144	159,144	0.54%	0.01	4/1/2022
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	158,937	0.54%	3.65	3/23/2028
ABBVIE INC	00287YCB3	ABBY	150,000	155,694	0.53%	4.25	11/21/2049
SHELL INTERNATIONAL FINANCE BV	822582AY8	RDSALN	140,000	155,639	0.53%	4.55	8/12/2043
MICROSOFT CORP.	594918CD4	MSFT	180,000	155,104	0.53%	2.68	6/1/2060
EXXON MOBIL CORP	30231GBF8	XOM	140,000	151,381	0.52%	4.23	3/19/2040
JPMORGAN CHASE & CO	46647PAJ5	JPM	150,000	151,320	0.52%	3.88	7/24/2038
UNION PACIFIC CORP	907818FW3	UNP	170,000	150,416	0.51%	2.95	3/10/2052
TIME WARNER CABLE LLC	88732JAJ7	TWC	130,000	149,531	0.51%	6.55	5/1/2037
BANK OF AMERICA CORP	06051GHS1	BAC	140,000	149,020	0.51%	4.33	3/15/2050
BAT CAPITAL CORP	05526DBD6	BATSLN	160,000	148,816	0.51%	4.39	8/15/2037
REPUBLIC SERVICES INC	760759BA7	RSG	165,000	148,158	0.51%	2.38	3/15/2033
DUKE ENERGY INDIANA LLC	26443TAA4	DUK	150,000	147,205	0.50%	3.75	5/15/2046
CVS HEALTH CORP	126650CN8	CVS	130,000	146,894	0.50%	5.13	7/20/2045
METLIFE INC	59156RBN7	MET	140,000	143,213	0.49%	4.05	3/1/2045
DEUTSCHE TELEKOM AG	251566AA3	DT	150,000	139,587	0.48%	3.63	1/21/2050
COMCAST CORP	20030NDV0	CMCSA	170,000	139,018	0.47%	2.99	11/1/2063
CVS HEALTH CORP	126650DL1	CVS	130,000	134,798	0.46%	4.25	4/1/2050
RAYTHEON TECHNOLOGIES CORP	75513ECL3	RTX	160,000	134,503	0.46%	2.82	9/1/2051
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	135,000	134,323	0.46%	3.99	2/1/2170
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAZ8	AER	150,000	132,097	0.45%	3.85	10/29/2041
VERIZON COMMUNICATIONS INC	92343VGG4	VZ	140,000	131,368	0.45%	3.40	3/22/2041
NESTLE HOLDINGS INC	641062AY0	NESNVX	150,000	130,522	0.45%	2.50	9/14/2041
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	EPD	110,000	130,451	0.45%	5.95	2/1/2041
BROADCOM INC	11135FBL4	AVGO	140,000	129,678	0.44%	3.47	4/15/2034
HCA INC	404119CB3	HCA	150,000	129,347	0.44%	3.50	7/15/2051
UNITEDHEALTH GROUP INC	91324PDT6	UNH	130,000	129,077	0.44%	3.50	8/15/2039
SOUTHERN COPPER CORP	84265VAA3	SCCO	100,000	128,764	0.44%	7.50	7/27/2035
TRANSCANADA PIPELINES LTD	89352HAM1	TRPCN	120,000	128,067	0.44%	4.63	3/1/2034
VERIZON COMMUNICATIONS INC	92343VCQ5	VZ	120,000	127,694	0.44%	4.40	11/1/2034
SEMPRA ENERGY	816851BH1	SRE	130,000	127,605	0.44%	3.80	2/1/2038
WALT DISNEY CO/THE	254687FY7	DIS	130,000	126,740	0.43%	3.50	5/13/2040
BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	BNSF	110,000	126,489	0.43%	4.90	4/1/2044
CONSOLIDATED EDISON CO OF NEW YORK INC	209111FD0	ED	120,000	125,695	0.43%	4.45	3/15/2044
AMERICA MOVIL SAB DE CV	02364WAW5	AMXLMM	100,000	124,742	0.43%	6.13	3/30/2040
AMAZON.COM, INC.	023135BU9	AMZN	150,000	124,498	0.42%	2.70	6/3/2060
BRISTOL-MYERS SQUIBB CO	110122DS4	BMJ	150,000	124,435	0.42%	2.55	11/13/2050
AMERICAN INTERNATIONAL GROUP INC	026874DC8	AIG	120,000	122,299	0.42%	3.88	1/15/2035
ENTERGY TEXAS INC	29365TAJ3	ETR	130,000	122,267	0.42%	3.55	9/30/2049
AT&T INC	00206RDF6	T	100,000	121,993	0.42%	6.00	8/15/2040
T-MOBILE USA INC	87264AA33	TMUS	120,000	120,615	0.41%	4.38	4/15/2040
BRISTOL-MYERS SQUIBB CO	110122CR7	BMJ	110,000	119,890	0.41%	4.25	10/26/2049
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QAU0	PEG	100,000	119,755	0.41%	5.38	11/1/2039
BANK OF AMERICA CORP.	59022CAJ2	BAC	100,000	119,481	0.41%	6.11	1/29/2037
WELLS FARGO & CO	95000U2M4	WFC	100,000	118,615	0.40%	5.01	4/4/2051
ATHENE HOLDING, LTD.	04686JAD3	ATH	130,000	118,550	0.40%	3.95	5/25/2051
INTERCONTINENTAL EXCHANGE INC	45866FAH7	ICE	110,000	118,256	0.40%	4.25	9/21/2048
ANTHEM INC	036752AD5	ANTM	110,000	117,732	0.40%	4.38	12/1/2047
COMCAST CORP.	20030NBM2	CMCSA	110,000	117,433	0.40%	4.20	8/15/2034
APPLE INC	037833AL4	AAPL	110,000	115,824	0.40%	3.85	5/4/2043
AMGEN INC	031162DA5	AMGN	130,000	112,285	0.38%	2.80	8/15/2041
CITIGROUP, INC.	172967FX4	C	90,000	112,196	0.38%	5.88	1/30/2042
VIRGINIA ELECTRIC AND POWER CO	927804FL3	D	110,000	112,127	0.38%	4.00	1/15/2043
BP CAPITAL MARKETS AMERICA INC	10373QBR0	BPLN	125,000	112,124	0.38%	3.06	6/17/2041
GOLDMAN SACHS GROUP INC/THE	38141GYK4	GS	130,000	112,023	0.38%	2.91	7/21/2042
BACARDI LTD	067316AH2	BACARD	100,000	111,693	0.38%	5.30	5/15/2048
AT&T INC	00206RJZ6	T	120,000	110,595	0.38%	3.50	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.

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VIACOMCBS INC	925524AX8	PARA	90,000	110,086	0.38%	6.88	4/30/2036
BANK OF AMERICA CORP	06051GJE0	BAC	130,000	109,392	0.37%	2.68	6/19/2041
CVS HEALTH CORP	126650CY4	CVS	100,000	109,372	0.37%	4.78	3/25/2038
PHILIP MORRIS INTERNATIONAL INC	718172AM1	PM	110,000	109,046	0.37%	4.38	11/15/2041
COMCAST CORP	20030NDL2	CMCSA	130,000	108,234	0.37%	2.80	1/15/2051
JPMORGAN CHASE & CO.	46647PAA4	JPM	100,000	106,814	0.36%	4.26	2/22/2048
COMCAST CORP	20030NCY5	CMCSA	110,000	104,362	0.36%	3.25	11/1/2039
AMAZON.COM INC	023135AP1	AMZN	90,000	103,443	0.35%	4.80	12/5/2034
SOUTH CAROLINA ELECTRIC & GAS CO	837004BX7	D	90,000	103,433	0.35%	5.30	5/15/2033
ENTERPRISE PRODUCTS OPERATING LLC	29379VCB7	EPD	120,000	102,338	0.35%	3.30	2/15/2053
XCEL ENERGY, INC.	98389BAX8	XEL	110,000	102,030	0.35%	3.50	12/1/2049
BANK OF AMERICA CORP	06051GJW0	BAC	110,000	101,936	0.35%	3.31	4/22/2042
APPALACHIAN POWER CO	037735CE5	AEP	90,000	101,899	0.35%	5.80	10/1/2035
SOUTHERN CO GAS CAPITAL CORP	8426EPAE8	SO	120,000	101,612	0.35%	3.15	9/30/2051
MORGAN STANLEY	61772BAC7	MS	110,000	101,292	0.35%	3.22	4/22/2042
NATIONWIDE MUTUAL INSURANCE CO.	638671AN7	NATMUT	100,000	99,439	0.34%	4.35	4/30/2050
BOEING CO/THE	097023CK9	BA	110,000	99,204	0.34%	3.90	5/1/2049
ENERGY TRANSFER PARTNERS LP	29273RAJ8	ET	80,000	98,657	0.34%	7.50	7/1/2038
HARRIS CORP.	413875AS4	LHX	90,000	97,776	0.33%	4.85	4/27/2035
RAYTHEON TECHNOLOGIES CORP	913017CW7	RTX	90,000	97,690	0.33%	4.45	11/16/2038
ORACLE CORP	68389XB3	ORCL	110,000	97,561	0.33%	4.00	7/15/2046
ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	EPD	80,000	96,518	0.33%	6.13	10/15/2039
DUKE ENERGY CAROLINAS LLC	26442CAA2	DUK	80,000	94,811	0.32%	6.10	6/1/2037
APPLE INC	037833EG1	AAPL	110,000	94,512	0.32%	2.80	2/8/2061
FEDEX CORP	31428XBG0	FDX	90,000	94,186	0.32%	4.55	4/1/2046
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBE1	PAA	100,000	93,922	0.32%	4.70	6/15/2044
ERAC USA FINANCE, LLC	26884TAE2	ENTERP	80,000	93,909	0.32%	5.63	3/15/2042
COCA-COLA CO/THE	191216CX6	KO	110,000	93,904	0.32%	2.60	6/1/2050
COMCAST CORP	20030NBU4	CMCSA	100,000	93,829	0.32%	3.40	7/15/2046
KANSAS CITY SOUTHERN/OLD	485170BE3	KSU	100,000	93,341	0.32%	3.50	5/1/2050
SAN DIEGO GAS & ELECTRIC CO	797440BX1	SRE	90,000	93,083	0.32%	4.10	6/15/2049
ENERGY TRANSFER LP	86765BAQ2	ET	90,000	92,695	0.32%	5.35	5/15/2045
UNITEDHEALTH GROUP INC	91324PDV1	UNH	90,000	92,633	0.32%	3.88	8/15/2059
DUPONT DE NEMOURS INC	26078JAE0	DD	80,000	91,958	0.31%	5.32	11/15/2038
UNITED PARCEL SERVICE INC	911312BW5	UPS	70,000	91,482	0.31%	5.30	4/1/2050
HOME DEPOT INC/THE	437076BZ4	HD	100,000	91,370	0.31%	3.13	12/15/2049
MORGAN STANLEY	61744YAL2	MS	90,000	90,817	0.31%	3.97	7/22/2038
NEWMONT CORP	651639AP1	NEM	80,000	90,190	0.31%	4.88	3/15/2042
NIKE INC	654106AM5	NKE	90,000	89,382	0.30%	3.38	3/27/2050
LOWE'S COS INC	548661DV6	LOW	80,000	89,213	0.30%	5.00	4/15/2040
MCDONALD'S CORP	58013MFA7	MCD	80,000	89,030	0.30%	4.88	12/9/2045
WALMART INC	931142EU3	WMT	100,000	88,918	0.30%	2.50	9/22/2041
LYB INTERNATIONAL FINANCE III, LLC	50249AAD5	LYB	90,000	88,842	0.30%	4.20	5/1/2050
COMCAST CORP.	20030NCL3	CMCSA	80,000	88,474	0.30%	4.60	10/15/2038
CHARTER COMMUNICATIONS OPERATING LLC / C	161175CG7	CHTR	110,000	88,288	0.30%	3.95	6/30/2062
WALT DISNEY CO. (THE)	254687DZ6	DIS	70,000	88,194	0.30%	6.20	12/15/2034
AT&T, INC.	00206RLJ9	T	100,000	88,144	0.30%	3.55	9/15/2055
FEDEX CORP	31428XBB1	FDX	90,000	87,784	0.30%	4.10	2/1/2045
FORD MOTOR CO	345370CS7	F	90,000	87,354	0.30%	5.29	12/8/2046
VODAFONE GROUP PLC	92857WBL3	VOD	80,000	87,233	0.30%	5.00	5/30/2038
CHENIERE CORPUS CHRISTI HOLDINGS LLC	16412XAK1	CHCOCH	100,000	87,072	0.30%	2.74	12/31/2039
TECK RESOURCES, LTD.	878742AS4	TCKBCN	75,000	86,079	0.29%	6.00	8/15/2040
T-MOBILE USA INC	87264ABY0	TMUS	100,000	85,834	0.29%	3.60	11/15/2060
CSX CORP	126408GH0	CSX	70,000	85,729	0.29%	6.00	10/1/2036
VERIZON COMMUNICATIONS INC	92343VFT6	VZ	100,000	85,153	0.29%	2.65	11/20/2040
WALT DISNEY CO/THE	254687FM3	DIS	100,000	85,038	0.29%	2.75	9/1/2049
VERIZON COMMUNICATIONS INC	92343VGB4	VZ	90,000	84,759	0.29%	3.55	3/22/2051
MASSACHUSETTS ELECTRIC CO	575634AS9	NGGLN	70,000	84,728	0.29%	5.90	11/15/2039
BRISTOL-MYERS SQUIBB CO	110122DR6	BMJ	100,000	84,474	0.29%	2.35	11/13/2040
WILLIAMS PARTNERS L.P.	96950FAF1	WMB	70,000	84,457	0.29%	6.30	4/15/2040
APPLE INC	037833CD0	AAPL	80,000	84,425	0.29%	3.85	8/4/2046
FLORIDA POWER & LIGHT CO	341081FF9	NEE	80,000	84,276	0.29%	4.13	2/1/2042
DEERE & CO	244199BF1	DE	80,000	83,968	0.29%	3.90	6/9/2042
STARBUCKS CORP	855244BA6	SBUX	90,000	83,578	0.29%	3.50	11/15/2050
AMAZON.COM INC	023135BT2	AMZN	100,000	83,434	0.28%	2.50	6/3/2050
VIACOMCBS, INC.	92556HAC1	PARA	80,000	83,367	0.28%	4.95	5/19/2050
DOW CHEMICAL CO. (THE)	260543CG6	DOW	80,000	83,253	0.28%	4.38	11/15/2042
HESS CORP.	42809HAH0	HES	70,000	83,247	0.28%	5.80	4/1/2047
DISCOVERY COMMUNICATIONS, LLC	25470DAT6	DISCA	80,000	83,180	0.28%	5.20	9/20/2047
STATOIL ASA	85771PAC6	EQNR	70,000	82,797	0.28%	5.10	8/17/2040
ECOLAB INC	278865BJ8	ECL	100,000	82,637	0.28%	2.75	8/18/2055
NUCOR CORP	670346AU9	NUE	100,000	82,569	0.28%	2.98	12/15/2055
UNION ELECTRIC CO	906548CQ3	AEE	90,000	82,544	0.28%	3.25	10/1/2049
ATMOS ENERGY CORP	049560AM7	ATO	80,000	82,119	0.28%	4.13	10/15/2044
DOMINION ENERGY INC	25746UDK2	D	90,000	81,734	0.28%	3.30	4/15/2041
SPECTRA ENERGY PARTNERS LP	84756NAG4	ENBCN	80,000	81,727	0.28%	4.50	3/15/2045
LYONDELLBASELL INDUSTRIES NV	552081AM3	LYB	80,000	81,680	0.28%	4.63	2/26/2055
SOUTHERN CO/THE	842587CX3	SO	80,000	81,388	0.28%	4.40	7/1/2046
GENERAL MOTORS CO	37045VAP5	GM	80,000	81,333	0.28%	5.15	4/1/2038

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WESTLAKE CHEMICAL CORP	960413BA9	WLK	100,000	81,288	0.28%	3.38	8/15/2061
GENERAL MOTORS CO	37045VAJ9	GM	80,000	80,939	0.28%	5.20	4/1/2045
ENERGY TRANSFER LP	29278NAR4	ET	80,000	80,908	0.28%	5.00	5/15/2050
DTE ELECTRIC CO	23338VAG1	DTE	80,000	80,885	0.28%	3.75	8/15/2047
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	BNSF	70,000	80,612	0.28%	4.95	9/15/2041
UNION PACIFIC CORP	907818EQ7	UNP	80,000	80,586	0.27%	3.60	9/15/2037
ONEOK INC	682680AT0	OKE	80,000	80,526	0.27%	4.95	7/13/2047
HALLIBURTON CO.	406216AY7	HAL	60,000	80,376	0.27%	7.45	9/15/2039
INTERPUBLIC GROUP OF COS INC/THE	460690BS8	IPG	90,000	80,192	0.27%	3.38	3/1/2041
AMGEN INC	031162CY4	AMGN	100,000	80,187	0.27%	2.77	9/1/2053
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAU2	CNP	90,000	79,938	0.27%	2.90	7/1/2050
KINDER MORGAN INC	49456BAT8	KMI	90,000	79,865	0.27%	3.60	2/15/2051
CARGILL INC	141781BF0	CARGIL	70,000	79,855	0.27%	4.76	11/23/2045
SALESFORCE.COM INC	79466LAK0	CRM	90,000	79,802	0.27%	2.70	7/15/2041
LAM RESEARCH CORP	512807AW8	LRCX	90,000	79,702	0.27%	2.88	6/15/2050
VODAFONE GROUP PLC	92857WBU3	VOD	80,000	79,692	0.27%	4.25	9/17/2050
NEW YORK LIFE INSURANCE CO	64952GAF5	NYLIFE	60,000	79,524	0.27%	6.75	11/15/2039
CMS ENERGY CORP	125896BV1	CMS	90,000	79,425	0.27%	3.75	12/1/2050
ORACLE CORP	68389XBZ7	ORCL	90,000	79,229	0.27%	3.65	3/25/2041
PHILLIPS 66	718546BA1	PSX	90,000	79,176	0.27%	3.30	3/15/2052
MIDAMERICAN ENERGY CO	595620AL9	BRKHEC	70,000	78,999	0.27%	4.80	9/15/2043
EASTERN GAS TRANSMISSION & STORAGE INC	276480AE0	BRKHEC	75,000	78,905	0.27%	4.80	11/1/2043
DUKE ENERGY PROGRESS LLC	26442UAM6	DUK	90,000	78,785	0.27%	2.90	8/15/2051
HESS CORP.	42809HAD9	HES	70,000	78,724	0.27%	5.60	2/15/2041
KINDER MORGAN INC	49456BAH4	KMI	70,000	78,332	0.27%	5.55	6/1/2045
QUALCOMM INC	747525AV5	QCOM	70,000	78,322	0.27%	4.30	5/20/2047
GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	401378AB0	GUARDN	70,000	78,228	0.27%	4.88	6/19/2064
KKR GROUP FINANCE CO. III, LLC	48250AAA1	KKR	70,000	78,198	0.27%	5.13	6/1/2044
AT&T, INC.	00206RMM1	T	88,000	78,110	0.27%	2.55	12/1/2033
MICROSOFT CORP	594918CC6	MSFT	90,000	78,006	0.27%	2.53	6/1/2050
EXELON CORP	30161NAS0	EXC	70,000	77,871	0.27%	5.10	6/15/2045
VISA INC	92826CAF9	V	70,000	77,790	0.27%	4.30	12/14/2045
BRIGHTHOUSE FINANCIAL INC	10922NAF0	BHF	80,000	77,673	0.27%	4.70	6/22/2047
DISCOVERY COMMUNICATIONS LLC	25470DBL2	DISCA	90,000	77,607	0.26%	4.00	9/15/2055
DUKE ENERGY OHIO INC	26442EAE0	DUK	80,000	77,547	0.26%	3.70	6/15/2046
BANK OF AMERICA CORP	06051GKC2	BAC	90,000	77,391	0.26%	2.48	9/21/2036
AEP TRANSMISSION CO LLC	00115AAM1	AEP	80,000	77,115	0.26%	3.65	4/1/2050
MORGAN STANLEY	61747YEF8	MS	90,000	77,107	0.26%	2.48	9/16/2036
PACKAGING CORP OF AMERICA	695156AW9	PKG	90,000	76,997	0.26%	3.05	10/1/2051
MIDAMERICAN ENERGY CO	595620AW5	BRKHEC	90,000	76,882	0.26%	2.70	8/1/2052
DUKE ENERGY FLORIDA LLC	341099CH0	DUK	60,000	76,780	0.26%	6.35	9/15/2037
VOYA FINANCIAL INC	929089AC4	VOYA	70,000	76,744	0.26%	4.80	6/15/2046
PUGET SOUND ENERGY INC	745332CK0	PSD	90,000	76,726	0.26%	2.89	9/15/2051
CIGNA CORP	125523AJ9	CI	70,000	76,688	0.26%	4.80	8/15/2038
WASTE CONNECTIONS, INC.	94106BAD3	WCNCN	90,000	76,648	0.26%	2.95	1/15/2052
WYETH LLC	983024AN0	PFE	60,000	76,315	0.26%	5.95	4/1/2037
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAT5	CNP	70,000	76,161	0.26%	4.25	2/1/2049
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AV1	ARE	90,000	76,135	0.26%	1.88	2/1/2033
KINDER MORGAN ENERGY PARTNERS LP	494550BK1	KMI	70,000	76,102	0.26%	5.63	9/1/2041
CONOCOPHILLIPS CO.	20826FAY2	COP	75,000	76,027	0.26%	4.03	3/15/2062
ENSTAR FINANCE LLC	29360AAB6	ESGR	80,000	76,000	0.26%	5.50	1/15/2042
HALLIBURTON CO	406216BK6	HAL	70,000	75,977	0.26%	5.00	11/15/2045
WILLIAMS COS INC/THE	96949LAC9	WMB	70,000	75,923	0.26%	5.10	9/15/2045
BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAE7	BX	60,000	75,789	0.26%	6.25	8/15/2042
WESTPAC BANKING CORP	961214EQ2	WSTP	90,000	75,705	0.26%	2.96	11/16/2040
EXXON MOBIL CORP	30231GAW2	XOM	70,000	75,516	0.26%	4.11	3/1/2046
GLOBAL ATLANTIC FIN CO	37959GAC1	GBLATL	80,000	75,400	0.26%	4.70	10/15/2051
TIME WARNER CABLE LLC	88732JAY4	TWC	70,000	75,291	0.26%	5.88	11/15/2040
BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	BRK	70,000	75,037	0.26%	4.20	8/15/2048
SECURIAN FINANCIAL GROUP INC	81373PAA1	MNMUTC	70,000	74,487	0.25%	4.80	4/15/2048
MPLX LP	55336VBP4	MPLX	70,000	74,308	0.25%	5.20	12/1/2047
MARATHON PETROLEUM CORP	56585AAF9	MPC	60,000	73,990	0.25%	6.50	3/1/2041
FIFTH THIRD BANCORP	316773CH1	FITB	50,000	73,922	0.25%	8.25	3/1/2038
BOEING CO/THE	097023CF0	BA	90,000	73,874	0.25%	3.83	3/1/2059
AMERICAN EXPRESS CO	025816BF5	AXP	70,000	73,854	0.25%	4.05	12/3/2042
ORACLE CORP	68389XBY0	ORCL	90,000	73,817	0.25%	3.85	4/1/2060
UDR INC	90265EAS9	UDR	80,000	73,755	0.25%	3.10	11/1/2034
COMMONWEALTH EDISON CO	202795HK9	EXC	60,000	73,659	0.25%	5.90	3/15/2036
CONNECTICUT LIGHT AND POWER CO/THE	207597EL5	ES	70,000	73,520	0.25%	4.00	4/1/2048
EXELON CORP	30161NAV3	EXC	70,000	73,339	0.25%	4.45	4/15/2046
PRUDENTIAL FINANCIAL INC	744320BH4	PRU	80,000	73,312	0.25%	3.70	10/1/2050
VULCAN MATERIALS CO.	929160AV1	VMC	70,000	73,254	0.25%	4.50	6/15/2047
CARRIER GLOBAL CORP	14448CAS3	CARR	80,000	73,164	0.25%	3.58	4/5/2050
PACIFIC LIFECORP	694476AE2	PACLIF	80,000	73,092	0.25%	3.35	9/15/2050
BANK OF AMERICA CORP	06051GGM5	BAC	70,000	72,946	0.25%	4.24	4/24/2038
AETNA INC	00817YAJ7	AET	70,000	72,934	0.25%	4.50	5/15/2042
SNAP-ON INC	833034AM3	SNA	80,000	72,776	0.25%	3.10	5/1/2050
LIBERTY MUTUAL GROUP INC	53079EBK9	LIBMUT	80,000	72,744	0.25%	3.95	5/15/2060
NEW YORK LIFE INSURANCE CO	64952GAQ1	NYLIFE	70,000	72,623	0.25%	4.45	5/15/2069

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 Long Duration Corporate Bond Fund
Portfolio Holdings, March 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GENERAL MOTORS CO	37045VAL4	GM	60,000	72,579	0.25%	6.75	4/1/2046
PROGRESSIVE CORP/THE	743315AX1	GR	70,000	72,454	0.25%	3.95	3/26/2050
NISOURCE INC	65473QBC6	NI	70,000	72,450	0.25%	4.80	2/15/2044
NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	668138AE0	NWMLIC	80,000	72,429	0.25%	3.45	3/30/2051
CATERPILLAR INC	149123CB5	CAT	70,000	72,308	0.25%	3.80	8/15/2042
FISERV INC	337738AV0	FISV	70,000	72,241	0.25%	4.40	7/1/2049
CMS ENERGY CORP.	125896BL3	CMS	70,000	72,006	0.25%	4.70	3/31/2043
JEFFERIES GROUP LLC	472319AM4	JEF	60,000	71,946	0.25%	6.50	1/20/2043
LINCOLN NATIONAL CORP	534187BG3	LNC	70,000	71,922	0.25%	4.35	3/1/2048
CHARLES SCHWAB CORP/THE	808513BJ3	SCHW	80,000	71,850	0.25%	4.00	3/1/2170
HORMEL FOODS CORP	440452AJ9	HLR	80,000	71,778	0.24%	3.05	6/3/2051
SIMON PROPERTY GROUP LP	828807DH7	SPG	80,000	71,588	0.24%	3.25	9/13/2049
MAGALLANES, INC.	55903VAN3	MGLLNS	70,000	71,526	0.24%	5.05	3/15/2042
SABRA HEALTH CARE LP	78574MAA1	SBRA	80,000	71,376	0.24%	3.20	12/1/2031
BAT CAPITAL CORP.	05526DBF1	BATSLN	80,000	71,358	0.24%	4.54	8/15/2047
BROADCOM INC	11135FBJ9	AVGO	80,000	71,255	0.24%	3.50	2/15/2041
TRAVELERS COS INC/THE	89417EAR0	TRV	80,000	71,083	0.24%	3.05	6/8/2051
PUGET SOUND ENERGY INC	74532CD6	PSD	60,000	71,054	0.24%	5.64	4/15/2041
NORFOLK SOUTHERN CORP	655844BM9	NSC	70,000	70,844	0.24%	3.95	10/1/2042
FIDELITY NATIONAL FINANCIAL, INC.	31620RAL9	FNF	90,000	70,829	0.24%	3.20	9/17/2051
DOMINION ENERGY SOUTH CAROLINA INC	837004CJ7	D	60,000	70,723	0.24%	5.10	6/1/2065
HEWLETT PACKARD ENTERPRISE CO	42824CAY5	HPE	60,000	70,614	0.24%	6.35	10/15/2045
NATIONAL RETAIL PROPERTIES INC	637417AQ9	NNN	80,000	70,326	0.24%	3.50	4/15/2051
CITIGROUP, INC.	172967MM0	C	60,000	70,293	0.24%	5.32	3/26/2041
CITIGROUP INC	172967LU3	C	70,000	69,996	0.24%	3.88	1/24/2039
KIMCO REALTY CORP	49446RAM1	KIM	70,000	69,915	0.24%	4.25	4/1/2045
MARTIN MARIETTA MATERIALS INC	573284AU0	MLM	70,000	69,536	0.24%	4.25	12/15/2047
W R BERKLEY CORP	084423AW2	WRB	90,000	69,507	0.24%	3.15	9/30/2061
CHUBB INA HOLDINGS INC	171239AJ5	CB	80,000	68,871	0.23%	3.05	12/15/2061
BAXALTA INC	07177MAN3	TACHEM	60,000	68,847	0.23%	5.25	6/23/2045
ALTRIA GROUP INC	02209SAV5	MO	80,000	67,707	0.23%	3.88	9/16/2046
VIATRIS INC	92556VAF3	VTRS	80,000	67,499	0.23%	4.00	6/22/2050
MID-AMERICA APARTMENTS LP	59523UAU1	MAA	80,000	66,961	0.23%	2.88	9/15/2051
CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	CG	60,000	66,098	0.23%	5.63	3/30/2043
VERISK ANALYTICS INC	92345YAG1	VRSK	70,000	65,838	0.22%	3.63	5/15/2050
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	69,000	64,832	0.22%	3.40	7/15/2026
HERSHEY CO/THE	427866BB3	HSY	70,000	64,598	0.22%	3.13	11/15/2049
ABBVIE INC	00287YAR0	ABBV	60,000	64,406	0.22%	4.50	5/14/2035
ABBVIE INC	00287YAW9	ABBV	60,000	64,218	0.22%	4.45	5/14/2046
BLUE OWL FINANCE, LLC	09581JAC0	OWL	80,000	63,382	0.22%	4.13	10/7/2051
ABBVIE INC	00287YAM1	ABBV	60,000	63,364	0.22%	4.40	11/6/2042
ABBVIE INC	00287YCA5	ABBV	60,000	61,519	0.21%	4.05	11/21/2039
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	ABIBB	60,000	61,388	0.21%	3.65	2/1/2026
VIATRIS, INC.	92556VAE6	VTRS	70,000	60,489	0.21%	3.85	6/22/2040
BERKSHIRE HATHAWAY FINANCE CORP.	084664DB4	BRK	55,000	56,209	0.19%	3.85	3/15/2052
SAN DIEGO GAS & ELECTRIC CO.	797440CC6	SRE	55,000	54,976	0.19%	3.70	3/15/2052
FLORIDA POWER & LIGHT CO	341081EY9	NEE	45,000	54,606	0.19%	5.85	5/1/2037
DTE ELECTRIC CO.	23338VAR7	DTE	50,000	50,510	0.17%	3.65	3/1/2052
NORFOLK SOUTHERN CORP.	655844CN6	NSC	50,000	49,393	0.17%	3.70	3/15/2053
WEYERHAEUSER CO.	962166CA0	WY	50,000	48,704	0.17%	3.38	3/9/2033
NORFOLK SOUTHERN CORP.	655844CD8	NSC	50,000	46,660	0.16%	3.40	11/1/2049
DIAMONDBACK ENERGY, INC.	25278XAT6	FANG	45,000	44,451	0.15%	4.25	3/15/2052
FREEMONT-MCMORAN INC.	35671DCE3	FCX	44,000	43,955	0.15%	4.13	3/1/2028
ENSTAR GROUP, LTD.	29359UAC3	ESGR	47,000	42,042	0.14%	3.10	9/1/2031
U.S. TREASURY NOTES	91282CCS8	T	45,600	41,475	0.14%	1.25	8/15/2031
AVISTA CORP.	05379BAR8	AVA	40,000	40,513	0.14%	4.00	4/1/2052
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	00253XAA9	AAL	39,000	39,296	0.13%	5.50	4/20/2026
FISERV, INC.	337738AS7	FISV	38,000	37,914	0.13%	2.75	7/1/2024
COMCAST CORP.	20030NDM0	CMCSA	41,000	37,043	0.13%	1.95	1/15/2031
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	505742AP1	LADR	37,000	35,057	0.12%	4.75	6/15/2029
SBL HOLDINGS, INC.	78397DAB4	SECBEN	36,000	34,710	0.12%	5.00	2/18/2031
KENNEDY-WILSON, INC.	489399AN5	KW	36,000	34,233	0.12%	4.75	2/1/2030
UBER TECHNOLOGIES, INC.	90353TAK6	UBER	35,000	32,873	0.11%	4.50	8/15/2029
UNION PACIFIC CORP.	907818FY9	UNP	30,000	29,026	0.10%	3.38	2/14/2042
MATTEL, INC.	577081AW2	MAT	22,000	23,210	0.08%	5.45	11/1/2041
U.S. TREASURY NOTES	912828ZQ6	T	25,000	21,808	0.07%	0.63	5/15/2030
CITIGROUP, INC.	172967MG3	C	21,000	20,790	0.07%	5.00	3/12/2170
NOVA CHEMICALS CORP.	66977WAS8	NCX	12,000	11,052	0.04%	4.25	5/15/2029
U.S. TREASURY NOTES	9128286B1	T	7,000	7,092	0.02%	2.63	2/15/2029
				<u>\$ 29,309,149</u>	<u>99.97%</u>		

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

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