

Sterling Capital Ultra Short Bond 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
U.S. TREASURY NOTES	912828VB3	T	1,750,000	\$ 1,731,680	5.94%	1.75	5/15/2023
U.S. TREASURY NOTES	912828Z86	T	1,000,000	996,578	3.42%	1.38	2/15/2023
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	812,173	812,173	2.79%	0.01	1/3/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCY8	AESOP	525,000	519,799	1.78%	3.70	9/20/2024
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	425,016	419,101	1.44%	0.87	8/15/2032
FORD CREDIT AUTO OWNER TRUST 2018-REV2	34528HAA2	FORDR	400,000	394,561	1.35%	3.47	1/15/2030
GS MORTGAGE SECURITIES TRUST 2013-GCJ12	36197XAK0	GSMS	367,000	363,860	1.25%	3.14	6/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	364,000	360,393	1.24%	4.24	8/1/2046
CONNECTICUT LIGHT AND POWER CO/THE	207597EF8	ES	350,000	349,787	1.20%	2.50	1/15/2023
ARES CAPITAL CORP.	04010LAU7	ARCC	350,000	349,242	1.20%	3.50	2/10/2023
BANK OF AMERICA CORP.	06051GJJ9	BAC	350,000	346,753	1.19%	-	10/24/2024
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	350,000	343,861	1.18%	4.19	11/1/2046
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066NAF1	AMCAR	350,000	343,723	1.18%	2.32	7/18/2025
HF SINCLAIR CORP	403949AA8	DINO	350,000	342,701	1.18%	2.63	10/1/2023
MORGAN STANLEY	6174468W2	MS	325,000	322,826	1.11%	0.53	1/25/2024
INDIANA MICHIGAN POWER CO.	454889AP1	AEP	319,000	317,903	1.09%	3.20	3/15/2023
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269CAA4	OMFIT	324,000	317,631	1.09%	3.57	3/14/2033
CITIGROUP INC	172967MT5	C	325,000	311,472	1.07%	0.78	10/30/2024
WORLD OMNI AUTO RECEIVABLES TRUST 2021-B	98163LAC4	WOART	320,000	307,149	1.05%	0.42	6/15/2026
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	311,413	303,092	1.04%	0.34	8/15/2024
VERIZON COMMUNICATIONS, INC.	92343VEP5	VZ	300,000	302,379	1.04%	5.71	5/15/2025
SANTANDER UK PLC	80283LAY9	SANUK	300,000	299,770	1.03%	2.10	1/13/2023
KINDER MORGAN, INC.	49456BAM3	KMI	300,000	299,740	1.03%	3.15	1/15/2023
CONSTELLATION INC 0 CP 18/01/2023	21037DNJ9		300,000	299,217	1.03%	5.07	1/18/2023
NATIONWIDE MUTUAL INSURANCE CO.	638671AJ6	NATMUT	300,000	299,210	1.03%	7.06	12/15/2024
DCP MIDSTREAM OPERATING L.P.	23311VAD9	DCP	300,000	298,296	1.02%	3.88	3/15/2023
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	300,000	296,907	1.02%	4.37	9/1/2046
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80287EAD7	SDART	296,635	294,409	1.01%	0.60	12/15/2025
VISTRA OPERATIONS CO LLC	92840VAK8	VST	300,000	293,955	1.01%	4.88	5/13/2024
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	300,000	291,361	1.00%	3.80	7/1/2047
ENBRIDGE, INC.	29250NBK0	ENBCN	300,000	289,573	0.99%	2.15	2/16/2024
COMM MORTGAGE TRUST, SERIES 2013-CR8, CL	12625KAE5	COMM	290,807	288,961	0.99%	3.61	6/1/2046
ENTERGY LOUISIANA, LLC	29364WBK3	ETR	300,000	279,385	0.96%	0.95	10/1/2024
SANTANDER CONSUMER AUTO RECEIVABLES TRUS	80282YAC0	SCART	283,060	278,076	0.95%	0.33	10/15/2025
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	281,251	278,045	0.95%	4.74	3/20/2025
JOHN HANCOCK LIFE INSURANCE CO.	41020VAA9	MFCCN	272,000	277,240	0.95%	7.38	2/15/2024
CARMAX AUTO OWNER TRUST 2022-4	14318UAB7	CARMX	275,000	275,737	0.95%	5.34	12/15/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GWU4	GS	275,000	275,138	0.94%	5.44	2/23/2023
MAGALLANES, INC.	55903VAB9	WBD	280,000	271,420	0.93%	3.53	3/15/2024
BOEING CO. (THE)	097023CS2	BA	270,000	269,498	0.93%	4.51	5/1/2023
ARI FLEET LEASE TRUST 2020-A	00217TAC9	ARIFL	261,226	260,552	0.89%	1.80	8/15/2028
FIVE CORNERS FUNDING TRUST	33829TAA4	PRU	260,000	257,747	0.88%	4.42	11/15/2023
CONSUMERS ENERGY CO.	210518DM5	CMS	260,000	255,185	0.88%	0.35	6/1/2023
DISCOVER BANK	25466AAK7	DFS	250,000	249,538	0.86%	3.35	2/6/2023
NATIONWIDE BUILDING SOCIETY	63859UBE2	NWIDE	250,000	249,498	0.86%	2.00	1/27/2023
SOUTHERN CALIFORNIA GAS CO.	842434CV2	SRE	250,000	249,288	0.86%	5.10	9/14/2023
MICROCHIP TECHNOLOGY, INC.	595017AP9	MCHP	250,000	248,929	0.85%	4.33	6/1/2023
AT&T, INC.	00206RMH2	T	250,000	248,805	0.85%	-	3/25/2024
KOREA EAST-WEST POWER CO., LTD.	5006EPAJ0	KOEWPW	250,000	248,409	0.85%	3.88	7/19/2023
CENTERPOINT ENERGY RESOURCES CORP.	15189WAM2	CNP	250,000	248,197	0.85%	0.70	3/2/2023
COOPERATIEVE RABOBANK UA	74977RDE1	RABOBK	250,000	247,421	0.85%	3.88	9/26/2023
BPCE SA	05583JAF9	BPCEGP	250,000	246,775	0.85%	4.00	9/12/2023
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAJ7	TOMARI	250,000	246,736	0.85%	3.85	9/19/2023
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBD3	PAA	250,000	246,473	0.85%	3.85	10/15/2023
ARI FLEET LEASE TRUST, SERIES 2021-A, CL	00217FAB1	ARIFL	250,476	246,025	0.84%	0.37	3/15/2030
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAQ2	SUMITR	252,000	244,432	0.84%	0.80	9/12/2023
GENERAL MOTORS FINANCIAL CO. INC.	37045XDN3	GM	250,000	242,992	0.83%	-	10/15/2024
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066TAB7	AMCAR	245,406	242,502	0.83%	2.05	1/20/2026
MIZUHO FINANCIAL GROUP INC	60687YBJ7	MIZUHO	250,000	241,316	0.83%	0.85	9/8/2024
ENTERPRISE FLEET FINANCING, SERIES 2021-	29374YAB8	EFF	241,122	229,808	0.79%	0.48	5/20/2027
SBA TOWER TRUST	78403DAH3	SBATOW	225,000	215,068	0.74%	3.87	10/15/2024
CAPITAL ONE FINANCIAL CORP.	14040HBV6	COF	210,000	210,000	0.72%	5.13	1/30/2023
ENERGY TRANSFER LP	29278NAL7	ET	210,000	209,487	0.72%	4.25	3/15/2023
VMWARE, INC.	928563AG0	VMW	215,000	209,376	0.72%	0.60	8/15/2023
7-ELEVEN, INC.	817826AA8	SVELEV	210,000	208,924	0.72%	0.63	2/10/2023
REPUBLIC SERVICES, INC.	760759AM2	RSG	209,000	208,624	0.72%	4.75	5/15/2023
FIFTH THIRD AUTO TRUST, SERIES 2019-1, C	31680YAE7	FITAT	208,447	208,288	0.71%	2.69	11/16/2026
SIMON PROPERTY GROUP L.P.	828807DR5	SPG	210,000	208,047	0.71%	-	1/11/2024
HERTZ VEHICLE FINANCING, LLC, SERIES 21-	42806MAA7	HERTZ	225,000	207,954	0.71%	1.21	12/26/2025
MARTIN MARIETTA MATERIALS, INC.	573284AY2	MLM	210,000	204,580	0.70%	0.65	7/15/2023
HUMANA, INC.	444859BP6	HUM	210,000	204,578	0.70%	0.65	8/3/2023
PUBLIC STORAGE	74460WAB3	PSA	205,000	203,551	0.70%	-	4/23/2024
ENTERPRISE FLEET FINANCING 2020-2 LLC	29375MAB3	EFF	203,809	198,576	0.68%	0.61	7/20/2026
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAF0	CCDJ	200,000	197,699	0.68%	-	5/21/2024
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBW5	PEG	200,000	197,669	0.68%	3.25	9/1/2023
AIR LIQUIDE FINANCE SA	00913RAC0	AIFP	200,000	195,630	0.67%	2.25	9/27/2023
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	202,000	193,895	0.67%	5.59	12/15/2038
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	202,389	191,944	0.66%	5.65	2/15/2039

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.

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COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	195,000	191,351	0.66%	4.05	10/1/2046
COMM 2013-CCRE6 MORTGAGE TRUST	12624XAD0	COMM	179,463	178,886	0.61%	3.10	3/1/2046
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	179,000	177,442	0.61%	5.50	11/1/2023
FREEMPORT-MCMORAN, INC.	35671DAZ8	FCX	175,000	174,522	0.60%	3.88	3/15/2023
KOPPERS, INC.	500605AH3	KOP	183,000	173,850	0.60%	6.00	2/15/2025
ONEMAIN FINANCE CORP.	85172FAP4	OMF	175,000	169,319	0.58%	6.13	3/15/2024
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	174,000	164,617	0.57%	5.22	10/15/2036
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	173,000	163,564	0.56%	5.77	11/15/2036
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	172,000	163,360	0.56%	5.82	11/15/2038
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	168,000	159,609	0.55%	6.12	11/15/2038
HYUNDAI CAPITAL AMERICA	44891ABE6	HYNMTR	155,000	154,651	0.53%	2.38	2/10/2023
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	159,728	151,867	0.52%	3.21	10/2/2048
NORDSTROM, INC.	655664AX8	JWN	161,000	150,567	0.52%	2.30	4/8/2024
AIR LEASE CORP.	00914AAD4	AL	150,000	149,857	0.51%	2.25	1/15/2023
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	155,000	147,226	0.51%	5.64	11/15/2036
MACQUARIE GROUP, LTD.	55608JBB3	MQGAU	150,000	146,461	0.50%	-	10/14/2025
WESCO DISTRIBUTION, INC.	95081QAN4	WCC	137,000	138,713	0.48%	7.13	6/15/2025
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	145,653	137,618	0.47%	5.99	2/15/2039
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	135,027	134,042	0.46%	3.84	5/14/2032
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	134,374	127,465	0.44%	5.52	10/15/2036
CARLISLE COS., INC.	142339AK6	CSL	130,000	125,785	0.43%	0.55	9/1/2023
DOMINION ENERGY, INC.	25746UDC0	D	125,000	124,870	0.43%	2.45	1/15/2023
ARI FLEET LEASE TRUST, SERIES 2018-B, CL	04033BAC2	ARIFL	122,208	122,158	0.42%	3.43	8/16/2027
OPG TRUST 2021-PORT	67118AAJ4	OPG	128,850	120,448	0.41%	5.15	10/15/2036
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80286NAF3	SDART	122,122	120,010	0.41%	0.75	2/17/2026
FLORIDA POWER & LIGHT CO.	341081GD3	NEE	120,000	119,799	0.41%	-	5/10/2023
ENTERPRISE FLEET FINANCING 2020-1, LLC	29373KAC7	EFF	120,000	116,952	0.40%	1.86	12/22/2025
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	123,672	115,957	0.40%	5.50	10/15/2036
AMERICAN ELECTRIC POWER CO., INC.	025537AK7	AEP	115,000	110,917	0.38%	2.03	3/15/2024
ALLY AUTO RECEIVABLES TRUST 2022-3	02008DAB5	ALLYA	100,000	100,133	0.34%	5.29	6/16/2025
BOMBARDIER, INC.	097751BR1	BBBCN	100,000	100,087	0.34%	7.50	12/1/2024
KEYBANK NA/CLEVELAND, OH	49327M3D4	KEY	100,000	99,331	0.34%	-	6/14/2024
GS MORTGAGE SECURITIES TRUST 2013-GC16	36248GAD2	GSMS	100,000	98,779	0.34%	4.27	11/1/2046
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2D9	BHF	100,000	97,528	0.33%	0.60	6/28/2023
GENESIS ENERGY L.P. / GENESIS ENERGY FIN	37185LAF9	GEL	95,000	91,674	0.31%	5.63	6/15/2024
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAC1	CRVNA	88,807	85,543	0.29%	0.49	3/10/2026
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	75,000	74,271	0.25%	-	4/12/2024
DELL INTERNATIONAL, LLC / EMC CORP.	24703TAA4	DELL	61,000	61,038	0.21%	5.45	6/15/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066JAB9	AMCAR	54,953	54,589	0.19%	0.41	2/18/2025
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92937UAD0	WFRBS	25,000	24,826	0.09%	3.00	5/1/2045
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAD8	CGCMT	25,000	24,639	0.08%	4.13	11/1/2046
WORLD OMNI SELECT AUTO TRUST, SERIES 202	98163HAB5	WOSAT	22,653	22,608	0.08%	0.29	2/18/2025
CHESAPEAKE FUNDING II LLC	165183CD4	CFII	15,659	15,650	0.05%	1.95	9/15/2031
NISSAN AUTO RECEIVABLES OWNER TRUST, SER	65479JAD5	NAROT	5,907	5,886	0.02%	1.93	7/15/2024
FREDDIE MAC REMICS, SERIES 4172, CLASS P	3137AYJZ5	FHR	5,905	5,882	0.02%	1.50	7/1/2040
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	655	649	0.00%	4.73	6/1/2037
				<u>\$ 29,132,112</u>	<u>99.96%</u>		

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