

Sterling Capital Ultra Short 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
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,333,162	\$ 1,333,162	3.67%	0.01	4/1/2022
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	92890NAU3	WFRBS	546,000	545,821	1.50%	2.88	12/1/2045
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCY8	AESOP	525,000	533,092	1.47%	3.70	9/20/2024
GOLDMAN SACHS GROUP, INC. (THE)	38141GWU4	GS	525,000	525,966	1.45%	1.21	2/23/2023
HYUNDAI CAPITAL AMERICA	44891ABA4	HYNMTR	455,000	455,984	1.26%	3.00	6/20/2022
DTE ENERGY CO	233331BE6	DTE	437,000	437,589	1.21%	2.25	11/1/2022
FORD MOTOR CREDIT CO LLC	345397YQ0	F	425,000	425,000	1.17%	2.98	8/3/2022
WILLIAMS COS., INC. (THE)	969457BU3	WMB	400,000	402,562	1.11%	3.70	1/15/2023
GENERAL ELECTRIC CO.	369604BD4	GE	400,000	401,807	1.11%	2.70	10/9/2022
VIATRIS, INC.	92556VAA4	VTRS	400,000	399,976	1.10%	1.13	6/22/2022
MAGALLANES, INC.	55903VAB9	MGLLNS	400,000	399,924	1.10%	3.53	3/15/2024
SIMON PROPERTY GROUP L.P.	828807DR5	SPG	400,000	399,629	1.10%	-	1/11/2024
FS KKR CAPITAL CORP.	302635AC1	FSK	375,000	375,239	1.03%	4.75	5/15/2022
COMM 2013-CCRE6 MORTGAGE TRUST	12624XAD0	COMM	371,000	371,568	1.02%	3.10	3/1/2046
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80287EAD7	SDART	375,000	368,648	1.02%	0.60	12/15/2025
GS MORTGAGE SECURITIES TRUST 2013-GCJ12	36197XAK0	GSMS	367,000	368,533	1.02%	3.14	6/1/2046
JPMORGAN CHASE & CO.	46647PAE6	JPM	365,000	365,093	1.01%	2.78	4/25/2023
BOEING CO. (THE)	097023CS2	BA	350,000	356,068	0.98%	4.51	5/1/2023
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	350,000	355,589	0.98%	4.19	11/1/2046
GS MORTGAGE SECURITIES TRUST 2013-GC16	36248GAD2	GSMS	350,000	354,543	0.98%	4.27	11/1/2046
COMM MORTGAGE TRUST, SERIES 2013-CR8, CL	12625KAE5	COMM	350,000	352,269	0.97%	3.61	6/1/2046
FIFTH THIRD AUTO TRUST, SERIES 2019-1, C	31680YAE7	FITAT	350,000	351,945	0.97%	2.69	11/16/2026
ARES CAPITAL CORP.	04010LAU7	ARCC	350,000	351,883	0.97%	3.50	2/10/2023
ATHENE GLOBAL FUNDING	04685A2E0	ATH	350,000	351,335	0.97%	3.00	7/1/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066NAF1	AMCAR	350,000	350,729	0.97%	2.32	7/18/2025
BANK OF AMERICA CORP.	06051GIJ9	BAC	350,000	350,164	0.96%	-	10/24/2024
BANK OF NOVA SCOTIA (THE)	0641593Y0	BNS	350,000	348,530	0.96%	-	6/23/2023
NUTRITION & BIOSCIENCES, INC.	459506AM3	IFF	350,000	348,324	0.96%	0.70	9/15/2022
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	COMM	348,575	348,006	0.96%	3.15	8/1/2045
AMEREN ILLINOIS CO	02361DAL4	AEE	347,000	347,686	0.96%	2.70	9/1/2022
KEYBANK NA/CLEVELAND, OH	49327M3D4	KEY	350,000	347,459	0.96%	0.59	6/14/2024
HOLLYFRONTIER CORP.	436106AB4	HFC	350,000	346,617	0.95%	2.63	10/1/2023
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBD9	GALC	350,000	345,906	0.95%	1.85	2/16/2026
MARTIN MARIETTA MATERIALS, INC.	573284AY2	MLM	350,000	341,850	0.94%	0.65	7/15/2023
ALLEGHANY CORP.	017175AC4	Y	325,000	327,852	0.90%	4.95	6/27/2022
RELiance STANDARD LIFE GLOBAL FUNDING II	75951AAK4	TOMARI	325,000	326,153	0.90%	2.63	7/22/2022
PIONEER NATURAL RESOURCES CO.	723787AK3	PXD	325,000	325,619	0.90%	3.95	7/15/2022
LLOYDS BANKING GROUP PLC	53944YAM5	LLOYDS	325,000	324,214	0.89%	1.33	6/15/2023
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	330,000	321,921	0.89%	0.34	8/15/2024
INDIANA MICHIGAN POWER CO.	454889AP1	AEP	319,000	321,439	0.89%	3.20	3/15/2023
WORLD OMNI AUTO RECEIVABLES TRUST 2021-B	98163LAC4	WOART	320,000	309,696	0.85%	0.42	6/15/2026
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	300,000	305,064	0.84%	4.37	9/1/2046
VERIZON COMMUNICATIONS, INC.	92343VEP5	VZ	300,000	304,937	0.84%	1.61	5/15/2025
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AH4	CS	300,000	303,092	0.83%	3.80	9/15/2022
JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	46642CBJ8	JPMCC	300,000	303,060	0.83%	3.80	7/1/2047
REGENCY ENERGY PARTNERS LP. / REGENCY EN	75886AAQ1	ET	300,000	302,425	0.83%	5.00	10/1/2022
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	300,000	302,320	0.83%	3.84	5/14/2032
MPLX L.P.	55336VAQ3	MPLX	300,000	302,261	0.83%	3.38	3/15/2023
SOUTHERN COPPER CORP.	84265VAF2	SCCO	300,000	301,959	0.83%	3.50	11/8/2022
PARK AEROSPACE HOLDINGS, LTD.	70014LAA8	AVOL	300,000	301,932	0.83%	5.25	8/15/2022
KINDER MORGAN, INC.	49456BAM3	KMI	300,000	301,595	0.83%	3.15	1/15/2023
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	CHTR	300,000	301,100	0.83%	4.46	7/23/2022
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90270RBE3	UBSBB	300,000	300,685	0.83%	2.85	12/1/2045
WHEELS SPV 2, LLC	96328DBN3	WHLS	300,000	300,632	0.83%	2.35	5/22/2028
CAPITAL ONE FINANCIAL CORP.	14040HBV6	COF	300,000	300,181	0.83%	1.02	1/30/2023
SANTANDER UK PLC	80283LAY9	SANUK	300,000	300,044	0.83%	2.10	1/13/2023
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	297,477	297,068	0.82%	3.05	10/2/2048
ENBRIDGE, INC.	29250NBK0	ENBCN	300,000	296,325	0.82%	2.15	2/16/2024
7-ELEVEN, INC.	817826AA8	SVELEV	300,000	295,343	0.81%	0.63	2/10/2023
FIDELITY NATIONAL FINANCIAL, INC.	31620RAF2	FNF	290,000	294,149	0.81%	5.50	9/1/2022
HUMANA, INC.	444859BP6	HUM	300,000	292,823	0.81%	0.65	8/3/2023
ENTERGY LOUISIANA, LLC	29364WBK3	ETR	300,000	286,147	0.79%	0.95	10/1/2024
WESTLAKE CHEMICAL CORP.	960413AF9	WLK	275,000	275,452	0.76%	3.60	7/15/2022
COMM MORTGAGE TRUST, SERIES 2013-CR10, C	12626BAD6	COMM	270,000	273,827	0.75%	4.21	8/1/2046
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S52	CHITRN	275,000	272,558	0.75%	0.96	1/1/2023
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	273,312	271,137	0.75%	0.87	8/15/2032
VMWARE, INC.	928563AG0	VMW	275,000	267,392	0.74%	0.60	8/15/2023
HCA, INC.	404121AF2	HCA	250,000	256,343	0.71%	4.75	5/1/2023
MICROCHIP TECHNOLOGY, INC.	595017AP9	MCHP	250,000	254,027	0.70%	4.33	6/1/2023
CONSUMERS ENERGY CO.	210518DM5	CMS	260,000	253,470	0.70%	0.35	6/1/2023
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBD3	PAA	250,000	252,242	0.69%	3.85	10/15/2023
NATWEST MARKETS PLC	63906AAA8	NWG	250,000	252,006	0.69%	3.63	9/29/2022
NATWEST MARKETS PLC	63906AAB6	NWG	250,000	250,811	0.69%	-	9/29/2022
DOMINION ENERGY, INC.	25746UBP3	D	250,000	250,544	0.69%	2.75	9/15/2022
BPCE SA	05583JAB8	BPCEGP	250,000	250,232	0.69%	1.70	5/22/2022
AT&T, INC.	00206RMH2	T	250,000	249,999	0.69%	-	3/25/2024
SOUTHERN CALIFORNIA GAS CO.	842434CV2	SRE	250,000	249,514	0.69%	1.15	9/14/2023
COUNTY OF ALLEGHENY PA	01728VVG2	ALL	250,000	248,955	0.69%	0.57	11/1/2022

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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CENTERPOINT ENERGY RESOURCES CORP.	15189WAM2	CNP	250,000	246,348	0.68%	0.70	3/2/2023
GENERAL MOTORS FINANCIAL CO. INC.	37045XDN3	GM	250,000	246,025	0.68%	-	10/15/2024
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066RAC9	AMCAR	250,000	243,500	0.67%	0.34	12/18/2026
ARI FLEET LEASE TRUST, SERIES 2018-B, CL	04033BAC2	ARIFL	235,000	233,902	0.64%	3.43	8/16/2027
SBA TOWER TRUST	78403DAH3	SBATOW	225,000	227,273	0.63%	3.87	10/15/2024
CHESAPEAKE FUNDING II, LLC	165183BY9	CFII	225,278	225,430	0.62%	2.94	4/15/2031
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	MWXCAP	225,000	225,000	0.62%	3.63	4/1/2022
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269CAA4	OMFIT	224,000	224,074	0.62%	3.57	3/14/2033
WORLD OMNI SELECT AUTO TRUST, SERIES 202	98163HAB5	WOSAT	220,428	218,942	0.60%	0.29	2/18/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066JAB9	AMCAR	219,561	217,976	0.60%	0.41	2/18/2025
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	218,000	213,499	0.59%	1.62	2/15/2039
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	210,000	210,008	0.58%	2.41	11/15/2027
PUBLIC STORAGE	74460WAB3	PSA	205,000	204,953	0.56%	-	4/23/2024
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBW5	PEG	200,000	201,697	0.56%	3.25	9/1/2023
NUCOR CORP.	670346AL9	NUE	200,000	201,087	0.55%	4.13	9/15/2022
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAD7	AER	200,000	200,597	0.55%	3.30	1/23/2023
EXELON CORP.	30161NAW1	EXC	200,000	200,238	0.55%	3.50	6/1/2022
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAF0	CCDJ	200,000	198,716	0.55%	-	5/21/2024
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	202,000	198,196	0.55%	1.67	12/15/2038
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	197,808	198,092	0.55%	3.09	8/1/2049
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	195,000	197,227	0.54%	4.05	10/1/2046
SANTANDER CONSUMER AUTO RECEIVABLES TRUS	802830AG4	SCART	194,942	194,311	0.54%	0.46	8/15/2024
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	179,000	182,052	0.50%	5.50	11/1/2023
ONEMAIN FINANCE CORP.	85172FAP4	OMF	175,000	179,375	0.49%	6.13	3/15/2024
KOPPERS, INC.	500605AH3	KOP	183,000	179,340	0.49%	6.00	2/15/2025
OPG TRUST 2021-PORT	67118AAJ4	OPG	188,000	178,086	0.49%	1.23	10/15/2036
FREEMPORT-MCMORAN, INC.	35671DAZ8	FCX	175,000	176,925	0.49%	3.88	3/15/2023
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	172,000	169,324	0.47%	1.90	11/15/2038
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	173,000	168,448	0.46%	1.85	11/15/2036
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	174,000	168,335	0.46%	1.30	10/15/2036
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	168,000	164,675	0.45%	2.20	11/15/2038
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	166,000	159,430	0.44%	1.57	10/15/2036
NORDSTROM, INC.	655664AX8	JWN	161,000	158,733	0.44%	2.30	4/8/2024
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	155,000	151,699	0.42%	1.72	11/15/2036
BAT CAPITAL CORP.	05526DAX3	BATSLN	150,000	150,166	0.41%	1.39	8/15/2022
MACQUARIE GROUP, LTD.	55608JBB3	MQGAU	150,000	148,927	0.41%	-	10/14/2025
RANGE RESOURCES CORP.	75281ABA6	RRC	145,000	146,015	0.40%	5.00	3/15/2023
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	145,653	144,217	0.40%	1.95	2/15/2039
WESCO DISTRIBUTION, INC.	95081QAN4	WCC	137,000	142,309	0.39%	7.13	6/15/2025
JONES LANG LASALLE, INC.	48020QAA5	JLL	140,000	141,142	0.39%	4.40	11/15/2022
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	141,515	138,139	0.38%	1.59	10/15/2036
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	129,640	129,487	0.36%	3.43	6/1/2045
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	128,244	128,177	0.35%	2.82	10/1/2045
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	125,000	126,892	0.35%	4.24	8/1/2046
CARLISLE COS., INC.	142339AK6	CSL	130,000	126,001	0.35%	0.55	9/1/2023
FLORIDA POWER & LIGHT CO.	341081GD3	NEE	120,000	119,692	0.33%	-	5/10/2023
AMERICAN ELECTRIC POWER CO., INC.	025537AK7	AEP	115,000	113,090	0.31%	2.03	3/15/2024
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2D9	BHF	100,000	97,631	0.27%	0.60	6/28/2023
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19	92938VAN5	WFRBS	95,495	95,217	0.26%	3.66	3/1/2047
GENESIS ENERGY L.P. / GENESIS ENERGY FIN	37185LAF9	GEL	95,000	94,408	0.26%	5.63	6/15/2024
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	93,507	93,705	0.26%	3.39	1/15/2031
DISCOVER FINANCIAL SERVICES	254709AG3	DFS	83,000	83,202	0.23%	5.20	4/27/2022
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285RAE8	SDART	77,833	77,804	0.21%	0.96	11/15/2024
WESTLAKE CHEMICAL CORP.	960413AX0	WLK	80,000	76,784	0.21%	0.88	8/15/2024
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	75,000	75,164	0.21%	-	4/12/2024
DELL INTERNATIONAL, LLC / EMC CORP.	24703TAA4	DELL	61,000	62,863	0.17%	5.45	6/15/2023
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68267BAA8	OMFIT	50,685	50,694	0.14%	3.30	3/14/2029
WHEELS SPV 2, LLC, SERIES 2019-1A, CLASS	96328DBM5	WHLS	43,204	43,232	0.12%	2.30	5/22/2028
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AAX3	COMM	35,138	35,118	0.10%	2.85	5/1/2048
FREDDIE MAC REMICS, SERIES 4172, CLASS P	3137AYJZ5	FHR	33,107	33,159	0.09%	1.50	7/1/2040
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68268HAA4	OMFIT	32,120	32,142	0.09%	3.83	6/18/2031
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAD8	CGCMT	25,000	25,381	0.07%	4.13	11/1/2046
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92937UAD0	WFRBS	25,000	25,032	0.07%	3.00	5/1/2045
NISSAN AUTO RECEIVABLES OWNER TRUST, SER	65479JAD5	NAROT	24,504	24,551	0.07%	1.93	7/15/2024
CARMAX AUTO OWNER TRUST, SERIES 2018-4,	14315EAC4	CARMX	9,674	9,709	0.03%	3.36	9/15/2023
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	6,512	6,513	0.02%	1.31	7/25/2039
ARI FLEET LEASE TRUST 2018-B	04033BAB4	ARIFL	6,275	6,276	0.02%	3.22	8/16/2027
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	3,241	3,238	0.01%	4.89	6/1/2037
				<u>\$ 36,306,636</u>	<u>100.04%</u>		

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