

Sterling Capital Ultra Short Bond Fund
Portfolio Holdings, March 31, 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 BILL	912796CT4	B	4,500,000	\$ 4,495,445	11.71%	4.60	4/11/2023
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,323,962	2,323,962	6.05%	-	
DOLLAR GEN CORP NEW 0 CP 03/04/2023	25667MR38		1,000,000	999,577	2.60%	4.97	4/3/2023
UDR INC DISC COML PAPER 4/2 YR 0 CP 03/0	90352QR33		1,000,000	999,577	2.60%	4.97	4/3/2023
FEDERAL HOME LOAN BANKS	3130AMVW9	FHLB	810,000	762,851	1.99%	0.44	9/23/2024
DNB NORBANK ASA 0 CP 10/10/2023	2332K1XA3		600,000	584,020	1.52%	5.10	10/10/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCY8	AESOP	525,000	522,645	1.36%	3.70	9/20/2024
BRISTOL-MYERS SQUIBB CO	110122AW8	BMV	500,000	495,132	1.29%	3.25	11/1/2023
WHEELS SPV 2 LLC, SERIES 2020-1A, CLASS	96328DBU7	WHLS	450,000	435,899	1.14%	0.62	8/20/2029
SOUTHERN CO/THE	842587DK0	SO	400,000	399,424	1.04%	-	5/10/2023
NEW YORK LIFE GLOBAL FUNDING	64952WEF6	NYLIFE	400,000	399,248	1.04%	-	6/30/2023
FORD CREDIT AUTO OWNER TRUST 2018-REV2	34528HAA2	FORDR	400,000	397,766	1.04%	3.47	1/15/2030
US BANK NA/CINCINNATI OH	90331HNV1	USB	400,000	397,441	1.04%	3.40	7/24/2023
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	369,581	365,188	0.95%	0.87	8/15/2032
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	364,000	361,780	0.94%	4.24	8/1/2046
BANK OF AMERICA CORP.	06051GJ9	BAC	350,000	346,801	0.90%	-	10/24/2024
CISCO SYSTEMS INC	17275RAN2	CSCO	350,000	346,256	0.90%	3.63	3/4/2024
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	350,000	344,700	0.90%	4.19	11/1/2046
HF SINCLAIR CORP	403949AA8	DINO	350,000	344,446	0.90%	2.63	10/1/2023
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	96221TAE7	WFRBS	350,000	343,551	0.90%	4.05	3/1/2047
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	337,659	330,547	0.86%	0.47	4/15/2033
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378UC70	GNR	335,495	324,217	0.84%	2.50	12/1/2040
MORGAN STANLEY	6174468W2	MS	325,000	323,999	0.84%	0.53	1/25/2024
AIG GLOBAL FUNDING	00138CAM0	CRBG	325,000	321,103	0.84%	0.80	7/7/2023
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269CAA4	OMFIT	324,000	318,561	0.83%	3.57	3/14/2033
CITIGROUP INC	172967MT5	C	325,000	315,884	0.82%	0.78	10/30/2024
FANNIE MAE REMICS	3136A3DN8	FNR	317,328	307,102	0.80%	2.50	1/1/2027
HEWLETT PACKARD ENTERPRISE CO	42824CBL2	HPE	300,000	303,864	0.79%	5.90	10/1/2024
VERIZON COMMUNICATIONS, INC.	92343VEP5	VZ	300,000	300,563	0.78%	5.96	5/15/2025
SOUTHERN CALIFORNIA EDISON CO	842400HA4	EIX	300,000	300,000	0.78%	-	4/3/2023
WORLD OMNI SELECT AUTO TRUST 2023-A	98163UAB6	WOSAT	300,000	299,321	0.78%	5.92	3/15/2027
ABBVIE INC	00287YAX7	ABBV	300,000	299,115	0.78%	2.85	5/14/2023
NATIONWIDE MUTUAL INSURANCE CO.	638671AJ6	NATMUT	300,000	298,775	0.78%	7.16	12/15/2024
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	300,000	297,554	0.78%	4.37	9/1/2046
GENERAL MTRS FINL CO INC 0 CP 22/05/2023	37046USN2		300,000	297,514	0.78%	5.50	5/22/2023
VISTRA OPERATIONS CO LLC	92840VAK8	VST	300,000	295,593	0.77%	4.88	5/13/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80287HAD0	SDART	300,000	295,295	0.77%	4.43	3/15/2027
ANZ NEW ZEALAND INT'L LTD/LONDON	0018A3VU5	ANZNIL	300,000	293,461	0.76%	5.28	8/28/2023
SWEDBANK FORENINGSSPARBKN AB 0 CP 18/09/	87019SWJ9		300,000	292,661	0.76%	5.04	9/18/2023
ONCOR ELECTRIC DELIVERY CO LLC	68233JBM5	ONCRTX	300,000	292,508	0.76%	2.75	6/1/2024
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	300,000	291,979	0.76%	3.80	7/1/2047
DTE ENERGY CO	233331AW7	DTE	303,000	291,368	0.76%	2.53	10/1/2024
ENBRIDGE, INC.	29250NBK0	ENBCN	300,000	291,233	0.76%	2.15	2/16/2024
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066NAF1	AMCAR	287,776	284,405	0.74%	2.32	7/18/2025
L3HARRIS TECHNOLOGIES INC	502431AJ8	LHX	285,000	283,878	0.74%	3.85	6/15/2023
ENTERGY LOUISIANA, LLC	29364WBK3	ETR	300,000	282,477	0.74%	0.95	10/1/2024
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAU9	AER	300,000	280,207	0.73%	1.65	10/29/2024
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	281,251	279,024	0.73%	4.74	3/20/2025
JOHN HANCOCK LIFE INSURANCE CO.	41020VAA9	MFCCN	272,000	275,432	0.72%	7.38	2/15/2024
CARMAX AUTO OWNER TRUST 2022-4	14318UAB7	CARMX	275,000	274,761	0.72%	5.34	12/15/2025
MAGALLANES, INC.	55903VAB9	WBD	280,000	273,458	0.71%	3.53	3/15/2024
BOEING CO. (THE)	097023CS2	BA	270,000	269,904	0.70%	4.51	5/1/2023
WORLD OMNI AUTO RECEIVABLES TRUST 2021-B	98163LAC4	WOART	280,964	269,475	0.70%	0.42	6/15/2026
CARGILL INC	141781BL7	CARGIL	265,000	261,803	0.68%	1.38	7/23/2023
FIVE CORNERS FUNDING TRUST	33829TAA4	PRU	260,000	258,354	0.67%	4.42	11/15/2023
CONSUMERS ENERGY CO.	210518DM5	CMS	260,000	257,899	0.67%	0.35	6/1/2023
SABINE PASS LIQUEFACTION LLC	785592AJ5	SPLLLC	250,000	250,536	0.65%	5.75	5/15/2024
AT&T, INC.	00206RMH2	T	250,000	249,692	0.65%	-	3/25/2024
KOREA EAST-WEST POWER CO., LTD.	5006EPAJ0	KOEWPW	250,000	249,295	0.65%	3.88	7/19/2023
MICROCHIP TECHNOLOGY, INC.	595017AP9	MCHP	250,000	249,083	0.65%	4.33	6/1/2023
SOUTHERN CALIFORNIA GAS CO.	842434CV2	SRE	250,000	248,262	0.65%	5.49	9/14/2023
COOPERATIVE RABOBANK UA	74977RDE1	RABOBK	250,000	247,963	0.65%	3.88	9/26/2023
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAJ7	TOMARI	250,000	247,956	0.65%	3.85	9/19/2023
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBD3	PAA	250,000	247,732	0.65%	3.85	10/15/2023
BPCE SA	05583JAF9	BPCEGP	250,000	247,450	0.64%	4.00	9/12/2023
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAQ2	SUMITR	252,000	246,779	0.64%	0.80	9/12/2023
GENERAL MOTORS FINANCIAL CO. INC.	37045XDN3	GM	250,000	246,248	0.64%	-	10/15/2024
BANK OF NEW ZEALAND	06407EAA3	BZLNZ	250,000	245,980	0.64%	3.50	2/20/2024
MIZUHO FINANCIAL GROUP INC	60687YBJ7	MIZUHO	250,000	244,728	0.64%	0.85	9/8/2024
BAT CAPITAL CORP.	05526DAZ8	BATSLN	250,000	242,360	0.63%	3.22	8/15/2024
Westpac Banking Corp. 0 CP 15/11/2023	9612C1YF8		250,000	241,904	0.63%	5.25	11/15/2023
STANDARD CHARTERED PLC	853254BY5	STANLN	250,000	240,188	0.63%	0.99	1/12/2025
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	234,879	230,012	0.60%	0.34	8/15/2024
KOPPERS, INC.	500605AH3	KOP	228,000	227,940	0.59%	6.00	2/15/2025
SBA TOWER TRUST	78403DAH3	SBATOW	225,000	218,444	0.57%	3.87	10/15/2024
CRESTWOOD MIDSTREAM PARTNERS LP / CRESTW	226373AP3	CMLP	220,000	214,828	0.56%	5.75	4/1/2025
VMWARE, INC.	928563AG0	VMW	215,000	210,978	0.55%	0.60	8/15/2023
HERTZ VEHICLE FINANCING, LLC, SERIES 21-	42806MAA7	HERTZ	225,000	210,554	0.55%	1.21	12/26/2025

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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REPUBLIC SERVICES, INC.	760759AM2	RSG	209,000	208,832	0.54%	4.75	5/15/2023
HUMANA, INC.	444859BP6	HUM	210,000	207,034	0.54%	0.65	8/3/2023
MARTIN MARIETTA MATERIALS, INC.	573284AY2	MLM	210,000	206,957	0.54%	0.65	7/15/2023
PUBLIC STORAGE	74460WAB3	PSA	205,000	204,038	0.53%	-	4/23/2024
SANTANDER CONSUMER AUTO RECEIVABLES TRUS	80282YAC0	SCART	206,571	203,643	0.53%	0.33	10/15/2025
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	233851DS0	MBGGR	203,000	200,118	0.52%	3.65	2/22/2024
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBW5	PEG	200,000	198,443	0.52%	3.25	9/1/2023
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAF0	CCDJ	200,000	198,377	0.52%	-	5/21/2024
FORD MOTOR CREDIT CO LLC	345397YG2	F	200,000	197,636	0.51%	3.81	1/9/2024
ENTERPRISE FLEET FINANCING, SERIES 2021-	29374YAB8	EFF	205,390	197,401	0.51%	0.48	5/20/2027
AIR LIQUIDE FINANCE SA	00913RAC0	AIFP	200,000	196,603	0.51%	2.25	9/27/2023
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05610HAC7	BX	202,389	195,382	0.51%	6.14	2/15/2039
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	202,000	192,884	0.50%	5.96	12/15/2038
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	195,000	192,373	0.50%	4.05	10/1/2046
GA GLOBAL FUNDING TRUST	36143L2C8	GBLATL	200,000	186,189	0.49%	0.80	9/13/2024
ARI FLEET LEASE TRUST, SERIES 2021-A, CL	00217FAB1	ARIFL	185,276	183,058	0.48%	0.37	3/15/2030
ARI FLEET LEASE TRUST 2020-A	00217TAC9	ARIFL	183,994	182,682	0.48%	1.80	8/15/2028
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	179,000	179,337	0.47%	5.50	11/1/2023
ONEMAIN FINANCE CORP.	85172FAP4	OMF	175,000	171,063	0.45%	6.13	3/15/2024
NUSTAR LOGISTICS LP	67059TAG0	NSUS	175,000	170,194	0.44%	5.75	10/1/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066TAB7	AMCAR	169,341	167,475	0.44%	2.05	1/20/2026
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	174,000	164,646	0.43%	5.58	10/15/2036
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	172,000	161,650	0.42%	6.19	11/15/2038
NORDSTROM, INC.	655664AX8	JWN	161,000	153,755	0.40%	2.30	4/8/2024
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	155,000	146,547	0.38%	6.00	11/15/2036
MACQUARIE GROUP, LTD.	55608JBB3	MQGAU	150,000	145,663	0.38%	-	10/14/2025
ENTERPRISE FLEET FINANCING 2020-2 LLC	29375MAB3	EFF	147,723	144,987	0.38%	0.61	7/20/2026
WESCO DISTRIBUTION, INC.	95081QAN4	WCC	137,000	139,265	0.36%	7.13	6/15/2025
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80287EAD7	SDART	138,170	137,520	0.36%	0.60	12/15/2025
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	143,917	137,350	0.36%	6.48	2/15/2039
CARLISLE COS., INC.	142339AK6	CSL	130,000	127,165	0.33%	0.55	9/1/2023
OPG TRUST 2021-PORT	67118AAJ4	OPG	128,850	120,127	0.31%	5.52	10/15/2036
FLORIDA POWER & LIGHT CO.	341081GD3	NEE	120,000	119,890	0.31%	-	5/10/2023
GS MORTGAGE SECURITIES TRUST 2013-GCJ12	36197XAK0	GSMS	116,646	116,398	0.30%	3.14	6/1/2046
AMERICAN ELECTRIC POWER CO., INC.	025537AK7	AEP	115,000	111,251	0.29%	2.03	3/15/2024
ALLY AUTO RECEIVABLES TRUST 2022-3	02008DAB5	ALLYA	100,000	99,970	0.26%	5.29	6/16/2025
GS MORTGAGE SECURITIES TRUST 2013-GC16	36248GAD2	GSMS	100,000	98,955	0.26%	4.27	11/1/2046
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2D9	BHF	100,000	98,787	0.26%	0.60	6/28/2023
KEYBANK NA/CLEVELAND, OH	49327M3D4	KEY	100,000	97,722	0.25%	-	6/14/2024
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	89,823	89,208	0.23%	3.84	5/14/2032
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBP4	NEE	85,000	86,427	0.23%	6.05	3/1/2025
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80286NAF3	SDART	80,972	79,856	0.21%	0.75	2/17/2026
COMM MORTGAGE TRUST, SERIES 2013-CR8, CL	12625KAE5	COMM	76,038	75,879	0.20%	3.61	6/1/2046
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	75,000	74,057	0.19%	-	4/12/2024
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAC1	CRVNA	73,521	71,093	0.19%	0.49	3/10/2026
DELL INTERNATIONAL, LLC / EMC CORP.	24703TAA4	DELL	61,000	60,976	0.16%	5.45	6/15/2023
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAD8	CGCMT	25,000	24,684	0.06%	4.13	11/1/2046
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066JAB9	AMCAR	21,100	21,012	0.05%	0.41	2/18/2025
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92937UAD0	WFRBS	5,149	5,135	0.01%	3.00	5/1/2045
NISSAN AUTO RECEIVABLES OWNER TRUST, SER	65479JAD5	NAROT	1,227	1,226	0.00%	1.93	7/15/2024
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	525	520	0.00%	4.71	6/1/2037
				<u>\$ 38,409,349</u>	<u>100.05%</u>		

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