

Sterling Capital Short Duration Bond Fund
Portfolio Holdings, March 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CITIGROUP, INC.	17308CC46	17308CC46	1,000,000	996,193	0.59%	2.31	11/4/2022
PAYPAL HOLDINGS, INC.	70450YAB9	70450YAB9	1,000,000	995,399	0.59%	2.20	9/26/2022
LLOYDS BANKING GROUP PLC	539439AP4	539439AP4	1,000,000	992,725	0.59%	2.91	11/7/2023
BPCE SA	05578DAW2	05578DAW2	1,000,000	992,232	0.59%	2.75	12/2/2021
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	1,075,000	984,348	0.58%	2.46	5/26/2022
CENTERPOINT ENERGY, INC.	15189TAT4	15189TAT4	985,000	982,972	0.58%	3.60	11/1/2021
DH EUROPE FINANCE II SARL	23291KAF2	23291KAF2	1,000,000	980,976	0.58%	2.05	11/15/2022
KOREA EAST-WEST POWER CO. LTD.	5006EPAG6	5006EPAG6	960,000	976,340	0.58%	2.63	6/19/2022
WEA FINANCE, LLC	92928QAC2	92928QAC2	1,000,000	973,173	0.57%	3.15	4/5/2022
NATIONWIDE BUILDING SOCIETY	63859UBE2	63859UBE2	1,000,000	972,520	0.57%	2.00	1/27/2023
GS MORTGAGE SECURITIES TRUST, SERIES 201	36248EAB1	36248EAB1	950,000	961,011	0.57%	5.16	12/1/2043
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	947,965	952,699	0.56%	3.39	1/15/2031
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	1,000,000	937,551	0.55%	2.97	3/20/2024
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	17307GQR2	951,085	915,536	0.54%	1.92	5/25/2035
SABINE PASS LIQUEFACTION, LLC	785592AE6	785592AE6	935,000	906,985	0.54%	5.63	2/1/2021
JPMORGAN CHASE & CO	46625HQJ2	46625HQJ2	900,000	902,152	0.53%	2.55	3/1/2021
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	900,000	898,196	0.53%	3.21	9/15/2023
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	880,078	889,844	0.53%	4.87	2/1/2044
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAF0	13975WAF0	890,000	878,603	0.52%	2.70	9/20/2022
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	915,000	855,617	0.51%	3.63	2/1/2021
TOYOTA MOTOR CREDIT CORP.	892367GW9	892367GW9	840,000	845,107	0.50%	2.90	3/30/2023
BARCLAYS PLC	06738EBE4	06738EBE4	825,000	834,293	0.49%	4.61	2/15/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	03066GAE9	815,000	816,626	0.48%	3.13	2/18/2025
ENERGY TRANSFER OPERATING LP	29278NAL7	29278NAL7	900,000	814,950	0.48%	4.25	3/15/2023
REGIONS BANK	759187CC9	759187CC9	825,000	807,629	0.48%	2.29	4/1/2021
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	825,000	803,868	0.47%	3.92	6/1/2021
REINSURANCE GROUP OF AMERICA, INC.	759351AJ8	759351AJ8	775,000	803,833	0.47%	5.00	6/1/2021
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	806213AC8	806213AC8	800,000	802,697	0.47%	2.38	4/28/2021
COOPERATIEVE RABOBANK UA/NY	21688AAL6	21688AAL6	800,000	802,242	0.47%	2.75	1/10/2023
BANK OF NOVA SCOTIA/THE	064159SH0	064159SH0	800,000	801,962	0.47%	2.00	11/15/2022
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AM1	015271AM1	780,000	796,792	0.47%	4.00	1/15/2024
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAE3	13975WAE3	795,000	786,698	0.46%	2.43	5/20/2022
CITIGROUP INC	172967KX8	172967KX8	800,000	781,995	0.46%	3.01	9/1/2023
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	777,237	779,560	0.46%	4.50	10/1/2058
FANNIE MAE REMICS	3136AAQ65	3136AAQ65	770,803	777,109	0.46%	1.75	8/1/2042
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	875,000	775,654	0.46%	3.63	5/1/2022
WILLIAMS COS., INC. (THE)	96949LAA3	96949LAA3	795,000	770,721	0.46%	3.60	3/15/2022
FOX CORP.	35137LAA3	35137LAA3	750,000	766,133	0.45%	3.67	1/25/2022
MASSMUTUAL GLOBAL FUNDING II	57629WCD0	57629WCD0	750,000	755,540	0.45%	2.50	4/13/2022
GOLDMAN SACHS GROUP, INC. (THE)	38141GWC4	38141GWC4	750,000	755,501	0.45%	3.00	4/26/2022
CROWN CASTLE INTERNATIONAL CORP	22822VAA9	22822VAA9	750,000	755,045	0.45%	3.40	2/15/2021
CHESAPEAKE FUNDING II, LLC	165183BY9	165183BY9	758,380	752,829	0.44%	2.94	4/15/2031
CIGNA CORP.	125523AF7	125523AF7	732,000	752,591	0.44%	3.75	7/15/2023
DBUS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AF0	233050AF0	750,000	749,978	0.44%	5.47	11/1/2046
RYDER SYSTEM INC	78355HKJ7	78355HKJ7	750,000	749,889	0.44%	3.50	6/1/2021
ZB NA	98920AAA6	98920AAA6	750,000	749,241	0.44%	3.50	8/27/2021
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WUA3	36418WUA3	742,815	743,539	0.44%	4.50	2/1/2059
ATHENE GLOBAL FUNDING	04685A2E0	04685A2E0	750,000	738,186	0.44%	3.00	7/1/2022
STATE OF NEW YORK, SERIES B, GROUP 1	649791PM6	649791PM6	725,000	733,889	0.43%	1.90	2/15/2022
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	777,000	675,990	0.40%	4.80	9/1/2020
AKER BP ASA	00973RAD5	00973RAD5	800,000	671,133	0.40%	4.75	6/15/2024
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	36253GAF9	621,624	641,517	0.38%	3.65	9/1/2047
DBS GROUP HOLDINGS LTD	24023KAE8	24023KAE8	625,000	641,407	0.38%	2.85	4/16/2022
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	624,265	633,876	0.37%	3.67	11/1/2044
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	590,000	607,375	0.36%	3.88	2/1/2023
EMC CORP.	268648AN2	268648AN2	600,000	590,820	0.35%	3.38	6/1/2023
DIAMONDBACK ENERGY, INC.	25278XAH2	25278XAH2	798,000	588,364	0.35%	5.38	5/31/2025
UNIVERSITY OF CALIFORNIA, CA, COLLEGE AN	91412GD44	91412GD44	575,000	574,925	0.34%	1.49	5/15/2020
FEDERAL REALTY INVESTMENT TRUST	313747AW7	313747AW7	575,000	566,359	0.33%	2.55	1/15/2021
NEWFIELD EXPLORATION CO.	651290AP3	651290AP3	825,000	561,686	0.33%	5.75	1/30/2022
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	165183BG8	563,865	558,397	0.33%	3.04	4/15/2030
FAMILY DOLLAR STORES, INC.	307000AA7	307000AA7	550,000	545,568	0.32%	5.00	2/1/2021
JOHN DEERE CAPITAL CORP.	24422EVE6	24422EVE6	536,000	524,786	0.31%	1.20	4/6/2023
NORTH CAROLINA STATE, EASTERN MUNICIPAL	65819WAP8	65819WAP8	500,000	515,175	0.30%	3.56	7/1/2022
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34531HAF6	34531HAF6	518,000	511,642	0.30%	2.15	10/15/2022
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBC1	39154TBC1	525,000	509,641	0.30%	1.76	8/15/2023
ALBEMARLE CORP.	012653AB7	012653AB7	515,000	490,402	0.29%	2.74	11/15/2022
MARATHON PETROLEUM CORP.	56585AAZ5	56585AAZ5	515,000	486,203	0.29%	5.38	10/1/2022
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	466,000	471,343	0.28%	5.38	3/25/2021
AERCAP IRELAND CAPITAL, LTD.	00772BAN1	00772BAN1	474,000	467,599	0.28%	4.25	7/1/2020
FANNIE MAE REMICS, SERIES 2014-76, CLASS	3136ALNR8	3136ALNR8	459,235	464,236	0.27%	3.00	5/1/2037
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	12591RAX8	458,739	458,038	0.27%	2.93	2/1/2047
CREDIT SUISSE AG/NEW YORK NY	22550L2A8	22550L2A8	450,000	448,704	0.26%	2.10	11/12/2021
FIFTH THIRD BANK/CINCINNATI OH	31677QBS7	31677QBS7	450,000	444,395	0.26%	1.80	1/30/2023

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JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	491,000	438,345	0.26%	5.24	10/30/2168
NEW YORK LIFE GLOBAL FUNDING	64952WCE1	64952WCE1	425,000	424,531	0.25%	2.00	4/13/2021
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAH8	00774MAH8	450,000	413,821	0.24%	4.45	12/16/2021
EXPORT-IMPORT BANK OF KOREA	302154CP2	302154CP2	400,000	402,440	0.24%	2.50	11/1/2020
RYDER SYSTEM, INC.	78355HKF5	78355HKF5	425,000	400,119	0.24%	2.50	9/1/2022
AVALONBAY COMMUNITIES, INC.	05348EBD0	05348EBD0	400,000	393,647	0.23%	2.26	1/15/2021
WALT DISNEY CO. (THE)	254687FJ0	254687FJ0	384,000	386,019	0.23%	1.65	9/1/2022
KRAFT HEINZ FOODS CO.	50076QAZ9	50076QAZ9	361,000	360,182	0.21%	3.50	6/6/2022
GUARDIAN LIFE GLOBAL FUNDING	40139LAA1	40139LAA1	350,000	348,766	0.21%	2.00	4/26/2021
NEW JERSEY, ST, ECONOMIC DEVELOPMENT AUT	64577BTW4	64577BTW4	325,000	335,234	0.20%	4.52	6/15/2021
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	36249KAC4	332,682	333,870	0.20%	4.59	8/1/2043
ALBERTSONS COS, INC.	013092AD3	013092AD3	330,000	324,885	0.19%	3.50	2/15/2023
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	300,000	303,141	0.18%	5.15	8/1/2043
WHEELS SPV, LLC, SERIES 2017-1A, CLASS A	96328DBB9	96328DBB9	305,000	302,361	0.18%	2.40	4/20/2026
CARMAX AUTO OWNER TRUST, SERIES 2017-3,	14314WAF8	14314WAF8	300,000	299,791	0.18%	2.44	2/15/2023
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	165183BN3	289,550	289,570	0.17%	3.23	8/15/2030
FNMA, SERIES 4030, CLASS PD	3137APML1	3137APML1	271,159	279,000	0.16%	3.00	6/1/2040
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	05946XMC4	272,103	260,093	0.15%	1.67	12/20/2034
GENERAL MOTORS FINANCIAL CO INC	37045XB3	37045XB3	300,000	238,382	0.14%	2.68	6/30/2022
ALLY FINANCIAL INC.	02005NAJ9	02005NAJ9	211,000	212,583	0.13%	7.50	9/15/2020
RYDER SYSTEM, INC.	78355HKM0	78355HKM0	202,000	202,628	0.12%	2.88	6/1/2022
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	83402JAA6	202,716	201,783	0.12%	2.15	6/25/2033
GENERAL MOTORS FINANCIAL CO., INC.	37045XCP9	37045XCP9	180,000	171,800	0.10%	4.20	11/6/2021
WORLD OMNI AUTO RECEIVABLES TRUST 2016-B	98161PAD5	98161PAD5	143,433	143,167	0.08%	1.30	2/15/2022
ASSURANT INC	04621XAL2	04621XAL2	142,000	142,000	0.08%	2.48	3/26/2021
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	142,697	141,551	0.08%	1.99	5/15/2029
IRON MOUNTAIN, INC.	46284VAB7	46284VAB7	138,000	136,620	0.08%	4.38	6/1/2021
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	3136AFEC4	116,785	120,954	0.07%	2.50	8/1/2042
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	116,035	114,887	0.07%	3.50	11/1/2057
DBUS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	104,906	106,389	0.06%	4.54	7/1/2044
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	86,099	85,175	0.05%	2.37	3/25/2035
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	67,709	67,037	0.04%	1.80	7/25/2039
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	65,515	67,006	0.04%	6.00	10/1/2034
COMMSCOPE, INC.	203372AL1	203372AL1	56,000	55,440	0.03%	5.00	6/15/2021
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	36,492	36,232	0.02%	5.02	6/1/2037
AMERIQUEST MORTGAGE SECURITIES, INC. ASS	03072SSM8	03072SSM8	33,800	33,571	0.02%	3.05	7/25/2034
WHEELS SPV 2 LLC	96328DAZ7	96328DAZ7	7,641	7,634	0.00%	1.88	4/20/2026
FNMA, SERIES 2005-67, CLASS HG	31394EF29	31394EF29	6,588	6,607	0.00%	5.50	1/1/2035
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46641WAT4	46641WAT4	5,205	5,228	0.00%	3.05	4/1/2047
* % of Total Market Value may not sum to 100.00% due to rounding.				<u>\$ 169,331,518</u>	<u>99.93%</u>		

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