

Sterling Capital Short Duration Bond Fund
Portfolio Holdings, June 30, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ENTERPRISE FLEET FINANCING 2019-1, LLC,	29374AAC8	EFF	2,966,000	\$ 3,055,488	1.51%	3.07	10/20/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285RAE8	SDART	2,598,000	2,610,590	1.29%	0.96	11/15/2024
FORD CREDIT AUTO OWNER TRUST 2017-REV1	34531FAA1	FORDR	2,100,000	2,131,466	1.06%	2.62	8/15/2028
FLORIDA WATER POLLUTION CONTROL FINANCIN	343246EL4	FLSPOL	2,000,000	2,052,300	1.02%	2.00	1/15/2023
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	2,000,000	2,005,778	0.99%	0.69	3/17/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVM3	GS	1,800,000	1,955,160	0.97%	4.00	3/3/2024
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	1,800,000	1,931,025	0.96%	3.80	7/1/2047
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	CG	1,793,000	1,880,148	0.93%	3.88	2/1/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	AESOP	1,800,000	1,828,818	0.91%	3.45	3/20/2023
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	1,700,000	1,727,028	0.86%	3.43	6/1/2045
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	COMM	1,623,000	1,653,830	0.82%	3.15	8/1/2045
PUBLIC STORAGE	74460WAB3	PSA	1,550,000	1,552,418	0.77%	-	4/23/2024
CITY OF COLUMBIA SC WATERWORKS & SEWER S	198504ZZ8	COLWTR	1,500,000	1,537,605	0.76%	1.93	2/1/2023
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	1,513,652	1,535,147	0.76%	3.39	5/1/2045
WELLS FARGO & CO.	95000U2R3	WFC	1,500,000	1,531,911	0.76%	1.65	6/2/2024
AT&T, INC.	00206RDC3	T	1,400,000	1,528,821	0.76%	4.45	4/1/2024
MONTGOMERY COUNTY,VA. ECONOMIC DEVELOPME	613741KM8	MONDEV	1,500,000	1,523,490	0.75%	1.94	6/1/2022
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBF8	PAA	1,420,000	1,521,519	0.75%	3.60	11/1/2024
TEXAS STATE UNIVERSITY SYSTEM FINANCING	88278PYZ1	TXSHGR	1,475,000	1,514,471	0.75%	2.04	3/15/2023
CHARLES SCHWAB CORP. (THE)	808513BQ7	SCHW	1,500,000	1,507,104	0.75%	-	5/13/2026
MORGAN STANLEY CAPITAL I TRUST 2016-BNK2	61690YBR2	MSC	1,500,000	1,505,531	0.75%	2.45	11/1/2049
BANK OF AMERICA CORP.	06051GJG5	BAC	1,500,000	1,498,972	0.74%	0.98	9/25/2025
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	1,500,000	1,496,654	0.74%	0.70	12/21/2026
HERTZ VEHICLE FINANCING LLC	42806MAA7	HERTZ	1,490,000	1,489,195	0.74%	1.21	12/26/2025
FIDELITY NATIONAL FINANCIAL, INC.	31620RAF2	FNF	1,410,000	1,488,570	0.74%	5.50	9/1/2022
OVINTIV EXPLORATION INC	651290AR9	OVV	1,312,000	1,479,098	0.73%	5.38	1/1/2026
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BV5	MUFG	1,450,000	1,457,486	0.72%	0.85	9/15/2024
VERIZON COMMUNICATIONS, INC.	92343VGE8	VZ	1,425,000	1,451,241	0.72%	-	3/20/2026
DEVON ENERGY CORP	25179MAX1	DVN	1,300,000	1,448,877	0.72%	5.25	9/15/2024
OWL ROCK CAPITAL CORP.	69121KAA2	ORCC	1,325,000	1,447,988	0.72%	5.25	4/15/2024
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	1,387,000	1,439,527	0.71%	2.97	3/20/2024
HOLLYFRONTIER CORP.	436106AB4	HFC	1,381,000	1,427,741	0.71%	2.63	10/1/2023
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	1,419,502	1,418,979	0.70%	0.47	4/15/2033
SECURITY BENEFIT GLOBAL FUNDING	81412DAA1	SECBEN	1,390,000	1,392,392	0.69%	1.25	5/17/2024
CONAGRA BRANDS, INC.	205887CA8	CAG	1,250,000	1,371,126	0.68%	4.30	5/1/2024
ALLY FINANCIAL INC.	02005NBL3	ALLY	1,335,000	1,354,653	0.67%	1.45	10/2/2023
ATHENE GLOBAL FUNDING	04685A2M2	ATH	1,300,000	1,354,093	0.67%	2.80	5/26/2023
AMERICREDIT AUTOMOBILE RECEIVABLES, SERI	03066FAG6	AMCAR	1,341,837	1,353,091	0.67%	2.60	9/18/2023
COOPERATIEVE RABOBANK UA/NY	21688AAQ5	RABOBK	1,350,000	1,344,491	0.67%	0.38	1/12/2024
SEMPRA ENERGY	616851AU3	SRE	1,250,000	1,342,274	0.67%	4.05	12/1/2023
BNP PARIBAS SA	05581KAB7	BNP	1,250,000	1,340,743	0.66%	3.80	1/10/2024
DISCOVERY COMMUNICATIONS, LLC	25470DAM1	DISCA	1,250,000	1,340,654	0.66%	3.80	3/13/2024
JOHN HANCOCK LIFE INSURANCE CO	41020VAA9	MFCCN	1,150,000	1,338,128	0.66%	7.38	2/15/2024
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066MAF3	AMCAR	1,290,000	1,336,898	0.66%	3.74	10/18/2024
BMW US CAPITAL LLC	05565EBH7	BMW	1,250,000	1,333,323	0.66%	3.15	4/18/2024
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S60	CHITRN	1,315,000	1,329,662	0.66%	1.17	1/1/2024
BANK OF MONTREAL	06368EA36	BMO	1,325,000	1,329,706	0.66%	0.45	12/8/2023
MICROCHIP TECHNOLOGY, INC.	595017AV6	MCHP	1,325,000	1,324,026	0.66%	0.97	2/15/2024
METROPOLITAN LIFE GLOBAL FUNDING I	59217GGV5	MET	1,325,000	1,321,879	0.65%	0.40	1/7/2024
STANDARD CHARTERED PLC	853254BY5	STANLN	1,325,000	1,320,831	0.65%	0.99	1/12/2025
PENSKE TRUCK LEASING CO. L.P. / PTL FINA	709599AY0	PENSKE	1,275,000	1,316,116	0.65%	2.70	3/14/2023
HOUSTON TX, COMBINED UTILITY SYSTEM REVE	44244CXM4	HOUUTL	1,250,000	1,287,275	0.64%	1.75	11/15/2023
DOMINION ENERGY, INC.	25746UDC0	D	1,250,000	1,286,888	0.64%	2.45	1/15/2023
CMS ENERGY CORP.	125896BM1	CMS	1,200,000	1,286,920	0.64%	3.88	3/1/2024
JEFFERIES GROUP, LLC	472319AL6	JEF	1,200,000	1,282,159	0.64%	5.13	1/20/2023
CAPITAL ONE PRIME AUTO RECEIVABLES TRUST	14043TAH9	COPAR	1,250,000	1,280,815	0.63%	1.96	2/18/2025
HOUSTON TX, TAXABLE REF, SERIES B	4423315S9	HOU	1,250,000	1,279,088	0.63%	1.82	3/1/2023
PROTECTIVE LIFE GLOBAL FUNDING	74368CAZ7	PL	1,275,000	1,277,823	0.63%	0.63	10/13/2023
WHEELS SPV 2, LLC	96328DBN3	WHL5	1,250,000	1,277,122	0.63%	2.35	5/22/2028
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	1,247,461	1,275,604	0.63%	3.09	8/1/2049
BAT CAPITAL CORP.	05526DAZ8	BATSLN	1,200,000	1,274,688	0.63%	3.22	8/15/2024
COMCAST CORP.	20030NBJ9	CMCSA	1,175,000	1,269,670	0.63%	3.60	3/1/2024
SVENSKA HANDELSBANKEN AB	86959LAF0	SHBASS	1,250,000	1,256,026	0.62%	0.63	6/30/2023
CREDIT SUISSE/NEW YORK NY	22546QAP2	CS	1,155,000	1,255,111	0.62%	3.63	9/9/2024
ERAC USA FINANCE LLC	26884TAL6	ENTERP	1,150,000	1,253,727	0.62%	3.85	11/15/2024
JONES LANG LASALLE, INC.	48020QAA5	JLL	1,205,000	1,253,259	0.62%	4.40	11/15/2022
MORGAN STANLEY	61746BDQ6	MS	1,150,000	1,250,918	0.62%	3.88	4/29/2024
WILLIAMS COS, INC. (THE)	96950FAL8	WMB	1,155,000	1,250,457	0.62%	4.50	11/15/2023
TOYOTA INDUSTRIES CORP.	892330AD3	TOYAUT	1,200,000	1,221,185	0.61%	3.11	3/12/2022
CHICAGO TRANSIT AUTHORITY	16772PCH7	CHITRN	1,200,000	1,217,664	0.60%	1.71	12/1/2022
KEYBANK NA/CLEVELAND OH	49327M2Z6	KEY	1,200,000	1,217,528	0.60%	1.25	3/10/2023
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBC1	GALC	1,165,000	1,180,872	0.59%	1.76	8/15/2023
ABBVIE, INC.	00287YBC2	ABBV	1,100,000	1,179,742	0.58%	3.75	11/14/2023
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	FORDR	1,146,000	1,163,024	0.58%	2.36	3/15/2029
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	CHTR	1,104,000	1,142,926	0.57%	4.46	7/23/2022

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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SHIRE ACQUISITIONS INVESTMENTS IRELAND D	82481LAC3	TACHEM	1,085,000	1,135,295	0.56%	2.88	9/23/2023
GENERAL MOTORS FINANCIAL CO., INC.	37045XCZ7	GM	1,100,000	1,122,565	0.56%	1.70	8/18/2023
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	MWXCAP	1,100,000	1,118,544	0.55%	3.63	4/1/2022
CARMAX AUTO OWNER TRUST 2020-3	14315FAE7	CARMX	1,110,000	1,117,096	0.55%	0.77	3/16/2026
NOVA CHEMICALS CORP	66977WAQ2	NCX	1,054,000	1,111,970	0.55%	4.88	6/1/2024
FREEDPORT-MCMORAN, INC.	35671DAZ8	FCX	1,060,000	1,105,220	0.55%	3.88	3/15/2023
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAA4	CFPTCN	1,075,000	1,094,906	0.54%	3.13	3/20/2022
DELL INTERNATIONAL LLC / EMC CORP	24703TAA4	DELL	1,000,000	1,084,753	0.54%	5.45	6/15/2023
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	CFG	1,075,000	1,081,794	0.54%	0.95	5/26/2022
RETAIL OPPORTUNITY INVESTMENTS CORP.	76132FAA5	ROIC	1,000,000	1,080,660	0.54%	5.00	12/15/2023
OKLAHOMA TURNPIKE AUTHORITY	679111ZQ0	OKSTRN	1,075,000	1,078,558	0.53%	0.63	1/1/2023
HUNTINGTON NATIONAL BANK (THE)	44644AAE7	HBAN	1,000,000	1,066,252	0.53%	3.55	10/6/2023
CITIGROUP, INC.	172967MF5	C	1,000,000	1,065,630	0.53%	3.35	4/24/2025
TRONOX, INC.	897051AB4	TROX	1,000,000	1,058,290	0.52%	6.50	5/1/2025
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MBM1	SUMIBK	1,000,000	1,057,268	0.52%	2.70	7/16/2024
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	979,000	1,050,330	0.52%	4.74	3/20/2025
KIMCO REALTY CORP.	49446RAR0	KIM	1,000,000	1,045,315	0.52%	2.70	3/1/2024
BPCE SA	05578DAG7	BPCEGP	950,000	1,036,791	0.51%	4.00	4/15/2024
NATWEST MARKETS PLC	63906YAA6	NWG	1,000,000	1,034,700	0.51%	2.38	5/21/2023
LLOYDS BANKING GROUP PLC	539439AP4	LLOYDS	1,000,000	1,031,071	0.51%	2.91	11/7/2023
STATE OF CALIFORNIA	13063DRH3	CAS	1,000,000	1,028,690	0.51%	2.50	10/1/2022
NATIONWIDE BUILDING SOCIETY	63859UBE2	NWIDE	1,000,000	1,025,597	0.51%	2.00	1/27/2023
NEW YORK STATE URBAN DEVELOPMENT CORPORA	64985TAX9	NYSFAC	1,000,000	1,023,640	0.51%	1.91	3/15/2023
BALTIMORE GAS & ELECTRIC CO.	059165EE6	EXC	1,000,000	1,021,144	0.51%	2.80	8/15/2022
HAMPTON ROADS, VA. SANITATION DISTRICT W	409327LB7	HMRUTL	1,000,000	1,020,470	0.51%	1.76	2/1/2023
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	505742AG1	LADR	1,000,000	1,017,500	0.50%	5.25	10/1/2025
WEA FINANCE, LLC	92928QAC2	ULFP	1,000,000	1,014,784	0.50%	3.15	4/5/2022
AMERICAN ELECTRIC POWER CO., INC.	025537AL5	AEP	1,000,000	1,014,310	0.50%	3.65	12/1/2021
AMERICAN HONDA FINANCE CORP.	02665WVK4	HNDA	1,000,000	1,008,890	0.50%	0.88	7/7/2023
COUNTY OF ALLEGHENY PA	01728VVH0	ALL	1,000,000	1,006,820	0.50%	0.69	11/1/2023
AIR LEASE CORP.	00914AAL6	AL	1,010,000	1,006,471	0.50%	0.70	2/15/2024
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAU3	SUMITR	1,000,000	1,001,600	0.50%	0.85	3/25/2024
SKANDINAVISKA ENSKILDA BANKEN AB	83051GAN8	SEB	1,000,000	999,890	0.50%	0.55	9/1/2023
DIAMONDBACK ENERGY, INC.	25278XAH2	FANG	972,000	998,730	0.49%	5.38	5/31/2025
COUNTY OF BUCKS PA	118565YL8	BUC	985,000	983,010	0.49%	0.98	6/1/2024
CITY OF HOUSTON TX AIRPORT SYSTEM REVENUE	442349EK8	HOUAPT	970,000	980,175	0.49%	1.05	7/1/2023
KOREA EAST-WEST POWER CO. LTD.	5006EPAG6	KOEWPP	960,000	977,923	0.48%	2.63	6/19/2022
KOPPERS, INC.	500605AH3	KOP	929,000	958,728	0.48%	6.00	2/15/2025
JPMORGAN CHASE & CO.	46647PAP1	JPM	900,000	948,999	0.47%	3.56	4/23/2024
CAPITAL ONE FINANCIAL CORP.	14040HBF1	COF	875,000	945,365	0.47%	3.75	4/24/2024
ENERGY TRANSFER LP	29278NAL7	ET	900,000	944,232	0.47%	4.25	3/15/2023
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	900,000	942,750	0.47%	5.50	11/1/2023
7-ELEVEN, INC.	817826AB6	SVELEV	940,000	937,737	0.46%	0.80	2/10/2024
RANGE RESOURCES CORP.	75281ABA6	RRC	900,000	931,500	0.46%	5.00	3/15/2023
SABINE PASS LIQUEFACTION, LLC	785592AH9	SPLLLC	900,000	923,154	0.46%	6.25	3/15/2022
FORD MOTOR CREDIT CO, LLC	345397ZU0	F	900,000	922,410	0.46%	3.35	11/1/2022
OCCIDENTAL PETROLEUM CORP.	674599DA0	OXY	900,000	918,000	0.45%	3.45	7/15/2024
FANNIE MAE REMICS, SERIES 2013-35, CLASS	3136ADTK5	FNR	970,287	900,178	0.45%	2.00	2/1/2043
ONEMAIN FINANCE CORP.	85172FAP4	OMF	833,000	896,516	0.44%	6.13	3/15/2024
HYUNDAI CAPITAL AMERICA	44891ABR7	HYNMTR	900,000	896,140	0.44%	0.80	1/8/2024
AVOLON HOLDINGS FUNDING LTD	05401AAE1	AVOL	875,000	895,187	0.44%	3.63	5/1/2022
ELEMENT FLEET MANAGEMENT CORP	286181AF9	EFNCN	880,000	894,379	0.44%	1.60	4/6/2024
WESCO DISTRIBUTION, INC.	95081QAN4	WCC	825,000	891,578	0.44%	7.13	6/15/2025
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAB2	PRSESE	830,000	889,370	0.44%	5.25	4/15/2024
RYDER SYSTEM, INC.	78355HKL2	R	825,000	886,086	0.44%	3.65	3/18/2024
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAF6	AVGO	825,000	880,937	0.44%	3.63	1/15/2024
TOYOTA MOTOR CREDIT CORP.	89236TGW9	TOYOTA	840,000	877,289	0.43%	2.90	3/30/2023
AMERICAN TOWER CORP.	03027XAD2	AMT	790,000	876,153	0.43%	5.00	2/15/2024
BARCLAYS PLC	06738EBE4	BACR	825,000	845,945	0.42%	4.61	2/15/2023
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	842,000	842,804	0.42%	6.75	2/1/2170
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	815,000	832,402	0.41%	3.13	2/18/2025
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	821,480	828,558	0.41%	2.41	11/15/2027
CARVANA AUTO RECEIVABLES TRUST	14687TAC1	CRVNA	815,000	813,805	0.40%	0.49	3/10/2026
CITIGROUP INC	172967KX8	C	800,000	811,293	0.40%	1.56	9/1/2023
DOLLAR TREE, INC.	256746AF5	DLTR	750,000	792,421	0.39%	3.70	5/15/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	AESOP	770,000	791,045	0.39%	3.07	9/20/2023
ENTERGY LOUISIANA, LLC	29364WBF4	ETR	760,000	761,129	0.38%	0.62	11/17/2023
GFL ENVIRONMENTAL, INC.	36168QAJ3	GFLCN	707,000	736,369	0.36%	4.25	6/1/2025
CROWN CASTLE INTERNATIONAL CORP.	22822VAJ0	CCI	700,000	734,823	0.36%	3.15	7/15/2023
DAIMLER FINANCE NORTH AMERICA, LLC	233851EB6	DAIGR	725,000	726,639	0.36%	0.75	3/1/2024
PORT OF OAKLAND	735000TL5	PTOTRN	715,000	721,800	0.36%	1.08	5/1/2024
NRG ENERGY, INC	629377CK6	NRG	675,000	719,283	0.36%	3.75	6/15/2024
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	CFII	694,359	699,873	0.35%	3.23	8/15/2030
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	694,858	698,542	0.35%	0.87	8/16/2032
CHENIERE CORPUS CHRISTI HOLDINGS LLC	16412XAD7	CHCOCH	600,000	687,362	0.34%	7.00	6/30/2024

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JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTC5	JXN	625,000	686,568	0.34%	3.88	6/11/2025
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	668,809	668,809	0.33%	-	7/1/2021
AIG GLOBAL FUNDING	00138CAM0	AIG	650,000	654,321	0.32%	0.80	7/7/2023
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	088006JY8	BEVGEN	650,000	649,825	0.32%	0.73	6/1/2024
INTERCONTINENTAL EXCHANGE, INC.	45866FAM6	ICE	640,000	642,763	0.32%	0.70	6/15/2023
PIONEER NATURAL RESOURCES CO.	723787AU1	PXD	640,000	640,541	0.32%	0.55	5/15/2023
NATIONAL SECURITIES CLEARING CORP.	637639AA3	NSCCLF	625,000	634,727	0.31%	1.20	4/23/2023
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAQ8	AER	600,000	629,889	0.31%	3.15	2/15/2024
MARTIN MARIETTA MATERIALS INC	573284AN6	MLM	575,000	626,801	0.31%	4.25	7/2/2024
CENOVUS ENERGY, INC.	15135UA8	CVECN	543,000	621,417	0.31%	5.38	7/15/2025
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAF0	AFIN	603,019	603,682	0.30%	2.70	9/20/2022
PACIFIC LIFE GLOBAL FUNDING II	6944PL2C2	PACLIF	600,000	600,572	0.30%	0.50	9/23/2023
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2D9	BHF	600,000	599,754	0.30%	0.60	6/28/2023
SOUTHERN CO. (THE)	842587DG9	SO	600,000	598,338	0.30%	0.60	2/26/2024
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	CMLTI	597,966	597,614	0.30%	0.74	5/25/2035
CENTERPOINT ENERGY, INC.	15189TAU1	CNP	498,000	534,944	0.27%	3.85	2/1/2024
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	517,004	527,695	0.26%	3.39	1/15/2031
PENNSYLVANIA STATE UNIVERSITY (THE)	709235S22	PSUHGR	515,000	524,188	0.26%	1.35	9/1/2023
NORTH CAROLINA STATE, EASTERN MUNICIPAL	65819WAP8	NCEPWR	500,000	515,755	0.26%	3.56	7/1/2022
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAQ2	SUMITR	500,000	503,039	0.25%	0.80	9/12/2023
TOYOTA MOTOR CORP.	892331AL3	TOYOTA	500,000	500,691	0.25%	0.68	3/25/2024
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	JPM	491,000	492,228	0.24%	3.66	10/30/2169
COMMERCIAL MORTGAGE PASS THROUGH CERTIF	12626LAE2	COMM	454,000	486,985	0.24%	4.26	8/1/2050
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	GSMS	444,909	464,060	0.23%	3.65	9/1/2047
FANNIE MAE REMICS, SERIES 16-100, CLASS	3136AUG39	FNR	442,274	457,103	0.23%	3.00	2/1/2043
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	450,000	453,267	0.22%	-	4/12/2024
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KBB8	SIEGR	450,000	452,987	0.22%	0.48	3/11/2024
NEW YORK LIFE GLOBAL FUNDING	64952WCN1	NYLIFE	400,000	423,729	0.21%	2.90	1/17/2024
CHESAPEAKE FUNDING II, LLC	165183BY9	CFII	413,611	417,200	0.21%	2.94	4/15/2031
NORDEA BANK ABP	65557CBE2	NDASS	400,000	404,668	0.20%	1.00	6/9/2023
CREDIT SUISSE AG/NEW YORK NY	22550L2E0	CS	400,000	398,378	0.20%	0.50	2/2/2024
NTT FINANCE CORP.	62954WAB1	NTT	375,000	374,485	0.19%	0.58	3/1/2024
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	352,591	353,238	0.18%	3.67	11/1/2044
ROYAL BANK OF CANADA	78015K7K4	RY	320,000	321,726	0.16%	-	10/26/2023
AIG GLOBAL FUNDING	00138CAS7	AIG	315,000	314,127	0.16%	0.65	6/17/2024
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	300,000	301,504	0.15%	5.15	8/1/2043
CARMAX AUTO OWNER TRUST, SERIES 2017-3,	14314WAF8	CARMX	300,000	301,288	0.15%	2.44	2/15/2023
CATERPILLAR FINANCIAL SERVICES CORP.	14913R2F3	CAT	285,000	285,510	0.14%	0.45	9/14/2023
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAA0	SOFI	280,526	281,615	0.14%	2.06	5/15/2046
STATE OF HAWAII	419792ZK5	HIS	240,000	240,686	0.12%	0.80	10/1/2024
NEW JERSEY TURNPIKE AUTHORITY	646140DM2	NJSTRN	235,000	234,948	0.12%	0.64	1/1/2024
FANNIE MAE REMICS	3136AAQ65	FNR	218,066	222,209	0.11%	1.75	8/1/2042
NEW YORK LIFE GLOBAL FUNDING	64952WDP5	NYLIFE	200,000	202,589	0.10%	1.10	5/5/2023
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BG8	CFII	198,085	198,344	0.10%	3.04	4/15/2030
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	BAFC	124,280	124,742	0.06%	0.99	12/20/2034
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	SOFI	123,135	123,897	0.06%	1.29	6/25/2033
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	90,111	90,434	0.04%	4.50	10/1/2058
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	FNR	77,636	80,588	0.04%	2.50	8/1/2042
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	GSMS	76,303	76,302	0.04%	4.59	8/1/2043
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	49,518	51,051	0.03%	6.00	10/1/2034
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	COMM	37,738	37,533	0.02%	2.93	2/1/2047
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	26,374	26,420	0.01%	0.94	7/25/2039
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	GFMT	19,204	19,189	0.01%	4.50	2/1/2059
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	GFMT	10,259	10,275	0.01%	3.50	11/1/2057
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	9,714	9,817	0.00%	4.95	6/1/2037
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	WFRBS	966	966	0.00%	4.90	6/1/2044
* % of Total Market Value may not sum to 100.00% due to rounding.				\$ 201,902,002	100.03%		

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.