

Sterling Capital Short Duration Bond Fund
Portfolio Holdings, December 31, 2021 (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	91282CDD0	T	3,250,000	\$ 3,231,211	2.62%	0.38	10/31/2023
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	1,839,067	1,892,492	1.54%	3.06	10/2/2048
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	1,800,000	1,882,795	1.53%	3.80	7/1/2047
JP MORGAN CHASE & CO.	46647PAP1	JPM	1,700,000	1,756,899	1.43%	3.56	4/23/2024
GOLDMAN SACHS GROUP, INC. (THE)	38141GVM3	GS	1,578,000	1,673,244	1.36%	4.00	3/3/2024
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	COMM	1,623,000	1,627,327	1.32%	3.15	8/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	1,566,530	1,570,282	1.28%	3.43	6/1/2045
BANK OF AMERICA CORP.	06051GJG5	BAC	1,500,000	1,482,106	1.20%	0.98	9/25/2025
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	1,500,000	1,478,093	1.20%	0.70	12/21/2026
HERTZ VEHICLE FINANCING, LLC, SERIES 21-	42806MAA7	HERTZ	1,490,000	1,475,549	1.20%	1.21	12/26/2025
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	1,387,000	1,415,168	1.15%	2.97	3/20/2024
DEVON ENERGY CORP	25179MBC6	DVN	1,300,000	1,406,770	1.14%	5.25	9/15/2024
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066MAF3	AMCAR	1,290,000	1,315,936	1.07%	3.74	10/18/2024
MICROCHIP TECHNOLOGY, INC.	595017BA1	MCHP	1,253,000	1,301,446	1.06%	4.25	9/1/2025
JOHN HANCOCK LIFE INSURANCE CO.	41020VAA9	MFCCN	1,150,000	1,290,410	1.05%	7.38	2/15/2024
WORLD OMNI SELECT AUTO TRUST, SERIES 202	98163HAC3	WOSAT	1,290,000	1,276,745	1.04%	0.53	3/15/2027
BAT CAPITAL CORP.	05526DAZ8	BATSLN	1,200,000	1,247,450	1.01%	3.22	8/15/2024
WILLIAMS COS, INC. (THE)	96950FAL8	WMB	1,155,000	1,216,998	0.99%	4.50	11/15/2023
CHESAPEAKE FUNDING II, LLC	165183CP7	CFII	1,190,075	1,184,737	0.96%	0.47	4/15/2033
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	1,128,555	1,136,789	0.92%	3.09	8/1/2049
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	CHTR	1,104,000	1,120,294	0.91%	4.46	7/23/2022
GENERAL MOTORS FINANCIAL CO., INC.	37045XCZ7	GM	1,100,000	1,110,567	0.90%	1.70	8/18/2023
F&G GLOBAL FUNDING	30321L2B7	FNF	1,100,000	1,083,880	0.88%	0.90	9/20/2024
RETAIL OPPORTUNITY INVESTMENTS CORP.	76132FAA5	ROIC	1,000,000	1,056,942	0.86%	5.00	12/15/2023
CHASE HOME LENDING MORTGAGE TRUST, SERIE	16159GAC3	CHASE	1,031,015	1,045,886	0.85%	3.50	7/1/2049
CITIGROUP, INC.	172967MF5	C	1,000,000	1,044,336	0.85%	3.35	4/24/2025
HUNTINGTON NATIONAL BANK (THE)	44644AAE7	HBAN	1,000,000	1,043,826	0.85%	3.55	10/6/2023
MORGAN STANLEY	61747YEG6	MS	1,045,000	1,036,975	0.84%	1.16	10/21/2025
KIMCO REALTY CORP.	49446RAR0	KIM	1,000,000	1,027,038	0.83%	2.70	3/1/2024
MATTEL, INC.	577081BE1	MAT	1,000,000	1,025,520	0.83%	3.38	4/1/2026
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	1,000,000	1,022,626	0.83%	3.84	5/14/2032
LLOYDS BANKING GROUP PLC	539439AP4	LLOYDS	1,000,000	1,016,167	0.83%	2.91	11/7/2023
PUBLIC STORAGE	74460WAB3	PSA	1,015,000	1,013,715	0.82%	-	4/23/2024
DAIMLER FINANCE NORTH AMERICA, LLC	233851EB6	DAIGR	1,022,000	1,012,653	0.82%	0.75	3/1/2024
WELLS FARGO & CO.	95000U2R3	WFC	1,004,000	1,012,583	0.82%	1.65	6/2/2024
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBF8	PAA	968,000	1,012,098	0.82%	3.60	11/1/2024
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BV5	MUFJ	1,017,000	1,012,069	0.82%	0.85	9/15/2024
U.S. TREASURY NOTES	91282CAB7	T	1,042,600	1,011,689	0.82%	0.25	7/31/2025
FS KKR CAPITAL CORP.	302635AJ6	FSK	1,031,000	1,011,674	0.82%	1.65	10/12/2024
STANDARD CHARTERED PLC	853254BY5	STANLN	1,023,000	1,011,448	0.82%	0.99	1/12/2025
GA GLOBAL FUNDING TRUST	36143L2C8	GBLATL	1,030,000	1,010,293	0.82%	0.80	9/13/2024
ALLY FINANCIAL INC.	02005NBL3	ALLY	1,006,000	1,009,174	0.82%	1.45	10/2/2023
ERAC USA FINANCE, LLC	26884TAL6	ENTERP	953,000	1,009,087	0.82%	3.85	11/15/2024
BMW US CAPITAL LLC	05565EBH7	BMW	965,000	1,007,858	0.82%	3.15	4/18/2024
SHIRE ACQUISITIONS INVESTMENTS IRELAND D	82481LAC3	TACHEM	979,000	1,006,976	0.82%	2.88	9/23/2023
HOLLYFRONTIER CORP.	436106AB4	HFC	988,000	1,006,747	0.82%	2.63	10/1/2023
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAQ8	AER	976,000	1,006,745	0.82%	3.15	2/15/2024
AT&T, INC.	00206RDC3	T	943,000	1,006,693	0.82%	4.45	4/1/2024
DOMINION ENERGY, INC.	25746UDC0	D	988,000	1,004,425	0.82%	2.45	1/15/2023
DISCOVERY COMMUNICATIONS, LLC	25470DAM1	DISCA	957,000	1,003,961	0.82%	3.80	3/13/2024
OWL ROCK CAPITAL CORP.	69121KAA2	ORCC	941,000	1,003,460	0.81%	5.25	4/15/2024
CMS ENERGY CORP.	125896BM1	CMS	955,000	1,000,298	0.81%	3.88	3/1/2024
AIR LEASE CORP.	00914AAL6	AL	1,010,000	994,149	0.81%	0.70	2/15/2024
SUMITOMO MITSUI TRUST BANK, LTD.	86563VAU3	SUMITR	1,000,000	990,565	0.80%	0.85	3/25/2024
DANSKE BANK A/S	23636ABA8	DANBNK	1,000,000	984,800	0.80%	0.98	9/10/2025
BLACKSTONE PRIVATE CREDIT FUND	09261HAA5	BCRED	1,000,000	983,675	0.80%	1.75	9/15/2024
CITY OF HOUSTON TX AIRPORT SYSTEM REVENU	442349EK8	HOUAPT	970,000	973,123	0.79%	1.05	7/1/2023
PARK AEROSPACE HOLDINGS, LTD.	70014LAB6	AVOL	900,000	965,243	0.78%	5.50	2/15/2024
BNP PARIBAS SA	09659W2G8	BNP	900,000	958,299	0.78%	4.71	1/10/2025
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	953,000	952,702	0.77%	1.37	12/15/2028
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAD7	CHCOCH	850,000	940,434	0.76%	7.00	6/30/2024
7-ELEVEN, INC.	817826AB6	SVELEV	940,000	929,422	0.75%	0.80	2/10/2024
ENERGY TRANSFER LP	29278NAL7	ET	900,000	924,887	0.75%	4.25	3/15/2023
CAPITAL ONE FINANCIAL CORP.	14040HBF1	COF	875,000	922,370	0.75%	3.75	4/24/2024
OPG TRUST 2021-PORT	67118AAJ4	OPG	936,000	920,326	0.75%	0.94	10/15/2036
NORDSTROM, INC.	655664AX8	JWN	920,000	920,000	0.75%	2.30	4/8/2024
FORD MOTOR CREDIT CO, LLC	345397ZU0	F	900,000	911,250	0.74%	3.35	11/1/2022
SECURITY BENEFIT GLOBAL FUNDING	81412DAA1	SECBEN	915,000	910,658	0.74%	1.25	5/17/2024
CREDIT SUISSE/NEW YORK NY	22546QAP2	CS	855,000	906,844	0.74%	3.63	9/9/2024
HYUNDAI CAPITAL AMERICA	44891ABR7	HYNMTR	900,000	887,135	0.72%	0.80	1/8/2024
TRONOX, INC.	897051AB4	TROX	836,000	883,568	0.72%	6.50	5/1/2025
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAB2	PRSESE	830,000	883,240	0.72%	5.25	4/15/2024
ONEMAIN FINANCE CORP.	85172FAP4	OMF	833,000	883,172	0.72%	6.13	3/15/2024
ELEMENT FLEET MANAGEMENT CORP.	286181AF9	EFNCN	880,000	880,855	0.72%	1.60	4/6/2024

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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NOVA CHEMICALS CORP	66977WAQ2	NCX	849,000	876,593	0.71%	4.88	6/1/2024
RYDER SYSTEM, INC.	78355HKL2	R	825,000	867,786	0.70%	3.65	3/18/2024
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	869,000	865,941	0.70%	1.61	11/15/2026
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	861,634	863,352	0.70%	3.39	5/1/2045
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAF6	AVGO	825,000	862,964	0.70%	3.63	1/15/2024
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	862,000	860,398	0.70%	1.55	11/15/2036
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	862,000	858,762	0.70%	1.01	10/15/2036
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	859,000	856,846	0.70%	1.91	11/15/2038
NATWEST MARKETS PLC	63906YAE8	NWG	850,000	853,070	0.69%	-	9/29/2026
AMERICAN TOWER CORP.	03027XAD2	AMT	790,000	850,235	0.69%	5.00	2/15/2024
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	842,000	837,873	0.68%	3.81	2/1/2170
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	846,000	835,387	0.68%	1.29	10/15/2036
VERIZON COMMUNICATIONS, INC.	92343VGE8	VZ	825,000	834,790	0.68%	-	3/20/2026
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	795,438	832,187	0.68%	4.74	3/20/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	815,000	820,603	0.67%	3.13	2/18/2025
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S60	CHITRN	815,000	815,587	0.66%	1.17	1/1/2024
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAC1	CRVNA	815,000	809,218	0.66%	0.49	3/10/2026
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	789,000	784,334	0.64%	1.43	11/15/2036
FANNIE MAE REMICS, SERIES 2013-35, CLASS	3136ADTK5	FNR	756,875	771,720	0.63%	2.00	2/1/2043
HOUSTON TX, COMBINED UTILITY SYSTEM REVE	44244CXM4	HOUTL	750,000	763,763	0.62%	1.75	11/15/2023
ENTERGY LOUISIANA, LLC	29364WBF4	ETR	760,000	753,931	0.61%	0.62	11/17/2023
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	505742AG1	LADR	730,000	737,300	0.60%	5.25	10/1/2025
GFL ENVIRONMENTAL, INC.	36168QAJ3	GFLCN	707,000	727,464	0.59%	4.25	6/1/2025
CROWN CASTLE INTERNATIONAL CORP.	22822VAJ0	CCI	700,000	721,178	0.59%	3.15	7/15/2023
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	721,000	716,529	0.58%	1.31	10/15/2036
JACKSON FINANCIAL, INC.	46817MAH0	JXN	700,000	698,786	0.57%	1.13	11/22/2023
MACQUARIE GROUP, LTD.	55608JBB3	MQGAU	675,000	675,749	0.55%	-	10/14/2025
RANGE RESOURCES CORP.	75281ABA6	RRC	660,000	674,850	0.55%	5.00	3/15/2023
FREEMPORT-MCMORAN, INC.	35671DAZ8	FCX	650,000	672,750	0.55%	3.88	3/15/2023
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTC5	JXN	625,000	672,260	0.55%	3.88	6/11/2025
KOPPERS, INC.	500605AH3	KOP	654,000	665,438	0.54%	6.00	2/15/2025
WESCO DISTRIBUTION, INC.	95081QAN4	WCC	618,000	655,080	0.53%	7.13	6/15/2025
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68267BAA8	OMFIT	653,958	654,360	0.53%	3.30	3/14/2029
BEVERLY HILLS PUBLIC FINANCING AUTHORITY	088006JY8	BEVGEN	650,000	643,942	0.52%	0.73	6/1/2024
STARWOOD PROPERTY TRUST, INC.	85571BAW5	STWD	622,000	628,456	0.51%	3.75	12/31/2024
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	619,558	619,558	0.50%	-	12/1/2099
MARTIN MARIETTA MATERIALS, INC.	573284AN6	MLM	575,000	612,488	0.50%	4.25	7/2/2024
SOUTHERN CO. (THE)	842587DG9	SO	600,000	592,375	0.48%	0.60	2/26/2024
PORT OF OAKLAND	735000TL5	PTOTRN	590,000	589,174	0.48%	1.08	5/1/2024
OKLAHOMA TURNPIKE AUTHORITY	679111ZQ0	OKSTRN	575,000	575,782	0.47%	0.63	1/1/2023
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	559,277	559,921	0.45%	0.87	8/16/2032
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	523,893	525,749	0.43%	2.41	11/15/2027
CENTERPOINT ENERGY, INC.	15189TAU1	CNP	498,000	521,841	0.42%	3.85	2/1/2024
PENNSYLVANIA STATE UNIVERSITY (THE)	709235S22	PSUHGR	515,000	519,130	0.42%	1.35	9/1/2023
NORTH CAROLINA STATE, EASTERN MUNICIPAL	65819WAP8	NCEPWR	500,000	507,625	0.41%	3.56	7/1/2022
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	JPM	491,000	493,455	0.40%	3.60	10/30/2170
WESTLAKE CHEMICAL CORP.	960413AX0	WLK	500,000	492,521	0.40%	0.88	8/15/2024
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	454,000	475,401	0.39%	4.26	8/1/2050
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GQR2	CMLTI	459,328	459,394	0.37%	1.08	5/25/2035
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	450,000	452,160	0.37%	-	4/12/2024
AMERICREDIT AUTOMOBILE RECEIVABLES, SERI	03066FAG6	AMCAR	430,285	431,479	0.35%	2.60	9/18/2023
FANNIE MAE REMICS, SERIES 16-100, CLASS	3136AUG39	FNR	377,324	386,289	0.31%	3.00	2/1/2043
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	GSMS	373,164	384,956	0.31%	3.65	9/1/2047
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68268HAA4	OMFIT	380,651	382,089	0.31%	3.83	6/18/2031
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	326,101	330,206	0.27%	3.39	1/15/2031
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	300,000	300,339	0.24%	5.15	8/1/2043
DELL INTERNATIONAL, LLC / EMC CORP.	24703TAA4	DELL	264,000	278,513	0.23%	5.45	6/15/2023
CHESAPEAKE FUNDING II, LLC	165183BY9	CFII	260,888	262,815	0.21%	2.94	4/15/2031
STATE OF HAWAII	419792ZK5	HIS	240,000	238,202	0.19%	0.80	10/1/2024
NEW JERSEY TURNPIKE AUTHORITY	646140DM2	NJSTRN	235,000	232,265	0.19%	0.64	1/1/2024
BX TRUST, SERIES 2021-ARIA, CLASS A	05608RAA3	BX	208,000	207,609	0.17%	1.01	10/15/2036
FANNIE MAE REMICS	3136AAQ65	FNR	164,654	166,703	0.14%	1.75	8/1/2042
SOCIAL PROFESSIONAL LOAN PROGRAM, LLC SE	83402JAA6	SOFI	98,650	98,922	0.08%	1.30	6/25/2033
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMC4	BAFC	79,775	79,977	0.06%	0.99	12/20/2034
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	GSMS	72,886	72,815	0.06%	4.59	8/1/2043
FNMA, SERIES 2013-72, CLASS NA	3136AFEC4	FNR	65,149	66,819	0.05%	2.50	8/1/2042
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	42,801	44,170	0.04%	6.00	10/1/2034
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	15,040	15,055	0.01%	0.95	7/25/2039
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	3,870	3,895	0.00%	4.86	6/1/2037
* % of Total Market Value may not sum to 100.00% due to rounding.				\$ 123,176,044	100.04%		

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