

Sterling Capital Total Return 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
U.S. TREASURY NOTES	91282CAG6	T	46,274,000	\$ 46,275,807	2.92%	0.13	8/31/2022
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	24,021,944	24,021,944	1.51%	-	7/1/2021
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	19,805,000	19,791,491	1.25%	1.06	4/15/2033
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269MAA2	OMFIT	18,790,000	18,872,759	1.19%	1.55	6/16/2036
U.S. TREASURY NOTES	912828R36	T	16,132,400	16,727,912	1.05%	1.63	5/15/2026
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03063FAD6	AMCAR	16,500,000	16,526,484	1.04%	0.68	10/19/2026
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	15,735,000	15,714,002	0.99%	1.68	12/27/2027
FNMA, POOL #MA4202	31418DU42	FN	15,120,279	15,037,187	0.95%	1.50	12/1/2040
FREDDIE MAC GOLD POOL # FR RA2970	3133KJUP8	FR	14,419,467	14,979,691	0.94%	2.50	7/1/2050
FHLMC, POOL #QB5838	3133ACPX0	FR	14,345,765	14,888,187	0.94%	2.50	11/1/2050
BANK 2020-BNK27	06539XAH7	BANK	14,468,000	14,667,026	0.92%	2.14	4/1/2063
FNMA, POOL #AL9500	3138ERRW2	FN	13,253,498	14,240,363	0.90%	3.00	8/1/2043
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	14,077,000	14,117,666	0.89%	0.69	3/17/2025
CAPITAL ONE MULTI-ASSET EXECUTION TRUST,	14041NFV8	COMET	12,034,000	12,626,667	0.80%	2.06	8/15/2028
FNMA, POOL #BQ0538	3140KKS47	FN	11,462,069	11,877,312	0.75%	2.50	9/1/2050
ENTERPRISE FLEET FINANCING 2018-2 LLC	29373FAC8	EFF	11,438,000	11,635,809	0.73%	3.34	2/20/2024
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002XBD6	WFCM	11,346,000	11,450,862	0.72%	2.12	8/1/2053
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	9,850,000	11,387,345	0.72%	4.18	7/1/2051
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	10,518,689	11,063,835	0.70%	3.00	3/1/2050
FHLMC, POOL #QA7838	3133A2V72	FR	9,824,332	10,719,573	0.68%	3.50	3/1/2050
U.S. TREASURY NOTES	912810RK6	T	9,721,800	10,525,747	0.66%	2.50	2/15/2045
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAD3	ARIFL	10,215,000	10,506,440	0.66%	2.53	11/15/2027
FNMA, POOL #CA6799	3140QERV6	FN	10,334,734	10,495,060	0.66%	2.00	8/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FG6T7	FHMS	8,536,000	10,225,515	0.64%	3.75	4/1/2033
FHLMC, POOL #QA4396	31339U3D0	FR	9,728,768	10,078,937	0.64%	2.50	11/1/2049
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61691NAE5	MSC	8,910,000	9,903,117	0.62%	3.59	12/1/2050
FNMA, POOL #FM4673	3140X8FP7	FN	8,791,589	9,587,949	0.60%	4.00	8/1/2040
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000YAY1	WFCM	8,591,000	9,510,529	0.60%	3.58	10/1/2050
FNMA, POOL #FNCA6301	3140QEAB8	FN	9,161,667	9,303,795	0.59%	2.00	7/1/2050
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	9,146,020	9,291,432	0.59%	3.43	6/1/2045
FNMA, POOL #CA4431	3140QB4R6	FN	8,711,525	9,171,969	0.58%	3.50	10/1/2049
FREDDIE MAC REMICS, SERIES 4655, CLASS G	3137BVEF9	FHR	8,910,000	9,148,804	0.58%	3.50	12/1/2036
TOYOTA AUTO LOAN EXTENDED NOTE TRUST, SE	89231XAA9	TALNT	8,405,000	8,863,910	0.56%	2.56	11/25/2031
FANNIE MAE POOL	3140QEAH5	FN	8,388,120	8,704,912	0.55%	2.50	7/1/2050
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80286WAE6	SDART	8,583,000	8,619,690	0.54%	0.73	3/17/2025
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDL5	AESOP	8,000,000	8,581,170	0.54%	3.35	9/22/2025
WHEELS SPV 2, LLC	96328DBN3	WHL5	8,242,000	8,420,830	0.53%	2.35	5/22/2028
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	8,145,247	8,326,166	0.52%	2.00	12/1/2040
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066PAD1	AMCAR	8,200,000	8,220,092	0.52%	0.76	12/18/2025
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FPJG1	FHMS	7,569,000	8,220,530	0.52%	2.60	9/1/2029
U.S. TREASURY NOTES	912828W55	T	8,019,000	8,114,852	0.51%	1.88	2/28/2022
FHLMC, POOL #RA3328	3133KJVV1	FR	7,957,391	8,050,591	0.51%	2.00	8/1/2050
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	7,155,000	7,898,387	0.50%	3.51	9/1/2050
NATWEST MARKETS PLC	63906AAA8	NWG	7,395,000	7,690,418	0.48%	3.63	9/29/2022
NEW YORK CITY TRANSITIONAL FINANCE AUTHO	64971XMN5	NYCGEN	7,130,000	7,642,718	0.48%	3.00	11/1/2033
SALES TAX SECURITIZATION CORP.	79467BDH5	STSGEN	7,155,000	7,559,758	0.48%	3.06	1/1/2034
AT&T, INC.	00206RMD1	T	7,346,000	7,384,640	0.47%	3.55	9/15/2055
FNMA, POOL #CA7051	3140QEZR6	FN	6,980,679	7,296,472	0.46%	3.00	9/1/2050
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAGO	AER	6,540,000	7,204,039	0.45%	4.45	10/1/2025
MORGAN STANLEY CAPITAL I TRUST 2020-HR8	61692BBP4	MSC	7,147,000	7,180,428	0.45%	2.04	7/1/2053
JPMORGAN CHASE & CO	46647PBE5	JPM	6,754,000	7,075,866	0.45%	2.74	10/15/2030
FNMA, POOL #CA7381	3140QFFX2	FN	6,700,731	7,033,730	0.44%	3.00	10/1/2050
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	6,706,000	6,927,024	0.44%	2.38	5/1/2053
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	6,943,000	6,927,511	0.44%	0.70	12/21/2026
BANK OF AMERICA CORP.	06051GHD4	BAC	6,181,000	6,734,209	0.42%	3.42	12/20/2028
TIME WARNER CABLE LLC	88732JAJ7	TWC	4,937,000	6,730,078	0.42%	6.55	5/1/2037
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17327FAD8	CGCMT	5,806,000	6,587,642	0.42%	4.01	3/1/2051
FNMA, POOL # FN BM3900	3140J8KN2	FN	5,975,192	6,403,791	0.40%	4.00	4/1/2048
METROPOLITAN TRANSPORTATION AUTHORITY	59261AG76	MTATRN	4,630,000	6,250,315	0.39%	5.18	11/15/2049
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377REH3	AESOP	6,250,000	6,243,553	0.39%	1.38	8/20/2027
ENTERPRISE FLEET FINANCING 2020-1, LLC	29373KAC7	EFF	6,041,000	6,219,617	0.39%	1.86	12/22/2025
ENTERPRISE FLEET FINANCING, LLC, SERIES	29373LAC5	EFF	6,198,964	6,220,052	0.39%	3.10	10/20/2023
FRESB MORTGAGE TRUST, SERIES 2018-SB52,	30297CAJ1	FRESB	5,709,711	6,121,703	0.39%	3.48	6/1/2028
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	6,000,000	5,984,712	0.38%	0.34	8/15/2024
FANNIE MAE REMICS SERIES 2013-16 CLASS A	3136ACRN3	FNR	5,889,937	5,963,476	0.38%	1.75	1/1/2040
HOLLYFRONTIER CORP.	436106AA6	HFC	5,131,000	5,937,726	0.37%	5.88	4/1/2026
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	5,198,000	5,785,161	0.36%	3.72	12/1/2049
UBS GROUP AG	90352JAD5	UBS	5,633,000	5,682,629	0.36%	1.11	8/15/2023
SABINE PASS LIQUEFACTION, LLC	785592AM8	SPLLLC	4,846,000	5,540,352	0.35%	5.63	3/1/2025
GOLDMAN SACHS BDC, INC	38147UAD9	GSBD	5,343,000	5,531,939	0.35%	2.88	1/15/2026
BANK OF AMERICA CORP.	06051GJF7	BAC	5,536,000	5,388,377	0.34%	1.90	7/23/2031
BENCHMARK 2020-B18 MORTGAGE TRUST	08163AAE3	BMARK	5,389,000	5,365,152	0.34%	1.93	7/1/2053
CITIGROUP, INC.	172967MW8	C	5,245,000	5,268,578	0.33%	0.70	5/1/2025
JPMORGAN CHASE & CO.	46647PBK1	JPM	5,066,000	5,240,311	0.33%	2.08	4/22/2026
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	89237JAA4	TALNT	5,150,000	5,237,423	0.33%	1.35	5/25/2033
DIAMONDBACK ENERGY, INC.	25278XAN9	FANG	4,875,000	5,223,943	0.33%	3.50	12/1/2029
DEVON ENERGY CORP.	25179MAL7	DVN	4,185,000	5,189,288	0.33%	5.60	7/15/2041
FHLMC, POOL# RA2794	3133KJC75	FR	4,896,028	5,172,138	0.33%	3.50	6/1/2050
FNMA, POOL # FN BM5822	3140JAPG7	FN	4,777,599	5,023,324	0.32%	3.00	11/1/2048
CHARLES SCHWAB CORP. (THE)	808513BQ7	SCHW	5,000,000	5,023,680	0.32%	-	5/13/2026
FHLMC, SERIES 4657, CLASS VT	3137BVQX7	FHR	4,901,000	4,987,323	0.31%	3.50	6/1/2037
FNMA, POOL #BQ2883	3140KNFZ6	FN	4,764,865	4,937,475	0.31%	2.50	9/1/2050
FNMA, POOL #FM3287	3140X6UM1	FN	4,746,208	4,917,693	0.31%	2.50	5/1/2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002RAX6	WFCM	4,724,000	4,905,486	0.31%	2.45	6/1/2053
SUMITOMO MITSUI FINANCIAL GROUP INC.	86562MCB4	SUMIBK	4,847,000	4,880,320	0.31%	2.13	7/8/2030
GNMA, SERIES 2014-2, CLASS AG	38378YP37	GNR	4,683,030	4,820,406	0.30%	2.37	3/1/2040
FREDDIE MAC POOL # FR QA4336	31339UY95	FR	4,570,232	4,803,690	0.30%	3.00	11/1/2049
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	4,552,000	4,746,305	0.30%	3.40	7/15/2026

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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CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	4,314,000	4,743,873	0.30%	3.53	11/1/2049
FNMA POOL # FN FM2472	3140X5XA6	FN	4,407,265	4,715,182	0.30%	3.50	8/1/2038
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2C1	BHF	4,657,000	4,699,495	0.30%	1.55	5/24/2026
CENOVUS ENERGY, INC.	15135UA58	CVECN	4,098,000	4,689,812	0.30%	5.38	7/15/2025
ATHENE GLOBAL FUNDING	04685A2L4	ATH	4,489,000	4,679,975	0.30%	2.50	1/14/2025
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BA1	MUFG	4,305,000	4,598,893	0.29%	3.76	7/26/2023
SEMPRA ENERGY	816851BH1	SRE	4,120,000	4,577,811	0.29%	3.80	2/1/2038
COMCAST CORP.	20030NCL3	CMCSA	3,688,000	4,574,585	0.29%	4.60	10/15/2038
JPMORGAN CHASE & CO.	46647PCF1	JPM	4,487,000	4,537,621	0.29%	-	4/22/2027
TARRANT REGIONAL WATER DISTRICT	876448EB3	TARWTR	4,605,000	4,532,057	0.29%	1.45	9/1/2029
BANK OF AMERICA CORP.	06051GJU4	BAC	4,441,000	4,465,828	0.28%	-	4/22/2025
ROYAL BANK OF CANADA	78016EZR1	RY	4,449,000	4,455,393	0.28%	-	4/27/2026
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	4,132,000	4,433,058	0.28%	4.74	3/20/2025
ATHENE HOLDING, LTD.	04686JAD3	ATH	4,117,000	4,408,138	0.28%	3.95	5/25/2051
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AH4	CS	4,224,000	4,395,109	0.28%	3.80	9/15/2022
BOEING CO. (THE)	097023CV5	BA	3,382,000	4,359,112	0.27%	5.71	5/1/2040
LEHIGH UNIVERSITY	525015AA1	LEHIGH	3,898,000	4,308,354	0.27%	3.48	11/15/2046
DUKE ENERGY PROGRESS, LLC	26442UAE4	DUK	3,857,000	4,294,382	0.27%	3.60	9/15/2047
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBH4	PAA	3,905,000	4,246,511	0.27%	4.90	2/15/2045
INDIANA MICHIGAN POWER CO.	454889AQ9	AEP	3,386,000	4,235,142	0.27%	4.55	3/15/2046
BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	BRX	3,723,000	4,174,718	0.26%	4.13	5/15/2029
WELLS FARGO & CO.	95000U2Q5	WFC	4,074,000	4,169,962	0.26%	3.07	4/30/2041
LYB INTERNATIONAL FINANCE III, LLC	50249AAD5	LYB	3,620,000	4,168,385	0.26%	4.20	5/1/2050
CITIGROUP, INC.	172967MP3	C	3,564,000	4,167,405	0.26%	4.41	3/31/2031
F&G GLOBAL FUNDING	30321L2A9	FNF	4,148,000	4,165,685	0.26%	1.75	6/30/2026
SAMMONS FINANCIAL GROUP, INC.	79588TAD2	SAMMON	4,042,000	4,164,704	0.26%	3.35	4/16/2031
SODEXO, INC.	833794AA8	SWFP	4,130,000	4,161,710	0.26%	1.63	4/16/2026
JPMCC, SERIES 2017-JP5, CLASS A5	46647TAS7	JPMCC	3,742,000	4,157,311	0.26%	3.72	3/1/2050
FHLMC, POOL #ZM4305	3131XXYA3	FR	3,915,328	4,146,509	0.26%	3.50	9/1/2047
SBL HOLDINGS, INC.	78397DAB4	SECBEN	3,846,000	4,146,809	0.26%	5.00	2/18/2031
GOLDMAN SACHS GROUP, INC. (THE)	38141GXM1	GS	4,203,000	4,141,311	0.26%	1.09	12/9/2026
BPCE SA	05583JAG7	BPCEGP	3,951,000	4,115,270	0.26%	2.38	1/14/2025
TSMC GLOBAL LTD.	872882AH8	TAISEM	4,110,000	4,076,158	0.26%	1.25	4/23/2026
AT&T, INC.	00206RKB7	T	3,858,000	4,073,149	0.26%	3.85	6/1/2060
GENERAL MOTORS FINANCIAL CO., INC.	37045XCX2	GM	3,844,000	4,048,742	0.26%	2.75	6/20/2025
CVS HEALTH CORP.	126650DP2	CVS	4,164,000	4,042,519	0.25%	2.70	8/21/2040
VIACOM, INC.	92553PA7	VIAC	3,498,000	4,039,980	0.25%	4.38	3/15/2043
MEIJI YASUDA LIFE INSURANCE CO.	585270AA9	MYLIFE	3,564,000	4,036,943	0.25%	5.20	10/20/2045
ALBEMARLE CORP	012725AD9	ALB	3,186,000	4,031,944	0.25%	5.45	12/1/2044
KANSAS CITY SOUTHERN	485170BC7	KSU	3,474,000	4,020,491	0.25%	4.20	11/15/2069
INTEL CORP.	458140BM1	INTC	3,023,000	4,018,850	0.25%	4.75	3/25/2050
VERIZON COMMUNICATIONS, INC.	92343VGG3	VZ	3,961,000	4,000,065	0.25%	1.45	3/20/2026
DOMINION ENERGY, INC.	25746UDB2	D	3,771,000	3,997,828	0.25%	3.07	8/15/2024
PHYSICIANS REALTY L.P.	71951QAA0	DOC	3,541,000	3,993,321	0.25%	4.30	3/15/2027
FMC CORP.	302491AU9	FMC	3,659,000	3,981,656	0.25%	3.45	10/1/2029
MORGAN STANLEY	6174468Q5	MS	3,818,000	3,965,634	0.25%	2.19	4/28/2026
ERAC USA FINANCE, LLC	26884TAS1	ENTERP	3,331,000	3,958,975	0.25%	4.20	11/1/2046
VONTIER CORP.	928881AE1	VNT	3,939,000	3,953,968	0.25%	2.95	4/1/2031
PHILIP MORRIS INTERNATIONAL, INC.	718172CP2	PM	3,952,000	3,936,753	0.25%	2.10	5/1/2030
ABBVIE INC	00287YBD0	ABBV	3,028,000	3,937,898	0.25%	4.88	11/14/2048
DAIMLER FINANCE NORTH AMERICA, LLC	233851EC4	DAIGR	3,916,000	3,935,820	0.25%	1.45	3/2/2026
DELL INTERNATIONAL LLC / EMC CORP	24703TAD8	DELL	3,275,000	3,933,306	0.25%	6.02	6/15/2026
BAIN CAPITAL SPECIALTY FINANCE, INC.	05684BAB3	BCSF	3,830,000	3,924,216	0.25%	2.95	3/10/2026
HYUNDAI CAPITAL AMERICA	44891ABR7	HYNMTR	3,936,000	3,919,117	0.25%	0.80	1/8/2024
ANTHEM, INC.	036752AN3	ANTM	3,880,000	3,917,338	0.25%	2.25	5/15/2030
FEDERAL REALTY INVESTMENT TRUST	313747BA4	FRT	3,564,000	3,917,550	0.25%	3.50	6/1/2030
MPLX LP	55336VAK6	MPLX	3,496,000	3,908,257	0.25%	4.13	3/1/2027
AXIS SPECIALTY FINANCE, LLC	05463HAB7	AXS	3,564,000	3,893,053	0.25%	3.90	7/15/2029
FHLMC, SERIES K069, CLASS A2	3137FB79	FHMS	3,493,000	3,884,259	0.24%	3.19	9/1/2027
PRINCIPAL LIFE GLOBAL FUNDING II	74256LEK1	PFG	3,946,000	3,877,750	0.24%	0.88	1/12/2026
AMERICAN INTERNATIONAL GROUP, INC.	026874DH7	AIG	3,474,000	3,878,329	0.24%	3.90	4/1/2026
IHS MARKIT, LTD.	44962LAC1	INFO	3,491,000	3,869,774	0.24%	4.00	3/1/2026
SABRA HEALTH CARE L.P.	14162VAB2	SBRA	3,439,000	3,869,630	0.24%	5.13	8/15/2026
HCA, INC.	404119BN8	HCA	3,497,000	3,864,187	0.24%	5.00	3/15/2024
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	3,600,000	3,862,050	0.24%	3.80	7/1/2047
OMNICOM GROUP, INC.	681919BD7	OMC	3,790,000	3,857,440	0.24%	2.60	8/1/2031
T-MOBILE USA, INC	87264ABB0	TMUS	3,553,000	3,850,901	0.24%	3.50	4/15/2025
FIDELITY NATIONAL FINANCIAL, INC.	31620RAJ4	FNF	3,561,000	3,837,238	0.24%	3.40	6/15/2030
L3HARRIS TECHNOLOGIES, INC.	413875AR6	LHX	3,499,000	3,832,607	0.24%	3.83	4/27/2025
BACARDI, LTD.	067316AE9	BACARD	3,445,000	3,830,168	0.24%	4.45	5/15/2025
BARCLAYS PLC	06738EBB0	BACR	3,593,000	3,830,396	0.24%	4.34	5/16/2024
FHLMC, SERIES K153, CLASS A3	3137BXHC9	FHMS	3,386,000	3,829,879	0.24%	3.12	10/1/2031
CFRE COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	CFCRE	3,447,000	3,826,192	0.24%	3.84	12/1/2054
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	80622GAE4	SCGAU	3,261,000	3,808,821	0.24%	4.38	5/28/2030
BAT CAPITAL CORP.	05526DBP9	BATSLN	3,355,000	3,792,969	0.24%	4.70	4/2/2027
DEERE & CO	244199BK0	DE	3,131,000	3,788,340	0.24%	3.75	4/15/2050
RAYTHEON TECHNOLOGIES CORP.	913017CY3	RTX	3,280,000	3,777,029	0.24%	4.13	11/16/2028
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	3,758,000	3,761,589	0.24%	6.75	2/1/2170
HUNTINGTON BANCSHARES, INC/OH	446150AQ7	HBAN	3,558,000	3,757,819	0.24%	2.63	8/6/2024
PUGET SOUND ENERGY, INC.	745332CH7	PSD	3,056,000	3,756,694	0.24%	4.22	6/15/2048
REINSURANCE GROUP OF AMERICA, INC.	759351AN9	RGA	3,355,000	3,753,765	0.24%	3.90	5/15/2029
VIACOMCBS, INC.	92556HAD9	VIAC	3,240,000	3,743,690	0.24%	4.20	5/19/2032
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	3,561,000	3,744,197	0.24%	2.65	6/26/2030
VULCAN MATERIALS CO.	929160AZ2	VMC	3,387,000	3,737,295	0.24%	3.50	6/1/2030
COMCAST CORP.	20030NCR0	CMCSA	3,389,000	3,675,170	0.23%	3.70	4/15/2024
BROADCOM, INC.	11135FAQ4	AVGO	3,253,000	3,651,752	0.23%	4.15	11/15/2030
NATIONWIDE MUTUAL INSURANCE CO.	638671AN7	NATMUT	3,239,000	3,632,448	0.23%	4.35	4/30/2050
DBJPM 20-C9 MORTGAGE TRUST	233063AT3	DBJPM	3,639,000	3,623,700	0.23%	1.93	9/1/2053

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.

Sterling Capital Total Return 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
ANHEUSER-BUSCH COS. LLC / ANHEUSER-BUSCH	03522AAH3	ABIBB	2,936,000	3,608,704	0.23%	4.70	2/1/2036
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	3,279,000	3,594,270	0.23%	3.65	3/23/2028
BENCHMARK 2020-B21 MORTGAGE TRUST, SERIE	08163LAGA	BMARK	3,603,000	3,588,556	0.23%	1.98	12/1/2053
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890KBA2	WFRBS	3,311,000	3,581,848	0.23%	3.75	9/1/2057
VERIZON COMMUNICATIONS, INC.	92343VDR2	VZ	2,805,000	3,555,967	0.22%	4.81	3/15/2039
SPIRIT REALTY LP.	84861TAF5	SRC	3,304,000	3,525,012	0.22%	3.40	1/15/2030
BLACKROCK, INC.	09247XAR2	BLK	3,509,000	3,515,183	0.22%	1.90	1/28/2031
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	CFG	3,482,000	3,504,006	0.22%	0.95	5/26/2022
CARLYLE FINANCE, LLC	14314CAA3	CG	2,598,000	3,491,584	0.22%	5.65	9/15/2048
DISCOVERY COMMUNICATIONS, LLC	25470DAT6	DISCA	2,802,000	3,486,560	0.22%	5.20	9/20/2047
WHEELS SPV 2 LLC	96328DBH6	WHLS	3,404,000	3,447,032	0.22%	3.41	4/20/2027
CAPITAL ONE FINANCIAL CORP.	14040HBT1	COF	3,195,000	3,441,402	0.22%	3.30	10/30/2024
MORGAN STANLEY	61744YAL2	MS	2,912,000	3,422,544	0.22%	3.97	7/22/2038
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	KEYS	3,080,000	3,420,885	0.22%	4.55	10/30/2024
HUDSON PACIFIC PROPERTIES L.P.	44409MAC0	HPP	3,229,000	3,410,897	0.22%	3.25	1/15/2030
FIRST CITIZENS BANCSHARES INC.	31946MAA1	FCNCA	3,336,000	3,396,477	0.21%	3.38	3/15/2030
GOLDMAN SACHS GROUP, INC.	38141GGM0	GS	2,281,000	3,390,185	0.21%	6.25	2/1/2041
LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	3,010,000	3,385,061	0.21%	4.58	12/10/2025
BAT CAPITAL CORP.	05526DBF1	BATSLN	3,178,000	3,381,832	0.21%	4.54	8/15/2047
SC JOHNSON & SON, INC.	478165AH6	SCJOHN	2,559,000	3,379,149	0.21%	4.75	10/15/2046
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	3,159,000	3,376,103	0.21%	4.05	10/1/2046
AMAZON.COM INC	023135BU9	AMZN	3,517,000	3,372,063	0.21%	2.70	6/3/2060
SMITHFIELD FOODS INC	832248BB3	SFD	2,891,000	3,368,263	0.21%	5.20	4/1/2029
FISERV, INC.	337738AT5	FISV	3,094,000	3,349,705	0.21%	3.20	7/1/2026
FNMA, POOL #CA2219	3140Q9PD9	FN	3,043,724	3,350,362	0.21%	5.00	8/1/2048
KINDER MORGAN, INC./DE	49456BAF8	KMI	2,990,000	3,330,152	0.21%	4.30	6/1/2025
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	2,361,000	3,324,735	0.21%	6.15	6/15/2039
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FBBX3	FHMS	2,985,000	3,325,325	0.21%	3.24	8/1/2027
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	RABOBK	3,172,000	3,320,329	0.21%	3.95	11/9/2022
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	ABIBB	2,298,000	3,320,586	0.21%	5.80	1/23/2059
TORONTO-DOMINION BANK (THE)	891160MJ9	TD	2,994,000	3,318,960	0.21%	3.63	9/15/2031
WASTE CONNECTIONS INC	941053AJ9	WCNCN	2,998,000	3,302,901	0.21%	3.50	5/1/2029
CITIGROUP INC.	172967MQ1	C	3,073,000	3,289,831	0.21%	3.11	4/8/2026
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAB2	CFPTCN	2,985,000	3,290,585	0.21%	3.88	3/20/2027
UPJOHN, INC.	91533BAD2	VTRS	3,240,000	3,279,657	0.21%	2.70	6/22/2030
FLORIDA POWER & LIGHT CO.	341081FU6	NEE	2,642,000	3,258,928	0.21%	3.99	3/1/2049
JP MORGAN CHASE COMMERCIAL MORTGAGE SECUR	46635TAU6	JPMCC	3,170,228	3,228,159	0.20%	5.01	2/1/2046
FREDDIE MAC POOL # FR ZA2439	31329KV84	FR	3,038,247	3,224,364	0.20%	3.50	11/1/2036
BBCMS MORTGAGE TRUST 2020-C7	05492VAF2	BBCMS	3,186,000	3,210,563	0.20%	2.04	4/1/2053
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AZ8	PNC	3,039,000	3,199,980	0.20%	2.55	1/22/2030
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	3,192,515	3,177,803	0.20%	0.99	12/26/2034
NUCOR CORP.	670346AT2	NUE	3,276,000	3,168,875	0.20%	2.98	12/15/2055
PIONEER NATURAL RESOURCES CO.	723787AQ0	PXD	3,260,000	3,142,314	0.20%	1.90	8/15/2030
KKR GROUP FINANCE CO. III, LLC	48250AAA1	KKR	2,388,000	3,111,297	0.20%	5.13	6/1/2044
SPIRIT REALTY LP	84861TAH1	SRC	3,119,000	3,108,788	0.20%	2.10	3/15/2028
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFMC	2,812,000	3,107,146	0.20%	3.81	12/1/2048
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	MWXCAP	2,964,000	3,099,514	0.20%	3.90	4/1/2024
ALABAMA, ECONOMIC SETTLEMENT AUTHORITY B	01026CAD3	ABMG	2,675,000	3,093,022	0.20%	4.26	9/15/2032
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDY7	AESOP	3,000,000	3,090,540	0.19%	2.02	2/20/2027
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	2,929,000	3,080,123	0.19%	2.95	3/1/2030
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	BNSF	2,334,000	3,068,287	0.19%	4.95	9/15/2041
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46652JAW2	JPMBB	2,998,000	3,043,744	0.19%	2.18	5/1/2053
FHLMC, POOL #ZL8964	3131XQ5Z5	FR	2,809,992	3,032,200	0.19%	3.50	1/1/2045
WESTLAKE CHEMICAL CORP.	960413AW2	WLK	2,796,000	3,012,196	0.19%	3.38	6/15/2030
FHLMC, SERIES 4752, CLASS HP	3137FCP17	FHR	2,961,276	2,982,102	0.19%	3.50	4/1/2044
TECK RESOURCES, LTD.	878742AS4	TCKBCN	2,311,000	2,954,961	0.19%	6.00	8/15/2040
NEW YORK CITY, NY, TRANSITIONAL FIN AUTH	64971W5E6	NYCGEN	2,695,000	2,953,693	0.19%	3.33	2/1/2028
ENTERGY MISSISSIPPI, LLC	29364NAR9	ETR	2,834,000	2,947,210	0.19%	3.10	7/1/2023
FREDDIE MAC POOL # FR ZS4663	3132A5FC4	FR	2,725,306	2,930,720	0.18%	3.50	5/1/2046
TRANSATLANTIC HOLDINGS, INC.	893521AB0	Y	1,887,000	2,927,687	0.18%	8.00	11/30/2039
CMS ENERGY CORP.	125896BL3	CMS	2,400,000	2,924,793	0.18%	4.70	3/31/2043
FREDDIE MAC REMICS	3137BGAW9	FHR	2,829,853	2,916,041	0.18%	2.25	7/1/2044
ILLINOIS STATE, SALES TAX REVENUE, TAXAB	452227LE9	ILSGEN	2,790,000	2,866,223	0.18%	2.62	6/15/2026
CHEVRON USA, INC.	166756AV8	CVX	2,131,000	2,858,558	0.18%	5.05	11/15/2044
BANK OF MONTREAL	06368EDC3	BMO	2,845,000	2,799,267	0.18%	0.95	1/22/2027
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	ANZ	2,672,000	2,781,018	0.18%	2.95	7/22/2030
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61690YBU5	MSC	2,562,000	2,764,461	0.17%	3.05	11/1/2049
US BANCORP	91159HHR4	USB	2,507,000	2,743,434	0.17%	3.15	4/27/2027
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	2,673,000	2,686,401	0.17%	5.15	8/1/2043
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	EPD	1,919,000	2,648,305	0.17%	5.95	2/1/2041
JONES LANG LASALLE, INC.	48020QAA5	JLL	2,542,000	2,643,804	0.17%	4.40	11/15/2022
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872V9	LOSGEN	2,675,000	2,644,345	0.17%	1.45	11/1/2027
GENERAL MOTORS FINANCIAL CO. INC.	37045XCK0	GM	2,382,000	2,632,944	0.17%	4.35	4/9/2025
MORGAN STANLEY	61747YEA9	MS	2,633,000	2,622,521	0.17%	0.79	5/30/2025
AIR LEASE CORP	00914AAJ1	AL	2,481,000	2,608,280	0.16%	2.88	1/15/2026
DUKE UNIVERSITY	26442TAE7	DUKUNI	2,317,000	2,562,862	0.16%	3.30	10/1/2046
GENERAL ELECTRIC CO.	369604BW2	GE	2,216,000	2,473,503	0.16%	3.63	5/1/2030
FNMA-ACES, SERIES 2019-M9, CLASS A2	3136B4VT2	FNA	2,228,000	2,463,488	0.16%	2.94	4/1/2029
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	2,249,000	2,442,454	0.15%	3.93	9/1/2047
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	2,231,840	2,424,184	0.15%	4.00	5/1/2037
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAD4	ULFP	2,228,000	2,403,072	0.15%	4.75	9/17/2044
ENTERGY LOUISIANA, LLC	29364WBB3	ETR	1,959,000	2,379,836	0.15%	4.20	9/1/2048
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	AHL	2,160,000	2,348,115	0.15%	4.65	11/15/2023
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JBH0	JEF	2,088,000	2,340,570	0.15%	4.15	1/23/2030
SAN DIEGO COUNTY WATER AUTHORITY	797412DS9	SDGWTR	2,370,000	2,326,511	0.15%	1.53	5/1/2030
CITY OF PITTSBURGH PA	725209PA2	PIT	2,320,000	2,322,366	0.15%	1.19	9/1/2026
COMMScope FINANCE, LLC	20338QAB9	COMM	2,228,000	2,292,055	0.14%	5.50	3/1/2024
PROLOGIS LP	74340XBQ3	PLD	2,673,000	2,283,574	0.14%	2.13	10/15/2050

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Sterling Capital Total Return 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
FREDDIE MAC REMICS	3137F4N65	FHR	2,272,180	2,284,326	0.14%	4.00	9/1/2044
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	FORDR	2,247,000	2,280,380	0.14%	2.36	3/15/2029
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	2,044,000	2,240,933	0.14%	3.44	11/1/2049
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	2,143,000	2,224,157	0.14%	2.97	3/20/2024
RALPH LAUREN CORP.	731572AA1	RL	2,181,000	2,209,958	0.14%	1.70	6/15/2022
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872W7	LOSGEN	2,230,000	2,199,516	0.14%	1.65	11/1/2028
FANNIE MAE POOL	3140FVUY0	FN	2,045,595	2,198,361	0.14%	4.00	5/1/2047
LEXINGTON REALTY TRUST	529043AE1	LXP	2,154,000	2,191,889	0.14%	2.70	9/15/2030
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	2,039,346	2,186,579	0.14%	3.50	6/1/2036
GLOBAL ATLANTIC FIN CO	37959GAB3	GBLATL	2,156,000	2,170,485	0.14%	3.13	6/15/2031
FREDDIE MAC REMICS, SERIES 4654, CLASS K	3137BVUA2	FHR	2,072,075	2,158,916	0.14%	3.00	6/1/2045
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	2,030,000	2,124,502	0.13%	2.36	3/20/2026
HESS CORP	023551AF1	HES	1,557,000	2,124,577	0.13%	7.88	10/1/2029
FNMA, POOL # FN B06225	3140K14K9	FN	2,021,665	2,112,153	0.13%	3.00	12/1/2049
VERIZON COMMUNICATIONS, INC.	92343VFW9	VZ	2,240,000	2,107,644	0.13%	2.99	10/30/2056
WESTPAC BANKING CORP.	961214DF7	WSTP	1,882,000	2,089,816	0.13%	4.32	11/23/2031
SOUTHERN COPPER CORP.	84265VAF2	SCCO	2,015,000	2,084,719	0.13%	3.50	6/18/2022
FREDDIE MAC REMICS, SERIES 4100, CLASS P	3137ASZ7	FHR	1,954,209	2,068,418	0.13%	3.00	1/1/2042
MACQUARIE GROUP, LTD.	55608JAR9	MQGAU	2,018,000	2,001,896	0.13%	1.34	1/12/2027
PEPSICO, INC.	713448DP0	PEP	1,756,000	1,976,372	0.12%	3.45	10/6/2046
SYMETRA FINANCIAL CORP.	87151QAC0	SYA	1,826,000	1,977,208	0.12%	4.25	7/15/2024
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SA1	REEGEN	1,905,000	1,968,265	0.12%	2.15	6/1/2029
HESS CORP.	42809HAH0	HES	1,503,000	1,959,717	0.12%	5.80	4/1/2047
FREDDIE MAC POOL # FR ZS4678	3132A5FT7	FR	1,831,581	1,956,775	0.12%	3.50	9/1/2046
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13975WAF0	AFIN	1,928,982	1,931,105	0.12%	2.70	9/20/2022
CALIFORNIA STATE, BUILD AMERICA BONDS	13063BFR8	CAS	1,145,000	1,928,798	0.12%	7.63	3/1/2040
FANNIE MAE POOL	3140GTVK3	FN	1,792,816	1,922,287	0.12%	4.00	8/1/2047
BANK 2020-BNK29, SERIES 20-BN29, CLASS A	06541TBF5	BANK	1,880,000	1,878,112	0.12%	2.00	11/1/2053
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SB9	REEGEN	1,810,000	1,861,133	0.12%	2.20	6/1/2030
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	COMM	1,643,000	1,769,342	0.11%	3.59	11/1/2047
BRIXMOR OPERATING PARTNERSHIP LP	11120VAJ2	BRX	1,563,000	1,750,535	0.11%	4.05	7/1/2030
FHLMC, SERIES 4331, CLASS V	3137B9QY4	FHR	1,688,309	1,722,162	0.11%	4.00	11/1/2028
PROGRESS ENERGY, INC.	743263AS4	DUK	1,696,000	1,720,356	0.11%	3.15	4/1/2022
ILLINOIS, ST, TXBL - BLDG, PUBLIC IMPS,	452227FR7	ILSGEN	1,605,000	1,713,642	0.11%	3.48	6/15/2026
FNMA, POOL #MA1689	31418A2X5	FN	1,561,775	1,686,035	0.11%	4.00	12/1/2033
AT&T, INC.	00206RK66	T	1,694,000	1,682,847	0.11%	1.65	2/1/2028
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	JPMCC	1,517,000	1,676,828	0.11%	3.65	12/1/2049
FREDDIE MAC POOL # FR ZA2413	31329KVE1	FR	1,538,193	1,675,728	0.11%	4.00	4/1/2036
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAJ4	CHCOCH	1,509,000	1,649,120	0.10%	3.70	11/15/2029
DALLAS TX AREA RAPID TRANSIT SALES TAX R	235241TU0	DALTRN	1,580,000	1,602,736	0.10%	1.85	12/1/2030
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46639IAH3	JPMCC	1,497,000	1,551,896	0.10%	3.37	12/1/2047
FNMA, POOL #MA2808	31418CDN1	FN	1,401,609	1,509,889	0.10%	4.00	11/1/2046
PEPSICO INC	713448DD7	PEP	1,159,000	1,493,508	0.09%	4.45	4/14/2046
FNMA, POOL #AU0613	3138WZVF6	FN	1,370,614	1,494,759	0.09%	3.50	8/1/2043
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17325HBP8	CGCMT	1,337,000	1,483,634	0.09%	3.71	4/1/2050
CSAIL 2015-C4 COMMERCIAL MORTGAGE TRUST	12635RAX6	CSAIL	1,337,000	1,472,533	0.09%	3.81	11/1/2048
LOEWS CORP.	540424AT5	L	1,346,000	1,461,160	0.09%	3.20	5/15/2030
STORE CAPITAL CORP	862121AC4	STOR	1,428,000	1,439,008	0.09%	2.75	11/18/2030
FNMA, POOL #MA2217	31418BPB6	FN	1,261,752	1,380,918	0.09%	4.00	3/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	WFRBS	1,337,000	1,370,492	0.09%	3.66	8/1/2045
U.S. TREASURY NOTES	912810SP4	T	1,609,600	1,357,849	0.09%	1.38	8/15/2050
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	1,245,000	1,355,077	0.09%	3.93	9/1/2047
FREDDIE MAC POOL # FR ZA2425	31329KVS0	FR	1,249,523	1,345,910	0.08%	3.50	8/1/2036
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	1,318,670	1,325,661	0.08%	0.87	8/16/2032
COMMERCIAL MORTGAGE TRUST, SERIES 2014-L	12592MBK5	COMM	1,208,000	1,317,609	0.08%	3.92	10/1/2047
ROPER TECHNOLOGIES INC.	776743AM8	ROP	1,261,000	1,252,208	0.08%	1.00	9/15/2025
FNMA, POOL #AS7568	3138WHMS8	FN	1,144,096	1,247,500	0.08%	4.50	7/1/2046
FNMA, SERIES 2014-39, CLASS VP	3136AKMW0	FNR	1,198,642	1,237,556	0.08%	3.00	8/1/2027
VISA INC.	92826CAK8	V	1,194,000	1,235,441	0.08%	2.70	4/15/2040
FNMA, POOL #MA2653	31418B5P7	FN	1,130,153	1,221,921	0.08%	4.00	6/1/2046
FNMA, POOL #AL3605	3138ELAF0	FN	1,092,381	1,184,489	0.07%	3.50	5/1/2043
FHLMC, SERIES 4648, CLASS E	3137BUJG4	FHR	1,155,539	1,167,281	0.07%	3.50	8/1/2043
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	1,070,000	1,151,897	0.07%	3.69	8/1/2047
FNMA, SERIES 2011-38, CLASS D	31397UBQ1	FNR	1,015,922	1,140,166	0.07%	4.50	5/1/2041
STEEL DYNAMICS, INC.	858119BL3	STLD	1,076,000	1,125,571	0.07%	2.40	6/15/2025
FHLMC, SERIES 4287, CLASS V	3137B6Z87	FHR	1,006,463	1,063,469	0.07%	4.50	10/1/2026
FREDDIE MAC REMICS, SERIES 4710, CLASS G	3137FA4K1	FHR	1,036,710	1,059,551	0.07%	3.00	3/1/2044
FREDDIE MAC POOL # FR ZT1639	3132ADZC5	FR	975,924	1,046,386	0.07%	4.00	2/1/2048
FNMA, POOL #MA1922	31418BD45	FN	950,636	1,035,890	0.07%	4.00	6/1/2034
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	GSMS	1,010,000	1,029,286	0.06%	4.09	5/1/2045
KOREA EAST-WEST POWER CO, LTD.	5006EPAK7	KOEWPW	1,000,000	1,021,230	0.06%	1.75	5/6/2025
FNMA, POOL #MA2158	31418BMG8	FN	908,223	994,000	0.06%	4.50	1/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	899,000	980,207	0.06%	3.92	10/1/2057
FNMA, POOL #MA2211	31418BN51	FN	892,133	970,434	0.06%	4.00	3/1/2035
FHLMC, POOL #ZT0541	3132ACS68	FR	886,311	965,492	0.06%	4.00	6/1/2048
FNMA, SERIES 2013-70, CLASS CY	3136AE2J5	FNR	891,000	959,055	0.06%	3.50	7/1/2043
FHLMC, POOL #ZM5375	3131XY6L8	FR	898,961	951,755	0.06%	3.50	1/1/2048
FHLMC, SERIES 4077, CLASS PJ	3137ASCR3	FHR	883,327	927,066	0.06%	3.50	11/1/2040
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	891,000	908,934	0.06%	3.91	5/1/2045
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	898,169	898,051	0.06%	0.79	12/25/2035
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12591VAE1	COMM	795,000	858,429	0.05%	4.05	4/1/2047
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	FHR	730,000	845,013	0.05%	4.00	11/1/2040
FREDDIE MAC POOL # FR ZS4673	3132A5FN0	FR	780,291	843,891	0.05%	4.00	8/1/2046
TIJ COS., INC. (THE)	872540AQ2	TIJX	800,000	841,712	0.05%	2.25	9/15/2026
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	WFCM	723,000	806,995	0.05%	3.79	12/1/2049
WEA FINANCE, LLC	92928QAH1	ULFP	775,000	800,302	0.05%	2.88	1/15/2027
FNMA, POOL #AB4701	31417B6K8	FN	723,013	781,375	0.05%	3.50	6/1/2042
HERSHEY CO. (THE)	427866BE7	HSY	736,000	731,885	0.05%	1.70	6/1/2030

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.

Sterling Capital Total Return 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
FNMA, POOL #AB9368	31417GMS2	FN	626,874	672,362	0.04%	3.50	5/1/2043
ALLEGHANY CORP.	017175AD2	Y	513,000	645,802	0.04%	4.90	9/15/2044
FREDDIE MAC POOL # FR ZS3671	3132A4CG1	FR	584,394	642,644	0.04%	4.00	12/1/2042
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	589,000	634,684	0.04%	3.92	10/1/2047
FHLMC, SERIES 4328, CLASS KD	3137B9S55	FHR	601,225	632,876	0.04%	3.00	8/1/2043
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	PPSI	607,907	608,362	0.04%	0.78	5/25/2035
FHLMC, SERIES 3632, CLASS PK	31398WSD7	FHR	547,206	605,565	0.04%	5.00	2/1/2040
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	588,000	601,205	0.04%	2.50	12/1/2032
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	NCHET	591,844	591,159	0.04%	1.22	10/25/2033
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	587,504	589,605	0.04%	4.50	10/1/2058
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMA8	BAFC	577,010	575,672	0.04%	0.75	12/20/2034
FNMA, SERIES 2013-133, CLASS AV	3136AHR36	FNR	531,019	537,883	0.03%	4.00	12/1/2026
WASTE MANAGEMENT, INC.	94106LBB4	WM	446,000	518,411	0.03%	3.90	3/1/2035
STARWOOD PROPERTY TRUST, INC.	85571BAG0	STWD	515,000	517,575	0.03%	5.00	12/15/2021
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	503,341	512,878	0.03%	3.50	11/1/2044
CVS HEALTH CORP	126650CV0	CVS	483,000	508,615	0.03%	3.70	3/9/2023
FHLMC, SERIES 3768, CLASS V	3137A4DK0	FHR	475,608	491,471	0.03%	4.00	11/1/2023
FREDDIE MAC REMICS	3137AVJR9	FHR	507,000	491,635	0.03%	2.00	10/1/2032
FHLMC, POOL #ZJ0194	3131WQGB7	FR	432,541	489,931	0.03%	5.00	7/1/2040
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	481,544	481,562	0.03%	0.80	6/25/2035
FHLMC, POOL #ZL5915	3131XMSC0	FR	431,979	466,922	0.03%	3.50	5/1/2043
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	452,446	462,336	0.03%	5.50	6/1/2033
FREDDIE MAC POOL # FR ZS8575	3132A9Q42	FR	414,149	447,621	0.03%	3.50	7/1/2030
FNMA, POOL# 995082	31416BM70	FN	382,748	443,801	0.03%	5.50	8/1/2037
FREDDIE MAC REMICS	3137AWH81	FHR	397,124	432,517	0.03%	3.50	11/1/2027
FNMA, POOL #AH1100	3138A2GJ2	FN	381,971	421,821	0.03%	4.50	12/1/2040
FNMA, POOL #AI1023	3138AED59	FN	378,440	418,319	0.03%	4.50	5/1/2041
FHLMC, POOL #SD8123	3132DWAY9	FR	393,405	411,446	0.03%	3.00	1/1/2051
FNMA, POOL #MA2100	31418BKN5	FN	350,574	388,563	0.02%	4.50	11/1/2044
FNMA, POOL #AJ7696	3138E0RS0	FN	319,816	355,879	0.02%	4.50	12/1/2041
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	BAFC	303,775	308,403	0.02%	6.00	3/1/2036
FHLMC, POOL #ZA4468	31329M6D7	FR	257,303	280,175	0.02%	4.00	5/1/2044
FANNIE MAE REMICS	3136AXWH4	FNR	272,973	281,492	0.02%	2.50	7/1/2047
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	FHR	255,990	264,233	0.02%	3.00	7/1/2043
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	288,979	265,156	0.02%	6.50	1/1/2035
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	251,469	259,256	0.02%	6.00	10/1/2034
FNMA, POOL #AJ4994	3138AWRQ8	FN	226,561	252,410	0.02%	4.50	11/1/2041
GNMA, SERIES 2008-51, CLASS PG	38375QX87	GNR	225,486	248,951	0.02%	5.00	6/1/2038
NUSTAR LOGISTICS L.P.	67059TAF2	NSUS	228,000	247,380	0.02%	6.00	6/1/2026
FNMA, POOL #AC2645	31417L5F8	FN	188,081	209,914	0.01%	4.50	10/1/2039
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	GSMS	199,404	199,404	0.01%	4.59	8/1/2043
FNMA, POOL #AB2467	31416XW55	FN	178,679	199,476	0.01%	4.50	3/1/2041
RAAC SERIES, SERIES 2004-SP1, CLASS AI3	760985T4	RAAC	190,725	192,899	0.01%	6.12	3/1/2034
FHLMC, POOL #ZL8439	3131XQLU8	FR	174,492	191,803	0.01%	4.00	9/1/2044
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	178,951	183,752	0.01%	6.50	2/1/2034
FHLMC, POOL #ZA1049	31329JEW3	FR	153,592	174,524	0.01%	5.00	6/1/2040
FNMA, POOL #AD8718	31418WVL1	FN	148,257	170,105	0.01%	5.00	6/1/2040
FNMA, POOL #AD4927	31418SPM5	FN	149,363	167,820	0.01%	5.00	6/1/2040
FREDDIE MAC POOL # FR ZS4257	3132A4WS3	FR	142,845	167,983	0.01%	6.50	9/1/2036
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	GFMT	146,827	147,056	0.01%	3.50	11/1/2057
FREDDIE MAC POOL # FR ZS4573	3132A5CJ2	FR	131,873	143,588	0.01%	4.00	7/1/2044
FHLMC, POOL #ZK4918	3131X8PB6	FR	137,244	144,064	0.01%	2.50	1/1/2028
RESIDENTIAL ASSET SECURITIZATION TRUST,	45660LAS8	RAST	119,105	122,310	0.01%	3.26	12/1/2034
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	GFMT	120,400	120,303	0.01%	4.50	2/1/2059
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	100,759	100,935	0.01%	0.94	7/25/2039
GNMA, POOL #737037	3620AQZA4	GN	80,222	92,111	0.01%	5.00	2/1/2040
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	007036ER3	ARMT	84,067	85,727	0.01%	2.85	4/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	73,286	76,291	0.00%	5.75	4/1/2034
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	ARSI	74,105	74,027	0.00%	0.77	11/25/2035
FNMA, POOL #809198	31406F7K1	FN	63,760	74,672	0.00%	6.50	1/1/2035
FHLMC, POOL #ZA1066	31329JFF9	FR	51,041	57,999	0.00%	5.00	9/1/2040
FREDDIE MAC POOL # FR ZS4230	3132A4VX3	FR	49,325	56,597	0.00%	5.00	3/1/2036
FHLMC, POOL #ZI9349	3131WNL69	FR	51,853	57,681	0.00%	4.50	10/1/2039
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	54,616	55,195	0.00%	4.95	6/1/2037
FREDDIE MAC POOL # FR ZI5759	3131WJMG5	FR	46,972	53,896	0.00%	5.00	2/1/2037
FNMA, POOL #866062	31409BFB8	FN	33,872	38,944	0.00%	6.50	3/1/2036
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	ECR	35,308	35,306	0.00%	0.75	1/25/2036
FREDDIE MAC POOL # FR ZA1892	31329KCS1	FR	32,324	35,451	0.00%	5.00	7/1/2025
FNMA, POOL #255892	31371MF93	FN	23,082	25,316	0.00%	5.00	9/1/2025
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	GSAMP	24,179	24,169	0.00%	0.84	5/25/2036
FREDDIE MAC POOL # FR ZS1139	3132A1HQ0	FR	13,692	15,699	0.00%	5.00	7/1/2036
NVIDIA CORP.	67066GAH7	NVDA	13,000	14,688	0.00%	3.50	4/1/2050
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,855	9,842	0.00%	6.50	11/25/2063
FREDDIE MAC POOL # FR ZK0490	3131X3RK5	FR	5,299	5,515	0.00%	5.00	12/1/2021
FREDDIE MAC POOL # FR ZS201	3132A5X67	FR	985	987	0.00%	5.50	10/1/2021
FNMA, POOL #255820	31371MDZ7	FN	0	0	0.00%	7.00	6/1/2035
RAAC, SERIES 2004-SP3, CLASS AI5	76112BFB1	RAAC	140	142	0.00%	4.89	12/1/2032
				<u>\$ 1,586,531,885</u>	<u>100.02%</u>		

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