

Sterling Capital Total Return Bond Fund
Portfolio Holdings, September 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	63,219,800	\$ 63,234,617	4.08%	0.13	8/31/2022
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	19,805,000	19,724,833	1.27%	1.06	4/15/2033
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269MAA2	OMFIT	18,790,000	18,756,798	1.21%	1.55	6/16/2036
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	16,898,581	16,898,581	1.09%	0.01	10/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03063FAD6	AMCAR	16,500,000	16,483,700	1.06%	0.68	10/19/2026
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	15,735,000	15,744,055	1.02%	1.68	12/27/2027
BANK 2020-BNK27	06539XAH7	BANK	14,468,000	14,553,720	0.94%	2.14	4/1/2063
FHLMC, POOL #QB5838	3133ACPX0	FR	13,964,390	14,478,600	0.93%	2.50	11/1/2050
FNMA, POOL #MA4202	31418DU42	FN	14,563,914	14,378,405	0.93%	1.50	12/1/2040
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	14,077,000	14,108,958	0.91%	0.69	3/17/2025
FREDDIE MAC GOLD POOL # FR RA2970	3133KJJP8	FR	13,186,877	13,638,235	0.88%	2.50	7/1/2050
FNMA, POOL #AL9500	3138ERRW2	FN	12,541,791	13,629,651	0.88%	3.00	8/1/2043
U.S. TREASURY NOTES	912810RK6	T	12,069,300	13,005,142	0.84%	2.50	2/15/2045
U.S. TREASURY NOTES	912810SP4	T	15,290,300	12,865,354	0.83%	1.38	8/15/2050
CAPITAL ONE MULTI-ASSET EXECUTION TRUST,	14041NFV8	COMET	12,034,000	12,561,993	0.81%	2.06	8/15/2028
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002XBD6	WFCM	11,997,000	11,995,707	0.77%	2.12	8/1/2053
FNMA, POOL #BQ0538	3140KKS47	FN	11,002,688	11,351,427	0.73%	2.50	9/1/2050
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	9,850,000	11,148,386	0.72%	4.18	7/1/2051
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAD3	ARIFL	10,215,000	10,475,414	0.68%	2.53	11/15/2027
FHLMC, POOL #QA7838	3133A2V72	FR	9,316,437	10,253,646	0.66%	3.50	3/1/2050
ENTERPRISE FLEET FINANCING 2018-2 LLC	29373FAC8	EFF	10,230,115	10,243,347	0.66%	3.34	2/20/2024
FNMA, POOL #CA6799	3140QERV6	FN	9,931,352	10,002,916	0.65%	2.00	8/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FG6T7	FHMS	8,536,000	9,991,786	0.65%	3.75	4/1/2033
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	9,398,174	9,916,481	0.64%	3.00	3/1/2050
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61691NAE5	MSC	8,910,000	9,827,255	0.63%	3.59	12/1/2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000YAY1	WFCM	8,591,000	9,424,894	0.61%	3.58	10/1/2050
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	9,296,020	9,400,095	0.61%	3.43	6/1/2045
FHLMC, POOL #QA4396	31339U3D0	FR	8,906,827	9,186,270	0.59%	2.50	11/1/2049
FREDDIE MAC REMICS, SERIES 4655, CLASS G	3137BVEF9	FHR	8,910,000	9,056,451	0.58%	3.50	12/1/2036
FNMA, POOL #FM4673	3140X8FP7	FN	8,203,598	8,997,035	0.58%	4.00	8/1/2040
TOYOTA AUTO LOAN EXTENDED NOTE TRUST, SE	89231XAA9	TALNT	8,405,000	8,811,668	0.57%	2.56	11/25/2031
FNMA, POOL #FNCA6301	3140QEAB8	FN	8,562,937	8,624,641	0.56%	2.00	7/1/2050
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80286WAE6	SDART	8,583,000	8,608,355	0.56%	0.73	3/17/2025
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDL5	AESOP	8,000,000	8,526,296	0.55%	3.35	9/22/2025
WHEELS SPV 2, LLC	96328DBN3	WHLS	8,242,000	8,388,098	0.54%	2.35	5/22/2028
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066PAD1	AMCAR	8,200,000	8,221,734	0.53%	0.76	12/18/2025
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FPJG1	FHMS	7,569,000	8,133,635	0.53%	2.60	9/1/2029
FANNIE MAE POOL	3140QEAH5	FN	7,791,334	8,066,059	0.52%	2.50	7/1/2050
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	7,767,942	7,870,860	0.51%	2.00	12/1/2040
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	7,155,000	7,850,704	0.51%	3.51	9/1/2050
CITIGROUP, INC.	172967MW8	C	7,766,000	7,834,154	0.51%	-	5/1/2025
NATWEST MARKETS PLC	63906AAA8	NWG	7,395,000	7,639,042	0.49%	3.63	9/29/2022
DISCOVERY COMMUNICATIONS, LLC	25470DAT6	DISCA	6,095,000	7,584,481	0.49%	5.20	9/20/2047
NEW YORK CITY TRANSITIONAL FINANCE AUTHO	64971XMN5	NYCGEN	7,130,000	7,575,197	0.49%	3.00	11/1/2033
FNMA, POOL #CA4431	3140QB4R6	FN	7,115,720	7,526,284	0.49%	3.50	10/1/2049
FHLMC, POOL #RA3328	3133KJVV1	FR	7,501,104	7,521,968	0.49%	2.00	8/1/2050
SALES TAX SECURITIZATION CORP.	79467BDH5	STSGEN	7,155,000	7,455,582	0.48%	3.06	1/1/2034
AT&T, INC.	00206RLJ9	T	7,346,000	7,222,720	0.47%	3.55	9/15/2055
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAG0	AER	6,540,000	7,145,886	0.46%	4.45	10/1/2025
MORGAN STANLEY CAPITAL I TRUST 2020-HR8	61692BBP4	MSC	7,147,000	7,103,516	0.46%	2.04	7/1/2053
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	6,943,000	6,927,277	0.45%	0.70	12/21/2026
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	6,706,000	6,854,724	0.44%	2.38	5/1/2053
BANK OF AMERICA CORP.	06051GHD4	BAC	6,181,000	6,695,491	0.43%	3.42	12/20/2028
TIME WARNER CABLE LLC	88732JA17	TWC	4,937,000	6,650,960	0.43%	6.55	5/1/2037
FNMA, POOL #CA7051	3140QEZR6	FN	6,271,384	6,592,573	0.43%	3.00	9/1/2050
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17327FAD8	CGCMT	5,806,000	6,551,751	0.42%	4.01	3/1/2051
METROPOLITAN TRANSPORTATION AUTHORITY	59261AG76	MTATRN	4,630,000	6,319,070	0.41%	5.18	11/15/2049
FNMA, POOL #CA7381	3140QFFX2	FN	5,934,937	6,240,168	0.40%	3.00	10/1/2050
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377REH3	AESOP	6,250,000	6,233,765	0.40%	1.38	8/20/2027
ENTERPRISE FLEET FINANCING 2020-1, LLC	29373KAC7	EFF	6,041,000	6,189,981	0.40%	1.86	12/22/2025
FRESB MORTGAGE TRUST, SERIES 2018-SB52,	30297CAJ1	FRESB	5,684,907	6,050,776	0.39%	3.48	6/1/2028
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	6,000,000	5,986,331	0.39%	0.34	8/15/2024
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	5,198,000	5,721,156	0.37%	3.72	12/1/2049
CANADIAN IMPERIAL BANK OF COMMERCE	13607HVC3	CM	5,696,000	5,695,420	0.37%	0.45	6/22/2023
UBS GROUP AG	90352JAD5	UBS	5,633,000	5,674,613	0.37%	1.07	8/15/2023
FNMA, POOL # FN BM3900	3140J8KN2	FN	5,239,807	5,646,541	0.36%	4.00	4/1/2048
SABINE PASS LIQUEFACTION, LLC	785592AM8	SPLLLC	4,846,000	5,494,990	0.35%	5.63	3/1/2025
GOLDMAN SACHS BDC, INC	38147UAD9	GSBD	5,343,000	5,491,482	0.35%	2.88	1/15/2026
COMMONWEALTH BANK OF AUSTRALIA	2027A0KG3	CBAAU	5,484,000	5,492,281	0.35%	-	7/7/2025
BANK OF AMERICA CORP.	06051GJF7	BAC	5,536,000	5,332,286	0.34%	1.90	7/23/2031
BENCHMARK 2020-B18 MORTGAGE TRUST	08163AAE3	BMARK	5,389,000	5,321,287	0.34%	1.93	7/1/2053
SBA TOWER TRUST	78403DAH3	SBATOW	5,037,000	5,261,025	0.34%	3.87	10/15/2024
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	89237JAA4	TALNT	5,150,000	5,217,477	0.34%	1.35	5/25/2033
JPMORGAN CHASE & CO.	46647PBK1	JPM	5,066,000	5,207,334	0.34%	2.08	4/22/2026
DEVON ENERGY CORP.	25179MAL7	DVN	4,185,000	5,205,031	0.34%	5.60	7/15/2041
CHARLES SCHWAB CORP. (THE)	808513BQ7	SCHW	5,000,000	5,034,455	0.33%	-	5/13/2026
FANNIE MAE REMICS SERIES 2013-16 CLASS A	3136ACRN3	FNR	4,848,473	4,896,680	0.32%	1.75	1/1/2040
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002RAX6	WFCM	4,724,000	4,853,799	0.31%	2.45	6/1/2053
SUMITOMO MITSUI FINANCIAL GROUP INC.	86562MCB4	SUMIBK	4,847,000	4,771,747	0.31%	2.13	7/8/2030
FNMA, POOL #BQ2883	3140KNFZ6	FN	4,604,749	4,750,783	0.31%	2.50	9/1/2050
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	4,552,000	4,740,221	0.31%	3.40	7/15/2026
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	4,314,000	4,713,542	0.30%	3.53	11/1/2049
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2C1	BHF	4,657,000	4,675,630	0.30%	1.55	5/24/2026
ATHENE GLOBAL FUNDING	04685A2L4	ATH	4,489,000	4,664,738	0.30%	2.50	1/14/2025
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BA1	MUFG	4,305,000	4,561,285	0.29%	3.76	7/26/2023
SEMPRA ENERGY	816851BH1	SRE	4,120,000	4,551,509	0.29%	3.80	2/1/2038
FNMA, POOL #FM3287	3140X6UM1	FN	4,410,715	4,550,013	0.29%	2.50	5/1/2050

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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Portfolio Holdings, September 30, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
TARRANT REGIONAL WATER DISTRICT	876448EB3	TARWTR	4,605,000	4,549,602	0.29%	1.45	9/1/2029
JPMORGAN CHASE & CO.	46647PCF1	JPM	4,487,000	4,543,643	0.29%	-	4/22/2027
FNMA, POOL # FN BM5822	3140JAPG7	FN	4,294,213	4,540,231	0.29%	3.00	11/1/2048
ATHENS HOLDING, LTD.	04686JAD3	ATH	4,117,000	4,537,212	0.29%	3.95	5/25/2051
COMCAST CORP	20030NDR9	CMCSA	4,741,000	4,533,033	0.29%	2.89	11/1/2051
BANK OF AMERICA CORP.	06051GJU4	BAC	4,441,000	4,484,607	0.29%	-	4/22/2025
ROYAL BANK OF CANADA	78016EZR1	RY	4,449,000	4,466,886	0.29%	-	4/27/2026
FHLMC, POOL# RA2794	3133KJC75	FR	4,127,793	4,363,836	0.28%	3.50	6/1/2050
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AH4	CS	4,224,000	4,362,209	0.28%	3.80	9/15/2022
GNMA, SERIES 2014-2, CLASS AG	38378YP37	GNR	4,238,270	4,334,658	0.28%	2.36	3/1/2040
LEHIGH UNIVERSITY	525015AA1	LEHIGH	3,898,000	4,308,381	0.28%	3.48	11/15/2046
BOEING CO. (THE)	097023CV5	BA	3,382,000	4,307,653	0.28%	5.71	5/1/2040
FREDDIE MAC POOL. # FR QA4336	31339UY95	FR	4,042,868	4,264,165	0.28%	3.00	11/1/2049
DUKE ENERGY PROGRESS, LLC	26442UAE4	DUK	3,857,000	4,232,996	0.27%	3.60	9/15/2047
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBH4	PAA	3,905,000	4,200,323	0.27%	4.90	2/15/2045
SAMMONS FINANCIAL GROUP, INC.	79588TAD2	SAMMON	4,042,000	4,196,572	0.27%	3.35	4/16/2031
INDIANA MICHIGAN POWER CO.	454889AQ9	AEP	3,386,000	4,195,989	0.27%	4.55	3/15/2046
BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	BRX	3,723,000	4,191,847	0.27%	4.13	5/15/2029
FNMA POOL. # FN FM2472	3140X5XA6	FN	3,903,315	4,190,028	0.27%	3.50	8/1/2038
WELLS FARGO & CO.	95000U2Q5	WFC	4,074,000	4,177,355	0.27%	3.07	4/30/2041
F&G GLOBAL FUNDING	30321L2A9	FNF	4,148,000	4,168,971	0.27%	1.75	6/30/2026
SODEXO, INC.	833794AA8	SWFP	4,130,000	4,153,142	0.27%	1.63	4/16/2026
GOLDMAN SACHS GROUP, INC. (THE)	38141GXM1	GS	4,203,000	4,140,072	0.27%	1.09	12/9/2026
JPMCC, SERIES 2017-JP5, CLASS A5	46647TAS7	JPMCC	3,742,000	4,123,018	0.27%	3.72	3/1/2050
LYB INTERNATIONAL FINANCE III, LLC	50249AAD5	LYB	3,620,000	4,113,367	0.27%	4.20	5/1/2050
SBL HOLDINGS, INC.	78397DAB4	SECBEN	3,846,000	4,099,061	0.26%	5.00	2/18/2031
FNMA-ACES, SERIES 2017-M8, CLASS A2	3136AW7J0	FNA	3,775,000	4,097,256	0.26%	3.06	5/1/2027
BPCE SA	05583JAG7	BPCEGP	3,951,000	4,079,143	0.26%	2.38	1/14/2025
TSMC GLOBAL LTD.	872882AH8	TAISEM	4,110,000	4,067,701	0.26%	1.25	4/23/2026
ALBEMARLE CORP	012725AD9	ALB	3,186,000	4,044,636	0.26%	5.45	12/1/2044
GENERAL MOTORS FINANCIAL CO., INC.	37045XCX2	GM	3,844,000	4,017,536	0.26%	2.75	6/20/2025
KANSAS CITY SOUTHERN	485170BC7	KSU	3,474,000	4,011,497	0.26%	4.20	11/15/2069
ENSTAR GROUP LTD	29359UAC3	ESGR	4,090,000	4,012,120	0.26%	3.10	9/1/2031
MEIJI YASUDA LIFE INSURANCE CO.	585270AA9	MYLIFE	3,564,000	4,004,803	0.26%	5.20	10/20/2045
PHYSICIANS REALTY L.P.	71951QAA0	DOC	3,541,000	4,003,233	0.26%	4.30	3/15/2027
VERIZON COMMUNICATIONS, INC.	92343VGG3	VZ	3,961,000	3,997,679	0.26%	1.45	3/20/2026
DOMINION ENERGY, INC.	25746UDB2	D	3,771,000	3,985,390	0.26%	3.07	8/15/2024
AT&T, INC.	00206RKB7	T	3,858,000	3,978,206	0.26%	3.85	6/1/2060
CVS HEALTH CORP.	126650DP2	CVS	4,164,000	3,977,144	0.26%	2.70	8/21/2040
DEVON ENERGY CORP	25179MAZ6	DEVN	3,606,000	3,973,874	0.26%	5.88	6/15/2028
HOLLYFRONTIER CORP.	436106AA6	HFC	3,439,000	3,946,147	0.25%	5.88	4/1/2026
FMC CORP.	302491AU9	FMC	3,659,000	3,945,123	0.25%	3.45	10/1/2029
MORGAN STANLEY	6174468Q5	MS	3,818,000	3,942,681	0.25%	2.19	4/28/2026
DAIMLER FINANCE NORTH AMERICA, LLC	233851EC4	DAIGR	3,916,000	3,931,496	0.25%	1.45	3/2/2026
HYUNDAI CAPITAL AMERICA	44891ABR7	HYNMTR	3,936,000	3,918,950	0.25%	0.80	1/8/2024
VONTIER CORP.	928881AE1	VNT	3,939,000	3,914,224	0.25%	2.95	4/1/2031
ERAC USA FINANCE, LLC	26884TAS1	ENTERP	3,331,000	3,904,774	0.25%	4.20	11/1/2046
BAIN CAPITAL SPECIALTY FINANCE, INC.	05684BAB3	BCSF	3,830,000	3,902,455	0.25%	2.95	3/10/2026
MPLX LP	55336VAK6	MPLX	3,496,000	3,901,716	0.25%	4.13	3/1/2027
ANTHEM, INC.	036752AN3	ANTM	3,880,000	3,898,094	0.25%	2.25	5/15/2030
DELL INTERNATIONAL LLC / EMC CORP	24703TAD8	DELL	3,275,000	3,894,175	0.25%	6.02	6/15/2026
AXIS SPECIALTY FINANCE, LLC	05463HAB7	AXS	3,564,000	3,889,544	0.25%	3.90	7/15/2029
WESTLAKE CHEMICAL CORP	960413AY8	WLK	4,064,000	3,878,228	0.25%	2.88	8/15/2041
ABBVIE INC	00287YBD0	ABBV	3,028,000	3,876,413	0.25%	4.88	11/14/2048
PRINCIPAL LIFE GLOBAL FUNDING II	74256LEK1	PFG	3,946,000	3,867,123	0.25%	0.88	1/12/2026
FEDERAL REALTY INVESTMENT TRUST	313747BA4	FRT	3,564,000	3,862,711	0.25%	3.50	6/1/2030
FHLMC, SERIES 4657, CLASS VT	3137BVQX7	FHR	3,822,412	3,860,792	0.25%	3.50	6/1/2037
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	3,615,500	3,861,354	0.25%	4.74	3/20/2025
OMNICOM GROUP, INC.	681919BD7	OMC	3,790,000	3,855,582	0.25%	2.60	8/1/2031
SABRA HEALTH CARE L.P.	14162VAB2	SBRA	3,439,000	3,850,198	0.25%	5.13	8/15/2026
FHLMC, SERIES K069, CLASS A2	3137FBU79	FHMS	3,493,000	3,847,815	0.25%	3.19	9/1/2027
AMERICAN INTERNATIONAL GROUP, INC.	026874DH7	AIG	3,474,000	3,848,016	0.25%	3.90	4/1/2026
IHS MARKIT, LTD.	44962LAC1	INFO	3,491,000	3,840,833	0.25%	4.00	3/1/2026
HCA, INC.	404119BN8	HCA	3,497,000	3,837,405	0.25%	5.00	3/15/2024
AVOLON HOLDINGS FUNDING LTD	05401AAH4	AVOL	3,733,000	3,836,990	0.25%	2.88	2/15/2025
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	3,600,000	3,831,675	0.25%	3.80	7/1/2047
T-MOBILE USA, INC	87264ABB0	TMUS	3,553,000	3,826,442	0.25%	3.50	4/15/2025
FIDELITY NATIONAL FINANCIAL, INC.	31620RAJ4	FNF	3,561,000	3,820,297	0.25%	3.40	6/15/2030
L3HARRIS TECHNOLOGIES, INC.	413875AR6	LHX	3,499,000	3,802,956	0.25%	3.83	4/27/2025
BARCLAYS PLC	06738EBB0	BACR	3,593,000	3,803,000	0.25%	4.34	5/16/2024
BACARDI, LTD.	067316AE9	BACARD	3,445,000	3,795,773	0.25%	4.45	5/15/2025
CFRC COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	CFCRE	3,447,000	3,793,324	0.24%	3.84	12/1/2054
BAT CAPITAL CORP.	05526DBP9	BATSLN	3,355,000	3,788,270	0.24%	4.70	4/2/2027
FHLMC, SERIES K153, CLASS A3	3137BXHC9	FHMS	3,386,000	3,787,498	0.24%	3.12	10/1/2031
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	3,758,000	3,767,173	0.24%	3.80	2/1/2170
SCENTRE GROUP TRUST I / SCENTRE GROUP TR	80622GAE4	SCGAU	3,261,000	3,763,842	0.24%	4.38	5/28/2030
GM FINANCIAL REVOLVING RECEIVABLES TRUST	36263HAA6	GMREV	3,750,000	3,749,629	0.24%	1.17	6/12/2034
REINSURANCE GROUP OF AMERICA, INC.	759351AN9	RGA	3,355,000	3,744,791	0.24%	3.90	5/15/2029
HUNTINGTON BANCSHARES, INC/OH	446150AQ7	HBAN	3,558,000	3,731,364	0.24%	2.63	8/6/2024
RAYTHEON TECHNOLOGIES CORP.	913017CY3	RTX	3,280,000	3,730,116	0.24%	4.13	11/16/2028
DEERE & CO	244199BK0	DE	3,131,000	3,727,947	0.24%	3.75	4/15/2050
HALLIBURTON CO.	406216AY7	HAL	2,545,000	3,701,847	0.24%	7.45	9/15/2039
NATIONWIDE MUTUAL INSURANCE CO.	638671AN7	NATMUT	3,239,000	3,680,342	0.24%	4.35	4/30/2050
PUGET SOUND ENERGY, INC.	745332CH7	PSD	3,056,000	3,662,509	0.24%	4.22	6/15/2048
FHLMC, POOL.#ZM4305	3131XXYA3	FR	3,430,439	3,650,079	0.24%	3.50	9/1/2047
COMCAST CORP.	20030NCR0	CMCSA	3,389,000	3,644,157	0.24%	3.70	4/15/2024
BROADCOM, INC.	11135FAQ4	AVGO	3,253,000	3,602,306	0.23%	4.15	11/15/2030

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Sterling Capital Total Return Bond Fund
Portfolio Holdings, September 30, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
JPMORGAN CHASE & CO	46647PCD6	JPM	3,468,000	3,592,825	0.23%	3.16	4/22/2042
DBJPM 20-C9 MORTGAGE TRUST	233063AT3	DBJPM	3,639,000	3,591,717	0.23%	1.93	8/1/2053
BENCHMARK 2020-B21 MORTGAGE TRUST, SERIE	08163LAG4	BMARK	3,603,000	3,557,091	0.23%	1.98	12/1/2053
CARLYLE FINANCE, LLC	14314CAA3	CG	2,598,000	3,558,375	0.23%	5.65	9/15/2048
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890KBA2	WFRBS	3,311,000	3,555,338	0.23%	3.75	9/1/2057
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAH3	ABIBB	2,936,000	3,542,800	0.23%	4.70	2/1/2036
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	CFG	3,482,000	3,498,237	0.23%	0.93	5/26/2022
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	3,279,000	3,491,969	0.23%	3.65	3/23/2028
BLACKROCK, INC.	09247XAR2	BLK	3,509,000	3,477,133	0.22%	1.90	1/28/2031
VERIZON COMMUNICATIONS, INC.	92343VDR2	VZ	2,805,000	3,473,161	0.22%	4.81	3/15/2039
DIAMONDBACK ENERGY INC	25278XAQ2	FANG	3,054,000	3,456,030	0.22%	4.40	3/24/2051
WHEELS SPV 2 LLC	96328DBH6	WHLS	3,404,000	3,429,872	0.22%	3.41	4/20/2027
CAPITAL ONE FINANCIAL CORP.	14040HBT1	COF	3,195,000	3,427,176	0.22%	3.30	10/30/2024
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	KEYS	3,080,000	3,403,918	0.22%	4.55	10/30/2024
FIRST CITIZENS BANCSHARES INC.	31946MAA1	FCNCA	3,336,000	3,400,409	0.22%	3.38	3/15/2030
LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	3,010,000	3,359,179	0.22%	4.58	12/10/2025
SC JOHNSON & SON, INC.	478165AH6	SCJOHN	2,559,000	3,356,460	0.22%	4.75	10/15/2046
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	3,159,000	3,354,756	0.22%	4.05	10/1/2046
FISERV, INC.	337738AT5	FISV	3,094,000	3,339,022	0.22%	3.20	7/1/2026
MORGAN STANLEY	61744YAL2	MS	2,912,000	3,334,977	0.22%	3.97	7/22/2038
GOLDMAN SACHS GROUP, INC.	38141GGM0	GS	2,281,000	3,316,112	0.21%	6.25	2/1/2041
SMITHFIELD FOODS INC	832248BB3	SFD	2,891,000	3,316,745	0.21%	5.20	4/1/2029
KINDER MORGAN, INC/DE	49456BAF8	KMI	2,990,000	3,301,096	0.21%	4.30	6/1/2025
AMAZON.COM INC	023135BU9	AMZN	3,517,000	3,298,192	0.21%	2.70	6/3/2060
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAB2	CFPTCN	2,985,000	3,294,417	0.21%	3.88	3/20/2027
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FBBX3	FHMS	2,985,000	3,294,628	0.21%	3.24	8/1/2027
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	RABOBK	3,172,000	3,292,495	0.21%	3.95	11/9/2022
TORONTO-DOMINION BANK (THE)	891160MJ9	TD	2,994,000	3,287,952	0.21%	3.63	9/15/2031
BAT CAPITAL CORP.	05526DBF1	BATSLN	3,178,000	3,285,466	0.21%	4.54	8/15/2047
WASTE CONNECTIONS INC	941053AJ9	WCNEN	2,998,000	3,283,249	0.21%	3.50	5/1/2029
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCTI	2,361,000	3,273,387	0.21%	6.15	6/15/2039
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	ABIBB	2,298,000	3,265,883	0.21%	5.80	1/23/2059
CITIGROUP INC.	172967MQ1	C	3,073,000	3,261,685	0.21%	3.11	4/8/2026
TANGER PROPERTIES LP	875484AL1	SKT	3,308,000	3,196,144	0.21%	2.75	9/1/2031
NUCOR CORP.	670346AT2	NUE	3,276,000	3,196,326	0.21%	2.98	12/15/2055
BBCMS MORTGAGE TRUST 2020-C7	05492VAF2	BBCMS	3,186,000	3,176,489	0.21%	2.04	4/1/2053
FLORIDA POWER & LIGHT CO.	341081FU6	NEE	2,642,000	3,158,186	0.20%	3.99	3/1/2049
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AZ8	PNC	3,039,000	3,158,827	0.20%	2.55	1/22/2030
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	3,148,715	3,152,878	0.20%	0.98	12/26/2034
PIONEER NATURAL RESOURCES CO.	723787AQ0	PXD	3,260,000	3,116,625	0.20%	1.90	8/15/2030
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	3,053,557	3,104,497	0.20%	5.01	2/1/2046
SPIRIT REALTY LP	84861TAH1	SRC	3,119,000	3,100,123	0.20%	2.10	3/15/2028
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	MWXCAP	2,964,000	3,099,580	0.20%	3.90	4/1/2024
KKR GROUP FINANCE CO. III, LLC	48250AAA1	KKR	2,388,000	3,080,490	0.20%	5.13	6/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFCM	2,812,000	3,081,081	0.20%	3.81	12/1/2048
ALABAMA, ECONOMIC SETTLEMENT AUTHORITY B	01026CAD3	ABMGEN	2,675,000	3,073,736	0.20%	4.26	9/15/2032
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDY7	AESOP	3,000,000	3,073,447	0.20%	2.02	2/20/2027
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	2,929,000	3,061,350	0.20%	2.95	3/1/2030
CITIGROUP INC	172967MM0	C	2,292,000	3,037,274	0.20%	5.32	3/26/2041
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	BNSF	2,334,000	3,019,926	0.20%	4.95	9/15/2041
JPMD B COMMERCIAL MORTGAGE SECURITIES TRU	46652JAW2	JPMD B	2,998,000	3,017,944	0.19%	2.18	5/1/2053
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	2,917,000	3,006,160	0.19%	2.65	6/26/2030
TECK RESOURCES, LTD.	878742AS4	TCKBCN	2,311,000	2,993,383	0.19%	6.00	8/15/2040
ENTERGY MISSISSIPPI, LLC	29364NAR9	ETR	2,834,000	2,938,617	0.19%	3.10	7/1/2023
NEW YORK CITY, NY, TRANSITIONAL FIN AUTH	64971W5E6	NYCGEN	2,695,000	2,929,573	0.19%	3.33	2/1/2028
CMS ENERGY CORP.	125896BL3	CMS	2,400,000	2,927,491	0.19%	4.70	3/31/2043
ILLINOIS STATE, SALES TAX REVENUE, TAXAB	452227LE9	ILSGEN	2,790,000	2,916,945	0.19%	2.62	6/15/2026
FREDDIE MAC POOL # FR 2A2439	31329KV84	FR	2,738,344	2,906,303	0.19%	3.50	11/1/2036
TRANSATLANTIC HOLDINGS, INC.	893521AB0	Y	1,887,000	2,903,453	0.19%	8.00	11/30/2039
CHEVRON USA, INC.	166756AV8	CVX	2,131,000	2,837,356	0.18%	5.05	11/15/2044
FNMA, POOL #CA2219	3140Q9PD9	FN	2,567,110	2,831,508	0.18%	5.00	8/1/2048
VIATRIS INC	91533BAE0	VTRS	2,633,000	2,818,373	0.18%	3.85	6/22/2040
BANK OF MONTREAL	06368EDC3	BMO	2,845,000	2,799,557	0.18%	0.95	1/22/2027
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	ANZ	2,672,000	2,776,311	0.18%	2.95	7/22/2030
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61690YBU5	MSC	2,562,000	2,741,151	0.18%	3.05	11/1/2049
US BANCORP	91159HHR4	USB	2,507,000	2,735,110	0.18%	3.15	4/27/2027
FHLMC, POOL #ZL8964	3131XQ5Z5	FR	2,500,418	2,707,294	0.17%	3.50	1/1/2045
PHILIP MORRIS INTERNATIONAL INC	718172BL2	PM	2,359,000	2,705,582	0.17%	4.25	11/10/2044
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	2,673,000	2,684,986	0.17%	5.15	8/1/2043
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872V9	LOSGEN	2,675,000	2,661,010	0.17%	1.45	11/1/2027
JONES LANG LASALLE, INC.	48020QAA5	JLL	2,542,000	2,627,145	0.17%	4.40	11/15/2022
MORGAN STANLEY	61747YEA9	MS	2,633,000	2,624,549	0.17%	0.79	5/30/2025
GENERAL MOTORS FINANCIAL CO. INC.	37045XCK0	GM	2,382,000	2,614,678	0.17%	4.35	4/9/2025
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	EPD	1,919,000	2,598,430	0.17%	5.95	2/1/2041
CENOVUS ENERGY, INC.	15135UAS8	CVECN	2,265,000	2,579,135	0.17%	5.38	7/15/2025
FREDDIE MAC REMICS	3137BGAW9	FHR	2,485,102	2,554,039	0.16%	2.25	7/1/2044
FREDDIE MAC POOL # FR ZS4663	3132A5FC4	FR	2,353,984	2,542,778	0.16%	3.50	5/1/2046
DUKE UNIVERSITY	26442TAE7	DUKUNI	2,317,000	2,538,284	0.16%	3.30	10/1/2046
FNMA-ACES, SERIES 2019-M9, CLASS A2	3136B4VT2	FNA	2,228,000	2,438,853	0.16%	2.94	6/1/2029
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	2,249,000	2,429,079	0.16%	3.93	9/1/2047
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAD4	ULFP	2,228,000	2,419,939	0.16%	4.75	9/17/2044
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	2,209,000	2,402,199	0.16%	3.44	11/1/2049
GENERAL ELECTRIC CAPITAL CORP.	36962G4B7	GE	1,589,000	2,363,567	0.15%	6.88	1/10/2039
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JBH0	JEF	2,088,000	2,346,195	0.15%	4.15	1/23/2030
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	AHL	2,160,000	2,330,680	0.15%	4.65	11/15/2023
SAN DIEGO COUNTY WATER AUTHORITY	797412DS9	SDGWTR	2,370,000	2,327,411	0.15%	1.53	5/1/2030
CITY OF PITTSBURGH PA	725209PA2	PIT	2,320,000	2,316,102	0.15%	1.19	9/1/2026

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Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34529SAA7	FORDR	2,247,000	2,291,991	0.15%	2.36	3/15/2029
PROLOGIS LP	74340XBQ3	PLD	2,673,000	2,275,863	0.15%	2.13	10/15/2050
VIACOMCBS INC	92556HAC1	VIAC	1,786,000	2,230,976	0.14%	4.95	5/19/2050
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	2,039,677	2,227,713	0.14%	4.00	5/1/2037
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872W7	LOSGEN	2,230,000	2,217,155	0.14%	1.65	11/1/2028
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	2,143,000	2,212,381	0.14%	2.97	3/20/2024
RALPH LAUREN CORP.	731572AA1	RL	2,181,000	2,202,949	0.14%	1.70	6/15/2022
VULCAN MATERIALS CO.	929160AV1	VMC	1,811,000	2,192,031	0.14%	4.50	6/15/2047
GLOBAL ATLANTIC FIN CO	37959GAB3	GBLATL	2,156,000	2,183,660	0.14%	3.13	6/15/2031
LEXINGTON REALTY TRUST	529043AE1	LXP	2,154,000	2,177,452	0.14%	2.70	9/15/2030
HESS CORP	023551AF1	HES	1,557,000	2,121,635	0.14%	7.88	10/1/2029
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	2,030,000	2,111,082	0.14%	2.36	3/20/2026
VERIZON COMMUNICATIONS, INC.	92343VFW9	VZ	2,240,000	2,079,903	0.13%	2.99	10/30/2056
WESTPAC BANKING CORP.	961214DF7	WSTP	1,882,000	2,076,432	0.13%	4.32	11/23/2031
SOUTHERN COPPER CORP.	84265VAF2	SCCO	2,015,000	2,072,931	0.13%	3.50	11/8/2022
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	1,862,155	2,005,730	0.13%	3.50	6/1/2036
MACQUARIE GROUP, LTD.	55608JAR9	MQGAU	2,018,000	1,999,565	0.13%	1.34	1/12/2027
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SA1	REEGEN	1,905,000	1,965,617	0.13%	2.15	6/1/2029
SYMETRA FINANCIAL CORP.	87151QAC0	SYA	1,826,000	1,965,622	0.13%	4.25	7/15/2024
HESS CORP.	42809HAH0	HES	1,503,000	1,953,469	0.13%	5.80	4/1/2047
PEPSICO, INC.	713448DP0	PEP	1,756,000	1,938,822	0.13%	3.45	10/6/2046
FREDDIE MAC REMICS, SERIES 4654, CLASS K	3137BVUA2	FHR	1,861,673	1,932,355	0.12%	3.00	6/1/2045
CALIFORNIA STATE, BUILD AMERICA BONDS	13063BFR8	CAS	1,145,000	1,904,330	0.12%	7.63	3/1/2040
FNMA, POOL # FN B06225	3140K14K9	FN	1,790,504	1,876,333	0.12%	3.00	12/1/2049
HOLLYFRONTIER CORP	436106AC2	HFC	1,725,000	1,874,650	0.12%	4.50	10/1/2030
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SB9	REEGEN	1,810,000	1,862,562	0.12%	2.20	6/1/2030
BANK 2020-BNK29, SERIES 20-BN29, CLASS A	06541TBF5	BANK	1,880,000	1,859,890	0.12%	2.00	11/1/2053
FANNIE MAE POOL	3140FVUY0	FN	1,715,680	1,854,254	0.12%	4.00	5/1/2047
FREDDIE MAC REMICS, SERIES 4100, CLASS P	3137ASZE7	FHR	1,706,591	1,795,496	0.12%	3.00	1/1/2042
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	COMM	1,643,000	1,754,475	0.11%	3.59	11/1/2047
FANNIE MAE POOL	3140GTVK3	FN	1,616,758	1,745,069	0.11%	4.00	8/1/2047
ILLINOIS, ST, TXBL - BLDG, PUBLIC IMPS,	452227FR7	ILSGEN	1,605,000	1,740,302	0.11%	3.48	6/15/2026
FREDDIE MAC POOL # FR ZS4678	3132A5FT7	FR	1,593,762	1,710,421	0.11%	3.50	9/1/2046
PROGRESS ENERGY, INC.	743263AS4	DUK	1,696,000	1,707,595	0.11%	3.15	4/1/2022
AT&T, INC.	00206RKG6	T	1,694,000	1,678,995	0.11%	1.65	2/1/2028
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	JPMCC	1,517,000	1,663,404	0.11%	3.65	12/1/2049
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAJ4	CHCOCH	1,509,000	1,636,493	0.11%	3.70	11/15/2029
FREDDIE MAC POOL # FR ZA2413	31329KVE1	FR	1,437,155	1,574,339	0.10%	4.00	4/1/2036
DALLAS TX AREA RAPID TRANSIT SALES TAX R	235241TU0	DALTRN	1,580,000	1,571,531	0.10%	1.85	12/1/2030
FNMA, POOL #MA1689	31418A2X5	FN	1,438,804	1,562,060	0.10%	4.00	12/1/2033
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46639JAH3	JPMCC	1,497,000	1,543,533	0.10%	3.37	12/1/2047
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17325HBP8	CGCMT	1,337,000	1,473,636	0.10%	3.71	4/1/2050
CSAIL 2015-C4 COMMERCIAL MORTGAGE TRUST	12635RAX6	CSAIL	1,337,000	1,461,724	0.09%	3.81	11/1/2048
PEPSICO INC	713448DD7	PEP	1,159,000	1,461,835	0.09%	4.45	4/14/2046
LOEWS CORP.	540424AT5	L	1,346,000	1,443,929	0.09%	3.20	5/15/2030
STORE CAPITAL CORP	862121AC4	STOR	1,428,000	1,433,062	0.09%	2.75	11/18/2030
FNMA, POOL #AU0613	3138WZVF6	FN	1,297,509	1,419,658	0.09%	3.50	8/1/2043
FNMA, POOL #MA2808	31418CDN1	FN	1,283,317	1,394,520	0.09%	4.00	11/1/2046
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	WFRBS	1,337,000	1,363,079	0.09%	3.66	8/1/2045
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	1,245,000	1,344,463	0.09%	3.93	9/1/2047
COMMERCIAL MORTGAGE TRUST, SERIES 2014-L	12592MBK5	COMM	1,208,000	1,307,506	0.08%	3.92	10/1/2047
VMWARE, INC.	928563AL9	VMW	1,339,000	1,307,635	0.08%	2.20	8/15/2031
ROPER TECHNOLOGIES INC.	776743AM8	ROP	1,261,000	1,253,787	0.08%	1.00	9/15/2025
FHLMC, SERIES 4331, CLASS V	3137B9QY4	FHR	1,213,370	1,227,237	0.08%	4.00	11/1/2028
FREDDIE MAC POOL # FR ZA2425	31329KVS0	FR	1,132,685	1,220,101	0.08%	3.50	8/1/2036
VISA INC.	92826CAK8	V	1,194,000	1,219,074	0.08%	2.70	4/15/2040
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	1,199,016	1,205,280	0.08%	0.87	8/16/2032
FNMA, SERIES 2014-39, CLASS VP	3136AKMW0	FNR	1,153,485	1,185,088	0.08%	3.00	8/1/2027
FNMA, POOL #MA2217	31418BPP6	FN	1,063,771	1,167,194	0.08%	4.00	3/1/2045
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	1,070,000	1,141,461	0.07%	3.69	8/1/2047
FHLMC, SERIES 4752, CLASS HP	3137FCPJ7	FHR	1,139,071	1,141,641	0.07%	3.50	4/1/2044
FNMA, POOL #AL3605	3138ELAF0	FN	1,040,066	1,132,655	0.07%	3.50	5/1/2043
STEEL DYNAMICS, INC.	858119BL3	STLD	1,076,000	1,119,482	0.07%	2.40	6/15/2025
FNMA, POOL #MA2653	31418BSP7	FN	1,008,914	1,098,181	0.07%	4.00	6/1/2046
FNMA, SERIES 2011-38, CLASS D	31397UBQ1	FNR	967,295	1,078,895	0.07%	4.50	5/1/2041
FNMA, POOL #AS7568	3138WHMS8	FN	977,648	1,069,776	0.07%	4.50	7/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	GSMS	1,010,000	1,022,164	0.07%	4.09	5/1/2045
KOREA EAST-WEST POWER CO, LTD.	5006EPAK7	KOEWPW	1,000,000	1,016,182	0.07%	1.75	5/6/2025
FHLMC, SERIES 4287, CLASS V	3137B6Z87	FHR	963,878	1,010,908	0.07%	4.50	10/1/2026
FNMA, POOL #MA2158	31418BMG8	FN	995,218	995,218	0.06%	4.50	1/1/2045
FREDDIE MAC POOL # FR ZT1639	3132ADZC5	FR	900,611	972,632	0.06%	4.00	2/1/2048
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	899,000	971,056	0.06%	3.92	10/1/2057
FNMA, POOL #MA1922	31418BD45	FN	884,111	968,807	0.06%	4.00	6/1/2034
FNMA, SERIES 2013-70, CLASS CY	3136AE2J5	FNR	891,000	950,294	0.06%	3.50	7/1/2043
FHLMC, POOL #ZM5375	3131XY6L8	FR	859,377	914,664	0.06%	3.50	1/1/2048
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	891,000	903,096	0.06%	3.91	5/1/2045
FNMA, POOL #MA2211	31418BN51	FN	801,740	877,052	0.06%	4.00	3/1/2035
FHLMC, POOL #ZT0541	3132ACSG8	FR	784,817	860,611	0.06%	4.00	6/1/2048
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12591VAE1	COMM	795,000	854,529	0.06%	4.05	4/1/2047
FHLMC, SERIES 4077, CLASS PJ	3137ASCR3	FHR	809,804	847,229	0.05%	3.50	11/1/2040
TIJ COS., INC. (THE)	872540AQ2	TIJ	800,000	839,266	0.05%	2.25	9/15/2026
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	FHR	730,000	837,139	0.05%	4.00	11/1/2040
FREDDIE MAC REMICS, SERIES 4710, CLASS G	3137FA4K1	FHR	808,814	823,561	0.05%	3.00	3/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	WFCM	723,000	799,100	0.05%	3.79	12/1/2049
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	771,143	771,253	0.05%	0.79	12/25/2035
FREDDIE MAC POOL # FR ZS4673	3132A5FN0	FR	681,748	741,828	0.05%	4.00	8/1/2046
HERSHEY CO. (THE)	427866BE7	HSY	736,000	723,392	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, September 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 #AB4701	31417B6K8	FN	646,881	704,341	0.05%	3.50	6/1/2042
FHLMC, SERIES 4648, CLASS E	3137BUJG4	FHR	661,752	665,401	0.04%	3.50	8/1/2043
ALLEGHANY CORP.	017175AD2	Y	513,000	639,724	0.04%	4.90	9/15/2044
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	589,000	634,834	0.04%	3.92	10/1/2047
FNMA, POOL #AB9368	31417GMS2	FN	567,714	614,352	0.04%	3.50	5/1/2043
FREDDIE MAC POOL # FR ZS3671	3132A4CG1	FR	538,606	594,667	0.04%	4.00	12/1/2042
CD 2017-CD3 MORTGAGE TRUST	12515GAD9	CD	530,000	581,710	0.04%	3.63	2/1/2050
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	NCHET	559,831	559,865	0.04%	1.21	10/25/2033
FHLMC, SERIES 4328, CLASS KD	3137B9S55	FHR	532,474	557,368	0.04%	3.00	8/1/2043
FHLMC, SERIES 3632, CLASS PK	31398WSD7	FHR	492,176	543,920	0.04%	5.00	2/1/2040
CVS HEALTH CORP	126650CV0	CVS	483,000	504,340	0.03%	3.70	3/9/2023
WASTE MANAGEMENT, INC.	94106LBB4	WM	446,000	504,606	0.03%	3.90	3/1/2035
FREDDIE MAC REMICS	3137AVJR9	FHR	507,000	499,309	0.03%	2.00	10/1/2032
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	474,000	486,093	0.03%	2.50	12/1/2032
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	448,959	464,554	0.03%	5.50	6/1/2033
FHLMC, POOL #ZJ0194	3131WQGB7	FR	391,877	443,160	0.03%	5.00	7/1/2040
FHLMC, SERIES 3768, CLASS V	3137A4DK0	FHR	427,758	439,556	0.03%	4.00	11/1/2023
FREDDIE MAC REMICS	3137AWH81	FHR	400,609	432,573	0.03%	3.50	11/1/2027
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMA8	BAFC	425,810	426,026	0.03%	0.75	12/20/2034
FHLMC, POOL #ZL5915	3131XMSC0	FR	390,769	424,339	0.03%	3.50	5/1/2043
FNMA, POOL #AI1023	3138AED59	FN	375,436	421,384	0.03%	4.50	5/1/2041
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	405,688	412,808	0.03%	3.50	11/1/2044
FREDDIE MAC POOL # FR ZS8575	3132A9Q42	FR	382,841	410,753	0.03%	3.50	7/1/2030
FNMA, POOL# 995082	31416BM70	FN	350,436	406,393	0.03%	5.50	8/1/2037
FNMA, POOL #AH1100	3138A2GJ2	FN	345,050	382,667	0.02%	4.50	12/1/2040
FHLMC, POOL #SD8123	3132DWAY9	FR	341,003	358,584	0.02%	3.00	1/1/2051
FNMA, POOL #MA2100	31418BKN5	FN	321,521	355,338	0.02%	4.50	11/1/2044
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	PPSI	332,475	332,669	0.02%	0.78	5/25/2035
FNMA, SERIES 2013-133, CLASS AV	3136AHR36	FNR	315,921	317,706	0.02%	4.00	12/1/2026
FNMA, POOL #AJ7696	3138E0RS0	FN	238,987	315,592	0.02%	4.50	12/1/2041
FREDDIE MAC REMICS	3137F4N65	FHR	305,627	305,465	0.02%	4.00	9/1/2044
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	BAFC	273,720	278,227	0.02%	6.00	3/1/2036
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	270,086	270,109	0.02%	0.79	6/25/2035
FHLMC, POOL #ZA4468	31329M6D7	FR	237,133	260,055	0.02%	4.00	5/1/2044
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	280,936	255,916	0.02%	6.50	1/1/2035
FANNIE MAE REMICS	3136AXWH4	FNR	245,560	252,481	0.02%	2.50	7/1/2047
NUSTAR LOGISTICS L.P.	67059TAF2	NSUS	228,000	246,240	0.02%	6.00	6/1/2026
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	230,066	238,891	0.02%	6.00	10/1/2034
FNMA, POOL #AJ4994	3138AWRQ8	FN	201,801	224,203	0.01%	4.50	11/1/2041
GNMA, SERIES 2008-51, CLASS PG	38375QX87	GNR	204,936	224,595	0.01%	5.00	6/1/2038
STARWOOD PROPERTY TRUST, INC.	85571BAG0	STWD	219,000	219,438	0.01%	5.00	12/15/2021
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	GSMS	195,021	195,191	0.01%	4.59	8/1/2043
FNMA, POOL #AB2467	31416XW55	FN	170,956	191,664	0.01%	4.50	3/1/2041
FHLMC, POOL #ZL8439	3131XQLU8	FR	165,216	182,608	0.01%	4.00	9/1/2044
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	163,887	169,624	0.01%	6.50	2/1/2034
FNMA, POOL #AC2645	31417L5F8	FN	150,335	166,743	0.01%	4.50	10/1/2039
FHLMC, POOL #ZA1049	31329JEW3	FR	142,297	162,202	0.01%	5.00	6/1/2040
FREDDIE MAC POOL # FR ZS4257	3132A4WS3	FR	136,722	159,662	0.01%	6.50	9/1/2036
FNMA, POOL #AD4927	31418SPM5	FN	137,472	154,577	0.01%	5.00	6/1/2040
FNMA, POOL #AD8718	31418WVL1	FN	122,281	139,377	0.01%	5.00	6/1/2040
FHLMC, POOL #ZK4918	3131X8PB6	FR	123,654	129,675	0.01%	2.50	1/1/2028
RAAC SERIES, SERIES 2004-SP1, CLASS AI3	7609855T4	RAAC	126,535	127,848	0.01%	6.12	3/1/2034
FREDDIE MAC POOL # FR ZS4573	3132A5CJ2	FR	115,323	126,465	0.01%	4.00	7/1/2044
RESIDENTIAL ASSET SECURITIZATION TRUST,	45660LAS8	RAST	117,582	121,752	0.01%	3.24	12/1/2034
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	007036ER3	ARMT	83,342	85,155	0.01%	2.85	4/1/2035
GNMA, POOL #737037	3620AQZA4	GN	72,740	83,698	0.01%	5.00	2/1/2040
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	79,171	79,285	0.01%	0.94	7/25/2039
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	69,145	72,471	0.00%	5.75	4/1/2034
FNMA, POOL #809198	31406F7K1	FN	62,867	73,258	0.00%	6.50	1/1/2035
FHLMC, POOL #Z19349	3131WNL69	FR	48,355	54,021	0.00%	4.50	10/1/2039
FREDDIE MAC POOL # FR ZS4230	3132A4VX3	FR	46,563	53,158	0.00%	5.00	3/1/2036
FREDDIE MAC POOL # FR Z15759	3131WJMG5	FR	45,244	51,765	0.00%	5.00	2/1/2037
FHLMC, POOL #ZA1066	31329JFF9	FR	43,918	49,965	0.00%	5.00	9/1/2040
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	ARSI	42,971	42,950	0.00%	0.77	11/25/2035
FNMA, POOL #866062	31409BFB8	FN	32,698	37,343	0.00%	6.50	3/1/2036
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	34,125	34,439	0.00%	4.90	6/1/2037
FREDDIE MAC POOL # FR ZA1892	31329KCS1	FR	28,341	31,124	0.00%	5.00	7/1/2025
FNMA, POOL #255892	31371MF93	FN	20,618	22,642	0.00%	5.00	9/1/2025
NVIDIA CORP.	67066GAH7	NVDA	13,000	14,529	0.00%	3.50	4/1/2050
FREDDIE MAC POOL # FR ZS1139	3132A1HQ0	FR	12,886	14,701	0.00%	5.00	7/1/2036
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,840	9,829	0.00%	6.50	11/25/2063
FREDDIE MAC POOL # FR ZK0490	3131X3RK5	FR	2,668	2,778	0.00%	5.00	12/1/2021
FREDDIE MAC POOL # FR ZS5201	3132A5X67	FR	13	13	0.00%	5.50	10/1/2021
RAAC, SERIES 2004-SP3, CLASS AI5	76112BFB1	RAAC	115	116	0.00%	4.89	12/1/2032
				\$ 1,548,932,801	100.01%		

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