









Sterling Capital Total Return Bond Fund  
Portfolio Holdings, December 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	1,052,000	1,067,879	0.06%	2.50	12/1/2032
KOREA EAST-WEST POWER CO, LTD.	5006EPAK7	KOEWPW	1,000,000	1,044,270	0.06%	1.75	5/6/2025
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	1,000,000	1,033,020	0.06%	3.91	5/1/2045
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12591VAE1	COMM	892,000	977,562	0.06%	4.05	4/1/2047
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	FHR	819,000	974,996	0.06%	4.00	11/1/2040
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	922,910	942,030	0.05%	3.50	11/1/2044
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMA8	BAFC	921,090	914,441	0.05%	0.81	12/20/2034
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	GFMT	894,907	901,635	0.05%	3.50	11/1/2057
WEA FINANCE, LLC	92928QAH1	ULFP	869,000	892,602	0.05%	2.88	1/15/2027
FREDDIE MAC POOL # FR ZS3671	3132A4CG1	FR	799,766	881,480	0.05%	4.00	12/1/2042
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	FHR	882,986	876,325	0.05%	3.00	7/1/2043
FHLMC, SERIES 4328, CLASS KD	3137B9S55	FHR	823,775	872,711	0.05%	3.00	8/1/2043
HERSHEY CO, (THE)	427866BE7	HSY	825,000	848,796	0.05%	1.70	6/1/2030
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	832,378	832,087	0.05%	0.85	6/25/2035
FHLMC, SERIES 3632, CLASS PK	31398WSD7	FHR	729,159	816,386	0.05%	5.00	2/1/2040
ALLEGHANY CORP.	017175AD2	Y	575,000	745,669	0.04%	4.90	9/15/2044
FHLMC, POOL #A93070	312941MT1	FG	639,177	743,448	0.04%	5.00	7/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	GSMS	720,000	742,526	0.04%	4.09	5/1/2045
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	660,000	727,568	0.04%	3.92	10/1/2047
CHESAPEAKE FUNDING II, LLC	165183AL8	CFH	696,477	697,086	0.04%	1.99	5/15/2029
FNMA, POOL #AH1100	3138A2GJ2	FN	600,202	673,931	0.04%	4.50	12/1/2040
FHLMC, SERIES 3768, CLASS V	3137A4DK0	FHR	639,604	664,198	0.04%	4.00	11/1/2023
FNMA, SERIES 2013-133, CLASS AV	3136AHR36	FNR	645,205	662,070	0.04%	4.00	12/1/2026
FHLMC, POOL #Q18305	3132J9U71	FG	592,400	638,943	0.04%	3.50	5/1/2043
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	NCHET	628,992	624,518	0.04%	1.27	10/25/2033
WASTE MANAGEMENT, INC.	94106LBB4	WM	500,000	612,230	0.03%	3.90	3/1/2035
FNMA, POOL #AI1023	3138AED59	FN	540,380	607,897	0.03%	4.50	5/1/2041
FREDDIE MAC POOL # FR ZS8575	3132A9Q42	FR	558,661	598,169	0.03%	3.50	7/1/2030
FREDDIE MAC REMICS	3137AVJ9R	FHR	569,000	590,977	0.03%	2.00	10/1/2032
STARWOOD PROPERTY TRUST, INC.	85571BAG0	STWD	578,000	587,693	0.03%	5.00	12/15/2021
CVS HEALTH CORP	126650CV0	CVS	542,000	579,841	0.03%	3.70	3/9/2023
FNMA, POOL# 995082	31416BM70	FN	488,245	572,347	0.03%	5.50	8/1/2037
FNMA, POOL #MA2100	31418BKN5	FN	486,253	540,887	0.03%	4.50	11/1/2044
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	519,190	536,996	0.03%	5.50	6/1/2033
FNMA, POOL #AJ7696	3138EORS0	FN	453,043	508,898	0.03%	4.50	12/1/2041
FREDDIE MAC REMICS	3137AWH81	FHR	437,997	486,632	0.03%	3.50	11/1/2027
FANNIE MAE REMICS	3136AXWH4	FNR	431,106	443,957	0.03%	2.50	7/1/2047
ASSURANT INC	04621XAL2	AIZ	438,000	438,006	0.02%	1.50	3/26/2021
FHLMC, POOL #V81186	3132L6J77	FG	387,528	423,688	0.02%	4.00	5/1/2044
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434Z56	MALT	390,448	373,541	0.02%	6.50	1/1/2035
INABS RESIDENTIAL ASSET-BACKED TRUST, SE	456606GV8	INABS	366,407	368,637	0.02%	0.88	8/25/2035
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	BAFC	331,339	353,589	0.02%	6.00	3/1/2036
FNMA, POOL #AJ4994	3138AWRQ8	FN	311,036	349,253	0.02%	4.50	11/1/2041
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	314,242	326,011	0.02%	6.00	10/1/2034
GNMA, SERIES 2008-51, CLASS PG	38375QX87	GNR	288,486	320,137	0.02%	5.00	6/1/2038
NUSTAR LOGISTICS L.P.	67059TAF2	NSUS	255,000	275,785	0.02%	6.00	6/1/2026
FNMA, POOL #AC2645	31417L5F8	FN	243,651	270,241	0.02%	4.50	10/1/2039
FNMA, POOL #AB2467	31416XW55	FN	233,505	262,196	0.01%	4.50	3/1/2041
RAAC SERIES, SERIES 2004-SP1, CLASS AI3	760985T4	RAAC	254,703	258,322	0.01%	6.12	3/1/2034
FHLMC, POOL #C03479	31292K2L0	FG	219,774	255,631	0.01%	5.00	6/1/2040
FHLMC, POOL #Q28299	3132M83G9	FG	225,592	246,674	0.01%	4.00	9/1/2044
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	GSAMP	243,058	242,458	0.01%	0.65	5/25/2036
CFX ESCROW CORP.	15723RAA2	CFX	230,000	238,342	0.01%	6.00	2/15/2040
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	GSMS	233,451	233,403	0.01%	4.59	8/1/2043
FNMA, POOL #AD4927	31418SPM5	FN	202,623	230,891	0.01%	5.00	6/1/2040
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	216,838	223,766	0.01%	6.50	2/1/2034
FREDDIE MAC POOL # FR ZS4257	3132A4WS3	FR	185,917	219,789	0.01%	6.50	9/1/2036
FREDDIE MAC POOL # FR ZS4573	3132A5CJ2	FR	196,910	214,549	0.01%	4.00	7/1/2044
FNMA, POOL #AD8718	31418WVL1	FN	184,841	214,938	0.01%	5.00	6/1/2040
FHLMC, POOL #J22069	31307AJN3	FG	183,427	193,732	0.01%	2.50	1/1/2028
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617458AQ7	MSC	189,876	189,735	0.01%	5.56	9/1/2047
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	175,307	175,112	0.01%	1.00	7/25/2039
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	007036ER3	ARMT	148,105	149,856	0.01%	3.76	4/1/2035
RESIDENTIAL ASSET SECURITIZATION TRUST,	45660LAS8	RAST	147,154	142,618	0.01%	3.38	12/1/2034
GNMA, POOL #737037	3620AQZA4	GN	115,592	131,402	0.01%	5.00	2/1/2040
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	ARSI	130,779	130,516	0.01%	0.83	11/25/2035
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	CWL	122,608	122,582	0.01%	1.57	3/25/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	110,194	112,390	0.01%	4.97	6/1/2037
FNMA, POOL #809198	31406F7K1	FN	75,795	90,169	0.01%	6.50	1/1/2035
FHLMC, POOL #C03518	31292K4B0	FG	73,836	85,885	0.00%	5.00	9/1/2040
FHLMC, POOL #A89346	312936L39	FG	73,977	82,756	0.00%	4.50	10/1/2039
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	79,064	80,725	0.00%	5.75	4/1/2034
FREDDIE MAC POOL # FR ZS4230	3132A4VX3	FR	62,903	73,157	0.00%	5.00	3/1/2036
FREDDIE MAC POOL # FR ZI5759	3131WJMG5	FR	61,583	71,604	0.00%	5.00	2/1/2037
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	BOAMS	61,034	63,014	0.00%	5.50	4/1/2035
FREDDIE MAC POOL # FR ZA1892	31329KCS1	FR	45,489	50,270	0.00%	5.00	7/1/2025
FNMA, POOL #866062	31409BFB8	FN	42,043	48,980	0.00%	6.50	3/1/2036
FNMA, POOL #885493	31410CXW7	FN	31,397	35,177	0.00%	6.50	7/1/2036
FNMA, POOL #255892	31371MF93	FN	32,476	35,889	0.00%	5.00	9/1/2025
FNMA, POOL #255820	31371MDZ7	FN	18,863	22,434	0.00%	7.00	6/1/2035
FREDDIE MAC POOL # FR ZS1139	3132A1HQ0	FR	17,206	20,010	0.00%	5.00	7/1/2036
FREDDIE MAC POOL # FR ZK0490	3131X3RK5	FR	11,730	12,299	0.00%	5.00	12/1/2021
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	10,000	9,983	0.00%	6.50	11/25/2063
FREDDIE MAC POOL # FR ZS5201	3132A5X67	FR	5,954	6,020	0.00%	5.50	10/1/2021
RAAC, SERIES 2004-SP3, CLASS AI5	76112BFB1	RAAC	276	280	0.00%	4.89	12/1/2032

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

\$ 1,761,704,243 100.00%