

Sterling Capital Total Return 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	912810RK6	T	22,124,400	\$ 24,420,671	1.63%	2.50	2/15/2045
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269MAA2	OMFIT	20,805,000	20,510,283	1.37%	1.55	6/16/2036
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	19,805,000	19,410,894	1.30%	1.06	4/15/2033
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03063FAD6	AMCAR	16,500,000	16,369,642	1.09%	0.68	10/19/2026
ONEMAIN DIRECT AUTO RECEIVABLES TRUST SE	682687AA6	ODART	16,000,000	15,794,742	1.05%	0.87	7/14/2028
HERTZ VEHICLE FINANCING III L.P., SERIES	42806MAE9	HERTZ	15,735,000	15,503,231	1.03%	1.68	12/27/2027
BANK 2020-BNK27	06539XAH7	BANK	14,468,000	14,465,789	0.97%	2.14	4/1/2063
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	14,077,000	14,085,757	0.94%	0.69	3/17/2025
FNMA, POOL #MA4202	31418DU42	FN	13,867,873	13,624,607	0.91%	1.50	12/1/2040
FHLMC, POOL #QB5838	3133ACPX0	FR	13,207,755	13,553,243	0.90%	2.50	11/1/2050
FNMA, POOL #AL9500	3138ERRW2	FN	11,848,996	12,624,051	0.84%	3.00	8/1/2043
CAPITAL ONE MULTI-ASSET EXECUTION TRUST,	14041NFV8	COMET	12,034,000	12,375,201	0.83%	2.06	8/15/2028
FREDDIE MAC GOLD POOL # FR RA2970	3133KJJP8	FR	11,873,080	12,165,648	0.81%	2.50	7/1/2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002XBD6	WFCM	11,997,000	11,938,650	0.80%	2.12	8/1/2053
MORGAN STANLEY CAPITAL I TRUST 2018-H3	61767YAZ3	MSC	9,850,000	11,045,257	0.74%	4.18	7/1/2051
FNMA, POOL #BQ0538	3140KKS47	FN	10,781,081	11,017,880	0.74%	2.50	9/1/2050
U.S. TREASURY NOTES	91282CAB7	T	11,036,900	10,709,673	0.71%	0.25	7/31/2025
FORD CREDIT AUTO OWNER TRUST, SERIES 202	345285AA8	FORDR	10,559,000	10,506,258	0.70%	1.53	5/15/2034
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAD3	ARIFL	10,215,000	10,372,501	0.69%	2.53	11/15/2027
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FG6T7	FHMS	8,536,000	9,907,664	0.66%	3.75	4/1/2033
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61691NAE5	MSC	8,910,000	9,665,866	0.65%	3.59	12/1/2050
FHLMC, POOL #QA7838	3133A2V72	FR	8,744,366	9,488,855	0.63%	3.50	3/1/2050
FNMA, POOL #CA6799	3140QERV6	FN	9,380,044	9,399,369	0.63%	2.00	8/1/2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000YAY1	WFCM	8,591,000	9,300,336	0.62%	3.58	10/1/2050
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285VAD1	SDART	8,858,000	8,800,369	0.59%	0.88	6/15/2026
TOYOTA AUTO LOAN EXTENDED NOTE TRUST, SE	89231XAA9	TALNT	8,405,000	8,680,011	0.58%	2.56	11/25/2031
FREDDIE MAC REMICS, SERIES 4655, CLASS G	3137BVEF9	FHR	8,523,665	8,605,698	0.57%	3.50	12/1/2036
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	8,566,171	8,586,690	0.57%	3.43	6/1/2045
FNMA, POOL #FM4673	3140X8FP7	FN	7,865,736	8,563,364	0.57%	4.00	8/1/2040
CARVANA AUTO RECEIVABLES TRUST, SERIES 2	14687TAE7	CRVNA	8,720,000	8,538,982	0.57%	1.27	3/10/2027
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	8,222,378	8,524,651	0.57%	3.00	3/1/2050
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDL5	AESOP	8,000,000	8,378,908	0.56%	3.35	9/22/2025
WHEELS SPV 2, LLC	96328DBN3	WHL5	8,242,000	8,337,255	0.56%	2.35	5/22/2028
FNMA, POOL #FNCA6301	3140QEAB8	FN	8,195,843	8,212,707	0.55%	2.00	7/1/2050
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066PAD1	AMCAR	8,200,000	8,186,658	0.55%	0.76	12/18/2025
FHLMC, POOL #QA4396	31339U3D0	FR	7,957,353	8,130,377	0.54%	2.50	11/1/2049
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FPJG1	FHMS	7,569,000	8,028,327	0.54%	2.60	9/1/2029
CITIGROUP, INC.	172967MW8	C	7,766,000	7,820,090	0.52%	-	5/1/2025
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	7,155,000	7,711,090	0.51%	3.51	9/1/2050
DISCOVERY COMMUNICATIONS, LLC	25470DAT6	DISCA	6,095,000	7,578,984	0.51%	5.20	9/20/2047
NATWEST MARKETS PLC	63906AAA8	NWG	7,395,000	7,560,005	0.50%	3.63	9/29/2022
FANNIE MAE POOL	3140QEAH5	FN	7,296,697	7,473,309	0.50%	2.50	7/1/2050
NEW YORK CITY TRANSITIONAL FINANCE AUTHO	64971XMN5	NYCGEN	7,130,000	7,417,410	0.50%	3.00	11/1/2033
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	7,293,841	7,405,803	0.49%	2.00	12/1/2040
AT&T, INC.	00206RLJ9	T	7,346,000	7,402,133	0.49%	3.55	9/15/2055
SALES TAX SECURITIZATION CORP.	79467BDH5	STSGEN	7,155,000	7,313,841	0.49%	3.06	1/1/2034
OPG TRUST 2021-PORT	67118AAJ4	OPG	7,431,000	7,306,563	0.49%	0.94	10/15/2036
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	7,302,335	7,302,335	0.49%	-	12/1/2099
FHLMC, POOL #RA3328	3133KJV1	FR	7,166,555	7,154,435	0.48%	2.00	8/1/2050
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	7,200,000	7,137,812	0.48%	0.34	8/15/2024
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAG0	AER	6,540,000	7,041,688	0.47%	4.45	10/1/2025
MORGAN STANLEY CAPITAL I TRUST 2020-HR8	61692BBP4	MSC	7,147,000	7,038,795	0.47%	2.04	7/1/2053
ENTERPRISE FLEET FUNDING 2021-1 LLC	29374EAC0	EFF	6,943,000	6,841,602	0.46%	0.70	12/21/2026
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	6,834,000	6,809,947	0.45%	1.61	11/15/2026
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	6,706,000	6,801,558	0.45%	2.38	5/1/2053
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	6,776,000	6,763,409	0.45%	1.55	11/15/2036
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	6,719,000	6,702,155	0.45%	1.91	11/15/2038
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAJ7	BX	6,730,000	6,701,688	0.45%	1.21	10/15/2036
U.S. TREASURY NOTES	912810SP4	T	7,543,800	6,639,723	0.44%	1.38	8/15/2050
BANK OF AMERICA CORP.	06051GHD4	BAC	6,181,000	6,603,935	0.44%	3.42	12/20/2028
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	6,612,000	6,529,052	0.44%	1.29	10/15/2036
TIME WARNER CABLE LLC	88732JAJ7	TWC	4,937,000	6,472,297	0.43%	6.55	5/1/2037
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17327FAD8	CGCMT	5,806,000	6,438,253	0.43%	4.01	3/1/2051
METROPOLITAN TRANSPORTATION AUTHORITY	59261AG76	MTATRN	4,630,000	6,338,100	0.42%	5.18	11/15/2049
FNMA, POOL #CA4431	3140QB4R6	FN	5,820,964	6,140,360	0.41%	3.50	10/1/2049
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377REH3	AESOP	6,250,000	6,138,741	0.41%	1.38	8/20/2027
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	6,168,000	6,131,521	0.41%	1.43	11/15/2036
ENTERPRISE FLEET FINANCING 2020-1, LLC	29373KAC7	EFF	6,041,000	6,122,068	0.41%	1.86	12/22/2025
BOEING CO. (THE)	097023CV5	BA	4,610,000	5,935,233	0.40%	5.71	5/1/2040
FRESB MORTGAGE TRUST, SERIES 2018-SB52,	30297CAJ1	FRESB	5,603,272	5,882,430	0.39%	3.46	6/1/2028
UBS GROUP AG	90352JAD5	UBS	5,633,000	5,657,664	0.38%	1.11	8/15/2023
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	5,198,000	5,629,970	0.38%	3.72	12/1/2049
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	5,662,000	5,626,888	0.38%	1.31	10/15/2036
COMMONWEALTH BANK OF AUSTRALIA	2027A0KG3	CBAU	5,484,000	5,484,001	0.37%	-	7/7/2025
FNMA, POOL #CA7381	3140QFFX2	FN	5,262,688	5,479,537	0.37%	3.00	10/1/2050
GOLDMAN SACHS BDC, INC	38147UAD9	GSBD	5,343,000	5,475,082	0.37%	2.88	1/15/2026
FNMA, POOL #CB2170	3140QMMU5	FN	5,231,669	5,466,146	0.36%	3.00	11/1/2051
SABINE PASS LIQUEFACTION, LLC	785592AM8	SPLLLC	4,846,000	5,382,065	0.36%	5.63	3/1/2025
BANK OF AMERICA CORP.	06051GJF7	BAC	5,536,000	5,304,080	0.35%	1.90	7/23/2031
BENCHMARK 2020-B18 MORTGAGE TRUST	08163AAE3	BMARK	5,389,000	5,277,254	0.35%	1.93	7/1/2053
DEVON ENERGY CORP.	25179MAL7	DVN	4,185,000	5,262,374	0.35%	5.60	7/15/2041
SBA TOWER TRUST	78403DAH3	SBATOW	5,037,000	5,215,238	0.35%	3.87	10/15/2024
TOYOTA AUTO LOAN EXTENDED NOTE TRUST 202	89237JAA4	TALNT	5,150,000	5,137,069	0.34%	1.35	5/25/2033
CHARLES SCHWAB CORP. (THE)	808513BQ7	SCHW	5,000,000	5,013,939	0.33%	-	5/13/2026
FNMA, POOL # FN BM3900	3140J8KN2	FN	4,579,633	4,896,361	0.33%	4.00	4/1/2048

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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WELLS FARGO COMMERCIAL MORTGAGE TRUST 20	95002RAX6	WFCM	4,724,000	4,815,296	0.32%	2.45	6/1/2053
JPMORGAN CHASE & CO.	46647PBK1	JPM	4,660,000	4,731,738	0.32%	2.08	4/22/2026
SUMITOMO MITSUI FINANCIAL GROUP INC.	86562MCB4	SUMIBK	4,847,000	4,714,011	0.31%	2.13	7/8/2030
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAG2	BX	4,687,000	4,685,541	0.31%	1.57	12/15/2028
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	4,552,000	4,627,628	0.31%	3.40	7/15/2026
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	4,314,000	4,626,939	0.31%	3.53	11/1/2049
ATHENE GLOBAL FUNDING	04685A2L4	ATH	4,489,000	4,606,869	0.31%	2.50	1/14/2025
COMCAST CORP.	20030NDR9	CMCSA	4,741,000	4,603,367	0.31%	2.89	11/1/2051
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2C1	BHF	4,657,000	4,595,958	0.31%	1.55	5/24/2026
JPMORGAN CHASE & CO.	46647PCF1	JPM	4,487,000	4,542,698	0.30%	-	4/22/2027
SEMPRA ENERGY	816851BH1	SRE	4,120,000	4,531,241	0.30%	3.80	2/1/2038
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822BA1	MUFG	4,305,000	4,489,990	0.30%	3.76	7/26/2023
ATHENE HOLDING, LTD.	04686JAD3	ATH	4,117,000	4,457,520	0.30%	3.95	5/25/2051
BANK OF AMERICA CORP.	06051GUJ4	BAC	4,441,000	4,456,481	0.30%	-	4/22/2025
ROYAL BANK OF CANADA	78016EZR1	RY	4,449,000	4,443,254	0.30%	-	4/27/2026
FNMA, POOL #BQ2883	3140KNFZ6	FN	4,329,852	4,425,129	0.30%	2.50	9/1/2050
TARRANT REGIONAL WATER DISTRICT	876448EB3	TARWTR	4,605,000	4,408,689	0.29%	1.45	9/1/2029
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AH4	CS	4,224,000	4,315,134	0.29%	3.80	9/15/2022
DUKE ENERGY PROGRESS, LLC	26442UAE4	DUK	3,857,000	4,264,796	0.28%	3.60	9/15/2047
LEHIGH UNIVERSITY	525015AA1	LEHIGH	3,898,000	4,252,889	0.28%	3.48	11/15/2046
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBH4	PAA	3,905,000	4,250,041	0.28%	4.90	2/15/2045
LYB INTERNATIONAL FINANCE III, LLC	50249AAD5	LYB	3,620,000	4,198,738	0.28%	4.20	5/1/2050
WELLS FARGO & CO.	95000U2Q5	WFC	4,074,000	4,189,598	0.28%	3.07	4/30/2041
ALBEMARLE CORP	012725AD9	ALB	3,186,000	4,156,254	0.28%	5.45	12/1/2044
INDIANA MICHIGAN POWER CO.	454889AQ9	AEP	3,386,000	4,145,307	0.28%	4.55	3/15/2046
F&G GLOBAL FUNDING	30321L2C5	FNF	4,249,000	4,134,547	0.28%	2.00	9/20/2028
KANSAS CITY SOUTHERN	485170BC7	KSU	3,474,000	4,106,692	0.27%	4.20	11/15/2069
GOLDMAN SACHS GROUP, INC. (THE)	38141GXM1	GS	4,203,000	4,097,711	0.27%	1.09	12/9/2026
SODEXO, INC.	833794AA8	SWFP	4,130,000	4,093,399	0.27%	1.63	4/16/2026
SAMMONS FINANCIAL GROUP, INC.	79588TAD2	SAMMON	4,042,000	4,077,141	0.27%	3.35	4/16/2031
SBL HOLDINGS, INC.	78397DAB4	SECBEN	3,846,000	4,067,134	0.27%	5.00	2/18/2031
FNMA, POOL # FN BM5822	3140JAPG7	FN	3,878,120	4,056,564	0.27%	3.00	11/1/2048
JPMCC, SERIES 2017-JP5, CLASS A5	46647TA57	JPMCC	3,742,000	4,050,709	0.27%	3.72	3/1/2050
AT&T, INC.	00206RKB7	T	3,858,000	4,046,716	0.27%	3.85	6/1/2060
FNMA-ACES, SERIES 2017-M8, CLASS A2	3136AW7J0	FNA	3,768,573	4,041,035	0.27%	3.06	5/1/2027
TSMC GLOBAL LTD.	872882AH8	TAISEM	4,110,000	4,028,237	0.27%	1.25	4/23/2026
CVS HEALTH CORP.	126650DP2	CVS	4,164,000	4,022,106	0.27%	2.70	8/21/2040
BPCE SA	05583JAG7	BPCEGP	3,951,000	4,021,164	0.27%	2.38	1/14/2025
ENSTAR GROUP, LTD.	29359UAC3	ESGR	4,090,000	4,013,644	0.27%	3.10	9/1/2031
FANNIE MAE REMICS SERIES 2013-16 CLASS A	3136ACRN3	FNR	3,982,875	4,001,540	0.27%	1.75	1/1/2040
GENERAL MOTORS FINANCIAL CO., INC.	37045XCX2	GM	3,844,000	3,968,219	0.26%	2.75	6/20/2025
WESTLAKE CHEMICAL CORP.	960413AY8	WLK	4,064,000	3,965,359	0.26%	2.88	8/15/2041
VERIZON COMMUNICATIONS, INC.	92343VGG3	VZ	3,961,000	3,943,030	0.26%	1.45	3/20/2026
PHYSICIANS REALTY L.P.	71951QAA0	DOC	3,541,000	3,931,637	0.26%	4.30	3/15/2027
ERAC USA FINANCE, LLC	26884TAS1	ENTERP	3,331,000	3,930,371	0.26%	4.20	11/1/2046
MEIJI YASUDA LIFE INSURANCE CO.	585270AA9	MYLIFE	3,564,000	3,917,503	0.26%	5.20	10/20/2045
ABBVIE INC	00287YBD0	ABBV	3,028,000	3,909,774	0.26%	4.88	11/14/2048
DEVON ENERGY CORP	25179MBE2	DVN	3,606,000	3,906,369	0.26%	5.88	6/15/2028
DOMINION ENERGY, INC.	25746UDB2	D	3,771,000	3,904,143	0.26%	3.07	8/15/2024
VONTIER CORP.	928881AE1	VNT	3,939,000	3,901,776	0.26%	2.95	4/1/2031
FMC CORP.	302491AU9	FMC	3,659,000	3,899,531	0.26%	3.45	10/1/2029
GNMA, SERIES 2014-2, CLASS AG	38378YP37	GNR	3,879,191	3,895,532	0.26%	2.33	3/1/2040
MORGAN STANLEY	6174468Q5	MS	3,818,000	3,894,536	0.26%	2.19	4/28/2026
HYUNDAI CAPITAL AMERICA	44891ABR7	HYNMTR	3,936,000	3,879,736	0.26%	0.80	1/8/2024
AXIS SPECIALTY FINANCE, LLC	05463HAB7	AXS	3,564,000	3,871,136	0.26%	3.90	7/15/2029
HOLLYFRONTIER CORP.	436106AA6	HFC	3,439,000	3,858,634	0.26%	5.88	4/1/2026
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XA14	CHCOCH	3,589,000	3,847,806	0.26%	3.70	11/15/2029
OMNICOM GROUP, INC.	681919BD7	OMC	3,790,000	3,844,877	0.26%	2.60	8/1/2031
BAKER HUGHES HOLDINGS, LLC / BAKER HUGHE	05724BAD1	BHI	3,794,000	3,830,966	0.26%	2.06	12/15/2026
BLUE OWL FINANCE, LLC	09581JAC0	OWL	3,807,000	3,827,519	0.26%	4.13	10/7/2051
FHLMC, POOL# RA2794	3133KJC75	FR	3,629,393	3,821,410	0.26%	3.50	6/1/2050
BAIN CAPITAL SPECIALTY FINANCE, INC.	05684BAB3	BCSF	3,830,000	3,820,395	0.25%	2.95	3/10/2026
AVOLON HOLDINGS FUNDING, LTD	05401AAH4	AVOL	3,733,000	3,814,748	0.25%	2.88	2/15/2025
FEDERAL REALTY INVESTMENT TRUST	313747BA4	FRT	3,564,000	3,802,245	0.25%	3.50	6/1/2030
FREDDIE MAC POOL # FR QA4336	31339UY95	FR	3,631,985	3,802,166	0.25%	3.00	11/1/2049
FHLMC, SERIES K069, CLASS A2	3137FBU79	FHMS	3,493,000	3,796,187	0.25%	3.19	9/1/2027
DELL INTERNATIONAL, LLC / EMC CORP.	24703TAD8	DELL	3,275,000	3,787,291	0.25%	6.02	6/15/2026
SABRA HEALTH CARE L.P.	14162VAB2	SBRA	3,439,000	3,785,768	0.25%	5.13	8/15/2026
CNO GLOBAL FUNDING	18977W2A7	CNO	3,814,000	3,770,100	0.25%	1.75	10/7/2026
T-MOBILE USA, INC	87264ABB0	TMUS	3,553,000	3,765,816	0.25%	3.50	4/15/2025
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	3,600,000	3,765,589	0.25%	3.80	7/1/2047
HCA, INC.	404119BN8	HCA	3,497,000	3,760,884	0.25%	5.00	3/15/2024
WASTE CONNECTIONS, INC.	94106BAD3	WCNCN	3,802,000	3,757,563	0.25%	2.95	1/15/2052
HALLIBURTON CO.	406216AY7	HAL	2,545,000	3,747,942	0.25%	7.45	9/15/2039
FHLMC, SERIES K153, CLASS A3	3137BXHC9	FHMS	3,386,000	3,742,484	0.25%	3.12	10/1/2031
BARCLAYS PLC	06738EBB0	BACR	3,593,000	3,740,535	0.25%	4.34	5/16/2024
CFCRE COMMERCIAL MORTGAGE TRUST, SERIES	12532BAD9	CFCRE	3,447,000	3,739,958	0.25%	3.84	12/1/2054
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	3,758,000	3,739,581	0.25%	3.81	2/1/2170
BACARDI, LTD.	067316AE9	BACARD	3,445,000	3,734,702	0.25%	4.45	5/15/2025
L3HARRIS TECHNOLOGIES, INC.	413875AR6	LHX	3,499,000	3,731,737	0.25%	3.83	4/27/2025
FNMA, POOL #FM3287	3140X6UM1	FN	3,650,900	3,730,171	0.25%	2.50	5/1/2050
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	80622GAE4	SCGAU	3,261,000	3,728,779	0.25%	4.38	5/28/2030
NATIONWIDE MUTUAL INSURANCE CO.	638671AN7	NATMUT	3,239,000	3,722,792	0.25%	4.35	4/30/2050
DEERE & CO	244199BK0	DE	3,131,000	3,711,866	0.25%	3.75	4/15/2050
BAT CAPITAL CORP.	05526DBP9	BATSLN	3,355,000	3,692,873	0.25%	4.70	4/2/2027

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, December 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GM FINANCIAL REVOLVING RECEIVABLES TRUST	36263HAA6	GMREV	3,750,000	3,687,088	0.25%	1.17	6/12/2034
FNMA POOL # FN FM2472	3140X5XA6	FN	3,454,680	3,676,531	0.25%	3.50	8/1/2038
REINSURANCE GROUP OF AMERICA, INC.	759351AN9	RGA	3,355,000	3,671,751	0.25%	3.90	5/15/2029
HUNTINGTON BANCSHARES, INC/OH	446150AQ7	HBAN	3,558,000	3,664,544	0.24%	2.63	8/6/2024
T-MOBILE USA, INC.	87264ACM5	TMUS	3,646,000	3,641,815	0.24%	3.40	10/15/2052
JPMORGAN CHASE & CO.	46647PCD6	JPM	3,468,000	3,630,593	0.24%	3.16	4/22/2042
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCY8	AESOP	3,500,000	3,630,166	0.24%	3.70	9/20/2024
PUGET SOUND ENERGY, INC.	745332CH7	PSD	3,056,000	3,625,325	0.24%	4.22	6/15/2048
COMCAST CORP.	20030NCR0	CMCSA	3,389,000	3,601,140	0.24%	3.70	4/15/2024
DELL INTERNATIONAL, LLC / EMC CORP.	24703DBG5	DELL	3,736,000	3,592,602	0.24%	3.45	12/15/2051
DBJPM 20-C9 MORTGAGE TRUST	233063AT3	DBJPM	3,639,000	3,566,480	0.24%	1.93	8/1/2053
DAIMLER TRUCKS FINANCE NORTH AMERICA, LL	233853AF7	DTRGR	3,545,000	3,562,325	0.24%	2.00	12/14/2026
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAH3	ABIBB	2,936,000	3,548,269	0.24%	4.70	2/1/2036
BENCHMARK 2020-B21 MORTGAGE TRUST, SERIE	08163LAG4	BMARK	3,603,000	3,536,599	0.24%	1.98	12/1/2053
CARLYLE FINANCE, LLC	14314CAA3	CG	2,598,000	3,526,927	0.24%	5.65	9/15/2048
VERIZON COMMUNICATIONS, INC.	92343VDR2	VZ	2,805,000	3,525,457	0.24%	4.81	3/15/2039
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	3,357,250	3,512,355	0.23%	4.74	3/20/2025
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890KBA2	WFRBS	3,311,000	3,479,577	0.23%	3.75	9/1/2057
BARINGS BDC, INC.	06759LAA1	BBDC	3,508,000	3,471,568	0.23%	3.30	11/23/2026
BLACKROCK, INC.	09247XAR2	BLK	3,509,000	3,461,822	0.23%	1.90	1/28/2031
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	3,279,000	3,437,468	0.23%	3.65	3/23/2028
BROADCOM, INC.	11135FAQ4	AVGO	3,086,000	3,425,995	0.23%	4.15	11/15/2030
SC JOHNSON & SON, INC.	478165AH6	SCJOHN	2,559,000	3,416,938	0.23%	4.75	10/15/2046
AMAZON.COM, INC.	023135BU9	AMZN	3,517,000	3,405,395	0.23%	2.70	6/3/2060
FIRST CITIZENS BANCSHARES INC.	31946MAA1	FCNCA	3,336,000	3,390,255	0.23%	3.38	3/15/2030
CAPITAL ONE FINANCIAL CORP.	14040HBT1	COF	3,195,000	3,363,328	0.22%	3.30	10/30/2024
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	ABIBB	2,298,000	3,335,162	0.22%	5.80	1/23/2059
BAT CAPITAL CORP.	05526DBF1	BATSLN	3,178,000	3,333,969	0.22%	4.54	8/15/2047
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	KEYS	3,080,000	3,330,712	0.22%	4.55	10/30/2024
MORGAN STANLEY	61744YAL2	MS	2,912,000	3,326,517	0.22%	3.97	7/22/2038
GOLDMAN SACHS GROUP, INC.	38141GGM0	GS	2,281,000	3,324,266	0.22%	6.25	2/1/2041
SMITHFIELD FOODS INC	832248BB3	SFD	2,891,000	3,304,693	0.22%	5.20	4/1/2029
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	3,159,000	3,301,421	0.22%	4.05	10/1/2046
LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	3,010,000	3,284,958	0.22%	4.58	12/10/2025
FISERV, INC.	337738AT5	FISV	3,094,000	3,273,100	0.22%	3.20	7/1/2026
ONTARIO TEACHERS' CADILLAC FAIRVIEW PROP	68327LAB2	CFPTCN	2,985,000	3,265,826	0.22%	3.88	3/20/2027
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCGIT	2,361,000	3,265,014	0.22%	6.15	6/15/2039
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FBBX3	FHMS	2,985,000	3,248,890	0.22%	3.24	8/1/2027
KINDER MORGAN, INC/DE	49456BAF8	KMI	2,990,000	3,232,378	0.22%	4.30	6/1/2025
FHLMC, POOL #ZM4305	3131XXYA3	FR	3,037,988	3,220,838	0.21%	3.50	9/1/2047
TORONTO-DOMINION BANK (THE)	891160M19	TD	2,994,000	3,218,092	0.21%	3.63	9/15/2031
TANGER PROPERTIES L.P.	875484AL1	SKT	3,308,000	3,214,726	0.21%	2.75	9/1/2031
BBCMS MORTGAGE TRUST 2020-C7	05492VAF2	BBCMS	3,186,000	3,148,673	0.21%	2.04	4/1/2053
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AZ8	PNC	3,039,000	3,127,236	0.21%	2.55	1/22/2030
KKR GROUP FINANCE CO. III, LLC	48250AAA1	KKR	2,388,000	3,089,237	0.21%	5.13	6/1/2044
ALABAMA, ECONOMIC SETTLEMENT AUTHORITY B	01026CAD3	ABMGEN	2,675,000	3,045,461	0.20%	4.26	9/15/2032
SPIRIT REALTY LP	84861TAH1	SRC	3,119,000	3,038,225	0.20%	2.10	3/15/2028
CITIGROUP, INC.	172967MM0	C	2,292,000	3,036,842	0.20%	5.32	3/26/2041
TRANSATLANTIC HOLDINGS, INC.	893521AB0	Y	1,930,000	3,033,100	0.20%	8.00	11/30/2039
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDY7	AESOP	3,000,000	3,032,371	0.20%	2.02	2/20/2027
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	2,929,000	3,024,675	0.20%	2.95	3/1/2030
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFMC	2,812,000	3,023,551	0.20%	3.81	12/1/2048
JPMDB COMMERCIAL MORTGAGE SECURITIES TRU	46652JAW2	JPMDB	2,998,000	2,995,083	0.20%	2.18	5/1/2053
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	BNSF	2,334,000	2,994,601	0.20%	4.95	9/15/2041
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	2,917,000	2,992,077	0.20%	2.65	6/26/2030
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	2,972,000	2,971,071	0.20%	1.37	12/15/2028
TECK RESOURCES, LTD.	878742AS4	TCKBCN	2,311,000	2,962,817	0.20%	6.00	8/15/2040
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	2,928,360	2,944,298	0.20%	5.01	2/1/2046
ENTERGY MISSISSIPPI, LLC	29364NAR9	ETR	2,834,000	2,893,581	0.19%	3.10	7/1/2023
NEW YORK CITY, NY, TRANSITIONAL FIN AUTH	64971W5E6	NYCGEN	2,695,000	2,888,744	0.19%	3.33	2/1/2028
CMS ENERGY CORP.	125896BL3	CMS	2,400,000	2,887,376	0.19%	4.70	3/31/2043
ILLINOIS STATE, SALES TAX REVENUE, TAXAB	452227LE9	ILSGEN	2,790,000	2,876,211	0.19%	2.62	6/15/2026
VIATRIS, INC.	92556VAE6	VTRS	2,633,000	2,795,821	0.19%	3.85	6/22/2040
BANK OF MONTREAL	06368EDC3	BMO	2,845,000	2,753,935	0.18%	0.95	1/22/2027
MPLX LP	55336VAK6	MPLX	2,514,000	2,752,128	0.18%	4.13	3/1/2027
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	65339KBZ2	NEE	2,741,000	2,750,265	0.18%	2.44	1/15/2032
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	ANZ	2,672,000	2,739,334	0.18%	2.95	7/22/2030
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	2,736,394	2,736,007	0.18%	1.00	12/26/2034
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61690YBU5	MSC	2,562,000	2,702,518	0.18%	3.05	11/1/2049
PHILIP MORRIS INTERNATIONAL, INC.	718172BL2	PM	2,359,000	2,701,317	0.18%	4.25	11/10/2044
FREDDIE MAC POOL # FR ZA2439	31329KV84	FR	2,546,934	2,696,868	0.18%	3.50	11/1/2036
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	2,673,000	2,676,022	0.18%	5.15	8/1/2043
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872V9	LOSGEN	2,675,000	2,628,000	0.18%	1.45	11/1/2027
MORGAN STANLEY	61747YEA9	MS	2,633,000	2,599,087	0.17%	0.79	5/30/2025
FNMA, POOL #CA2219	3140Q9PD9	FN	2,371,243	2,596,028	0.17%	5.00	8/1/2048
JONES LANG LASALLE, INC.	48020QAA5	JLL	2,542,000	2,595,330	0.17%	4.40	11/15/2022
GENERAL MOTORS FINANCIAL CO. INC.	37045XCK0	GM	2,382,000	2,563,734	0.17%	4.35	4/9/2025
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	EPD	1,919,000	2,553,254	0.17%	5.95	2/1/2041
DUKE UNIVERSITY	26442TAE7	DUKUNI	2,317,000	2,543,790	0.17%	3.30	10/1/2046
FHLMC, POOL #ZL8964	3131XQ5Z5	FR	2,335,244	2,512,510	0.17%	3.50	1/1/2045
BRIXMOR OPERATING PARTNERSHIP LP	11120VAH6	BRX	2,220,000	2,461,489	0.16%	4.13	5/15/2029
FNMA-ACES, SERIES 2019-M9, CLASS A2	3136B4VT2	FNA	2,228,000	2,411,599	0.16%	2.94	6/1/2029
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	2,249,000	2,377,063	0.16%	3.93	9/1/2047
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	2,209,000	2,358,491	0.16%	3.44	11/1/2049
FEDEX CORP.	31428XBE5	FDX	1,919,000	2,345,567	0.16%	4.75	11/15/2045

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Sterling Capital Total Return 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
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JBH0	JEF	2,088,000	2,316,961	0.15%	4.15	1/23/2030
PROLOGIS LP	74340XBQ3	PLD	2,673,000	2,299,947	0.15%	2.13	10/15/2050
SAN DIEGO COUNTY WATER AUTHORITY	797412DS9	SDGWTR	2,370,000	2,295,511	0.15%	1.53	5/1/2030
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	AHL	2,160,000	2,291,068	0.15%	4.65	11/15/2023
VIACOMCBS, INC.	92556HAC1	VIAC	1,786,000	2,284,461	0.15%	4.95	5/19/2050
CITY OF PITTSBURGH PA	725209PA2	PIT	2,320,000	2,275,433	0.15%	1.19	9/1/2026
FIDELITY NATIONAL FINANCIAL, INC.	31620RAL9	FNF	2,369,000	2,272,515	0.15%	3.20	9/17/2051
ANTHEM, INC.	036752AS2	ANTM	2,031,000	2,262,860	0.15%	3.60	3/15/2051
VULCAN MATERIALS CO.	929160AV1	VMC	1,811,000	2,230,671	0.15%	4.50	6/15/2047
FREDDIE MAC POOL # FR ZS4663	3132A5FC4	FR	2,073,968	2,228,011	0.15%	3.50	5/1/2046
FREDDIE MAC REMICS	3137BGAW9	FHR	2,185,974	2,219,425	0.15%	2.25	7/1/2044
MUNICIPAL IMPROVEMENT CORP OF LOS ANGELE	5445872W7	LOSGEN	2,230,000	2,187,742	0.15%	1.65	11/1/2028
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	2,143,000	2,186,521	0.15%	2.97	3/20/2024
RAYTHEON TECHNOLOGIES CORP.	913017BT5	RTX	1,730,000	2,156,079	0.14%	4.50	6/1/2042
FHLMC, SERIES 4657, CLASS VT	3137BVQX7	FHR	2,140,586	2,155,297	0.14%	3.50	6/1/2037
GLOBAL ATLANTIC FINANCIAL CO.	37959GAB3	GBLATL	2,156,000	2,136,572	0.14%	3.13	6/15/2031
LEXINGTON REALTY TRUST	529043AE1	LXP	2,154,000	2,135,820	0.14%	2.70	9/15/2030
VERIZON COMMUNICATIONS, INC.	92343VFW9	VZ	2,240,000	2,129,590	0.14%	2.99	10/30/2056
HESS CORP	023551AF1	HES	1,557,000	2,108,498	0.14%	7.88	10/1/2029
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	2,030,000	2,075,509	0.14%	2.36	3/20/2026
SOUTHERN COPPER CORP.	84265VAF2	SCCO	2,015,000	2,055,300	0.14%	3.50	11/8/2022
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	1,876,661	2,040,877	0.14%	4.00	5/1/2037
WESTPAC BANKING CORP.	961214DF7	WSTP	1,882,000	2,036,493	0.14%	4.32	11/23/2031
MACQUARIE GROUP, LTD.	55608JAR9	MQGAU	2,018,000	1,964,403	0.13%	1.34	1/12/2027
SYMETRA FINANCIAL CORP.	87151QAC0	SYA	1,826,000	1,938,794	0.13%	4.25	7/15/2024
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SA1	REEGEN	1,905,000	1,936,699	0.13%	2.15	6/1/2029
HESS CORP.	42809HAH0	HES	1,503,000	1,925,861	0.13%	5.80	4/1/2047
CALIFORNIA STATE, BUILD AMERICA BONDS	13063BFR8	CAS	1,145,000	1,896,418	0.13%	7.63	3/1/2040
HOLLYFRONTIER CORP.	436106AC2	HFC	1,725,000	1,859,665	0.12%	4.50	10/1/2030
BANK 2020-BNK29, SERIES 20-BN29, CLASS A	06541TBF5	BANK	1,880,000	1,855,193	0.12%	2.00	11/1/2053
REEDY CREEK IMPROVEMENT DISTRICT,SERIES	758449SB9	REEGEN	1,810,000	1,838,417	0.12%	2.20	6/1/2030
FREDDIE MAC POOL # FR ZA2414	31329KVf8	FR	1,665,495	1,781,544	0.12%	3.50	6/1/2036
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	COMM	1,643,000	1,722,979	0.11%	3.59	11/1/2047
ILLINOIS, ST, TXBL - BLDG, PUBLIC IMPS,	452227FR7	ILSGEN	1,605,000	1,713,257	0.11%	3.48	6/15/2026
PROGRESS ENERGY, INC.	743263AS4	DUK	1,696,000	1,698,830	0.11%	3.15	4/1/2022
FREDDIE MAC REMICS, SERIES 4654, CLASS K	3137BVUA2	FHR	1,642,933	1,689,845	0.11%	3.00	6/1/2045
FANNIE MAE POOL	3140FVUY0	FN	1,559,299	1,672,967	0.11%	4.00	5/1/2047
AT&T, INC.	00206RKG6	T	1,694,000	1,659,491	0.11%	1.65	2/1/2028
FREDDIE MAC REMICS, SERIES 4100, CLASS P	3137ASZ7	FHR	1,595,527	1,659,409	0.11%	3.00	1/1/2042
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46645UAT4	JPMCC	1,517,000	1,634,217	0.11%	3.65	12/1/2049
BX TRUST, SERIES 2021-ARIA, CLASS A	05608RAA3	BX	1,637,000	1,633,922	0.11%	1.01	10/15/2036
CANADIAN PACIFIC RAILWAY CO.	13645RBG8	CP	1,590,000	1,630,627	0.11%	3.00	12/2/2041
FHLMC, POOL #SD8184	3132DWCV3	FR	1,529,998	1,588,380	0.11%	3.00	12/1/2051
FANNIE MAE POOL	3140GTVK3	FN	1,465,902	1,572,281	0.10%	4.00	8/1/2047
DALLAS TX AREA RAPID TRANSIT SALES TAX R	235241TU0	DALTRN	1,580,000	1,567,739	0.10%	1.85	12/1/2030
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46639JAH3	JPMCC	1,497,000	1,526,844	0.10%	3.37	12/1/2047
FREDDIE MAC POOL # FR ZS4678	3132A5FT7	FR	1,399,841	1,496,755	0.10%	3.50	9/1/2046
FNMA, POOL #MA1689	31418A2X5	FN	1,341,548	1,446,292	0.10%	4.00	12/1/2033
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17325HBP8	CGCMT	1,337,000	1,445,352	0.10%	3.71	4/1/2050
PEPSICO, INC.	713448FG8	PEP	1,400,000	1,440,698	0.10%	2.75	10/21/2051
LOEWS CORP.	540424AT5	L	1,346,000	1,432,148	0.10%	3.20	5/15/2030
CSAIL 2015-C4 COMMERCIAL MORTGAGE TRUST	12635RAX6	CSAIL	1,337,000	1,430,979	0.10%	3.81	11/1/2048
STORE CAPITAL CORP	862121AC4	STOR	1,428,000	1,417,648	0.09%	2.75	11/18/2030
FREDDIE MAC POOL # FR ZA2413	31329KVE1	FR	1,259,098	1,366,016	0.09%	4.00	4/1/2036
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	WFRBS	1,337,000	1,348,660	0.09%	3.66	8/1/2045
FNMA, POOL #AU0613	3138WZVF6	FN	1,244,853	1,344,974	0.09%	3.50	8/1/2043
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	1,245,000	1,319,850	0.09%	3.93	9/1/2047
FNMA, POOL #MA2808	31418CDN1	FN	1,214,778	1,314,771	0.09%	4.00	11/1/2046
VMWARE, INC.	928563AL9	VMW	1,339,000	1,314,660	0.09%	2.20	8/15/2031
COMMERCIAL MORTGAGE TRUST, SERIES 2014-L	12592MBK5	COMM	1,208,000	1,282,359	0.09%	3.92	10/1/2047
VISA INC.	92826CAK8	V	1,194,000	1,223,481	0.08%	2.70	4/15/2040
FNMA, SERIES 2014-39, CLASS VP	3136AKMW0	FNR	1,107,987	1,128,416	0.08%	3.00	8/1/2027
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	1,070,000	1,123,473	0.07%	3.69	8/1/2047
ONEOK, INC.	682680AU7	OKE	981,000	1,083,845	0.07%	4.55	7/15/2028
FREDDIE MAC POOL # FR ZA2425	31329KV50	FR	1,000,177	1,066,456	0.07%	3.50	8/1/2036
FNMA, POOL #MA2217	31418BPB6	FN	972,431	1,062,640	0.07%	4.00	3/1/2045
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	1,061,369	1,062,591	0.07%	0.87	8/16/2032
FNMA, POOL #AL3605	3138ELAF0	FN	978,929	1,051,319	0.07%	3.50	5/1/2043
FNMA, SERIES 2011-38, CLASS D	31397UBQ1	FNR	920,831	1,018,039	0.07%	4.50	5/1/2041
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	GSMS	1,010,000	1,015,307	0.07%	4.09	5/1/2045
KOREA EAST-WEST POWER CO, LTD.	5006EPAK7	KOEWPW	1,000,000	1,007,520	0.07%	1.75	5/6/2025
FNMA, POOL #MA2653	31418B5P7	FN	910,762	987,363	0.07%	4.00	6/1/2046
FHLMC, SERIES 4287, CLASS V	3137B6Z87	FHR	920,813	957,141	0.06%	4.50	10/1/2026
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	899,000	953,947	0.06%	3.92	10/1/2057
FNMA, SERIES 2013-70, CLASS CY	3136AE2J5	FNR	891,000	944,136	0.06%	3.50	7/1/2043
FNMA, POOL #AS7568	3138WHMS8	FN	863,403	935,612	0.06%	4.50	7/1/2046
FNMA, POOL #MA2158	31418BMG8	FN	832,707	913,771	0.06%	4.50	1/1/2045
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	891,000	896,259	0.06%	3.91	5/1/2045
FNMA, POOL #MA1922	31418BD45	FN	821,513	893,833	0.06%	4.00	6/1/2034
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12591VAE1	COMM	795,000	838,956	0.06%	4.05	4/1/2047
FNMA, POOL #MA2211	31418BN51	FN	769,730	836,002	0.06%	4.00	3/1/2035
FHLMC, POOL #ZM5375	3131XY6L8	FR	787,055	835,578	0.06%	3.50	1/1/2048
FREDDIE MAC POOL # FR ZT1639	3132ADZC5	FR	777,675	834,716	0.06%	4.00	2/1/2048
FREDDIE MAC REMICS, SERIES 3762, CLASS L	3137A3QD4	FHR	730,000	833,528	0.06%	4.00	11/1/2040
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	WFCM	723,000	786,935	0.05%	3.79	12/1/2049

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, December 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FHLMC, SERIES 4077, CLASS PJ	3137ASCR3	FHR	739,542	766,821	0.05%	3.50	11/1/2040
FHLMC, POOL #ZT0541	3132ACSG8	FR	703,022	763,374	0.05%	4.00	6/1/2048
ALLEGHANY CORP.	017175AD2	Y	513,000	646,961	0.04%	4.90	9/15/2044
FREDDIE MAC POOL # FR ZS4673	3132A5FN0	FR	592,166	638,403	0.04%	4.00	8/1/2046
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	589,000	623,158	0.04%	3.92	10/1/2047
FREDDIE MAC REMICS, SERIES 4710, CLASS G	3137FA4K1	FHR	609,659	618,139	0.04%	3.00	3/1/2044
FHLMC, SERIES 4331, CLASS V	3137B9QY4	FHR	612,080	615,572	0.04%	4.00	11/1/2028
U.S. TREASURY NOTES	9128286B1	T	550,400	595,529	0.04%	2.63	2/15/2029
FNMA, POOL #AB4701	31417B6K8	FN	547,999	588,135	0.04%	3.50	6/1/2042
CD COMMERCIAL MORTGAGE TRUST, SERIES 201	12515GAD9	CD	530,000	570,520	0.04%	3.63	2/1/2050
FNMA, POOL #AB9368	31417GMS2	FN	526,156	567,921	0.04%	3.50	5/1/2043
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	557,334	557,229	0.04%	0.80	12/25/2035
FREDDIE MAC POOL # FR ZS3671	3132A4CG1	FR	491,474	539,723	0.04%	4.00	12/1/2042
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VDK4	NCHET	535,946	534,878	0.04%	1.23	10/25/2033
FHLMC, SERIES 4328, CLASS KD	3137B9S55	FHR	488,635	505,600	0.03%	3.00	8/1/2043
WASTE MANAGEMENT, INC.	94106LBB4	WM	446,000	500,632	0.03%	3.90	3/1/2035
FREDDIE MAC REMICS	3137AVJ9R	FHR	507,000	500,073	0.03%	2.00	10/1/2032
FHLMC, SERIES 3632, CLASS PK	31398WSD7	FHR	447,152	488,402	0.03%	5.00	2/1/2040
FREDDIE MAC REMICS	3137AWH81	FHR	404,125	429,456	0.03%	3.50	11/1/2027
FHLMC, POOL #ZL5915	3131XMSC0	FR	368,621	398,243	0.03%	3.50	5/1/2043
FHLMC, POOL #ZJ0194	3131WQGB7	FR	350,835	396,309	0.03%	5.00	7/1/2040
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	374,299	387,626	0.03%	5.50	6/1/2033
FHLMC, SERIES 3768, CLASS V	3137A4DK0	FHR	379,428	387,023	0.03%	4.00	11/1/2023
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	370,000	379,054	0.03%	2.50	12/1/2032
FNMA, POOL #995082	31416BM70	FN	328,966	374,135	0.02%	5.50	8/1/2037
BANC OF AMERICA FUNDING, SERIES 2004-C,	05946XMA8	BAFC	370,382	370,420	0.02%	0.42	12/20/2034
FREDDIE MAC POOL # FR ZS8575	3132A9Q42	FR	349,267	369,869	0.02%	3.50	7/1/2030
FNMA, POOL #MA2100	31418BKN5	FN	311,711	344,277	0.02%	4.50	11/1/2044
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	324,300	327,894	0.02%	3.50	11/1/2044
FHLMC, POOL #SD8123	3132DWAY9	FR	311,326	324,207	0.02%	3.00	1/1/2051
FNMA, POOL #AH1100	3138A2GJ2	FN	286,525	313,806	0.02%	4.50	12/1/2040
FNMA, POOL #AJ7696	3138E0RS0	FN	269,891	298,380	0.02%	4.50	12/1/2041
FNMA, POOL #AI1023	3138AED59	FN	271,047	296,970	0.02%	4.50	5/1/2041
BANC OF AMERICA FUNDING CORP., SERIES 20	05949QBE4	BAFC	248,800	251,101	0.02%	6.00	3/1/2036
NUSTAR LOGISTICS L.P.	67059TAF2	NSUS	228,000	247,380	0.02%	6.00	6/1/2026
FHLMC, POOL #ZA4468	31329M6D7	FR	220,208	241,706	0.02%	4.00	5/1/2044
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	259,962	232,516	0.02%	6.50	1/1/2035
FANNIE MAE REMICS	3136AXWH4	FNR	221,829	225,027	0.02%	2.50	7/1/2047
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	217,360	224,309	0.01%	6.00	10/1/2034
FHLMC, SERIES 4648, CLASS E	3137BUJG4	FHR	222,548	222,877	0.01%	3.50	8/1/2043
FNMA, POOL #AJ4994	3138AWRQ8	FN	195,225	215,845	0.01%	4.50	11/1/2041
GNMA, SERIES 2008-51, CLASS PG	38375QX87	GNR	191,719	207,959	0.01%	5.00	6/1/2038
GS MORTGAGE SECURITIES TRUST, CLASS 2010	36249KAC4	GSMS	190,475	190,291	0.01%	4.59	8/1/2043
FHLMC, POOL #ZL8439	3131XQLU8	FR	161,732	177,530	0.01%	4.00	9/1/2044
FNMA, POOL #AB2467	31416XW55	FN	160,384	177,492	0.01%	4.50	3/1/2041
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	162,329	167,299	0.01%	6.50	2/1/2034
BROADCOM, INC.	11135FBQ3	AVGO	167,000	166,983	0.01%	3.19	11/15/2036
FNMA, POOL #AC2645	31417L5F8	FN	147,986	163,091	0.01%	4.50	10/1/2039
FREDDIE MAC POOL # FR ZS4257	3132A4WS3	FR	130,335	154,089	0.01%	6.50	9/1/2036
FHLMC, POOL #ZA1049	31329JEW3	FR	133,228	151,095	0.01%	5.00	6/1/2040
FNMA, POOL #AD8718	31418WVL1	FN	121,271	137,268	0.01%	5.00	6/1/2040
FNMA, POOL #AD4927	31418SPM5	FN	121,711	135,616	0.01%	5.00	6/1/2040
FHLMC, POOL #ZK4918	3131X8PB6	FR	115,825	120,469	0.01%	2.50	1/1/2028
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	PPSI	115,780	115,801	0.01%	0.79	5/25/2035
RESIDENTIAL ASSET SECURITIZATION TRUST,	45660LAS8	RAST	116,886	115,233	0.01%	3.22	12/1/2034
FREDDIE MAC POOL # FR ZS4573	3132A5CJ2	FR	104,035	113,656	0.01%	4.00	7/1/2044
RAAC SERIES, SERIES 2004-SP1, CLASS AI3	760985T4	RAAC	108,447	109,346	0.01%	6.12	3/1/2034
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	97,668	97,665	0.01%	0.81	6/25/2035
GNMA, POOL #737037	3620AQZA4	GN	63,558	72,806	0.00%	5.00	2/1/2040
FNMA, POOL #809198	31406F7K1	FN	62,063	71,275	0.00%	6.50	1/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	68,795	70,105	0.00%	5.75	4/1/2034
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	57,460	57,514	0.00%	0.95	7/25/2039
FHLMC, POOL #ZI9349	3131WNL69	FR	45,020	49,786	0.00%	4.50	10/1/2039
FREDDIE MAC POOL # FR ZI5759	3131WJMG5	FR	43,374	49,181	0.00%	5.00	2/1/2037
FREDDIE MAC POOL # FR ZS4230	3132A4VX3	FR	39,356	44,364	0.00%	5.00	3/1/2036
FHLMC, POOL #ZA1066	31329JFF9	FR	38,199	42,904	0.00%	5.00	9/1/2040
FNMA, POOL #866062	31409BFB8	FN	30,705	34,540	0.00%	6.50	3/1/2036
FREDDIE MAC POOL # FR ZA1892	31329KCS1	FR	25,726	27,994	0.00%	5.00	7/1/2025
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	21,756	21,897	0.00%	4.86	6/1/2037
ADJUSTABLE RATE MORTGAGE TRUST, SERIES 2	00703GER3	ARMT	20,283	20,380	0.00%	2.85	4/1/2035
FNMA, POOL #255892	31371MF93	FN	18,490	20,116	0.00%	5.00	9/1/2025
NVIDIA CORP.	67066GAH7	NVDA	13,000	14,876	0.00%	3.50	4/1/2050
FREDDIE MAC POOL # FR ZS1139	3132AIHQ0	FR	12,529	14,163	0.00%	5.00	7/1/2036
FNMA, SERIES 2013-133, CLASS AV	3136AHR36	FNR	10,561	10,552	0.00%	4.00	12/1/2026
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,822	9,808	0.00%	6.50	11/25/2063
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	ARSI	5,763	5,761	0.00%	0.78	11/25/2035
RAAC, SERIES 2004-SP3, CLASS AI5	76112BFB1	RAAC	68	68	0.00%	4.89	12/1/2032
				<u>\$ 1,498,577,282</u>	<u>99.95%</u>		

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