

Sterling Capital Quality Income Fund
Portfolio Holdings, March 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FNMA, POOL #FNCL 2 4/21	01F020646	FNCL	1,500,000	\$ 1,495,576	3.70%	2.00	4/1/2051
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	647,336	647,336	1.60%	-	
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	FNR	585,000	618,738	1.53%	3.00	4/1/2043
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	450,000	616,025	1.52%	6.15	6/15/2039
FNMA, POOL #CA4702	3140X8GL5	FN	595,212	613,515	1.52%	2.50	10/1/2050
FREDDIE MAC REMICS	3137A0XA8	FHR	500,000	582,142	1.44%	4.75	8/1/2040
FNMA, POOL #CA3294	3140QAUU2	FN	524,071	577,171	1.43%	4.50	3/1/2034
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	GSMS	550,000	563,170	1.39%	4.09	5/1/2045
FNMA, POOL #CA7051	3140QEZR6	FN	533,141	561,961	1.39%	3.00	9/1/2050
COMM 2014-UBS2 MORTGAGE TRUST, CLASS A5	12591UAF0	COMM	520,000	561,350	1.39%	3.96	3/1/2047
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	500,000	551,065	1.36%	3.72	12/1/2049
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	500,000	545,770	1.35%	3.53	11/1/2049
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	CSAIL	500,000	545,336	1.35%	3.72	8/1/2048
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	500,000	544,822	1.35%	3.44	11/1/2049
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	500,000	539,453	1.33%	3.80	7/1/2047
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	511,654	525,654	1.30%	3.09	8/1/2049
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	FHR	500,000	522,877	1.29%	3.50	5/1/2043
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	AESOP	500,000	515,858	1.28%	3.07	9/20/2023
FNMA, POOL #BL1146	3140HSHY0	FN	498,719	514,770	1.27%	3.59	1/1/2024
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAB8	SOFI	500,000	514,527	1.27%	2.54	5/15/2046
FNMA, POOL #FM4055	3140X7QH5	FN	480,594	493,283	1.22%	2.50	8/1/2050
FANNIE MAE REMICS SERIES 2011-74 CLASS Q	3136A0LG0	FNR	463,314	489,782	1.21%	4.50	11/1/2040
FANNIE MAE POOL	3140QEAH5	FN	471,317	485,230	1.20%	2.50	7/1/2050
FNMA, POOL #FM4530	3140X8A80	FN	468,890	481,271	1.19%	2.50	10/1/2050
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	480,000	475,540	1.18%	1.06	4/15/2033
FREDDIE MAC GOLD POOL # FG G18512	3128MMSA2	FG	447,599	473,213	1.17%	3.00	5/1/2029
FNMA POOL # FN CA6097	3140QDX33	FN	435,727	463,190	1.15%	3.50	6/1/2050
FNMA, POOL #CA7939	3140QFZD4	FN	441,634	459,588	1.14%	2.50	11/1/2035
FNMA, POOL #CA6421	3140QED33	FN	438,295	459,565	1.14%	3.00	7/1/2050
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	FRESB	428,338	437,514	1.08%	2.88	7/1/2027
FNMA, POOL #CA6422	3140QED41	FN	416,703	436,930	1.08%	3.00	7/1/2050
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	427,241	434,029	1.07%	3.39	5/1/2045
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	FNR	380,000	433,153	1.07%	4.50	12/1/2041
FREDDIE MAC REMICS	3137AKHT1	FHR	400,000	430,625	1.06%	3.50	1/1/2042
FHLMC, POOL #QA4396	31339U3D0	FR	410,880	421,777	1.04%	2.50	11/1/2049
FREDDIE MAC REMICS	3137AWH81	FHR	380,017	412,540	1.02%	3.50	11/1/2027
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	400,000	401,223	0.99%	0.69	3/17/2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	365,000	394,976	0.98%	4.37	9/1/2046
FREDDIE MAC GOLD POOL	3132H7BP8	FG	353,099	385,382	0.95%	3.50	3/1/2043
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285RAE8	SDART	375,000	377,232	0.93%	0.96	11/15/2024
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	350,000	374,745	0.93%	4.74	3/20/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAG5	AMCAR	351,000	364,454	0.90%	2.74	4/18/2025
FORD CREDIT AUTO OWNER TRUST SERIES 20-1	34531NAA4	FORDR	350,000	362,263	0.90%	2.04	8/15/2031
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976MAE4	AFIN	355,000	357,861	0.88%	3.09	8/22/2022
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	350,000	357,366	0.88%	3.43	6/1/2045
FREDDIE MAC GOLD POOL # FG C91829	3128P8A68	FG	326,458	352,735	0.87%	3.50	5/1/2035
FHLMC, SERIES 219, CLASS PO	3128CVVZ4	FHS	369,759	348,693	0.86%	-	3/1/2032
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFCM	300,000	331,455	0.82%	3.81	12/1/2048
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	330,479	330,370	0.82%	0.81	12/25/2035
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	317,811	324,651	0.80%	2.82	10/1/2045
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	CGCMT	300,000	322,494	0.80%	4.54	11/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	300,000	322,347	0.80%	4.24	8/1/2046
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAC2	ARIFL	316,595	319,365	0.79%	2.84	10/15/2026
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	300,000	312,262	0.77%	2.97	3/20/2024
ENTERPRISE FLEET FINANCING, LLC, SERIES	29374DAB4	EFF	305,854	310,472	0.77%	2.29	2/20/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	293,000	301,424	0.75%	3.13	2/18/2025
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80286WAE6	SDART	300,000	301,286	0.74%	0.73	3/17/2025
FREDDIE MAC GOLD POOL # FG Q30876	3132QL6N8	FG	271,153	292,627	0.72%	3.50	1/1/2045
FREDDIE MAC REMICS	3137A6R38	FHR	259,751	285,175	0.70%	4.50	5/1/2040
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	277,000	279,130	0.69%	2.50	12/1/2032
FNMA, POOL #AL7487	3138EQJ94	FN	253,660	277,342	0.69%	4.00	10/1/2045
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	250,000	273,029	0.67%	3.51	9/1/2050
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	272,000	272,372	0.67%	2.38	5/1/2053
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	250,000	270,611	0.67%	3.65	3/23/2028
FNMA, POOL #CA0833	3140Q74T1	FN	246,808	262,059	0.65%	3.50	12/1/2047
FREDDIE MAC GOLD POOL	3132HLLD3	FG	241,994	261,929	0.65%	3.50	8/1/2042
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	237,140	258,116	0.64%	4.00	5/1/2037
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	250,000	253,647	0.63%	5.01	2/1/2046
FREDDIE MAC POOL # FR QA6230	3133A04P6	FR	241,942	252,627	0.62%	3.00	1/1/2050
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	231,445	247,176	0.61%	3.00	3/1/2043
FREDDIE MAC GOLD POOL	3132H7D68	FG	222,908	243,288	0.60%	3.50	3/1/2045
FNMA, POOL #AJ1717	3138AS4B5	FN	215,155	238,189	0.59%	4.00	9/1/2041
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAF7	AMCAR	230,000	235,850	0.58%	2.54	7/18/2024
FNMA, POOL #AS4552	3138WEBW8	FN	213,119	229,426	0.57%	3.50	3/1/2045
FNMA, POOL #MA2158	31418BMG8	FN	205,134	227,979	0.56%	4.50	1/1/2045
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	FHR	200,000	227,952	0.56%	4.50	2/1/2041
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066PAD1	AMCAR	225,000	225,371	0.56%	0.76	12/18/2025
FNMA, POOL #BJ9608	3140HBVA3	FN	211,861	223,625	0.55%	3.50	9/1/2049
FNMA POOL # FN BA6574	3140EBJU6	FN	208,290	220,138	0.54%	3.00	1/1/2031
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	221,111	219,898	0.54%	1.01	12/26/2034
FNMA, POOL #AB4701	31417B6K8	FN	202,548	218,834	0.54%	3.50	6/1/2042
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	FNR	192,600	211,265	0.52%	4.00	3/1/2033
FHLMC, POOL# Q40048	3132WDBS2	FG	190,804	207,503	0.51%	4.00	4/1/2046

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 Quality Income Fund
Portfolio Holdings, March 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FNMA, POOL #MA2127	31418BLH7	FN	187,983	206,801	0.51%	4.00	12/1/2044
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	WFRBS	200,000	206,113	0.51%	3.66	8/1/2045
FREDDIE MAC REMICS	3137ATHV7	FHR	195,000	195,196	0.48%	1.50	8/1/2027
FNMA, POOL #AH4008	3138A5N24	FN	177,196	194,904	0.48%	4.00	3/1/2041
COMM MORTGAGE TRUST, SERIES 2014-UBS4, C	12591QAR3	COMM	180,000	194,270	0.48%	3.69	8/1/2047
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	182,540	186,564	0.46%	5.50	6/1/2033
FNMA, POOL #MA2808	31418CDN1	FN	170,251	185,107	0.46%	4.00	11/1/2046
FHLMC, SERIES 3440, CLASS EM	31397T2X9	FHR	163,272	184,199	0.46%	5.00	4/1/2038
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	FHR	181,078	180,466	0.45%	3.00	7/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	164,000	178,976	0.44%	3.92	10/1/2057
FREDDIE MAC GOLD POOL # FG Q52955	3132XVH97	FG	168,423	178,858	0.44%	3.50	12/1/2047
FNMA, POOL # BE2329	3140FMST4	FN	168,864	177,947	0.44%	3.00	2/1/2047
FNMA, POOL #AI5595	3138AKGD5	FN	153,656	177,880	0.44%	5.00	7/1/2041
FREDDIE MAC GOLD POOL # G08686	3128MJXQ8	FG	168,252	177,023	0.44%	3.00	1/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	175,000	171,751	0.42%	5.15	8/1/2043
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	92890NAU3	WFRBS	162,000	166,978	0.41%	2.88	12/1/2045
FNMA, POOL #CA1711	3140Q83V5	FN	152,879	166,868	0.41%	4.50	5/1/2048
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	164,923	166,068	0.41%	3.67	11/1/2044
FANNIE MAE POOL	3140FVUY0	FN	136,745	147,968	0.37%	4.00	5/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	WFRBS	144,815	145,416	0.36%	4.90	6/1/2044
GREATAMERICA LEASING RECEIVABLES	39154TBK3	GALC	145,000	143,672	0.36%	0.55	12/15/2026
FANNIE MAE POOL	3140J7UL7	FN	125,653	139,490	0.34%	4.50	11/1/2047
FHLMC, POOL# A95447	312944BQ3	FG	120,394	132,755	0.33%	4.00	12/1/2040
FHLMC, POOL #A94742	312943HT3	FG	116,656	129,235	0.32%	4.00	11/1/2040
FNMA, POOL #AH5646	3138A7HY7	FN	113,693	123,673	0.31%	3.50	2/1/2041
FHLMC, SERIES 2485, CLASS WG	31392TAU1	FHR	105,749	121,187	0.30%	6.00	8/1/2032
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	120,877	120,867	0.30%	0.81	6/25/2035
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	PPSI	116,190	116,236	0.29%	0.83	8/25/2035
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	PPSI	115,753	115,851	0.29%	0.80	5/25/2035
FHLMC, POOL# C03467	31292KZ83	FG	98,676	112,109	0.28%	5.50	4/1/2040
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	HEAT	111,612	111,487	0.28%	0.78	1/25/2036
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	100,000	108,722	0.27%	3.92	10/1/2047
FNMA, POOL# 984277	31415MM28	FN	89,546	105,175	0.26%	5.50	6/1/2038
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	SBAP	93,681	101,632	0.25%	4.36	4/1/2030
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	85,000	92,638	0.23%	3.93	9/1/2047
GNMA SERIES 04-69 CLASS GC	38374H6M7	GNR	80,805	92,229	0.23%	5.50	4/1/2034
WFRBS COMMERCIAL MORTGAGE TRUST 2013-UBS	92938JAE2	WFRBS	84,695	90,972	0.22%	4.08	3/1/2046
FREDDIE MAC POOL # FR ZS8993	3132A97E1	FR	74,657	81,844	0.20%	4.00	11/1/2032
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	79,626	81,772	0.20%	6.50	2/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	78,889	81,354	0.20%	6.00	10/1/2034
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	75,000	81,315	0.20%	4.19	11/1/2046
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	75,000	80,951	0.20%	4.26	8/1/2050
FREDDIE MAC REMICS	3137B7HJ1	FHR	75,507	80,328	0.20%	3.00	12/1/2041
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	75,000	76,576	0.19%	3.91	5/1/2045
FNMA, POOL# AC1830	31417LA88	FN	64,749	72,604	0.18%	4.50	9/1/2039
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	FNR	62,475	71,172	0.18%	5.50	3/1/2033
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	ECR	66,337	66,324	0.16%	0.77	1/25/2036
FNMA, POOL #AE4855	31419FMD5	FN	57,694	65,038	0.16%	4.50	10/1/2040
FNMA, POOL #MA2066	31418BJL1	FN	58,424	64,787	0.16%	4.50	10/1/2044
FHLMC, POOL# A91812	312940AM1	FG	52,001	60,533	0.15%	5.00	4/1/2040
FNMA, POOL #995072	31416BMV7	FN	48,499	57,021	0.14%	5.50	8/1/2038
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	55,346	55,942	0.14%	4.50	10/1/2058
FHLMC, POOL #C03491	31292K2Y2	FG	44,911	52,281	0.13%	5.00	8/1/2040
FNMA, POOL# AC9298	31417WKL4	FN	46,641	52,006	0.13%	4.50	6/1/2041
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	48,588	49,809	0.12%	3.39	1/15/2031
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	44,520	45,314	0.11%	3.50	11/1/2044
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	44,387	44,959	0.11%	5.75	4/1/2034
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	CMSI	41,813	42,683	0.11%	5.50	2/1/2035
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	HEAT	42,132	42,089	0.10%	0.75	2/25/2036
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617459AD4	MSC	36,433	36,762	0.09%	4.66	6/1/2044
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	WFRBS	35,730	35,699	0.09%	4.38	3/1/2044
FHLMC, POOL# A89387	312936NC7	FG	30,508	35,436	0.09%	5.50	10/1/2039
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	GSAMP	35,315	35,276	0.09%	0.86	5/25/2036
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	BSABS	31,969	32,064	0.08%	1.68	12/25/2034
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	FHR	29,938	31,489	0.08%	4.25	1/1/2041
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	ARSI	31,353	31,315	0.08%	0.79	11/25/2035
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	GFMT	29,559	29,724	0.07%	3.50	11/1/2057
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	30,678	28,315	0.07%	6.50	1/1/2035
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	RBSGC	25,568	25,659	0.06%	4.17	7/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	GNR	21,162	21,704	0.05%	3.00	12/1/2039
GNMA, POOL# 755678	36230QJX7	G2	11,920	13,129	0.03%	4.00	12/1/2040
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	NCHET	11,950	12,089	0.03%	0.87	9/25/2035
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,864	9,850	0.02%	6.50	11/25/2063
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	7,820	7,952	0.02%	4.96	6/1/2037
				<u>\$ 40,453,013</u>	<u>99.99%</u>		

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