

Sterling Capital Securitized Opportunities Fund
Portfolio Holdings, June 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,113,511	\$ 1,113,511	3.17%	-	
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAE1	94987MAE1	760,000	783,492	2.23%	5.28	11/1/2043
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAH2	42806DAH2	750,000	751,173	2.14%	2.67	9/25/2021
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	612,258	1.75%	6.15	6/15/2039
FNMA, POOL #AL7487	3138EQJ94	3138EQJ94	579,597	606,226	1.73%	4.00	10/1/2045
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	585,000	599,676	1.71%	3.00	4/1/2043
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	585,150	1.67%	4.75	8/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	550,000	573,051	1.63%	4.09	5/1/2045
FREDDIE MAC GOLD POOL	3132H7BP8	3132H7BP8	534,932	554,542	1.58%	3.50	3/1/2043
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	560,022	543,105	1.55%	3.00	7/1/2043
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	535,108	1.53%	3.72	12/1/2049
FNMA, POOL #AN9042	3138LNBL4	3138LNBL4	500,000	533,290	1.52%	3.52	4/1/2028
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	530,461	1.51%	3.53	11/1/2049
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	530,258	1.51%	3.72	8/1/2048
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	527,214	1.50%	3.44	11/1/2049
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34532PAA8	34532PAA8	500,000	522,883	1.49%	3.52	7/15/2030
FANNIE MAE REMICS, SERIES 2013-2, CLASS	3136AB4M2	3136AB4M2	514,000	516,790	1.47%	3.00	2/1/2043
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	3137BUQL5	500,000	516,469	1.47%	3.50	5/1/2043
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	500,000	514,396	1.47%	5.01	2/1/2046
FNMA, POOL FN #BE3695	3140FPC98	3140FPC98	498,863	513,287	1.46%	3.50	6/1/2047
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	500,000	507,443	1.45%	3.07	9/20/2023
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	35802YAJ0	492,695	502,855	1.43%	2.88	7/1/2027
FREDDIE MAC REMICS	3137AWLH6	3137AWLH6	533,000	490,566	1.40%	2.00	11/1/2032
FREDDIE MAC REMICS	3137A6R38	3137A6R38	428,011	454,386	1.30%	4.50	5/1/2040
FHLMC, POOL# Q40048	3132WDBS2	3132WDBS2	424,926	444,728	1.27%	4.00	4/1/2046
FANNIE MAE POOL	3138LKTG2	3138LKTG2	425,000	441,794	1.26%	3.22	9/1/2032
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	380,000	427,241	1.22%	4.50	12/1/2041
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	424,265	423,008	1.21%	2.75	12/25/2035
FREDDIE MAC REMICS	3137AKHT1	3137AKHT1	400,000	418,435	1.19%	3.50	1/1/2042
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	400,000	412,893	1.18%	5.17	2/1/2044
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	411,906	412,041	1.17%	2.84	1/25/2036
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	394,216	409,540	1.17%	3.50	8/1/2042
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	400,000	403,133	1.15%	3.27	1/17/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065FAF9	03065FAF9	400,000	401,385	1.14%	2.71	8/18/2022
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	400,000	400,056	1.14%	2.50	12/1/2032
FNMA, POOL #MA2127	31418BLH7	31418BLH7	378,327	395,883	1.13%	4.00	12/1/2044
FNMA, POOL #CA1711	3140Q83V5	3140Q83V5	363,432	381,801	1.09%	4.50	5/1/2048
FREDDIE MAC REMICS	3137AWH81	3137AWH81	357,471	379,900	1.08%	3.50	11/1/2027
FNMA, POOL #MA2158	31418BMG8	31418BMG8	355,840	378,376	1.08%	4.50	1/1/2045
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	355,028	367,923	1.05%	3.50	3/1/2045
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	350,000	363,125	1.04%	4.74	3/20/2025
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	350,000	361,428	1.03%	3.66	8/1/2045
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	350,000	360,748	1.03%	3.19	7/15/2031
FREDDIE MAC GOLD POOL	3132H7D68	3132H7D68	346,360	359,086	1.02%	3.50	3/1/2045
FNMA, POOL #AN7299	3138LLDD4	3138LLDD4	341,643	354,049	1.01%	3.01	11/1/2027
FANNIE MAE POOL	31418AQ27	31418AQ27	339,296	350,165	1.00%	3.50	3/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	92936CAJ8	326,000	339,531	0.97%	4.90	6/1/2044
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	324,750	0.93%	4.54	11/1/2046
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	321,670	0.92%	3.81	12/1/2048
FNMA, POOL #MA2808	31418CDN1	31418CDN1	304,873	318,879	0.91%	4.00	11/1/2046
FNMA, POOL #AH4008	3138A5N24	3138A5N24	299,107	315,452	0.90%	4.00	3/1/2041
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	304,011	305,230	0.87%	2.85	1/25/2036
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	300,000	304,612	0.87%	2.97	3/20/2024
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	301,832	302,632	0.86%	3.11	6/25/2035
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	286,586	302,250	0.86%	4.00	9/1/2041
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	300,737	301,554	0.86%	3.09	5/25/2035
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	286,913	294,023	0.84%	4.50	10/1/2058
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	283,406	283,645	0.81%	2.91	9/25/2035
FANNIE MAE POOL	3140J7UL7	3140J7UL7	268,220	282,331	0.80%	4.50	11/1/2047
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	269,839	269,679	0.77%	2.90	11/25/2035
FANNIE MAE POOL	3140FVUY0	3140FVUY0	255,093	266,061	0.76%	4.00	5/1/2047
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	250,000	263,834	0.75%	3.51	9/1/2050
FNMA, POOL #AB4701	31417B6K8	31417B6K8	253,106	262,577	0.75%	3.50	6/1/2042
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	250,000	261,501	0.75%	3.65	3/23/2028
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	226,908	248,285	0.71%	5.00	4/1/2038
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	222,296	231,820	0.66%	5.50	6/1/2033
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	3137A6ED0	200,000	225,862	0.64%	4.50	2/1/2041
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	207,755	225,720	0.64%	5.00	7/1/2041
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	224,303	225,119	0.64%	2.88	8/25/2035
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	220,076	0.63%	3.30	12/26/2034
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	200,000	207,998	0.59%	5.88	11/1/2046
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	31392JY60	192,600	205,857	0.59%	4.00	3/1/2033
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	197,684	196,424	0.56%	2.90	5/25/2036
FHLMC, POOL# A95447	312944BQ3	312944BQ3	186,050	196,345	0.56%	4.00	12/1/2040

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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BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	186,112	187,004	0.53%	3.80	10/25/2034
FHLMC, SERIES 2485, CLASS WG	31392TAU1	31392TAU1	163,306	183,993	0.52%	6.00	8/1/2032
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	195,000	182,851	0.52%	1.50	8/1/2027
FHLMC, SERIES 4230, CLASS VB	3137B37M4	3137B37M4	180,000	181,519	0.52%	2.50	12/1/2031
FHLMC, POOL# C03467	31292KZ83	31292KZ83	165,145	180,301	0.51%	5.50	4/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	178,640	0.51%	5.15	8/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	164,000	175,282	0.50%	3.92	10/1/2057
FHLMC, POOL #A94742	312943HT3	312943HT3	160,214	169,327	0.48%	4.00	11/1/2040
FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	162,531	168,992	0.48%	3.50	2/1/2041
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376GC40	38376GC40	150,000	153,952	0.44%	3.56	4/1/2041
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	149,788	150,861	0.43%	3.50	11/1/2057
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	135,517	145,426	0.41%	4.36	4/1/2030
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	142,801	141,801	0.40%	5.13	10/1/2032
FNMA, POOL# 984277	31415MM28	31415MM28	126,770	140,637	0.40%	5.50	6/1/2038
FREDDIE MAC REMICS	3137B7HJ1	3137B7HJ1	136,284	138,959	0.40%	3.00	12/1/2041
FHLMC, POOL #G30616	3128CUVH6	3128CUVH6	122,522	128,071	0.37%	4.00	11/1/2032
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	127,107	127,554	0.36%	3.50	11/1/2044
MORGAN STANLEY HOME EQUITY LOAN TRUST 20	61744CTY2	61744CTY2	122,512	122,873	0.35%	3.11	8/25/2035
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	437084PZ3	121,075	121,502	0.35%	2.83	2/25/2036
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	113,994	119,274	0.34%	6.50	2/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	111,141	114,001	0.32%	6.00	10/1/2034
FNMA, POOL# AC1830	31417LA88	31417LA88	103,889	111,532	0.32%	4.50	9/1/2039
FHLMC, POOL# A91812	312940AM1	312940AM1	98,725	107,361	0.31%	5.00	4/1/2040
FNMA, POOL #MA2066	31418BJL1	31418BJL1	100,907	107,331	0.31%	4.50	10/1/2044
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	106,780	0.30%	3.92	10/1/2047
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	103,970	104,124	0.30%	2.74	11/25/2035
FNMA, POOL #AE4855	31419FMD5	31419FMD5	96,143	103,260	0.29%	4.50	10/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	103,013	0.29%	5.39	2/1/2044
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	88,040	91,120	0.26%	4.25	1/1/2041
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	87,198	88,605	0.25%	3.98	12/25/2034
FNMA, POOL# AC9298	31417WKL4	31417WKL4	82,246	88,337	0.25%	4.50	6/1/2041
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	75,950	82,594	0.24%	5.00	8/1/2040
FNMA, POOL #995072	31416BMV7	31416BMV7	70,869	78,098	0.22%	5.50	8/1/2038
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	71,913	71,844	0.20%	2.84	4/20/2035
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	67,547	70,328	0.20%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	65,673	67,838	0.19%	5.75	4/1/2034
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	59,916	61,530	0.18%	5.50	4/1/2035
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	57,413	58,643	0.17%	4.78	7/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	57,174	58,160	0.17%	3.00	12/1/2039
FHLMC, POOL# A89387	312936NC7	312936NC7	48,924	52,912	0.15%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	52,016	52,356	0.15%	6.50	1/1/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	41,377	42,073	0.12%	5.02	6/1/2037
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	26,539	27,403	0.08%	3.50	3/1/2027
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	23,476	26,303	0.07%	5.50	3/1/2033
GNMA, POOL# 755678	36230QJX7	36230QJX7	18,960	20,104	0.06%	4.00	12/1/2040
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	10,268	10,225	0.03%	6.50	8/1/2019
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	6,978	7,100	0.02%	5.50	4/1/2022
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	92	92	0.00%	6.24	12/1/2049
				\$ 35,079,927	100.00%		

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