

**Sterling Capital Securitized Opportunities Fund**  
**Portfolio Holdings, August 31, 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	791,868	\$ 791,868	2.14%	-	
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAE1	94987MAE1	760,000	780,363	2.11%	5.28	11/1/2043
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAH2	42806DAH2	750,000	753,317	2.04%	2.67	9/25/2021
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	651,735	1.76%	6.15	6/15/2039
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	615,387	1.66%	4.75	8/1/2040
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	585,000	613,194	1.66%	3.00	4/1/2043
FNMA, POOL #AL7487	3138EQJ94	3138EQJ94	554,155	584,904	1.58%	4.00	10/1/2045
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	550,000	575,535	1.56%	4.09	5/1/2045
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	562,826	561,052	1.52%	3.00	7/1/2043
FNMA, POOL #AN9042	3138LNLB4	3138LNLB4	500,000	552,973	1.50%	3.52	4/1/2028
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	549,367	1.49%	3.72	12/1/2049
FANNIE MAE REMICS, SERIES 2013-2, CLASS	3136AB4M2	3136AB4M2	514,000	548,983	1.48%	3.00	2/1/2043
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	545,295	1.47%	3.53	11/1/2049
FREDDIE MAC GOLD POOL	3132H7BP8	3132H7BP8	518,069	542,887	1.47%	3.50	3/1/2043
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	541,754	1.47%	3.72	8/1/2048
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	541,547	1.46%	3.44	11/1/2049
FREDDIE MAC GOLD POOL # FG C91829	3128P8A68	3128P8A68	512,244	534,230	1.44%	3.50	5/1/2035
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	3137BUQL5	500,000	528,211	1.43%	3.50	5/1/2043
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34532PAA8	34532PAA8	500,000	528,100	1.43%	3.52	7/15/2030
FREDDIE MAC REMICS	3137AWLH6	3137AWLH6	533,000	518,870	1.40%	2.00	11/1/2032
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	500,000	514,099	1.39%	5.01	2/1/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	500,000	512,962	1.39%	3.07	9/20/2023
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	35802YAJ0	491,786	512,779	1.39%	2.88	7/1/2027
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	492,947	509,778	1.38%	3.50	12/1/2047
FNMA, POOL FN #BE3695	3140FPC98	3140FPC98	485,105	503,402	1.36%	3.50	6/1/2047
FREDDIE MAC POOL	3132CWAR5	3132CWAR5	471,839	484,063	1.31%	3.00	6/1/2034
FANNIE MAE POOL	3138LKTG2	3138LKTG2	425,000	459,842	1.24%	3.22	9/1/2032
FREDDIE MAC REMICS	3137A6R38	3137A6R38	412,881	444,306	1.20%	4.50	5/1/2040
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	380,000	442,529	1.20%	4.50	12/1/2041
FHLMC, POOL# Q40048	3132WDBS2	3132WDBS2	415,634	437,845	1.18%	4.00	4/1/2046
FREDDIE MAC REMICS	3137AKHT1	3137AKHT1	400,000	431,542	1.17%	3.50	1/1/2042
FHLMC, POOL #C91938	3128P8EK3	3128P8EK3	409,426	430,354	1.16%	4.00	5/1/2037
FREDDIE MAC GOLD POOL # FG Q30876	3132QL6N8	3132QL6N8	406,191	425,501	1.15%	3.50	1/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	400,000	412,341	1.12%	5.17	2/1/2044
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	406,773	405,498	1.10%	2.50	12/25/2035
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065FAF9	03065FAF9	400,000	403,394	1.09%	2.71	8/18/2022
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	400,000	402,841	1.09%	3.27	1/17/2023
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	380,361	397,877	1.08%	3.50	8/1/2042
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	400,000	394,504	1.07%	2.50	12/1/2032
FREDDIE MAC REMICS	3137AWH81	3137AWH81	359,560	391,862	1.06%	3.50	11/1/2027
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	378,483	378,414	1.02%	2.59	1/25/2036
FNMA, POOL #MA2127	31418BLH7	31418BLH7	357,309	377,558	1.02%	4.00	12/1/2044
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	350,000	371,000	1.00%	4.74	3/20/2025
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	350,000	368,977	1.00%	3.19	7/15/2031
FNMA, POOL #MA2158	31418BMG8	31418BMG8	343,181	368,649	1.00%	4.50	1/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	350,000	363,756	0.98%	3.66	8/1/2045
FNMA, POOL #AN7299	3138LLDD4	3138LLDD4	340,738	363,421	0.98%	3.01	11/1/2027
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	346,479	362,821	0.98%	3.50	3/1/2045
FNMA, POOL #CA1711	3140Q83V5	3140Q83V5	341,882	361,490	0.98%	4.50	5/1/2048
FNMA, POOL #AB4701	31417B6K8	31417B6K8	337,223	352,566	0.95%	3.50	6/1/2042
FREDDIE MAC GOLD POOL	3132H7D68	3132H7D68	335,434	351,513	0.95%	3.50	3/1/2045
FANNIE MAE POOL	31418AQ27	31418AQ27	327,856	340,051	0.92%	3.50	3/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	92936CAJ8	326,000	338,470	0.92%	4.90	6/1/2044
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	329,331	0.89%	3.81	12/1/2048
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	328,118	0.89%	4.54	11/1/2046
FNMA, POOL #AH4008	3138A5N24	3138A5N24	293,629	313,834	0.85%	4.00	3/1/2041
FNMA, POOL #MA2808	31418CDN1	31418CDN1	294,016	309,062	0.84%	4.00	11/1/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	300,000	308,383	0.83%	2.97	3/20/2024
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	281,439	300,802	0.81%	4.00	9/1/2041
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	289,571	290,142	0.78%	2.84	5/25/2035
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	286,972	287,839	0.78%	2.60	1/25/2036
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	250,000	272,196	0.74%	3.65	3/23/2028
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	250,000	271,994	0.74%	3.51	9/1/2050
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	271,259	271,756	0.73%	2.85	6/25/2035
FANNIE MAE POOL	3140J7UL7	3140J7UL7	254,493	269,141	0.73%	4.50	11/1/2047
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	261,913	268,303	0.73%	4.50	10/1/2058
FANNIE MAE POOL	3140FVUY0	3140FVUY0	249,762	261,819	0.71%	4.00	5/1/2047
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	256,761	256,914	0.69%	2.66	9/25/2035
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	219,176	244,127	0.66%	5.00	4/1/2038
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	240,816	240,616	0.65%	2.65	11/25/2035
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	3137A6ED0	200,000	234,029	0.63%	4.50	2/1/2041
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	220,843	232,421	0.63%	5.50	6/1/2033
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	205,893	225,877	0.61%	5.00	7/1/2041
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	219,649	0.59%	3.05	12/26/2034

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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PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	216,292	216,750	0.59%	2.63	8/25/2035
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	31392JY60	192,600	211,291	0.57%	4.00	3/1/2033
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A, FHLMC, POOL# A95447	233050AG8 312944BQ3	233050AG8 312944BQ3	200,000 178,869	207,414 191,259	0.56% 0.52%	5.88 4.00	11/1/2046 12/1/2040
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	195,000	188,338	0.51%	1.50	8/1/2027
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1 FHLMC, POOL# C03467	36244LAB9 31292KZ83	36244LAB9 31292KZ83	188,146 164,040	186,949 184,515	0.51% 0.50%	2.65 5.50	5/25/2036 4/1/2040
FHLMC, SERIES 4230, CLASS VB	3137B37M4	3137B37M4	180,000	183,351	0.50%	2.50	12/1/2031
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	178,179	0.48%	5.15	8/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES FHLMC, SERIES 2485, CLASS WG	92939HAY1 31392TAU1	92939HAY1 31392TAU1	164,000 155,583	178,111 177,406	0.48% 0.48%	3.92 6.00	10/1/2057 8/1/2032
FHLMC, POOL #A94742	312943HT3	312943HT3	159,298	170,295	0.46%	4.00	11/1/2040
FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	159,632	168,795	0.46%	3.50	2/1/2041
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376GC40	38376GC40	150,000	154,755	0.42%	3.56	4/1/2041
BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	154,089	154,667	0.42%	3.55	10/25/2034
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	135,517	146,858	0.40%	4.36	4/1/2030
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	139,316	141,189	0.38%	3.50	11/1/2057
FNMA, POOL# 984277	31415MM28	31415MM28	124,486	139,997	0.38%	5.50	6/1/2038
FREDDIE MAC REMICS	3137B7HJ1	3137B7HJ1	131,461	135,306	0.37%	3.00	12/1/2041
FREDDIE MAC POOL # FR ZS8993	3132A97E1	3132A97E1	119,663	126,826	0.34%	4.00	11/1/2032
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1, MASTR SEASONED SECURITIZATION TRUST, SER	33766WAM6 55265WDB6	33766WAM6 55265WDB6	124,005 116,560	125,017 115,712	0.34% 0.31%	3.50 5.13	11/1/2044 10/1/2032
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	110,533	115,710	0.31%	6.50	2/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	108,669	111,716	0.30%	6.00	10/1/2034
HOME EQUITY ASSET TRUST, SERIES 2005-8, FNMA, POOL# AC1830	437084PZ3 31417LA88	437084PZ3 31417LA88	110,272 101,196	110,548 109,540	0.30% 0.30%	2.58 4.50	2/25/2036 9/1/2039
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	108,414	0.29%	3.92	10/1/2047
FHLMC, POOL# A91812	312940AM1	312940AM1	96,726	106,636	0.29%	5.00	4/1/2040
FNMA, POOL #MA2066	31418BJL1	31418BJL1	97,568	104,850	0.28%	4.50	10/1/2044
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	102,924	0.28%	5.39	2/1/2044
FNMA, POOL #AE4855	31419FMD5	31419FMD5	92,897	100,614	0.27%	4.50	10/1/2040
ARGENT SECURITIES, INC., SERIES 2005-W3, FNMA, POOL# AC9298	040104PB1 31417WKL4	040104PB1 31417WKL4	94,982 81,799	95,090 88,625	0.26% 0.24%	2.49 4.50	11/25/2035 6/1/2041
FHLMC, SERIES 3803, CLASS PJ	3137A7SD8	3137A7SD8	83,576	86,620	0.23%	4.25	1/1/2041
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	83,332	84,201	0.23%	3.72	12/25/2034
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	73,386	80,851	0.22%	5.00	8/1/2040
FNMA, POOL #995072	31416BMV7	31416BMV7	69,651	78,478	0.21%	5.50	8/1/2038
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	66,970	70,008	0.19%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	65,145	67,407	0.18%	5.75	4/1/2034
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	60,559	60,509	0.16%	2.63	4/20/2035
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	58,330	60,340	0.16%	5.50	4/1/2035
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	57,020	58,462	0.16%	4.78	7/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	54,079	55,122	0.15%	3.00	12/1/2039
FHLMC, POOL# A89387	312936NC7	312936NC7	47,525	53,389	0.14%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	48,715	48,968	0.13%	6.50	1/1/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	36,659	37,247	0.10%	5.02	6/1/2037
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	26,037	27,009	0.07%	3.50	3/1/2027
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	22,360	25,343	0.07%	5.50	3/1/2033
GNMA, POOL# 755678	36230QJX7	36230QJX7	17,411	18,527	0.05%	4.00	12/1/2040
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	10,219	10,177	0.03%	6.50	11/25/2063
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	6,433	6,530	0.02%	5.50	4/1/2022
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	3	3	0.00%	6.24	12/1/2049
				<u>\$ 36,978,767</u>	<u>100.01%</u>		

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