

Sterling Capital Securitized Opportunities Fund
Portfolio Holdings, October 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	1,076,031	\$ 1,076,031	2.85%	-	
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAE1	94987MAE1	760,000	777,076	2.06%	5.28	11/1/2043
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAH2	42806DAH2	750,000	753,061	1.99%	2.67	9/25/2021
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	634,422	1.68%	6.15	6/15/2039
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	585,000	607,618	1.61%	3.00	4/1/2043
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	599,484	1.59%	4.75	8/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JA14	92935JA14	575,000	590,492	1.56%	5.17	2/1/2044
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	550,000	571,868	1.51%	4.09	5/1/2045
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	565,644	565,875	1.50%	3.00	7/1/2043
FNMA, POOL #AL7487	3138EQJ94	3138EQJ94	525,702	555,685	1.47%	4.00	10/1/2045
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	543,884	1.44%	3.72	12/1/2049
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	538,289	1.42%	3.53	11/1/2049
FANNIE MAE REMICS, SERIES 2013-2, CLASS	3136AB4M2	3136AB4M2	514,000	536,557	1.42%	3.00	2/1/2043
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	535,694	1.42%	3.72	8/1/2048
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	534,695	1.41%	3.44	11/1/2049
FNMA, POOL #AN9042	3138LNBL4	3138LNBL4	500,000	534,022	1.41%	3.52	4/1/2028
FREDDIE MAC GOLD POOL	3132H7BP8	3132H7BP8	504,890	529,559	1.40%	3.50	3/1/2043
FORD CREDIT AUTO OWNER TRUST, SERIES 201	34532PAA8	34532PAA8	500,000	528,484	1.40%	3.52	7/15/2030
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	3137BUQL5	500,000	523,305	1.38%	3.50	5/1/2043
FREDDIE MAC GOLD POOL # FG C91829	3128P8A68	3128P8A68	497,034	517,875	1.37%	3.50	5/1/2035
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	500,000	512,598	1.36%	5.01	2/1/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	500,000	511,668	1.35%	3.07	9/20/2023
FREDDIE MAC REMICS	3137AWLH6	3137AWLH6	533,000	509,974	1.35%	2.00	11/1/2032
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	35802YAJ0	490,870	508,712	1.35%	2.88	7/1/2027
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	12624BAC0	492,148	504,996	1.34%	3.39	5/1/2045
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	487,247	504,328	1.33%	3.50	12/1/2047
FNMA, POOL FN #MA3830	31418DHG0	31418DHG0	500,000	500,437	1.32%	2.50	11/1/2039
FNMA, POOL FN #BE3695	3140FPC98	3140FPC98	468,998	486,534	1.29%	3.50	6/1/2047
FREDDIE MAC POOL	3132CWAR5	3132CWAR5	455,462	466,619	1.23%	3.00	6/1/2034
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	380,000	436,264	1.15%	4.50	12/1/2041
FREDDIE MAC REMICS	3137A6R38	3137A6R38	401,067	430,543	1.14%	4.50	5/1/2040
FREDDIE MAC REMICS	3137AKHT1	3137AKHT1	400,000	426,141	1.13%	3.50	1/1/2042
FREDDIE MAC GOLD POOL # FG Q30876	3132QL6N8	3132QL6N8	398,637	419,293	1.11%	3.50	1/1/2045
FHLMC , POOL# Q40048	3132WDBS2	3132WDBS2	389,863	411,360	1.09%	4.00	4/1/2046
FHLMC, POOL #C91938	3128P8EK3	3128P8EK3	384,489	403,959	1.07%	4.00	5/1/2037
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	403,751	403,136	1.07%	2.17	12/25/2035
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	400,000	402,038	1.06%	3.27	1/17/2023
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	400,000	392,239	1.04%	2.50	12/1/2032
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	372,802	391,501	1.04%	3.50	8/1/2042
FREDDIE MAC REMICS	3137AWH81	3137AWH81	361,660	389,370	1.03%	3.50	11/1/2027
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	350,000	373,191	0.99%	4.74	3/20/2025
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	350,000	366,058	0.97%	3.19	7/15/2031
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	350,000	361,610	0.96%	3.66	8/1/2045
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	357,205	357,432	0.95%	2.26	1/25/2036
FREDDIE MAC POOL	31339SSM8	31339SSM8	349,446	355,439	0.94%	3.00	10/1/2049
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	335,734	352,993	0.93%	3.50	3/1/2045
FNMA, POOL #MA2158	31418BMG8	31418BMG8	328,805	352,972	0.93%	4.50	1/1/2045
FNMA, POOL #MA2127	31418BLH7	31418BLH7	331,135	350,050	0.93%	4.00	12/1/2044
FREDDIE MAC GOLD POOL	3132H7D68	3132H7D68	327,110	343,093	0.91%	3.50	3/1/2045
FNMA, POOL #AB4701	31417B6K8	31417B6K8	321,783	337,590	0.89%	3.50	6/1/2042
FNMA, POOL #CA1711	3140Q83V5	3140Q83V5	319,872	337,203	0.89%	4.50	5/1/2048
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	92936CAJ8	326,000	336,373	0.89%	4.90	6/1/2044
FANNIE MAE POOL	31418AQ27	31418AQ27	314,725	326,087	0.86%	3.50	3/1/2043
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	325,519	0.86%	3.81	12/1/2048
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	325,375	0.86%	4.54	11/1/2046
FREDDIE MAC GOLD POOL # G08686	3128MJXQ8	3128MJXQ8	306,125	314,991	0.83%	3.00	1/1/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	300,000	306,426	0.81%	2.97	3/20/2024
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065FAF9	03065FAF9	300,000	302,326	0.80%	2.71	8/18/2022
FNMA, POOL #AH4008	3138A5N24	3138A5N24	281,883	301,432	0.80%	4.00	3/1/2041
FNMA, POOL #MA2808	31418CDN1	31418CDN1	282,093	296,601	0.78%	4.00	11/1/2046
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	274,577	293,823	0.78%	4.00	9/1/2041
CREDIT-BASED ASSET SERVICING & SECURITIZ	12498SAC6	12498SAC6	277,824	277,245	0.73%	2.22	5/25/2036
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	272,264	273,331	0.72%	2.27	1/25/2036
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	271,836	272,584	0.72%	2.51	5/25/2035
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	250,000	268,751	0.71%	3.51	9/1/2050
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	250,000	268,663	0.71%	3.65	3/23/2028
FANNIE MAE POOL	3140FVUY0	3140FVUY0	244,477	256,531	0.68%	4.00	5/1/2047
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	253,973	254,577	0.67%	2.53	6/25/2035
FANNIE MAE POOL	3140J7UL7	3140J7UL7	238,073	251,122	0.66%	4.50	11/1/2047
FNMA, POOL # BE2329	3140FMST4	3140FMST4	241,248	247,339	0.65%	3.00	2/1/2047
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	230,828	236,068	0.62%	4.50	10/1/2058
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	210,552	231,159	0.61%	5.00	4/1/2038
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	3137A6ED0	200,000	231,151	0.61%	4.50	2/1/2041
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	219,376	229,318	0.61%	5.50	6/1/2033

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NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	222,950	223,252	0.59%	2.33	9/25/2035
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	220,502	0.58%	2.72	12/26/2034
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	196,675	216,535	0.57%	5.00	7/1/2041
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	213,844	213,785	0.57%	2.32	11/25/2035
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	209,924	211,121	0.56%	2.30	8/25/2035
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	31392JY60	192,600	208,858	0.55%	4.00	3/1/2033
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	200,000	205,809	0.54%	5.70	11/1/2046
FHLMC, POOL# A95447	312944BQ3	312944BQ3	177,019	189,544	0.50%	4.00	12/1/2040
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	195,000	186,566	0.49%	1.50	8/1/2027
FHLMC, POOL# C03467	31292KZ83	31292KZ83	163,008	182,964	0.48%	5.50	4/1/2040
FHLMC, SERIES 4230, CLASS VB	3137B37M4	3137B37M4	180,000	182,868	0.48%	2.50	12/01/2031
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	177,279	0.47%	5.15	8/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	164,000	176,380	0.47%	3.92	10/1/2057
FHLMC, SERIES 2485, CLASS WG	31392TAU1	31392TAU1	152,561	172,884	0.46%	6.00	8/1/2032
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	173,803	172,859	0.46%	2.32	5/25/2036
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38376GC40	38376GC40	160,000	164,958	0.44%	3.56	4/1/2041
FHLMC, POOL #A94742	312943HT3	312943HT3	153,930	164,789	0.44%	4.00	11/1/2040
FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	153,552	162,482	0.43%	3.50	2/1/2041
FNMA, POOL# 984277	31415MM28	31415MM28	123,678	138,774	0.37%	5.50	6/1/2038
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	124,376	133,796	0.35%	4.36	4/1/2030
FREDDIE MAC REMICS	3137B7HJ1	3137B7HJ1	127,053	130,344	0.34%	3.00	12/1/2041
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	123,354	124,840	0.33%	3.50	11/1/2057
BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	120,232	120,598	0.32%	3.22	10/25/2034
FREDDIE MAC POOL # FR ZS8993	3132A97E1	3132A97E1	113,458	120,195	0.32%	4.00	11/1/2032
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	114,915	116,725	0.31%	3.50	11/1/2044
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	110,166	115,296	0.30%	6.50	2/1/2034
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	107,658	0.28%	3.92	10/1/2047
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	104,947	107,609	0.28%	6.00	10/1/2034
FNMA, POOL# AC1830	31417LA88	31417LA88	98,723	106,958	0.28%	4.50	9/1/2039
FHLMC, POOL# A91812	312940AM1	312940AM1	96,161	106,363	0.28%	5.00	4/1/2040
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	437084PZ3	104,571	104,919	0.28%	2.25	2/25/2036
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	102,575	0.27%	5.39	2/1/2044
FNMA, POOL #MA2066	31418BJL1	31418BJL1	92,852	99,701	0.26%	4.50	10/1/2044
FNMA, POOL #AE4855	31419FMD5	31419FMD5	89,629	97,156	0.26%	4.50	10/1/2040
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	90,350	89,807	0.24%	5.13	10/1/2032
FNMA, POOL# AC9298	31417WKL4	31417WKL4	81,364	88,218	0.23%	4.50	6/1/2041
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	85,359	85,517	0.23%	2.16	11/25/2035
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	78,912	81,767	0.22%	4.25	1/1/2041
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	79,297	80,168	0.21%	3.40	12/25/2034
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	70,532	77,950	0.21%	5.00	8/1/2040
FNMA, POOL #995072	31416BMV7	31416BMV7	66,314	74,472	0.20%	5.50	8/1/2038
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	65,369	68,161	0.18%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	64,617	66,771	0.18%	5.75	4/1/2034
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	55,408	62,457	0.17%	5.50	3/1/2033
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	56,647	57,915	0.15%	4.78	7/1/2035
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	54,955	56,369	0.15%	5.50	4/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	51,001	51,973	0.14%	3.00	12/1/2039
FHLMC, POOL# A89387	312936NC7	312936NC7	45,965	51,514	0.14%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	46,933	46,617	0.12%	6.50	1/1/2035
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	32,428	32,426	0.09%	2.31	4/20/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	31,485	31,864	0.08%	4.96	6/1/2037
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	25,532	26,433	0.07%	3.50	3/1/2027
GNMA, POOL# 755678	36230QJX7	36230QJX7	17,088	18,239	0.05%	4.00	12/1/2040
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	10,188	10,147	0.03%	6.50	11/25/2063
				<u>\$ 37,805,838</u>	<u>100.00%</u>		

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

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