

Sterling Capital Ultra Short Bond Fund
Portfolio Holdings, June 30, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FORD CREDIT AUTO OWNER TRUST SERIES 16-1	34530UAA9	34530UAA9	475,000	\$ 479,427	1.78%	2.31	8/15/2027
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	23305XAD3	23305XAD3	399,642	405,836	1.51%	4.54	7/1/2044
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	351,875	356,161	1.32%	3.36	9/20/2021
INTERPUBLIC GROUP OF COS., INC (THE)	460690BM1	460690BM1	344,000	346,279	1.29%	3.50	10/1/2020
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	323,890	329,792	1.23%	3.67	11/1/2044
PARK AEROSPACE HOLDINGS, LTD.	70014LAD2	70014LAD2	325,000	320,713	1.19%	3.63	3/15/2021
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	307,556	307,556	1.14%	-	
JPMORGAN CHASE & CO.	46625HJC5	46625HJC5	250,000	260,898	0.97%	4.35	8/15/2021
CAPITAL ONE FINANCIAL CORP.	14040HAY1	14040HAY1	250,000	260,683	0.97%	4.75	7/15/2021
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	12624KAD8	250,000	257,028	0.95%	3.15	8/1/2045
MORGAN STANLEY	61746BED4	61746BED4	250,000	256,984	0.95%	2.63	11/17/2021
HUNTINGTON NATIONAL BANK/THE	44644AAD9	44644AAD9	250,000	255,563	0.95%	3.25	5/14/2021
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	12591RAX8	253,708	254,464	0.95%	2.93	2/1/2047
BNZ INTERNATIONAL FUNDING LTD/LONDON	05579HAC6	05579HAC6	250,000	254,297	0.94%	2.10	9/14/2021
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AK7	225433AK7	250,000	252,864	0.94%	3.13	12/10/2020
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBB3	39154TBB3	250,000	252,107	0.94%	1.76	6/15/2022
GOLDMAN SACHS GROUP, INC.	38141GVVW1	38141GVVW1	250,000	251,895	0.94%	2.35	4/23/2021
BANK OF AMERICA CORP.	06051GFT1	06051GFT1	250,000	251,699	0.93%	2.63	10/19/2020
BPCE SA	05583JAB8	05583JAB8	250,000	251,243	0.93%	1.58	5/22/2022
CITIZENS BANK NA/PROVIDENCE RI	17401QAN1	17401QAN1	250,000	251,092	0.93%	2.25	10/30/2020
PNC BANK NA	69353RFF0	69353RFF0	250,000	250,993	0.93%	1.49	7/27/2022
REGIONS BANK/BIRMINGHAM AL	759187CD7	759187CD7	250,000	250,522	0.93%	3.37	8/13/2021
NATWEST MARKETS PLC	63906AAB6	63906AAB6	250,000	250,283	0.93%	1.71	9/29/2022
DNB BANK ASA	23329PAB6	23329PAB6	250,000	250,204	0.93%	1.82	10/2/2020
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	80285HAE0	245,000	247,513	0.92%	3.21	9/15/2023
ADVANCE AUTO PARTS, INC.	00751YAB2	00751YAB2	230,000	241,200	0.90%	4.50	1/15/2022
VULCAN MATERIALS CO	929160AX7	929160AX7	240,000	238,711	0.89%	1.00	3/1/2021
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	165183BN3	227,082	231,298	0.86%	3.23	8/15/2030
EXPEDIA GROUP, INC.	30212PAH8	30212PAH8	229,000	229,673	0.85%	5.95	8/15/2020
EMD FINANCE, LLC	26867LAG5	26867LAG5	218,000	224,991	0.84%	2.95	3/19/2022
SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	78444FAG1	228,000	224,657	0.83%	1.37	8/16/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	92936CAJ8	220,000	223,407	0.83%	4.90	6/1/2044
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617459AD4	617459AD4	217,283	222,915	0.83%	4.66	6/1/2044
NUCOR CORP.	670346AL9	670346AL9	200,000	212,882	0.79%	4.13	9/15/2022
EXELON CORP.	30161NAW1	30161NAW1	200,000	209,312	0.78%	3.50	6/1/2022
BAT INTERNATIONAL FINANCE PLC	05530QAF7	05530QAF7	200,000	208,322	0.77%	3.25	6/7/2022
WORLD OMNI AUTO RECEIVABLES TRUST 2018-B	98162QAD2	98162QAD2	200,000	208,149	0.77%	3.03	6/17/2024
BRIXMOR OPERATING PARTNERSHIP L.P.	11120VAB9	11120VAB9	200,000	207,447	0.77%	3.88	8/15/2022
SHIRE ACQUISITIONS INVESTMENTS IRELAND D	82481LAB5	82481LAB5	203,000	206,954	0.77%	2.40	9/23/2021
ONEOK, INC.	682680AQ6	682680AQ6	200,000	206,809	0.77%	4.25	2/1/2022
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAD1	11134LAD1	200,000	205,477	0.76%	3.00	1/15/2022
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAB4	00217EAB4	204,284	204,878	0.76%	2.55	10/15/2026
STATE OF CONNECTICUT	20772KJT7	20772KJT7	200,000	204,300	0.76%	3.00	7/1/2021
ANGLO AMERICAN CAPITAL PLC	034863AM2	034863AM2	200,000	203,372	0.76%	4.13	4/15/2021
WEA FINANCE, LLC	92928QAC2	92928QAC2	200,000	202,920	0.75%	3.15	4/5/2022
KIMCO REALTY CORP.	49446RAL3	49446RAL3	200,000	202,686	0.75%	3.20	5/1/2021
UBS GROUP AG	90351DAE7	90351DAE7	200,000	202,671	0.75%	3.09	4/14/2021
WELLS FARGO & CO.	94974BGR5	94974BGR5	200,000	201,853	0.75%	2.55	12/7/2020
ROYAL BANK OF CANADA	78012KZD2	78012KZD2	200,000	201,461	0.75%	1.42	2/1/2022
UBS GROUP AG	90351DAA5	90351DAA5	200,000	201,123	0.75%	2.95	9/24/2020
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	806213AC8	806213AC8	200,000	200,942	0.75%	2.38	4/28/2021
FIFTH THIRD BANK NA	31677QBQ1	31677QBQ1	200,000	200,887	0.75%	1.33	2/1/2022
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KAQ6	82620KAQ6	200,000	200,766	0.75%	0.93	3/16/2022
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AX2	606822AX2	200,000	200,700	0.75%	1.64	7/26/2021
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	05377RDG6	200,000	200,636	0.75%	3.45	3/20/2023
ENBRIDGE, INC.	29250NBB0	29250NBB0	200,000	198,900	0.74%	0.88	2/18/2022
BECTON DICKINSON AND CO	075887CF4	075887CF4	198,000	198,013	0.74%	1.18	12/29/2020
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	190,856	192,777	0.72%	4.38	3/1/2044
KINDER MORGAN ENERGY PARTNERS LP	494550BT2	494550BT2	190,000	192,367	0.71%	3.50	3/1/2021
WHEELS SPV 2, LLC, SERIES 2019-1A, CLASS	96328DBM5	96328DBM5	187,272	188,972	0.70%	2.30	5/22/2028
HYUNDAI CAPITAL AMERICA	44891AAV9	44891AAV9	189,000	186,987	0.69%	2.29	7/8/2021
FREDDIE MAC REMICS, SERIES 4172, CLASS P	3137AYJZ5	3137AYJZ5	184,913	185,419	0.69%	1.50	7/1/2040
FEDERAL REALTY INVESTMENT TRUST	313747AS6	313747AS6	181,000	184,578	0.69%	3.00	8/1/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAE8	03065HAE8	181,000	181,973	0.68%	2.24	6/19/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	184,000	180,780	0.67%	3.63	2/1/2021
PRINCIPAL LIFE GLOBAL FUNDING II	74256LAW9	74256LAW9	175,000	178,976	0.66%	2.38	11/21/2021
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	178,000	178,000	0.66%	2.58	7/1/2020
TYSON FOODS, INC.	902494BF9	902494BF9	175,000	177,727	0.66%	2.25	8/23/2021
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	36418WAU3	168,760	172,280	0.64%	4.50	2/1/2059
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	03066FAF8	170,000	171,820	0.64%	2.36	12/19/2022
FREDDIE MAC REMICS, SERIES 3959, CLASS P	3137AHHC5	3137AHHC5	167,517	168,567	0.63%	2.00	1/1/2026
GUARDIAN LIFE GLOBAL FUNDING	40139LAC7	40139LAC7	165,000	168,408	0.63%	1.95	10/27/2021
FMC CORP.	302491AR6	302491AR6	160,000	165,951	0.62%	3.95	2/1/2022
VITERRA, INC.	92849TAJ7	92849TAJ7	165,000	165,696	0.62%	5.95	8/1/2020
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TCG5	46635TCG5	163,891	165,666	0.62%	4.72	2/1/2046
SUNOCO LOGISTICS PARTNERS OPERATIONS L.P	86765BAR0	86765BAR0	162,000	165,169	0.61%	4.40	4/1/2021

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.

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MPLX LP	55336VBG4	55336VBG4	165,000	163,692	0.61%	1.21	9/9/2021
VERIZON COMMUNICATIONS, INC.	92343VDX9	92343VDX9	160,000	162,150	0.60%	1.32	3/16/2022
OMNICOM GROUP, INC. / OMNICOM CAPITAL, I	681919AZ9	681919AZ9	150,000	158,126	0.59%	3.63	5/1/2022
CONAGRA BRANDS, INC.	205887BZ4	205887BZ4	152,000	157,964	0.59%	3.80	10/22/2021
BANK OF NOVA SCOTIA (THE)	064159KT2	064159KT2	155,000	156,755	0.58%	2.50	1/8/2021
CVS HEALTH CORP	126650DD9	126650DD9	156,000	156,593	0.58%	1.03	3/9/2021
MACQUARIE BANK, LTD.	55608XAA5	55608XAA5	150,000	156,312	0.58%	6.63	4/7/2021
CONSUMERS ENERGY CO.	210518CT1	210518CT1	150,000	156,174	0.58%	2.85	5/15/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	03066GAE9	150,000	155,752	0.58%	3.13	2/18/2025
CITIGROUP, INC.	172967KL4	172967KL4	154,000	155,410	0.58%	1.69	3/30/2021
MARSH & MCLENNAN COS, INC.	571748BE1	571748BE1	153,000	155,279	0.58%	3.50	12/29/2020
BP CAPITAL MARKETS AMERICA INC	10373QAG5	10373QAG5	150,000	154,551	0.57%	4.74	3/11/2021
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	150,000	154,268	0.57%	5.38	3/25/2021
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VLL3	64352VLL3	154,420	154,035	0.57%	0.95	7/25/2035
LAM RESEARCH CORP.	512807AR9	512807AR9	150,000	153,359	0.57%	2.80	6/15/2021
SAN DIEGO GAS & ELECTRIC CO.	797440BN3	797440BN3	150,000	153,251	0.57%	3.00	8/15/2021
ALLY FINANCIAL INC	02005NBG4	02005NBG4	150,000	152,704	0.57%	4.25	4/15/2021
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAB6	86562MAB6	150,000	152,537	0.57%	2.93	3/9/2021
CROWN CASTLE INTERNATIONAL CORP	22822VAA9	22822VAA9	150,000	152,351	0.57%	3.40	2/15/2021
GENERAL MOTORS FINANCIAL CO, INC.	37045XBM7	37045XBM7	150,000	151,661	0.56%	3.20	7/6/2021
OCCIDENTAL PETROLEUM CORP.	674599CU7	674599CU7	155,000	151,480	0.56%	2.60	8/13/2021
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RAY8	72650RAY8	150,000	151,373	0.56%	5.00	2/1/2021
TRANSCANADA PIPELINES, LTD.	893526DK6	893526DK6	150,000	151,190	0.56%	3.80	10/1/2020
DAIMLER FINANCE NORTH AMERICA, LLC	233851CH5	233851CH5	150,000	151,148	0.56%	2.00	7/6/2021
AMERICAN ELECTRIC POWER CO., INC.	025537AH4	025537AH4	150,000	150,942	0.56%	2.15	11/13/2020
L3HARRIS TECHNOLOGIES, INC.	502431AH2	502431AH2	149,000	150,835	0.56%	4.95	2/15/2021
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00772BAQ4	00772BAQ4	150,000	150,653	0.56%	4.63	10/30/2020
PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	74368CAL8	150,000	150,363	0.56%	0.83	6/28/2021
DOWDUPONT, INC.	26078JAG5	26078JAG5	150,000	150,241	0.56%	1.10	11/15/2020
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTD3	46849LTD3	150,000	150,086	0.56%	1.52	10/15/2020
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	150,000	149,988	0.56%	1.09	11/15/2021
TEXTRON, INC.	883203BZ3	883203BZ3	150,000	149,546	0.56%	1.00	11/10/2020
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAA0	83406TAA0	147,111	148,385	0.55%	2.06	5/15/2046
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19	92938VAN5	92938VAN5	144,644	146,043	0.54%	3.66	3/1/2047
ALBEMARLE CORP.	012653AB7	012653AB7	150,000	144,143	0.54%	1.44	11/15/2022
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TAK4	39154TAK4	137,721	138,048	0.51%	2.36	1/20/2023
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	90349DAD4	131,014	135,013	0.50%	3.09	8/1/2049
FIDELITY NATIONAL FINANCIAL, INC.	31620RAF2	31620RAF2	125,000	134,459	0.50%	5.50	9/1/2022
AT&T INC.	00206RBD3	00206RBD3	125,000	130,148	0.48%	3.00	2/15/2022
TD AMERITRADE HOLDING CORP.	87236YAG3	87236YAG3	130,000	129,706	0.48%	1.12	11/1/2021
CARGILL, INC.	141781AZ7	141781AZ7	125,000	128,824	0.48%	3.25	11/15/2021
RYDER SYSTEM, INC.	78355HKD0	78355HKD0	125,000	128,498	0.48%	2.80	3/1/2022
VENTAS REALTY LP / VENTAS CAPITAL CORP.	92276MAZ8	92276MAZ8	125,000	127,941	0.48%	3.25	8/15/2022
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	125,000	127,436	0.47%	3.92	6/1/2021
FORTIVE CORP.	34959JAF5	34959JAF5	125,000	126,576	0.47%	2.35	6/15/2021
APACHE CORP.	037411AZ8	037411AZ8	125,000	120,957	0.45%	3.25	4/15/2022
CENTERPOINT ENERGY, INC.	15189TAT4	15189TAT4	110,000	114,214	0.42%	3.60	11/1/2021
MACY'S RETAIL HOLDINGS INC.	55616XAN7	55616XAN7	115,000	108,675	0.40%	3.45	1/15/2021
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	100,942	103,327	0.38%	4.50	10/1/2058
ERAC USA FINANCE, LLC	26884TAD4	26884TAD4	100,000	103,200	0.38%	4.50	8/16/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066HAE7	03066HAE7	100,000	102,403	0.38%	3.26	1/18/2024
COOPERATIVE RABOBANK UA	21685WBT3	21685WBT3	100,000	102,230	0.38%	4.50	1/11/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	103,000	102,073	0.38%	5.39	2/1/2044
DUKE ENERGY FLORIDA, LLC	341099CP2	341099CP2	100,000	101,892	0.38%	3.10	8/15/2021
ENTERPRISE FLEET FINANCING, LLC	29373EAB3	29373EAB3	101,531	101,814	0.38%	2.13	5/22/2023
ERAC USA FINANCE LLC	26884TAQ5	26884TAQ5	100,000	101,383	0.38%	2.60	12/1/2021
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285TAF1	80285TAF1	100,494	101,256	0.38%	2.96	3/15/2024
HYUNDAI AUTO RECEIVABLES TRUST 2016-B	44891EAF6	44891EAF6	100,000	101,011	0.38%	2.19	11/15/2022
US BANCORP.	91159HHL7	91159HHL7	100,000	100,957	0.38%	2.35	1/29/2021
DR HORTON, INC.	23331ABL2	23331ABL2	100,000	100,714	0.37%	2.55	12/1/2020
BMW US CAPITAL, LLC	05565EAV7	05565EAV7	100,000	99,695	0.37%	1.72	4/12/2021
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670VZ8	126670VZ8	99,153	98,932	0.37%	0.47	6/25/2036
ABBVIE, INC.	00287YAU3	00287YAU3	96,000	97,291	0.36%	2.30	5/14/2021
AMERICAN TOWER CORP.	03027XAA8	03027XAA8	90,000	96,213	0.36%	4.70	3/15/2022
SANTANDER UK GROUP HOLDINGS PLC	80281LAD7	80281LAD7	90,000	91,109	0.34%	3.13	1/8/2021
SANTANDER UK GROUP HOLDINGS PLC	80281LAC9	80281LAC9	90,000	90,623	0.34%	2.88	10/16/2020
SMITHFIELD FOODS, INC.	832248BA5	832248BA5	90,000	89,006	0.33%	2.65	10/3/2021
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BN9	460690BN9	80,000	82,942	0.31%	3.75	10/1/2021
FORD MOTOR CREDIT CO., LLC	345397XQ1	345397XQ1	80,000	78,800	0.29%	3.20	1/15/2021
SAXON ASSET SECURITIES TRUST, SERIES 200	80556XAE7	80556XAE7	78,721	78,194	0.29%	0.33	9/25/2036
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAE8	75951AAE8	58,000	58,591	0.22%	3.05	1/20/2021
CHESAPEAKE FUNDING II, LLC	165183AL8	165183AL8	57,879	58,134	0.22%	1.99	5/15/2029
HYUNDAI AUTO RECEIVABLES TRUST, SERIES 2	44891KAD7	44891KAD7	54,286	54,891	0.20%	2.79	7/15/2022
ENCANA CORP.	292505AJ3	292505AJ3	51,000	50,874	0.19%	3.90	11/15/2021
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AAX3	12593AAX3	47,818	47,805	0.18%	2.85	5/1/2048
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAB7	94987MAB7	46,233	46,336	0.17%	4.39	11/1/2043

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AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RBX1	05377RBX1	44,167	44,150	0.16%	2.50	7/20/2021
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	126673NW8	42,235	42,150	0.16%	1.61	3/25/2035
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	12592XAZ9	41,503	41,489	0.15%	2.86	3/1/2048
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	78470RAA5	34,559	34,446	0.13%	1.03	7/25/2039
FORD CREDIT AUTO OWNER TRUST 2017-B	34531HAD1	34531HAD1	33,740	33,831	0.13%	1.69	11/15/2021
ASSURANT INC	04621XAL2	04621XAL2	19,000	19,000	0.07%	1.53	3/26/2021
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	17,869	18,151	0.07%	5.01	6/1/2037
COMMSCOPE, INC.	203372AL1	203372AL1	11,000	11,000	0.04%	5.00	6/15/2021
FREDDIE MAC REMICS, SERIES 3926, CLASS M	3137AFBY7	3137AFBY7	10,921	10,923	0.04%	1.75	11/1/2025
FREDDIE MAC REMICS	3137A7AS9	3137A7AS9	7,537	7,559	0.03%	4.00	6/1/2040
				<u>\$ 26,920,751</u>	<u>100.06%</u>		

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