

Sterling Capital Ultra Short Bond Fund
Portfolio Holdings, June 30, 2021 (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	1,570,798	\$ 1,570,798	4.41%	-	7/1/2021
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	CFII	413,661	416,946	1.17%	3.23	8/15/2030
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	400,000	401,156	1.13%	0.69	3/17/2025
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	390,370	392,439	1.10%	0.87	8/16/2032
SANTANDER CONSUMER AUTO RECEIVABLES TRUS	802830AG4	SCART	390,000	390,686	1.10%	0.46	8/15/2024
GS MORTGAGE SECURITIES TRUST 2013-GCJ12	36197XAK0	GSMS	367,000	381,678	1.07%	3.14	6/1/2046
COMM 2013-CCRE6 MORTGAGE TRUST	12624XAD0	COMM	371,000	380,624	1.07%	3.10	3/1/2046
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AS3	PENSKE	375,000	379,583	1.07%	3.38	2/1/2022
GS MORTGAGE SECURITIES TRUST 2013-GC16	36248GAD2	GSMS	350,000	375,424	1.05%	4.27	11/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	350,000	373,118	1.05%	4.24	8/1/2046
BOEING CO/THE	097023CS2	BA	350,000	373,096	1.05%	4.51	5/1/2023
JPMORGAN CHASE & CO.	46647PAE6	JPM	365,000	372,001	1.04%	2.78	4/25/2023
COMM MORTGAGE TRUST, SERIES 2013-CR8, CL	12625KAE5	COMM	350,000	367,824	1.03%	3.61	6/1/2046
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066NAF1	AMCAR	350,000	360,706	1.01%	2.32	7/18/2025
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBD9	GALC	350,000	360,065	1.01%	1.85	2/16/2026
AMERICA MOVIL SAB DE CV	02364WBD6	AMXLMM	350,000	359,550	1.01%	3.13	7/16/2022
ATHENE GLOBAL FUNDING	04685A2E0	ATH	350,000	358,824	1.01%	3.00	7/1/2022
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	AESOP	350,000	355,603	1.00%	3.45	3/20/2023
MARTIN MARIETTA MATERIALS INC	573284AY2	MLM	350,000	350,770	0.98%	0.65	7/15/2023
KEYBANK NA/CLEVELAND OH	49327M3D4	KEY	350,000	350,527	0.98%	0.37	6/14/2024
NUTRITION & BIOSCIENCES, INC.	459506AM3	IFF	350,000	350,194	0.98%	0.70	9/15/2022
BANK OF NOVA SCOTIA/THE	0641593Y0	BNS	350,000	350,149	0.98%	-	6/23/2023
DUKE ENERGY PROGRESS, LLC	26442UAJ3	DUK	350,000	350,005	0.98%	0.34	2/18/2022
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	341,792	346,646	0.97%	3.39	5/1/2045
INTERCONTINENTAL EXCHANGE, INC.	45866FAR5	ICE	340,000	339,592	0.95%	0.77	6/15/2023
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAC2	ARIFL	332,951	335,783	0.94%	2.84	10/15/2026
WHEELS SPV 2 LLC	96328DBG8	WHLS	331,162	333,437	0.94%	3.24	4/20/2027
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	330,000	329,159	0.92%	0.34	8/15/2024
ABBVIE INC	00287YBH1	ABBV	325,000	327,326	0.92%	2.15	11/19/2021
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	300,000	322,159	0.90%	4.37	9/1/2046
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	300,000	321,838	0.90%	3.80	7/1/2047
HONEYWELL INTERNATIONAL, INC.	438516CC8	HON	315,000	315,097	0.88%	0.48	8/19/2022
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	CHTR	300,000	310,578	0.87%	4.46	7/23/2022
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90270RBE3	UBSBB	300,000	307,365	0.86%	2.85	12/1/2045
WHEELS SPV 2, LLC	96328DBN3	WHLS	300,000	306,509	0.86%	2.35	5/22/2028
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RAZ5	PAA	300,000	306,289	0.86%	3.65	6/1/2022
FIDELITY NATIONAL FINANCIAL, INC.	31620RAF2	FNF	290,000	306,160	0.86%	5.50	9/1/2022
ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	EPD	300,000	305,738	0.86%	3.50	2/1/2022
ARES CAPITAL CORP	04010LAR4	ARCC	300,000	304,231	0.85%	3.63	1/19/2022
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	299,231	304,081	0.85%	2.82	10/1/2045
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	CG	290,000	304,095	0.85%	3.88	2/1/2023
7-ELEVEN, INC.	817826AA8	SVELEV	300,000	300,168	0.84%	0.63	2/10/2023
ROPER TECHNOLOGIES INC.	776743AK2	ROP	300,000	300,177	0.84%	0.45	8/15/2022
DAIMLER FINANCE NORTH AMERICA, LLC	233851CH5	DAIGR	300,000	300,060	0.84%	2.00	7/6/2021
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCK8	AESOP	291,667	293,242	0.82%	2.72	11/20/2022
ALLY FINANCIAL, INC.	02005NAY6	ALLY	283,000	289,443	0.81%	4.13	2/13/2022
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BN9	IPG	280,000	282,442	0.79%	3.75	10/1/2021
WESTLAKE CHEMICAL CORP.	960413AF9	WLK	275,000	281,374	0.79%	3.60	7/15/2022
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S52	CHITRN	275,000	277,107	0.78%	0.96	1/1/2023
AMERICAN TOWER CORP.	03027XAA8	AMT	265,000	273,238	0.77%	4.70	3/15/2022
MICROCHIP TECHNOLOGY INC	595017AP9	MCHP	250,000	266,573	0.75%	4.33	6/1/2023
WILLIAMS COS., INC. (THE)	969457BU3	WMB	250,000	260,315	0.73%	3.70	1/15/2023
NATWEST MARKETS PLC	63906AAA8	NWG	250,000	259,987	0.73%	3.63	9/29/2022
JONES LANG LASALLE, INC.	48020QAA5	JLL	250,000	260,012	0.73%	4.40	11/15/2022
CONSUMERS ENERGY CO.	210518DM5	CMS	260,000	259,502	0.73%	0.35	6/1/2023
DOMINION ENERGY INC	25746UBP3	D	250,000	255,385	0.72%	2.75	9/15/2022
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	COMM	250,000	254,749	0.72%	3.15	8/1/2045
NATWEST MARKETS PLC	63906AAB6	NWG	250,000	254,569	0.71%	1.71	9/29/2022
T-MOBILE USA, INC.	87264AAR6	TMUS	250,000	254,469	0.71%	4.00	4/15/2022
BPCE SA	05583JAB8	BPCEGP	250,000	252,258	0.71%	1.37	5/22/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	247,000	252,274	0.71%	3.13	2/18/2025
MORGAN STANLEY	61746BED4	MS	250,000	252,253	0.71%	2.63	11/17/2021
FORD MOTOR CREDIT CO., LLC	345397ZH9	F	250,000	251,875	0.71%	3.81	10/12/2021
CREDIT AGRICOLE SA/LONDON	22535WAC1	ACAFP	250,000	251,810	0.71%	1.62	1/10/2022
BANK OF AMERICA CORP.	06051GFZ7	BAC	250,000	251,670	0.71%	2.50	10/21/2022
PNC BANK NA	69353RFF0	PNC	250,000	251,302	0.71%	0.68	7/27/2022
COUNTY OF ALLEGHENY PA	01728VVG2	ALL	250,000	251,248	0.71%	0.57	11/1/2022
STANDARD CHARTERED PLC	853254BQ2	STANLN	250,000	251,029	0.70%	2.74	9/10/2022
BNZ INTERNATIONAL FUNDING LTD/LONDON	05579HAC6	BZLNZ	250,000	250,950	0.70%	2.10	9/14/2021
AT&T, INC.	00206RMH2	T	250,000	250,575	0.70%	-	3/25/2024
CAPITAL ONE FINANCIAL CORP.	14040HAY1	COF	250,000	250,404	0.70%	4.75	7/15/2021
CENTERPOINT ENERGY RESOURCES CORP	15189WAM2	CNP	250,000	250,021	0.70%	0.70	3/2/2023
SOUTHERN CALIFORNIA GAS CO.	842434CV2	SRE	250,000	250,030	0.70%	0.47	9/14/2023
DELL INTERNATIONAL LLC / EMC CORP	24703TAA4	DELL	225,000	244,069	0.69%	5.45	6/15/2023
ARI FLEET LEASE TRUST, SERIES 2018-B, CL	04033BAC2	ARIFL	235,000	239,037	0.67%	3.43	8/16/2027
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269CAA4	OMFIT	224,000	235,961	0.66%	3.57	3/14/2033
CITIGROUP, INC.	172967KV2	C	231,000	231,405	0.65%	2.35	8/2/2021
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	MWXCAP	225,000	228,793	0.64%	3.63	4/1/2022

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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AIR LEASE CORP	00912XBE3	AL	225,000	228,716	0.64%	3.50	1/15/2022
SL GREEN OPERATING PARTNERSHIP LP	78444FAG1	SLG	228,000	228,053	0.64%	1.14	8/16/2021
AMERICAN INTERNATIONAL GROUP, INC.	026874CU9	AIG	200,000	208,179	0.58%	4.88	6/1/2022
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAD7	AER	200,000	207,424	0.58%	3.30	1/23/2023
NUCOR CORP.	670346AL9	NUE	200,000	207,089	0.58%	4.13	9/15/2022
PUBLIC STORAGE	74460WAB3	PSA	205,000	205,320	0.58%	-	4/23/2024
EXELON CORP.	30161NAW1	EXC	200,000	205,044	0.58%	3.50	6/1/2022
BNP PARIBAS SA	09659W2A1	BNP	200,000	204,681	0.57%	2.95	5/23/2022
TOYOTA INDUSTRIES CORP.	892330AD3	TOYAUT	200,000	203,531	0.57%	3.11	3/12/2022
WEA FINANCE, LLC	92928QAC2	ULFP	200,000	202,957	0.57%	3.15	4/5/2022
ONEOK, INC.	682680AQ6	OKE	200,000	202,545	0.57%	4.25	2/1/2022
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KAQ6	SIEGR	200,000	200,824	0.56%	0.73	3/16/2022
ROYAL BANK OF CANADA	78012KZD2	RY	200,000	200,835	0.56%	0.91	2/1/2022
FIFTH THIRD BANK NA	31677QBQ1	FITB	200,000	200,655	0.56%	0.82	2/1/2022
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAF0	CCDJ	200,000	200,524	0.56%	0.47	5/21/2024
NVIDIA CORP.	67066GAD6	NVDA	200,000	200,486	0.56%	2.20	9/16/2021
ENBRIDGE, INC.	29250NBB0	ENBCN	200,000	200,493	0.56%	0.66	2/18/2022
AMERICAN EXPRESS CO.	025816BZ1	AXP	200,000	200,303	0.56%	0.78	11/5/2021
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AX2	MUFG	200,000	200,085	0.56%	0.83	7/26/2021
STATE OF CONNECTICUT	20772KJT7	CTS	200,000	200,000	0.56%	3.00	7/1/2021
HYUNDAI CAPITAL AMERICA	44891AAV9	HYNMTR	189,000	189,022	0.53%	1.14	7/8/2021
KOPPERS, INC.	500605AH3	KOP	183,000	188,856	0.53%	6.00	2/15/2025
ONEMAIN FINANCE CORP.	85172FAP4	OMF	175,000	188,344	0.53%	6.13	3/15/2024
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	179,000	187,503	0.53%	5.50	11/1/2023
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	184,690	185,029	0.52%	3.67	11/1/2044
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	178,586	182,615	0.51%	3.09	8/1/2049
FREEPORT-MCMORAN, INC.	35671DAZ8	FCX	175,000	182,466	0.51%	3.88	3/15/2023
PRINCIPAL LIFE GLOBAL FUNDING II	74256LAW9	PFG	175,000	176,456	0.50%	2.38	11/21/2021
TYSON FOODS, INC.	902494BF9	TSN	175,000	175,208	0.49%	2.25	8/23/2021
GUARDIAN LIFE GLOBAL FUNDING	40139LAC7	GUARDN	165,000	165,891	0.47%	1.95	10/27/2021
FMC CORP.	302491AR6	FMC	160,000	161,819	0.45%	3.95	2/1/2022
VERIZON COMMUNICATIONS, INC.	92343VDX9	VZ	160,000	161,096	0.45%	1.12	3/16/2022
DIAMONDBACK ENERGY INC	25278XAS8	FANG	160,000	160,054	0.45%	0.90	3/24/2023
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00772BAR2	AER	150,000	152,531	0.43%	3.95	2/1/2022
GENERAL MOTORS FINANCIAL CO. INC.	37045XBR6	GM	150,000	151,022	0.42%	1.74	1/14/2022
BAT CAPITAL CORP.	05526DAX3	BATSLN	150,000	150,948	0.42%	1.04	8/15/2022
SAN DIEGO GAS & ELECTRIC CO.	797440BN3	SRE	150,000	150,481	0.42%	3.00	8/15/2021
WYANDOTTE COUNTY-KANSAS CITY UNIFIED GOV	982674NA7	WYAUTL	150,000	150,116	0.42%	0.69	9/1/2021
RANGE RESOURCES CORP.	75281ABA6	RRC	145,000	150,075	0.42%	5.00	3/15/2023
ONEMAIN FINANCIAL ISSUANCE TRUST 2015-3	68268LAA5	OMFIT	135,493	135,765	0.38%	3.63	11/20/2028
TD AMERITRADE HOLDING CORP.	87236YAG3	AMTD	130,000	130,127	0.37%	0.61	11/1/2021
VENTAS REALTY LP / VENTAS CAPITAL CORP.	92276MAZ8	VTR	125,000	127,900	0.36%	3.25	8/15/2022
RYDER SYSTEM, INC.	78355HKD0	R	125,000	126,818	0.36%	2.80	3/1/2022
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19	92938VAN5	WFRBS	121,184	120,985	0.34%	3.66	3/1/2047
SMITHFIELD FOODS, INC.	832248AY4	SFD	119,000	120,671	0.34%	3.35	2/1/2022
FLORIDA POWER & LIGHT CO.	341081GD3	NEE	120,000	119,932	0.34%	-	5/10/2023
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TAR9	GALC	118,330	119,051	0.33%	2.83	6/17/2024
ENTERPRISE FLEET FINANCING 2019-3, LLC	29374WAB2	EFF	108,447	109,893	0.31%	2.06	5/20/2025
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBB3	GALC	106,592	107,017	0.30%	1.76	6/15/2022
WILLIAMS COS., INC. (THE)	96949LAA3	WMB	100,000	101,677	0.29%	3.60	3/15/2022
GLENCORE FINANCE CANADA, LTD.	98417EAK6	GLENLN	100,000	101,636	0.29%	4.95	11/15/2021
HUNTINGTON BANCSHARES, INC./OH	446150AK0	HBAN	100,000	100,940	0.28%	2.30	1/14/2022
ERAC USA FINANCE LLC	26884TAQ5	ENTERP	100,000	100,759	0.28%	2.60	12/1/2021
ERAC USA FINANCE, LLC	26884TAD4	ENTERP	100,000	100,513	0.28%	4.50	8/16/2021
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2D9	BHF	100,000	99,959	0.28%	0.60	6/28/2023
FREDDIE MAC REMICS, SERIES 4172, CLASS P	3137AYJZ5	FHR	90,492	91,212	0.26%	1.50	7/1/2040
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAD1	AVGO	90,000	91,003	0.26%	3.00	1/15/2022
SMITHFIELD FOODS, INC.	832248BA5	SFD	90,000	90,438	0.25%	2.65	10/3/2021
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	89,076	89,844	0.25%	2.41	11/15/2027
DISCOVER FINANCIAL SERVICES	254709AG3	DFS	83,000	86,234	0.24%	5.20	4/27/2022
COMM MORTGAGE TRUST, SERIES 2013-CR10, C	12626BAD6	COMM	75,000	80,045	0.22%	4.21	8/1/2046
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAF5	AMCAR	75,295	75,769	0.21%	2.69	6/19/2023
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	75,000	75,545	0.21%	-	4/12/2024
WHEELS SPV 2, LLC, SERIES 2019-1A, CLASS	96328DBM5	WHL5	70,999	71,467	0.20%	2.30	5/22/2028
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	70,000	71,113	0.20%	3.43	6/1/2045
SPRINT SPECTRUM CO., LLC	85208NAA8	SPRNTS	70,375	70,727	0.20%	3.36	9/20/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066HAE7	AMCAR	63,108	63,447	0.18%	3.26	1/18/2024
ENCANA CORP.	292505AJ3	OVV	51,000	51,122	0.14%	3.90	11/15/2021
NISSAN AUTO RECEIVABLES OWNER TRUST, SER	65479JAD5	NAROT	50,000	50,622	0.14%	1.93	7/15/2024
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AAX3	COMM	46,750	47,131	0.13%	2.85	5/1/2048
WORLD OMNI AUTO RECEIVABLES TRUST, SERIE	98161TAD7	WOART	46,941	47,098	0.13%	1.95	2/15/2023
CARMAX AUTO OWNER TRUST, SERIES 2018-4,	14315EAC4	CARMX	42,045	42,615	0.12%	3.36	9/15/2023
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAA0	SOFI	37,051	37,194	0.10%	2.06	5/15/2046
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	COMM	34,271	34,322	0.10%	2.86	3/1/2048
FREDDIE MAC REMICS, SERIES 3959, CLASS P	3137AHHC5	FHR	33,403	33,473	0.09%	2.00	1/1/2026
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAD8	CGCMT	25,000	26,571	0.07%	4.13	11/1/2046
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92937UAD0	WFRBS	25,000	25,942	0.07%	3.00	5/1/2045
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	COMM	20,871	20,758	0.06%	2.93	2/1/2047

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SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	16,606	16,635	0.05%	0.94	7/25/2039
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	14,029	14,079	0.04%	4.50	10/1/2058
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	12,376	12,507	0.04%	4.95	6/1/2037
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	GFMT	5,110	5,106	0.01%	4.50	2/1/2059
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	WFRBS	850	850	0.00%	4.90	6/1/2044
HYUNDAI AUTO RECEIVABLES TRUST, SERIES 2	44891KAD7	HART	284	284	0.00%	2.79	7/15/2022
				<u>\$ 35,631,694</u>	<u>100.00%</u>		

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