

Sterling Capital Ultra Short Bond Fund
Portfolio Holdings, September 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	2,103,491	\$ 2,103,491	5.28%	0.01	10/1/2021
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCY8	AESOP	525,000	553,366	1.39%	3.70	9/20/2024
GOLDMAN SACHS GROUP, INC. (THE)	38141GWU4	GS	525,000	529,125	1.33%	0.88	2/23/2023
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDG6	AESOP	450,000	453,559	1.14%	3.45	3/20/2023
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	410,911	413,857	1.04%	2.41	11/15/2027
CITIGROUP, INC.	172967LV1	C	400,000	403,351	1.01%	3.14	1/24/2023
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	400,000	400,908	1.01%	0.69	3/17/2025
SANTANDER CONSUMER AUTO RECEIVABLES TRUS	802830AG4	SCART	390,000	390,453	0.98%	0.46	8/15/2024
GS MORTGAGE SECURITIES TRUST 2013-GCJ12	36197XAK0	GSMS	367,000	380,136	0.95%	3.14	6/1/2046
COMM 2013-CCRE6 MORTGAGE TRUST	12624XAD0	COMM	371,000	377,229	0.95%	3.10	3/1/2046
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AS3	PENSKE	375,000	376,798	0.95%	3.38	2/1/2022
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80287EAD7	SDART	375,000	375,413	0.94%	0.60	12/15/2025
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	COMM	370,290	374,357	0.94%	3.15	8/1/2045
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	350,000	373,814	0.94%	4.19	11/1/2046
GS MORTGAGE SECURITIES TRUST 2013-GC16	36248GAD2	GSMS	350,000	372,473	0.94%	4.27	11/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	350,000	370,116	0.93%	4.24	8/1/2046
JPMORGAN CHASE & CO.	46647PAE6	JPM	365,000	369,890	0.93%	2.78	4/25/2023
BOEING CO/THE	097023CS2	BA	350,000	369,740	0.93%	4.51	5/1/2023
COMM MORTGAGE TRUST, SERIES 2013-CR8, CL	12625KAE5	COMM	350,000	364,963	0.92%	3.61	6/1/2046
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBD9	GALC	350,000	358,730	0.90%	1.85	2/16/2026
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066NAF1	AMCAR	350,000	357,743	0.90%	2.32	7/18/2025
AMERICA MOVIL SAB DE CV	02364WBD6	AMXLMM	350,000	357,352	0.90%	3.13	7/16/2022
ATHENE GLOBAL FUNDING	04685AE0	ATH	350,000	357,014	0.90%	3.00	7/1/2022
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	354,949	356,803	0.90%	0.87	8/16/2032
KEYBANK NA/CLEVELAND OH	49327M3D4	KEY	350,000	351,314	0.88%	0.37	6/14/2024
NUTRITION & BIOSCIENCES, INC.	459506AM3	IFF	350,000	351,028	0.88%	0.70	9/15/2022
MARTIN MARIETTA MATERIALS INC	573284AY2	MLM	350,000	350,655	0.88%	0.65	7/15/2023
BANK OF NOVA SCOTIA/THE	0641593Y0	BNS	350,000	350,310	0.88%	-	6/23/2023
DUKE ENERGY PROGRESS, LLC	26442UAJ3	DUK	350,000	350,007	0.88%	0.30	2/18/2022
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAK4	TOMARI	325,000	331,183	0.83%	2.63	7/22/2022
BARCLAYS PLC	06738EBE4	BACR	325,000	329,986	0.83%	4.61	2/15/2023
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	330,000	329,248	0.83%	0.34	8/15/2024
LLOYDS BANKING GROUP PLC	53944YAM5	LLOYDS	325,000	327,007	0.82%	1.33	6/15/2023
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	300,000	319,481	0.80%	4.37	9/1/2046
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	300,000	319,306	0.80%	3.80	7/1/2047
MPLX L.P.	55336VAQ3	MPLX	300,000	311,088	0.78%	3.38	3/15/2023
PARK AEROSPACE HOLDINGS, LTD.	70014LAA8	AVOL	300,000	310,779	0.78%	5.25	8/15/2022
KINDER MORGAN, INC.	49456BAM3	KMI	300,000	309,796	0.78%	3.15	1/15/2023
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AH4	CS	300,000	309,816	0.78%	3.80	9/15/2022
REGENCY ENERGY PARTNERS LP / REGENCY EN	75886AAQ1	ET	300,000	309,488	0.78%	5.00	10/1/2022
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	CHTR	300,000	307,625	0.77%	4.46	7/23/2022
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	CFII	305,924	306,922	0.77%	3.23	8/15/2030
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90270RBE3	UBSBB	300,000	305,620	0.77%	2.85	12/1/2045
WHEELS SPV 2, LLC	96328DBN3	WHL5	300,000	305,318	0.77%	2.35	5/22/2028
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RAZ5	PAA	300,000	303,946	0.76%	3.65	6/1/2022
SCHLUMBERGER INVESTMENT SA	806854AD7	SLB	300,000	303,695	0.76%	2.40	8/1/2022
FORD MOTOR CREDIT CO., LLC	345397ZM8	F	300,000	303,585	0.76%	5.60	1/7/2022
FIDELITY NATIONAL FINANCIAL, INC.	31620RAF2	FNF	290,000	303,452	0.76%	5.50	9/1/2022
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	299,231	303,409	0.76%	2.82	10/1/2045
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	300,930	303,333	0.76%	3.39	5/1/2045
ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	EPD	300,000	303,171	0.76%	3.50	2/1/2022
ABBVIE INC	00287YCS6	ABBV	300,000	302,670	0.76%	3.45	3/15/2022
CAPITAL ONE FINANCIAL CORP.	14040HBV6	COF	300,000	302,390	0.76%	0.85	1/30/2023
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	CG	290,000	302,119	0.76%	3.88	2/1/2023
ARES CAPITAL CORP	04010LAR4	ARCC	300,000	301,977	0.76%	3.63	1/19/2022
ROPER TECHNOLOGIES INC.	776743AK2	ROP	300,000	300,485	0.75%	0.45	8/15/2022
HUMANA INC	444859BP6	HUM	300,000	300,191	0.75%	0.65	8/3/2023
7-ELEVEN, INC.	817826AA8	SVELEV	300,000	300,033	0.75%	0.63	2/10/2023
ENTERGY LOUISIANA LLC	29364WBK3	ETR	300,000	300,059	0.75%	0.95	10/1/2024
WORLD OMNI SELECT AUTO TRUST 2021-A	98163HAB5	WOSAT	290,000	289,962	0.73%	0.29	2/18/2025
ALLY FINANCIAL, INC.	02005NAY6	ALLY	283,000	286,730	0.72%	4.13	2/13/2022
COMM MORTGAGE TRUST, SERIES 2013-CR10, C	12626BAD6	COMM	270,000	285,583	0.72%	4.21	8/1/2046
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BN9	IPG	280,000	280,000	0.70%	3.75	10/1/2021
WESTLAKE CHEMICAL CORP.	960413AF9	WLK	275,000	279,570	0.70%	3.60	7/15/2022
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S52	CHITRN	275,000	276,925	0.70%	0.96	1/1/2023
VMWARE, INC.	928563AG0	VMW	275,000	275,326	0.69%	0.60	8/15/2023
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAC2	ARIFL	273,148	273,964	0.69%	2.84	10/15/2026
AMERICAN TOWER CORP.	03027XAA8	AMT	265,000	270,110	0.68%	4.70	3/15/2022
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	263,585	267,755	0.67%	3.09	8/1/2049
HCA, INC.	404121AF2	HCA	250,000	265,616	0.67%	4.75	5/1/2023
MICROCHIP TECHNOLOGY INC	595017AP9	MCHP	250,000	264,212	0.66%	4.33	6/1/2023
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBD3	PAA	250,000	262,826	0.66%	3.85	10/15/2023
CONSUMERS ENERGY CO.	210518DM5	CMS	260,000	259,835	0.65%	0.35	6/1/2023
JONES LANG LASALLE, INC.	48020QAA5	JLL	250,000	258,374	0.65%	4.40	11/15/2022
NATWEST MARKETS PLC	63906AAA8	NWG	250,000	258,250	0.65%	3.63	9/29/2022
WILLIAMS COS., INC. (THE)	969457BU3	WMB	250,000	258,191	0.65%	3.70	1/15/2023
DOMINION ENERGY INC	25746UBP3	D	250,000	254,362	0.64%	2.75	9/15/2022
NATWEST MARKETS PLC	63906AAB6	NWG	250,000	253,787	0.64%	-	9/29/2022

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T-MOBILE USA, INC.	87264AAR6	TMUS	250,000	252,918	0.64%	4.00	4/15/2022
BPCE SA	05583JAB8	BPCEGP	250,000	251,777	0.63%	1.35	5/22/2022
COUNTY OF ALLEGHENY PA	01728VVG2	ALL	250,000	250,980	0.63%	0.57	11/1/2022
CREDIT AGRICOLE SA/LONDON	22535WAC1	ACAFP	250,000	250,955	0.63%	1.55	1/10/2022
PNC BANK NA	69353RFF0	PNC	250,000	250,958	0.63%	0.63	7/27/2022
MORGAN STANLEY	61746BED4	MS	250,000	250,717	0.63%	2.63	11/17/2021
AT&T, INC.	00206RMH2	T	250,000	250,455	0.63%	-	3/25/2024
BANK OF AMERICA CORP.	06051GFZ7	BAC	250,000	250,267	0.63%	2.50	10/21/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	247,000	250,150	0.63%	3.13	2/18/2025
FORD MOTOR CREDIT CO., LLC	345397ZH9	F	250,000	250,125	0.63%	3.81	10/12/2021
SOUTHERN CALIFORNIA GAS CO.	842434CV2	SRE	250,000	250,090	0.63%	0.47	9/14/2023
CENTERPOINT ENERGY RESOURCES CORP	15189WAM2	CNP	250,000	250,013	0.63%	0.70	3/2/2023
DELL INTERNATIONAL LLC / EMC CORP	24703TAA4	DELL	225,000	241,526	0.61%	5.45	6/15/2023
ARI FLEET LEASE TRUST, SERIES 2018-B, CL	04033BAC2	ARIFL	235,000	238,419	0.60%	3.43	8/16/2027
SBA TOWER TRUST	78403DAH3	SBATOW	225,000	235,007	0.59%	3.87	10/15/2024
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269CAA4	OMFIT	224,000	233,469	0.59%	3.57	3/14/2033
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	MWXCAP	225,000	227,665	0.57%	3.63	4/1/2022
AIR LEASE CORP	00912XBE3	AL	225,000	226,944	0.57%	3.50	1/15/2022
ONEMAIN FINANCIAL ISSUANCE TRUST 2020-A	68269LAA4	OMFIT	200,000	206,724	0.52%	3.84	5/14/2032
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAD7	AER	200,000	206,083	0.52%	3.30	1/23/2023
PUBLIC STORAGE	74460WAB3	PSA	205,000	205,313	0.52%	-	4/23/2024
NUCOR CORP.	670346AL9	NUE	200,000	205,227	0.52%	4.13	9/15/2022
EXELON CORP.	30161NAW1	EXC	200,000	203,495	0.51%	3.50	6/1/2022
BNP PARIBAS SA	09659W2A1	BNP	200,000	203,426	0.51%	2.95	5/23/2022
TOYOTA INDUSTRIES CORP.	892330AD3	TOYAUT	200,000	202,068	0.51%	3.11	3/12/2022
ONEOK, INC.	682680AQ6	OKE	200,000	200,575	0.50%	4.25	2/1/2022
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	82620KAQ6	SIEGR	200,000	200,550	0.50%	0.73	3/16/2022
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAF0	CCDJ	200,000	200,426	0.50%	-	5/21/2024
FIFTH THIRD BANK NA	31677QBQ1	FITB	200,000	200,432	0.50%	0.77	2/1/2022
ENBRIDGE, INC.	29250NBB0	ENBCN	200,000	200,366	0.50%	0.62	2/18/2022
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68267BAA8	OMFIT	193,907	194,395	0.49%	3.30	3/14/2029
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	92890NAU3	WFRBS	190,000	193,686	0.49%	2.88	12/1/2045
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	179,000	187,767	0.47%	5.50	11/1/2023
KOPPERS, INC.	500605AH3	KOP	183,000	187,118	0.47%	6.00	2/15/2025
ONEMAIN FINANCE CORP.	85172FAP4	OMF	175,000	186,988	0.47%	6.13	3/15/2024
FREEPORT-MCMORAN, INC.	35671DAZ8	FCX	175,000	180,548	0.45%	3.88	3/15/2023
PRINCIPAL LIFE GLOBAL FUNDING II	74256LAW9	PGF	175,000	175,494	0.44%	2.38	11/21/2021
GUARDIAN LIFE GLOBAL FUNDING	40139LAC7	GUARDN	165,000	165,202	0.41%	1.95	10/27/2021
NORDSTROM, INC.	655664AX8	JWN	161,000	161,010	0.40%	2.30	4/8/2024
VERIZON COMMUNICATIONS, INC.	92343VDX9	VZ	160,000	160,699	0.40%	1.12	3/16/2022
FMC CORP.	302491AR6	FMC	160,000	160,456	0.40%	3.95	2/1/2022
DIAMONDBACK ENERGY INC	25278XAS8	FANG	160,000	159,942	0.40%	0.90	3/24/2023
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00772BAR2	AER	150,000	151,256	0.38%	3.95	2/1/2022
BAT CAPITAL CORP.	05526DAX3	BATSLN	150,000	150,819	0.38%	1.00	8/15/2022
GENERAL MOTORS FINANCIAL CO. INC.	37045XBR6	GM	150,000	150,553	0.38%	1.68	1/14/2022
RANGE RESOURCES CORP.	75281ABA6	RRC	145,000	150,438	0.38%	5.00	3/15/2023
WHEELS SPV 2 LLC	96328DBG8	WHL8	129,894	130,476	0.33%	3.24	4/20/2027
CARLISLE COS., INC.	142339AK6	CSL	130,000	129,934	0.33%	0.55	9/1/2023
RYDER SYSTEM, INC.	78355HKD0	R	125,000	126,027	0.32%	2.80	3/1/2022
ARI FLEET LEASE TRUST 2018-B	04033BAB4	ARIFL	124,255	124,628	0.31%	3.22	8/16/2027
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19	92938VAN5	WFRBS	121,184	120,190	0.30%	3.66	3/1/2047
FLORIDA POWER & LIGHT CO.	341081GD3	NEE	120,000	120,016	0.30%	-	5/10/2023
SMITHFIELD FOODS, INC.	832248AY4	SFD	119,000	119,678	0.30%	3.35	2/1/2022
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCK8	AESOP	116,667	116,900	0.29%	2.72	11/20/2022
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68268HAA4	OMFIT	111,568	112,243	0.28%	3.83	6/18/2031
WILLIAMS COS., INC. (THE)	96949LAA3	WMB	100,000	100,906	0.25%	3.60	3/15/2022
HUNTINGTON BANCSHARES, INC./OH	446150AK0	HBAN	100,000	100,414	0.25%	2.30	1/14/2022
GLENORE FINANCE CANADA, LTD.	98417EAK6	GLENLN	100,000	100,328	0.25%	4.95	11/15/2021
ERAC USA FINANCE LLC	26884TAQ5	ENTERP	100,000	100,176	0.25%	2.60	12/1/2021
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2D9	BHF	100,000	100,064	0.25%	0.60	6/28/2023
FREDDIE MAC REMICS, SERIES 4022, CLASS A	3137AMER4	FHR	96,531	96,587	0.24%	1.50	12/1/2025
ENTERPRISE FLEET FINANCING 2019-3, LLC	29374WAB2	EFF	90,043	91,067	0.23%	2.06	5/20/2025
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAD1	AVGO	90,000	90,442	0.23%	3.00	1/15/2022
US Dollar	CASHUSD	USD	88,929	88,929	0.22%	-	
DISCOVER FINANCIAL SERVICES	254709AG3	DFS	83,000	85,190	0.21%	5.20	4/27/2022
WESTLAKE CHEMICAL CORP	960413AX0	WLK	80,000	80,103	0.20%	0.88	8/15/2024
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	75,000	75,528	0.19%	-	4/12/2024
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	70,000	70,784	0.18%	3.43	6/1/2045
FREDDIE MAC REMICS, SERIES 4172, CLASS P	3137AYJZ5	FHR	70,206	70,644	0.18%	1.50	7/1/2040
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TAR9	GALC	62,454	62,609	0.16%	2.83	6/17/2024
HONEYWELL INTERNATIONAL ,INC.	438516CC8	HON	61,000	61,008	0.15%	0.48	8/19/2022
ONEMAIN FINANCIAL ISSUANCE TRUST 2015-3	68268LAA5	OMFIT	57,018	57,089	0.14%	3.63	11/20/2028
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBB3	GALC	48,736	48,830	0.12%	1.76	6/15/2022
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AA3	COMM	46,451	46,988	0.12%	2.85	5/1/2048
WHEELS SPV 2, LLC, SERIES 2019-1A, CLASS	96328DBM5	WHL5	45,644	45,872	0.12%	2.30	5/22/2028
NISSAN AUTO RECEIVABLES OWNER TRUST, SER	65479JAD5	NAROT	41,517	41,931	0.11%	1.93	7/15/2024
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAF5	AMCAR	38,223	38,368	0.10%	2.69	6/19/2023
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	COMM	34,271	34,282	0.09%	2.86	3/1/2048

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CARMAX AUTO OWNER TRUST, SERIES 2018-4,	14315EAC4	CARMX	30,014	30,339	0.08%	3.36	9/15/2023
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAD8	CGCMT	25,000	26,644	0.07%	4.13	11/1/2046
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92937UAD0	WFRBS	25,000	25,705	0.06%	3.00	5/1/2045
COMM 2014-CCRE15 MORTGAGE TRUST	12591RAX8	COMM	20,871	20,654	0.05%	2.93	2/1/2047
WORLD OMNI AUTO RECEIVABLES TRUST, SERIE	98161TAD7	WOART	16,552	16,575	0.04%	1.95	2/15/2023
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAA0	SOFI	16,031	16,061	0.04%	2.06	5/15/2046
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066HAE7	AMCAR	15,632	15,656	0.04%	3.26	1/18/2024
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	13,048	13,067	0.03%	0.94	7/25/2039
FREDDIE MAC REMICS, SERIES 3959, CLASS P	3137AHHC5	FHR	8,464	8,465	0.02%	2.00	1/1/2026
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	7,733	7,804	0.02%	4.90	6/1/2037
				<u>\$ 39,815,240</u>	<u>100.00%</u>		

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