

Sterling Capital Ultra Short Bond Fund
Portfolio Holdings, December 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
U.S. TREASURY NOTES	912796A82	CMB	950,000	\$ 949,972	2.98%	0.07	1/26/2021
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	841,544	841,544	2.64%	0.01	1/1/2021
SUNOCO LOGISTICS PARTNERS OPERATIONS L.P	86765BAR0	ETP	437,000	439,732	1.38%	4.40	4/1/2021
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	400,000	400,992	1.26%	0.69	3/17/2025
GS MORTGAGE SECURITIES TRUST 2013-GCJ12	36197XAK0	GSMS	367,000	385,811	1.21%	3.14	6/1/2046
COMM 2013-CCRE6 MORTGAGE TRUST	12624XAD0	COMM	371,000	384,649	1.21%	3.10	3/1/2046
GS MORTGAGE SECURITIES TRUST 2013-GC16	36248GAD2	GSMS	350,000	381,724	1.20%	4.27	11/1/2046
AMERICA MOVIL SAB DE CV	02364WBD6	AMXMM	350,000	363,041	1.14%	3.13	7/16/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066NAF1	AMCAR	350,000	362,597	1.14%	2.32	7/18/2025
ATHENE GLOBAL FUNDING	04685A2E0	ATH	350,000	361,931	1.14%	3.00	7/1/2022
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCK8	AESOP	350,000	354,448	1.11%	2.72	11/20/2022
DOMINION ENERGY INC.	25746UBT5	D	350,000	353,109	1.11%	4.10	4/1/2021
NUTRITION & BIOSCIENCES, INC.	60709BAA8	IFFNNB	350,000	351,050	1.10%	0.70	9/15/2022
DUKE ENERGY PROGRESS, LLC	26442UAJ3	DUK	350,000	350,061	1.10%	0.40	2/18/2022
ALBEMARLE CORP.	012653AC5	ALB	350,000	349,171	1.10%	1.27	11/15/2022
INTERCONTINENTAL EXCHANGE, INC.	45866FAR5	ICE	340,000	340,888	1.07%	0.87	6/15/2023
SHIRE ACQUISITIONS INVESTMENTS IRELAND D	82481LAB5	TACHEM	332,000	336,330	1.06%	2.40	9/23/2021
PARK AEROSPACE HOLDINGS, LTD.	70014LAD2	AVOL	325,000	325,877	1.02%	3.63	3/15/2021
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	317,449	321,265	1.01%	3.67	11/1/2044
CENTERPOINT ENERGY, INC.	15189TAT4	CNP	310,000	318,265	1.00%	3.60	11/1/2021
CHARTER COMMUNICATIONS OPERATING, LLC / FAMILY DOLLAR STORES, INC.	161175BB9	CHTR	300,000	316,273	0.99%	4.46	7/23/2022
HONEYWELL INTERNATIONAL, INC.	307000AA7	DLTR	315,000	315,946	0.99%	5.00	2/1/2021
DBUBS MORTGAGE TRUST, SERIES 2011-LC2A,	438516CC8	HON	315,000	315,504	0.99%	0.48	8/19/2022
FIDELITY NATIONAL FINANCIAL, INC.	23305XAD3	DBUBS	311,919	313,497	0.98%	4.54	7/1/2044
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	31620RAF2	FNF	290,000	312,425	0.98%	5.50	9/1/2022
DAIMLER FINANCE NORTH AMERICA, LLC	90270RBE3	UBSBB	300,000	310,968	0.98%	2.85	12/1/2045
ROPER TECHNOLOGIES INC.	233851CH5	DAIGR	300,000	302,377	0.95%	2.00	7/6/2021
ABBVIE, INC.	776743AK2	ROP	300,000	300,487	0.94%	0.45	8/15/2022
WHEELS SPV 2 LLC	00287YAU3	ABBV	296,000	297,638	0.93%	2.30	5/14/2021
INTERPUBLIC GROUP OF COS., INC. (THE)	96328DBG8	WHLS	291,000	295,214	0.93%	3.24	4/20/2027
WESTLAKE CHEMICAL CORP.	460690BN9	IPG	280,000	287,017	0.90%	3.75	10/1/2021
PENSKE TRUCK LEASING CO LP / PTL FINANCE	960413AF9	WLK	275,000	284,918	0.89%	3.60	7/15/2022
FORD MOTOR CREDIT CO., LLC	709599AS3	PENSKE	275,000	282,290	0.89%	3.38	2/1/2022
AMERICAN TOWER CORP.	345397XQ1	F	280,000	280,140	0.88%	3.20	1/15/2021
CHICAGO O'HARE INTERNATIONAL AIRPORT	03027XAA8	AMT	265,000	278,082	0.87%	4.70	3/15/2022
LLOYDS BANKING GROUP PLC	167593S52	CHITRN	275,000	275,490	0.86%	0.96	1/1/2023
NEWFIELD EXPLORATION CO.	53944YAG8	LLOYDS	270,000	270,893	0.85%	1.04	6/21/2021
COMM 2012-CCRE2 MORTGAGE TRUST	651290AP3	OVV	250,000	259,663	0.81%	5.75	1/30/2022
CAPITAL ONE FINANCIAL CORP.	12624KAD8	COMM	250,000	258,028	0.81%	3.15	8/1/2045
MORGAN STANLEY	14040HAY1	COF	250,000	255,833	0.80%	4.75	15/1/2021
ALABAMA POWER CO.	61746BED4	MS	250,000	254,935	0.80%	2.63	11/17/2021
STANDARD CHARTERED PLC	010392FE3	SO	250,000	253,740	0.80%	3.95	6/1/2021
BNZ INTERNATIONAL FUNDING LTD/LONDON	853254BQ2	STANLN	250,000	253,551	0.80%	2.74	9/10/2022
NATWEST MARKETS PLC	05579HAC6	BZLNZ	250,000	253,458	0.80%	2.10	9/14/2021
COMM 2014-CCRE15 MORTGAGE TRUST	63906AAB6	NWG	250,000	253,054	0.79%	1.65	9/29/2022
BPCE SA	12591RAX8	COMM	253,708	252,977	0.79%	2.93	2/1/2047
CREDIT AGRICOLE SA/LONDON	05583JAB8	BPCEGP	250,000	252,874	0.79%	1.43	5/22/2022
HUNTINGTON NATIONAL BANK/THE	22535WAC1	ACAFFP	250,000	252,755	0.79%	1.65	1/10/2022
PNC BANK NA	44644AAD9	HBAN	250,000	252,061	0.79%	3.25	5/14/2021
GOLDMAN SACHS GROUP, INC. (THE)	69353RFF0	PNC	250,000	251,474	0.79%	0.72	7/27/2022
GOLDMAN SACHS GROUP, INC.	38141GWD2	GS	250,000	250,692	0.79%	1.32	4/26/2022
SOUTHERN CALIFORNIA GAS CO.	38141GVV1	GS	250,000	250,712	0.79%	1.57	4/23/2021
COUNTY OF ALLEGHENY PA	842434CV2	SRE	250,000	250,049	0.78%	0.57	9/14/2023
GREATAMERICA LEASING RECEIVABLES FUNDING	01728VVG2	ALL	250,000	249,943	0.78%	0.57	11/1/2022
VULCAN MATERIALS CO	39154TAR9	GALC	239,314	242,170	0.76%	2.83	6/17/2024
WORLD OMNI AUTO RECEIVABLES TRUST 2018-B	929160AX7	VMC	240,000	240,102	0.75%	0.88	3/1/2021
AIR LEASE CORP	98162QAD2	WOART	228,000	235,861	0.74%	3.03	6/17/2024
GREATAMERICA LEASING RECEIVABLES FUNDING	00912XBE3	AL	225,000	231,550	0.73%	3.50	1/15/2022
SL GREEN OPERATING PARTNERSHIP LP	39154TBB3	GALC	227,953	229,462	0.72%	1.76	6/15/2022
EMD FINANCE, LLC	78444FAG1	SLG	228,000	227,470	0.71%	1.20	8/16/2021
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	26867LAG5	MRKGR	218,000	223,825	0.70%	2.95	3/19/2022
SPRINT SPECTRUM CO., LLC	92936CAJ8	WFRBS	220,000	221,253	0.69%	4.90	6/1/2044
NUCOR CORP.	85208NAA8	SPRNTS	211,125	213,110	0.67%	3.36	9/20/2021
EXELON CORP.	670346AL9	NUE	200,000	210,735	0.66%	4.13	9/15/2022
BNP PARIBAS SA	30161NAW1	EXC	200,000	208,038	0.65%	3.50	6/1/2022
ONEOK, INC.	09659W2A1	BNP	200,000	207,117	0.65%	2.95	5/23/2022
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	682680AQ6	OKE	200,000	205,864	0.65%	4.25	2/1/2022
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	05377RDG6	AESOP	200,000	205,281	0.64%	3.45	3/20/2023
WEA FINANCE, LLC	11134LAD1	AVGO	200,000	204,601	0.64%	3.00	1/15/2022
STATE OF CONNECTICUT	92928QAC2	ULFP	200,000	203,407	0.64%	3.15	4/5/2022
ANGLO AMERICAN CAPITAL PLC	20772KJT7	CTS	200,000	202,676	0.64%	3.00	7/1/2021
ROYAL BANK OF CANADA	034863AM2	AALLN	200,000	201,595	0.63%	4.13	4/15/2021
FIFTH THIRD BANK NA	78012KZD2	RY	200,000	201,402	0.63%	0.94	2/1/2022
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV	31677QBQ1	FITB	200,000	201,195	0.63%	0.85	2/1/2022
UBS GROUP AG	82620KAQ6	SIEGR	200,000	201,210	0.63%	0.83	3/16/2022
	90351DAE7	UBS	200,000	200,927	0.63%	2.00	4/14/2021

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AMERICAN EXPRESS CO.	025816BZ1	AXP	200,000	200,820	0.63%	0.82	11/5/2021
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	806213AC8	SCGAU	200,000	200,757	0.63%	2.38	4/28/2021
MITSUBISHI UFJ FINANCIAL GROUP, INC.	606822AX2	MUFG	200,000	200,604	0.63%	0.86	7/26/2021
ENBRIDGE, INC.	29250NBB0	ENBCN	200,000	200,102	0.63%	0.72	2/18/2022
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	187,520	193,891	0.61%	3.09	8/1/2049
KINDER MORGAN ENERGY PARTNERS LP	494550BT2	KMI	190,000	190,000	0.60%	3.50	3/1/2021
HYUNDAI CAPITAL AMERICA	44891AAV9	HYNMTR	189,000	189,251	0.59%	1.17	7/8/2021
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617459AD4	MSC	186,297	187,377	0.59%	4.66	6/1/2044
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	179,000	187,055	0.59%	5.50	11/1/2023
PRINCIPAL LIFE GLOBAL FUNDING II	74256LAW9	PFG	175,000	178,234	0.56%	2.38	11/21/2021
TYSON FOODS, INC.	902494BF9	TSN	175,000	176,675	0.55%	2.25	8/23/2021
CHESAPEAKE FUNDING II, LLC, SERIES 2018-	165183BN3	CFII	172,186	176,019	0.55%	3.23	8/15/2030
GUARDIAN LIFE GLOBAL FUNDING	40139LAC7	GUARDN	165,000	167,280	0.52%	1.95	10/27/2021
FMC CORP.	302491AR6	FMC	160,000	164,610	0.52%	3.95	2/1/2022
VERIZON COMMUNICATIONS, INC.	92343VDX9	VZ	160,000	161,745	0.51%	1.22	3/16/2022
OMNICOM GROUP, INC. / OMNICOM CAPITAL, I	681919AZ9	OMC	150,000	156,447	0.49%	3.63	5/1/2022
CVS HEALTH CORP	126650DD9	CVS	156,000	156,181	0.49%	0.95	3/9/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	150,000	155,254	0.49%	3.13	2/18/2025
CITIGROUP, INC.	172967KL4	C	154,000	154,488	0.48%	1.62	3/30/2021
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00772BAR2	AER	150,000	154,240	0.48%	3.95	2/1/2022
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	WFRBS	152,798	153,010	0.48%	4.38	3/1/2044
SAN DIEGO GAS & ELECTRIC CO.	797440BN3	SRE	150,000	152,470	0.48%	3.00	8/15/2021
MACQUARIE BANK, LTD.	55608XAA5	MQGAU	150,000	152,341	0.48%	6.63	4/7/2021
GENERAL MOTORS FINANCIAL CO, INC.	37045XBM7	GM	150,000	151,613	0.48%	3.20	7/6/2021
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	NATMUT	150,000	151,630	0.48%	5.38	3/25/2021
ALLY FINANCIAL INC	02005NBG4	ALLY	150,000	151,544	0.48%	4.25	4/15/2021
LAM RESEARCH CORP.	512807AR9	LRXC	150,000	151,334	0.47%	2.80	6/15/2021
GENERAL MOTORS FINANCIAL CO. INC.	37045XBR6	GM	150,000	151,225	0.47%	1.78	1/14/2022
BAT CAPITAL CORP.	05526DAX3	BATSLN	150,000	151,053	0.47%	1.10	8/15/2022
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAB6	SUMIBK	150,000	150,719	0.47%	2.93	3/9/2021
ENTERPRISE FLEET FINANCING 2019-3, LLC	29374WAB2	EFF	147,981	150,469	0.47%	2.06	5/20/2025
PROTECTIVE LIFE GLOBAL FUNDING	74368CAL8	PL	150,000	150,359	0.47%	0.77	6/28/2021
WYANDOTTE COUNTY-KANSAS CITY UNIFIED GOV	982674NA7	WYAUTL	150,000	150,071	0.47%	0.69	9/1/2021
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	138,451	140,343	0.44%	2.41	11/15/2027
FREDDIE MAC REMICS, SERIES 4172, CLASS P	3137AYJZ5	FHR	134,889	135,285	0.42%	1.50	7/1/2040
TD AMERITRADE HOLDING CORP.	87236YAG3	AMTD	130,000	130,344	0.41%	0.64	11/1/2021
VENTAS REALTY LP / VENTAS CAPITAL CORP.	92276MAZ8	VTR	125,000	129,694	0.41%	3.25	8/15/2022
RYDER SYSTEM, INC.	78355HKD0	R	125,000	128,217	0.40%	2.80	3/1/2022
CARGILL, INC.	141781AZ7	CARGIL	125,000	128,172	0.40%	3.25	11/15/2021
MICROCHIP TECHNOLOGY, INC.	595017AN4	MCHP	125,000	126,775	0.40%	3.92	6/1/2021
WHEELS SPV 2, LLC, SERIES 2019-1A, CLASS	96328DBM5	WHLS	124,626	125,815	0.39%	2.30	5/22/2028
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19	92938VAN5	WFRBS	121,184	122,988	0.39%	3.66	3/1/2047
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066FAF8	AMCAR	121,039	121,475	0.38%	2.36	12/19/2022
SMITHFIELD FOODS, INC.	832248AY4	SFD	119,000	120,636	0.38%	3.35	2/1/2022
ENTERPRISE FLEET FINANCING, LLC	29373LAB7	EFF	114,201	114,673	0.36%	2.87	10/20/2023
MACY'S RETAIL HOLDINGS INC.	55616XAN7	M	115,000	114,425	0.36%	3.45	1/15/2021
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285HAE0	SDART	107,841	108,294	0.34%	3.21	9/15/2023
CHESAPEAKE FUNDING II, LLC, SERIES 2017-	165183AR5	CFII	103,730	103,889	0.33%	1.91	8/15/2029
RAYTHEON TECHNOLOGIES CORP.	75513ECE9	RTX	100,000	102,843	0.32%	2.80	3/15/2022
ERAC USA FINANCE, LLC	26884TAD4	ENTERP	100,000	102,531	0.32%	4.50	8/16/2021
HUNTINGTON BANCSHARES, INC./OH	446150AK0	HBAN	100,000	101,801	0.32%	2.30	1/14/2022
ERAC USA FINANCE LLC	26884TAQ5	ENTERP	100,000	101,729	0.32%	2.60	12/1/2021
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066HAE7	AMCAR	100,000	101,734	0.32%	3.26	1/18/2024
HYUNDAI AUTO RECEIVABLES TRUST 2016-B	44891EAF6	HART	100,000	100,271	0.31%	2.19	11/15/2022
BMW US CAPITAL, LLC	05565EAV7	BMW	100,000	100,068	0.31%	0.63	4/12/2021
COOPERATIVE RABOBANK UA	21685WBT3	RABOBK	100,000	100,070	0.31%	4.50	1/11/2021
FREDDIE MAC REMICS, SERIES 3959, CLASS P	3137AHHC5	FHR	94,575	94,961	0.30%	2.00	1/1/2026
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAA0	SOFI	92,101	92,784	0.29%	2.06	5/15/2046
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	89,055	90,842	0.29%	3.39	5/1/2045
SMITHFIELD FOODS, INC.	832248BA5	SFD	90,000	90,796	0.28%	2.65	10/3/2021
SANTANDER UK GROUP HOLDINGS PLC	80281LAD7	SANUK	90,000	90,019	0.28%	3.13	1/8/2021
GALTON FUNDING MORTGAGE TRUST, SERIES 20	36418WAU3	GFMT	88,555	89,757	0.28%	4.50	2/1/2059
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TCG5	JPMCC	84,195	84,436	0.26%	4.72	2/1/2046
NEW CENTURY HOME EQUITY LOAN TRUST, SERI	64352VLL3	NCHET	81,806	81,758	0.26%	0.91	7/25/2035
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	70,000	72,215	0.23%	3.43	6/1/2045
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	63,837	64,997	0.20%	4.50	10/1/2058
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAE8	AMCAR	59,857	59,969	0.19%	2.24	6/19/2023
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAE8	TOMARI	58,000	58,066	0.18%	3.05	1/20/2021
ENCANA CORP.	292505AJ3	OVV	51,000	51,641	0.16%	3.90	11/15/2021
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAB4	ARIFL	49,478	49,517	0.16%	2.55	10/15/2026
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AAX3	COMM	47,257	47,633	0.15%	2.85	5/1/2048
SAXON ASSET SECURITIES TRUST, SERIES 200	80556XAE7	SAST	43,244	43,156	0.14%	0.30	9/25/2036
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285TAF1	SDART	42,051	42,251	0.13%	2.96	3/15/2024
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	COMM	41,503	41,491	0.13%	2.86	3/1/2048
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	25,747	25,718	0.08%	1.00	7/25/2039
HYUNDAI AUTO RECEIVABLES TRUST, SERIES 2	44891KAD7	HART	24,877	25,039	0.08%	2.79	7/15/2022

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ASSURANT INC	04621XAL2	AIZ	19,000	19,000	0.06%	1.50	3/26/2021
COUNTRYWIDE ASSET-BACKED CERTIFICATES, S	126673NW8	CWL	16,692	16,688	0.05%	1.57	3/25/2035
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	10,232	10,436	0.03%	4.97	6/1/2037
CARMAX AUTO OWNER TRUST, SERIES 2017-4,	14314RAC6	CARMX	10,104	10,143	0.03%	2.11	10/17/2022
COUNTRYWIDE ASSET-BACKED CERTIFICATES	126670VZ8	CWL	1,645	1,645	0.01%	0.73	6/25/2036
				<u>\$ 31,872,165</u>	<u>100.00%</u>		

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