

**Sterling Capital Ultra Short Bond Fund**  
**Portfolio Holdings, December 31, 2021 (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	912828WZ9	T	850,000	\$ 854,484	2.16%	1.75	4/30/2022
WFRBS COMMERCIAL MORTGAGE TRUST 2012-C10	92890NAU3	WFRBS	546,000	552,170	1.40%	2.88	12/1/2045
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RCY8	AESOP	525,000	544,525	1.38%	3.70	9/20/2024
GOLDMAN SACHS GROUP, INC. (THE)	38141GWU4	GS	525,000	527,190	1.33%	0.91	2/23/2023
FORD CREDIT AUTO OWNER TRUST 2018-B	34532TAE2	FORDO	480,000	486,239	1.23%	3.38	3/15/2024
ENTERPRISE FLEET FINANCING 2019-3, LLC	29374WAB2	EFF	479,915	483,558	1.22%	2.06	5/20/2025
VIATRIS, INC.	92556VAA4	VTRS	400,000	400,891	1.01%	1.13	6/22/2022
CITIGROUP, INC.	172967LV1	C	400,000	400,507	1.01%	3.14	1/24/2023
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	400,000	400,249	1.01%	0.69	3/17/2025
JP MORGAN MORTGAGE TRUST, SERIES 2017-5,	46590YAN4	JPMMT	371,661	382,458	0.97%	3.06	10/2/2048
FS KKR CAPITAL CORP.	302635AC1	FSK	375,000	378,917	0.96%	4.75	5/15/2022
GS MORTGAGE SECURITIES TRUST 2013-GCJ12	36197XAK0	GSMS	367,000	375,895	0.95%	3.14	6/1/2046
COMM 2013-CCRE6 MORTGAGE TRUST	12624XAD0	COMM	371,000	374,726	0.95%	3.10	3/1/2046
WESTPAC BANKING CORP.	961214EV1	WSTP	375,000	374,605	0.95%	-	11/18/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80287EAD7	SDART	375,000	373,581	0.94%	0.60	12/15/2025
COMM 2012-CCRE2 MORTGAGE TRUST	12624KAD8	COMM	370,290	371,277	0.94%	3.15	8/1/2045
JPMORGAN CHASE & CO.	46647PAE6	JPM	365,000	367,338	0.93%	2.78	4/25/2023
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	350,000	367,207	0.93%	4.19	11/1/2046
GS MORTGAGE SECURITIES TRUST 2013-GC16	36248GAD2	GSMS	350,000	366,315	0.93%	4.27	11/1/2046
BOEING CO. (THE)	097023CS2	BA	350,000	365,590	0.92%	4.51	5/1/2023
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	350,000	364,653	0.92%	4.24	8/1/2046
COMM MORTGAGE TRUST, SERIES 2013-CR8, CL	12625KAE5	COMM	350,000	360,212	0.91%	3.61	6/1/2046
HOLLYFRONTIER CORP.	436106AB4	HFC	350,000	356,641	0.90%	2.63	10/1/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066NAF1	AMCAR	350,000	354,997	0.90%	2.32	7/18/2025
GREATAMERICA LEASING RECEIVABLES FUNDING	39154TBD9	GALC	350,000	353,645	0.89%	1.85	2/16/2026
ATHENE GLOBAL FUNDING	04685A2E0	ATH	350,000	353,380	0.89%	3.00	7/1/2022
BANK OF AMERICA CORP.	06051GJ9	BAC	350,000	351,853	0.89%	-	10/24/2024
NUTRITION & BIOSCIENCES, INC.	459506AM3	IFF	350,000	350,017	0.88%	0.70	9/15/2022
BANK OF NOVA SCOTIA (THE)	0641593Y0	BNS	350,000	349,860	0.88%	-	6/23/2023
KEYBANK NA/CLEVELAND, OH	49327M3D4	KEY	350,000	349,826	0.88%	0.37	6/14/2024
MARTIN MARIETTA MATERIALS, INC.	573284AY2	MLM	350,000	348,773	0.88%	0.65	7/15/2023
CHESAPEAKE FUNDING II, LLC	165183BY9	CFII	345,677	348,229	0.88%	2.94	4/15/2031
ALLEGHANY CORP.	017175AC4	Y	325,000	331,147	0.84%	4.95	6/27/2022
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951AAK4	TOMARI	325,000	328,865	0.83%	2.63	7/22/2022
PIONEER NATURAL RESOURCES CO.	723787AK3	PXD	325,000	327,793	0.83%	3.95	7/15/2022
GREATAMERICA LEASING RECEIVABLES	39154TBJ6	GALC	330,000	327,150	0.83%	0.34	8/15/2024
BARCLAYS PLC	06738EBE4	BACR	325,000	326,392	0.82%	4.61	2/15/2023
LLOYDS BANKING GROUP PLC	53944YAM5	LLOYDS	325,000	325,555	0.82%	1.33	6/15/2023
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	314,200	314,562	0.79%	0.87	8/16/2032
CITIGROUP COMMERCIAL MORTGAGE TRUST 2013	17321JAD6	CGCMT	300,000	313,960	0.79%	4.37	9/1/2046
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46642CBJ8	JPMCC	300,000	313,799	0.79%	3.80	7/1/2047
MPLX L.P.	55336VAQ3	MPLX	300,000	307,647	0.78%	3.38	3/15/2023
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269LAA4	OMFIT	300,000	306,788	0.78%	3.84	5/14/2032
PARK AEROSPACE HOLDINGS, LTD.	70014LAA8	AVOL	300,000	306,576	0.77%	5.25	8/15/2022
CREDIT SUISSE GROUP FUNDING GUERNSEY, LT	225433AH4	CS	300,000	306,473	0.77%	3.80	9/15/2022
KINDER MORGAN, INC.	49456BAM3	KMI	300,000	306,351	0.77%	3.15	1/15/2023
ARI FLEET LEASE TRUST, SERIES 2019-A, CL	04033JAB7	ARIFL	305,125	306,205	0.77%	2.41	11/15/2027
REGENCY ENERGY PARTNERS LP. / REGENCY EN	75886AAQ1	ET	300,000	305,964	0.77%	5.00	10/1/2022
VERIZON COMMUNICATIONS, INC.	92343VEP5	VZ	300,000	305,767	0.77%	1.26	5/15/2025
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BB9	CHTR	300,000	304,428	0.77%	4.46	7/23/2022
WHEELS SPV 2, LLC	96328DBN3	WHLS	300,000	303,467	0.77%	2.35	5/22/2028
BOSTON SCIENTIFIC CORP	101137AQ0	BXS	300,000	302,998	0.77%	3.38	5/15/2022
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90270RBE3	UBSBB	300,000	302,195	0.76%	2.85	12/1/2045
SCHLUMBERGER INVESTMENT SA	806854AD7	SLB	300,000	301,894	0.76%	2.40	8/1/2022
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RAZ5	PAA	300,000	301,472	0.76%	3.65	6/1/2022
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	299,231	300,829	0.76%	2.82	10/1/2045
CAPITAL ONE FINANCIAL CORP.	14040HBV6	COF	300,000	300,810	0.76%	0.85	1/30/2023
ENTERPRISE PRODUCTS OPERATING LLC	29379VBS1	EPD	300,000	300,660	0.76%	3.50	2/1/2022
ABBVIE, INC.	00287YCS6	ABBV	300,000	300,274	0.76%	3.45	3/15/2022
FORD MOTOR CREDIT CO., LLC	345397ZM8	F	300,000	300,210	0.76%	5.60	1/7/2022
ROPER TECHNOLOGIES INC.	776743AK2	ROP	300,000	299,751	0.76%	0.45	8/15/2022
FIDELITY NATIONAL FINANCIAL, INC.	31620RAF2	FNF	290,000	299,192	0.76%	5.50	9/1/2022
7-ELEVEN, INC.	817826AA8	SVELEV	300,000	298,885	0.76%	0.63	2/10/2023
HUMANA, INC.	444859BP6	HUM	300,000	298,471	0.75%	0.65	8/3/2023
ENTERGY LOUISIANA, LLC	29364WBK3	ETR	300,000	296,762	0.75%	0.95	10/1/2024
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	294,876	295,583	0.75%	3.43	6/1/2045
SANTANDER CONSUMER AUTO RECEIVABLES TRUS	802830AG4	SCART	293,992	293,975	0.74%	0.46	8/15/2024
WORLD OMNI SELECT AUTO TRUST, SERIES 202	98163HAB5	WOSAT	290,000	289,193	0.73%	0.29	2/18/2025
ALLY FINANCIAL, INC.	02005NAY6	ALLY	283,000	284,117	0.72%	4.13	2/13/2022
COMM MORTGAGE TRUST, SERIES 2013-CR10, C	12626BAD6	COMM	270,000	280,547	0.71%	4.21	8/1/2046
WESTLAKE CHEMICAL CORP.	960413AF9	WLK	275,000	277,251	0.70%	3.60	7/15/2022
CHICAGO O'HARE INTERNATIONAL AIRPORT	167593S52	CHITRN	275,000	275,704	0.70%	0.96	1/1/2023
VMWARE, INC.	928563AG0	VMW	275,000	273,098	0.69%	0.60	8/15/2023
HCA, INC.	404121AF2	HCA	250,000	261,864	0.66%	4.75	5/1/2023
MICROCHIP TECHNOLOGY, INC.	595017AP9	MCHP	250,000	260,607	0.66%	4.33	6/1/2023
PLAINS ALL AMERICAN PIPELINE L.P. / PAA	72650RBD3	PAA	250,000	259,276	0.66%	3.85	10/15/2023

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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CONSUMERS ENERGY CO.	210518DM5	CMS	260,000	258,270	0.65%	0.35	6/1/2023
NATWEST MARKETS PLC	63906AAA8	NWG	250,000	255,578	0.65%	3.63	9/29/2022
WILLIAMS COS., INC. (THE)	969457BU3	WMB	250,000	255,525	0.65%	3.70	1/15/2023
DOMINION ENERGY, INC.	25746UBP3	D	250,000	252,431	0.64%	2.75	9/15/2022
NATWEST MARKETS PLC	63906AAB6	NWG	250,000	252,431	0.64%	-	9/29/2022
T-MOBILE USA, INC.	87264AAR6	TMUS	250,000	251,440	0.64%	4.00	4/15/2022
BPCE SA	05583JAB8	BPCEGP	250,000	251,002	0.63%	1.38	5/22/2022
PNC BANK NA	69353RFF0	PNC	250,000	250,431	0.63%	0.63	7/27/2022
COUNTY OF ALLEGHENY PA	01728VVG2	ALL	250,000	250,355	0.63%	0.57	11/1/2022
AT&T, INC.	00206RMH2	T	250,000	250,071	0.63%	-	3/25/2024
CREDIT AGRICOLE SA/LONDON	22535WAC1	ACAFP	250,000	250,044	0.63%	1.55	1/10/2022
GENERAL MOTORS FINANCIAL CO. INC.	37045XDN3	GM	250,000	249,803	0.63%	-	10/15/2024
SOUTHERN CALIFORNIA GAS CO.	842434CV2	SRE	250,000	249,697	0.63%	0.55	9/14/2023
CENTERPOINT ENERGY RESOURCES CORP.	15189WAM2	CNP	250,000	248,868	0.63%	0.70	3/2/2023
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066RAC9	AMCAR	250,000	247,933	0.63%	0.34	12/18/2026
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	241,151	242,910	0.61%	3.09	8/1/2049
WHEELS SPV 2, LLC, SERIES 2019-1A, CLASS	96328DBM5	WHL5	238,502	239,291	0.60%	2.30	5/22/2028
ARI FLEET LEASE TRUST, SERIES 2018-B, CL	04033BAC2	ARIFL	235,000	237,255	0.60%	3.43	8/16/2027
METROPOLITAN TRANSPORTATION AUTHORITY, S	59261AM79	MTATRN	235,000	235,197	0.59%	0.78	11/15/2022
SBA TOWER TRUST	78403DAH3	SBATOW	225,000	232,962	0.59%	3.87	10/15/2024
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68269CAA4	OMFIT	224,000	231,102	0.58%	3.57	3/14/2033
VOLKSWAGEN AUTO LOAN ENHANCED TRUST, SER	92868LAE1	VALET	229,891	230,190	0.58%	3.15	7/22/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285RAE8	SDART	226,789	226,991	0.57%	0.96	11/15/2024
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAB8	MWXCAP	225,000	225,404	0.57%	3.63	4/1/2022
AIR LEASE CORP	00912XBE3	AL	225,000	225,198	0.57%	3.50	1/15/2022
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066JAB9	AMCAR	225,000	224,682	0.57%	0.41	2/18/2025
PUBLIC STORAGE	74460WAB3	PSA	205,000	204,741	0.52%	-	4/23/2024
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAD7	AER	200,000	204,219	0.52%	3.30	1/23/2023
NUCOR CORP.	670346AL9	NUE	200,000	203,265	0.51%	4.13	9/15/2022
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	12434FAE7	BX	202,000	201,937	0.51%	1.37	12/15/2028
BNP PARIBAS SA	09659W2A1	BNP	200,000	201,934	0.51%	2.95	5/23/2022
EXELON CORP.	30161NAW1	EXC	200,000	201,847	0.51%	3.50	6/1/2022
TOYOTA INDUSTRIES CORP.	892330AD3	TOYAUT	200,000	200,611	0.51%	3.11	3/12/2022
FEDERATION DES CAISSES DESJARDINS DU QUE	31429KAF0	CCDJ	200,000	200,231	0.51%	-	5/21/2024
ENBRIDGE, INC.	29250NBB0	ENBCN	200,000	200,063	0.51%	0.66	2/18/2022
FIFTH THIRD BANK NA	31677QBQ1	FITB	200,000	200,000	0.51%	0.77	2/1/2022
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	194,562	194,950	0.49%	3.39	5/1/2045
KOPPERS, INC.	500605AH3	KOP	183,000	186,201	0.47%	6.00	2/15/2025
ONEMAIN FINANCE CORP.	85172FAP4	OMF	175,000	185,540	0.47%	6.13	3/15/2024
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	179,000	185,265	0.47%	5.50	11/1/2023
OPG TRUST 2021-PORT	67118AAJ4	OPG	188,000	184,852	0.47%	0.94	10/15/2036
COMMERCIAL MORTGAGE TRUST, SERIES 2013-C	12591KAE5	COMM	175,000	182,890	0.46%	4.05	10/1/2046
FREEMPORT-MCMORAN, INC.	35671DAZ8	FCX	175,000	181,125	0.46%	3.88	3/15/2023
BX MORTGAGE TRUST, SERIES 2021-PAC, CLAS	05609PAG3	BX	174,000	173,346	0.44%	1.01	10/15/2036
BX TRUST, SERIES 2021-RISE, CLASS C	12434EAE0	BX	173,000	172,679	0.44%	1.55	11/15/2036
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609QAE6	BX	172,000	171,395	0.43%	1.61	11/15/2026
MED TRUST, SERIES 2021-MDLN, CLASS C	58403YAN6	MED	168,000	167,579	0.42%	1.91	11/15/2038
BX COMMERCIAL MORTGAGE TRUST, SERIES 202	05609CAJ6	BX	166,000	163,918	0.41%	1.29	10/15/2036
NORDSTROM, INC.	655664AX8	JWN	161,000	161,000	0.41%	2.30	4/8/2024
ELP COMMERCIAL MORTGAGE TRUST, SERIES 20	26863LAG9	ELP	155,000	154,083	0.39%	1.43	11/15/2036
BAT CAPITAL CORP.	05526DAX3	BATSLN	150,000	150,368	0.38%	1.04	8/15/2022
MACQUARIE GROUP, LTD.	55608JBB3	MQGAU	150,000	150,167	0.38%	-	10/14/2025
GENERAL MOTORS FINANCIAL CO. INC.	37045XBR6	GM	150,000	150,045	0.38%	1.68	1/14/2022
RANGE RESOURCES CORP.	75281ABA6	RRC	145,000	148,263	0.37%	5.00	3/15/2023
BX COMMERCIAL MORTGAGE TRUST SERIES 2021	05609KAE9	BX	145,000	144,101	0.36%	1.31	10/15/2036
JONES LANG LASALLE, INC.	48020QAAS	JLL	140,000	142,937	0.36%	4.40	11/15/2022
CARLISLE COS., INC.	142339AK6	CSL	130,000	128,848	0.33%	0.55	9/1/2023
RYDER SYSTEM, INC.	78355HKD0	R	125,000	125,219	0.32%	2.80	3/1/2022
FLORIDA POWER & LIGHT CO.	341081GD3	NEE	120,000	119,652	0.30%	-	5/10/2023
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C19	92938VAN5	WFRBS	116,901	116,953	0.30%	3.66	3/1/2047
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68267BAA8	OMFIT	113,185	113,255	0.29%	3.30	3/14/2029
WILLIAMS COS., INC. (THE)	96949LAA3	WMB	100,000	100,090	0.25%	3.60	3/15/2022
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2D9	BHF	100,000	99,498	0.25%	0.60	6/28/2023
BROADCOM CORP / BROADCOM CAYMAN FINANCE,	11134LAD1	AVGO	90,000	90,067	0.23%	3.00	1/15/2022
DISCOVER FINANCIAL SERVICES	254709AG3	DFS	83,000	84,196	0.21%	5.20	4/27/2022
WESTLAKE CHEMICAL CORP.	960413AX0	WLK	80,000	78,803	0.20%	0.88	8/15/2024
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	75,000	75,360	0.19%	-	4/12/2024
ONEMAIN FINANCIAL ISSUANCE TRUST, SERIES	68268HAA4	OMFIT	66,185	66,435	0.17%	3.83	6/18/2031
DELL INTERNATIONAL, LLC / EMC CORP.	24703TAA4	DELL	61,000	64,353	0.16%	5.45	6/15/2023
ARI FLEET LEASE TRUST 2018-B	04033BAB4	ARIFL	58,649	58,732	0.15%	3.22	8/16/2027
NISSAN AUTO RECEIVABLES 2018-B OWNER TRU	65479GAD1	NAROT	53,248	53,357	0.13%	3.06	3/15/2023
FREDDIE MAC REMICS, SERIES 4172, CLASS P	3137AYJZ5	FHR	51,101	51,350	0.13%	1.50	7/1/2040
COMM MORTGAGE TRUST, SERIES 2015-CR23, C	12593AAX3	COMM	42,605	42,590	0.11%	2.85	5/1/2048
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	41,256	41,256	0.10%	0.01	1/3/2022
COMM MORTGAGE TRUST, SERIES 2015-CR22, C	12592XAZ9	COMM	34,271	34,282	0.09%	2.86	3/1/2048
NISSAN AUTO RECEIVABLES OWNER TRUST, SER	65479JAD5	NAROT	32,556	32,819	0.08%	1.93	7/15/2024

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CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAD8	CGCMT	25,000	26,175	0.07%	4.13	11/1/2046
WFRBS COMMERCIAL MORTGAGE TRUST, SERIES	92937UAD0	WFRBS	25,000	25,448	0.06%	3.00	5/1/2045
CARMAX AUTO OWNER TRUST, SERIES 2018-4,	14315EAC4	CARMX	19,458	19,595	0.05%	3.36	9/15/2023
SOFI PROFESSIONAL LOAN PROGRAM, LLC, SER	78470RAA5	SOFI	9,470	9,479	0.02%	0.95	7/25/2039
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065HAF5	AMCAR	5,312	5,318	0.01%	2.69	6/19/2023
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	4,930	4,962	0.01%	4.86	6/1/2037
				<u>\$ 39,577,022</u>	<u>99.99%</u>		

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