

Sterling Capital Securitized Opportunities Fund
Portfolio Holdings, January 31, 2017 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAE1	94987MAE1	760,000	\$ 822,957	1.92%	5.28	11/1/2043
FREDDIE MAC REMICS	31392XUX4	31392XUX4	700,532	754,478	1.76%	4.50	4/1/2032
FHLMC, POOL# Q40048	3132WDBS2	3132WDBS2	619,390	650,132	1.52%	4.00	4/1/2046
FNMA, POOL #MA2260	31418BQN9	31418BQN9	613,008	635,099	1.48%	3.50	5/1/2035
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	640,000	627,558	1.47%	1.21	1/25/2036
FHLMC, POOL #C91458	3128P7TP8	3128P7TP8	597,654	620,467	1.45%	3.50	5/1/2032
GNMA, SERIES 2012-16, CLASS GC	38378DDD4	38378DDD4	575,000	599,743	1.40%	3.50	12/1/2039
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	584,482	1.37%	6.15	6/15/2039
FNMA, POOL# AT3868	3138WRJN1	3138WRJN1	565,992	581,360	1.36%	3.50	6/1/2043
FNMA, POOL #MA2127	31418BLH7	31418BLH7	551,939	579,193	1.35%	4.00	12/1/2044
U.S. TREASURY NOTES	912828U65	912828U65	570,000	566,304	1.32%	1.75	11/30/2021
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	560,697	1.31%	4.75	8/1/2040
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	543,122	557,518	1.30%	3.50	8/1/2042
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92890KBA2	92890KBA2	529,000	553,185	1.29%	3.75	9/1/2057
FNMA, POOL #MA2158	31418BMG8	31418BMG8	502,097	539,993	1.26%	4.50	1/1/2045
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	500,000	538,956	1.26%	5.01	2/1/2046
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80284MAF7	80284MAF7	525,000	532,489	1.24%	2.97	3/15/2021
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000PAE4	95000PAE4	500,000	520,589	1.22%	3.79	12/1/2049
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	519,542	1.21%	3.72	8/1/2048
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	519,195	1.21%	3.72	12/1/2049
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	514,341	1.20%	3.53	11/1/2049
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	565,000	512,861	1.20%	1.12	12/25/2035
FHLMC, POOL# A96312	312945AM0	312945AM0	484,154	510,492	1.19%	4.00	1/1/2041
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	510,488	1.19%	3.44	11/1/2049
U.S. TREASURY NOTES	912810RU4	912810RU4	525,000	506,871	1.18%	2.88	11/15/2046
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	489,615	501,967	1.17%	3.50	3/1/2045
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974LAE8	13974LAE8	500,000	501,595	1.17%	2.39	11/20/2020
FHLMC, POOL# C91467	3128P7TY9	3128P7TY9	483,081	501,574	1.17%	3.50	7/1/2032
FREDDIE MAC REMICS	3137A6R38	3137A6R38	466,297	492,550	1.15%	4.50	5/1/2040
FHLMC, POOL #G18583	3128MMUH4	3128MMUH4	467,593	488,936	1.14%	3.50	11/1/2031
FNMA, POOL #MA2808	31418CDN1	31418CDN1	457,972	480,651	1.12%	4.00	11/1/2046
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	500,000	479,869	1.12%	1.27	5/25/2036
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	500,000	477,354	1.12%	1.24	6/25/2035
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	500,000	474,389	1.11%	1.28	9/25/2035
FNMA, POOL #AS7568	3138WHMS8	3138WHMS8	428,305	461,147	1.08%	4.50	7/1/2046
FNMA, POOL #AH4008	3138A5N24	3138A5N24	436,168	459,400	1.07%	4.00	3/1/2041
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	83162CXD0	457,410	458,647	1.07%	2.88	7/1/2035
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	460,000	443,810	1.04%	1.22	1/25/2036
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	451,000	443,351	1.04%	3.00	4/1/2043
BCAP LLC, TRUST, SERIES 2013-RR4, CLASS	05542LAP2	05542LAP2	444,988	443,276	1.04%	2.00	2/1/2051
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	400,000	433,067	1.01%	5.17	2/1/2044
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	450,000	432,153	1.01%	1.46	5/25/2035
FHLMC, POOL# C03858	31292LJB2	31292LJB2	417,705	428,960	1.00%	3.50	4/1/2042
FNMA, POOL #MA2211	31418BN51	31418BN51	395,238	419,131	0.98%	4.00	3/1/2035
FANNIE MAE REMICS, SERIES 2013-2, CLASS	3136AB4M2	3136AB4M2	443,000	414,762	0.97%	3.00	2/1/2043
STRUCTURED ADJUSTABLE RATE MORTGAGE LOAN	86359BTD3	86359BTD3	416,061	414,443	0.97%	3.24	6/1/2034
UNITED STATES TREASURY INFLATION INDEXED	912828XL9	912828XL9	407,100	409,242	0.96%	0.38	7/15/2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065NAE5	03065NAE5	400,000	401,078	0.94%	2.08	9/8/2020
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065TAE2	03065TAE2	400,000	396,140	0.93%	1.83	12/8/2021
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	36253GAE2	370,000	391,534	0.91%	3.93	9/1/2047
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	362,325	381,828	0.89%	4.00	9/1/2041
BANC OF AMERICA FUNDING TRUST, SERIES 20	05946XRW5	05946XRW5	399,291	380,129	0.89%	1.01	4/20/2035
FHLMC, POOL #C91875	3128P8CL3	3128P8CL3	364,798	378,002	0.88%	3.50	6/1/2036
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	398,445	377,695	0.88%	1.25	8/25/2035
ML-CFC COMMERCIAL MORTGAGE TRUST, SERIES	60688BAD0	60688BAD0	368,105	371,486	0.87%	5.89	8/1/2049
FNMA, POOL #AB4701	31417B6K8	31417B6K8	344,425	353,777	0.83%	3.50	6/1/2042
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13974HAF4	13974HAF4	350,000	351,598	0.82%	2.43	9/21/2020
SPRINT SPECTRUM CO., LLC	85208NAA8	85208NAA8	345,000	345,431	0.81%	3.36	9/20/2021
MORGAN STANLEY HOME EQUITY LOAN TRUST 20	61744CTY2	61744CTY2	351,820	343,896	0.80%	1.48	8/25/2035
FREDDIE MAC REMICS	3137AWH81	3137AWH81	328,519	336,651	0.79%	3.50	11/1/2027
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	295,146	324,055	0.76%	5.00	7/1/2041
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	322,109	0.75%	4.54	11/1/2046
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	300,000	316,644	0.74%	4.09	5/1/2045
FHLMC, POOL# C03467	31292KZ83	31292KZ83	285,132	315,891	0.74%	5.50	4/1/2040
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	313,953	0.73%	3.81	12/1/2048
FNMA, POOL #AW2882	3138XSFY8	3138XSFY8	298,433	313,086	0.73%	4.00	4/1/2044
FNMA, POOL #MA1922	31418BD45	31418BD45	294,628	312,040	0.73%	4.00	6/1/2034
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	320,000	305,106	0.71%	1.27	11/25/2035
BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	300,000	304,204	0.71%	2.17	10/25/2034
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03062AAF3	03062AAF3	300,000	303,431	0.71%	2.58	9/8/2020
SECURITIZED ASSET BACKED RECEIVABLES, LL	81375WGT7	81375WGT7	304,375	301,540	0.70%	1.09	10/25/2035
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	271,419	275,714	0.64%	5.50	6/1/2033
FHLMC, POOL# A95447	312944BQ3	312944BQ3	247,396	261,731	0.61%	4.00	12/1/2040
LONG BEACH MORTGAGE LOAN TRUST, SERIES 2	542514SC9	542514SC9	263,510	260,481	0.61%	0.97	1/25/2036
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	249,579	256,646	0.60%	5.39	6/1/2037
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	227,951	243,206	0.57%	4.36	4/1/2030

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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FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	231,970	238,836	0.56%	3.50	2/1/2041
FHLMC, SERIES 2485, CLASS WG	31392TAU1	31392TAU1	215,558	237,829	0.56%	6.00	8/1/2032
FHLMC, POOL #A94742	312943HT3	312943HT3	222,470	235,216	0.55%	4.00	11/1/2040
FNMA, POOL# 984277	31415MM28	31415MM28	210,084	234,688	0.55%	5.50	6/1/2038
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	236,396	231,065	0.54%	1.11	11/25/2035
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	200,000	221,726	0.52%	5.68	11/1/2046
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	199,154	213,147	0.50%	6.50	2/1/2034
FNMA, POOL #MA2019	31418BG59	31418BG59	193,392	204,829	0.48%	4.00	9/1/2034
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	202,451	0.47%	1.67	12/26/2034
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	180,000	197,568	0.46%	4.50	12/1/2041
FHLMC, POOL #G30616	3128CUVH6	3128CUVH6	185,119	196,306	0.46%	4.00	11/1/2032
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	437084PZ3	200,000	195,761	0.46%	1.20	2/25/2036
FNMA, POOL #AH3373	3138A4XB6	3138A4XB6	175,867	191,873	0.45%	5.00	1/1/2041
LB-UBS COMMERCIAL MORTGAGE TRUST, SERIES	52109RBP5	52109RBP5	185,000	190,343	0.44%	6.16	9/11/2045
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	189,558	190,269	0.44%	3.50	11/1/2044
COMMERCIAL MORTGAGE TRUST, SERIES 2014-C	12592LBJ0	12592LBJ0	180,000	186,357	0.44%	3.59	11/1/2047
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	186,349	0.44%	5.15	8/1/2043
SPECIALTY UNDERWRITING & RESIDENTIAL FIN	84751PDE6	84751PDE6	185,276	185,967	0.43%	5.00	10/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	168,963	180,505	0.42%	6.00	10/1/2034
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	164,468	179,550	0.42%	5.00	4/1/2038
FNMA, POOL #AE4855	31419FMD5	31419FMD5	165,266	178,382	0.42%	4.50	10/1/2040
FHLMC, POOL #G08479	3128MJQ94	3128MJQ94	173,565	178,239	0.42%	3.50	3/1/2042
FNMA, POOL #AB0111	31416VDR2	31416VDR2	159,728	174,535	0.41%	5.00	4/1/2036
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	164,000	173,101	0.40%	3.92	10/1/2057
FNMA, POOL #MA2066	31418BJL1	31418BJL1	158,027	169,895	0.40%	4.50	10/1/2044
FNMA, POOL# AC1830	31417LA88	31417LA88	154,993	167,098	0.39%	4.50	9/1/2039
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	169,057	165,931	0.39%	2.35	12/25/2034
FHLMC, POOL# A91812	312940AM1	312940AM1	149,125	163,321	0.38%	5.00	4/1/2040
BANC OF AMERICA ALTERNATIVE LOAN TRUST,	05948KVS5	05948KVS5	151,901	159,246	0.37%	6.00	11/1/2034
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	61754KBJ3	61754KBJ3	153,000	153,483	0.36%	5.70	4/1/2049
BANC OF AMERICA COMMERCIAL MORTGAGE TRUS	05952CAE0	05952CAE0	148,197	149,546	0.35%	5.49	2/1/2051
WELLS FARGO MORTGAGE BACKED SECURITIES T	94982NAD6	94982NAD6	146,433	147,287	0.34%	5.00	4/1/2035
FNMA, POOL #995072	31416BMV7	31416BMV7	129,114	144,926	0.34%	5.50	8/1/2038
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	131,461	143,162	0.33%	5.00	8/1/2040
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	131,830	139,096	0.32%	4.25	1/1/2041
FREDDIE MAC REMICS	31394MCM0	31394MCM0	118,698	127,488	0.30%	4.50	11/1/2033
FNMA, POOL# AC9298	31417WKL4	31417WKL4	114,236	123,190	0.29%	4.50	6/1/2041
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	117,092	119,284	0.28%	3.00	12/1/2039
FNMA, POOL# AC8518	31417VPC1	31417VPC1	109,052	118,870	0.28%	5.00	12/1/2039
RESIDENTIAL ACCREDIT LOANS, INC., SERIES	76110HT41	76110HT41	110,808	115,666	0.27%	6.00	10/1/2034
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	109,783	111,645	0.26%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	109,348	108,741	0.25%	5.75	4/1/2034
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	105,364	108,347	0.25%	6.50	8/1/2019
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	107,319	0.25%	5.39	2/1/2044
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	105,783	0.25%	3.92	10/1/2047
COMMERCIAL MORTGAGE LOAN TRUST, SERIES 2	20173WAG3	20173WAG3	100,000	101,650	0.24%	6.10	12/1/2049
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	95,059	96,150	0.22%	5.50	4/1/2035
FHLMC, POOL# A89387	312936NC7	312936NC7	84,282	93,496	0.22%	5.50	10/1/2039
MERRILL LYNCH MORTGAGE TRUST, SERIES 200	59025WAL0	59025WAL0	87,000	89,623	0.21%	6.28	2/1/2051
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	84,520	86,807	0.20%	5.53	7/1/2035
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46634NAR7	46634NAR7	70,000	70,575	0.16%	5.95	6/1/2043
STRUCTURED ASSET SECURITIES CORP., SERIE	863576CE2	863576CE2	68,807	69,532	0.16%	5.00	5/1/2035
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	69,237	68,515	0.16%	6.50	1/1/2035
PHH MORTGAGE CAPITAL, LLC, SERIES 2007-6	69337VAA8	69337VAA8	63,276	64,937	0.15%	5.83	12/1/2037
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	75,000	64,733	0.15%	1.50	8/1/2027
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	63,800	63,739	0.15%	5.13	10/1/2032
FEDERATED TREASURY OBLIGATIONS FUND	60934N5SC	TOIXX	43,513	43,513	0.10%	-	
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	33,502	34,613	0.08%	3.50	3/1/2027
GNMA, POOL# 755678	36230QJX7	36230QJX7	28,055	29,879	0.07%	4.00	12/1/2040
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	225458FF0	225458FF0	26,560	26,488	0.06%	5.25	2/1/2020
WELLS FARGO MORTGAGE BACKED SECURITIES T	94985TBC1	94985TBC1	24,867	25,372	0.06%	5.50	4/1/2022
STRUCTURED ASSET SECURITIES CORP., SERIE	863576CF9	863576CF9	21,290	21,354	0.05%	5.00	5/1/2035
BANC OF AMERICA MERRILL LYNCH COMMERCIAL	05947UR91	05947UR91	19,560	19,574	0.05%	4.73	7/1/2043
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	13,517	15,099	0.04%	5.50	3/1/2033
FORD CREDIT AUTO OWNER TRUST 2014-B	34530KAE3	34530KAE3	15,000	15,071	0.04%	1.95	2/15/2020
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46630JAC3	46630JAC3	14,865	14,847	0.03%	5.42	1/1/2049
STRUCTURED ASSET SECURITIES CORP., SERIE	863576CG7	863576CG7	14,158	14,242	0.03%	5.00	5/1/2035
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	225458XM5	225458XM5	3,140	3,161	0.01%	5.50	7/1/2035
				\$ 42,805,540	99.98%		

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

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