

Sterling Capital Quality Income Fund
Portfolio Holdings, March 31, 2020 (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	\$ 760,098	2.07%	5.28	11/1/2043
HERTZ VEHICLE FINANCING, LLC, SERIES 201	42806DAH2	42806DAH2	750,000	741,613	2.02%	2.67	9/25/2021
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	585,000	629,557	1.71%	3.00	4/1/2043
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	625,241	1.70%	4.75	8/1/2040
FHLMC, POOL #QA3405	31339SYA7	31339SYA7	566,677	594,055	1.62%	3.00	10/1/2049
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	572,750	587,235	1.60%	3.00	7/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JA14	92935JA14	575,000	583,760	1.59%	5.17	2/1/2044
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	580,308	1.58%	6.15	6/15/2039
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	550,000	558,088	1.52%	4.09	5/1/2045
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	3137BUQL5	500,000	540,542	1.47%	3.50	5/1/2043
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	534,284	1.45%	3.53	11/1/2049
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	526,423	1.43%	3.72	12/1/2049
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	524,819	1.43%	3.44	11/1/2049
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	523,576	1.42%	3.72	8/1/2048
FREDDIE MAC GOLD POOL # FG G61681	31335B2N5	31335B2N5	494,033	520,564	1.42%	3.00	12/1/2047
FNMA, POOL # FN B06225	3140K14K9	3140K14K9	492,947	516,677	1.41%	3.00	12/1/2049
FREDDIE MAC POOL # FR QA4514	31346YAP8	31346YAP8	482,737	510,049	1.39%	3.50	10/1/2049
FHLMC, POOL #QA4396	31339U3D0	31339U3D0	490,423	508,106	1.38%	2.50	11/1/2049
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	35802YAJ0	488,500	504,548	1.37%	2.88	7/1/2027
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	500,000	500,760	1.36%	5.01	2/1/2046
FNMA, POOL #AL7487	3138EQJ94	3138EQJ94	462,911	499,995	1.36%	4.00	10/1/2045
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	12624BAC0	492,148	496,470	1.35%	3.39	5/1/2045
FREDDIE MAC GOLD POOL	3132H7BP8	3132H7BP8	462,413	493,268	1.34%	3.50	3/1/2043
FREDDIE MAC GOLD POOL # FG C91829	3128P8A68	3128P8A68	454,248	488,450	1.33%	3.50	5/1/2035
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	460,755	488,365	1.33%	3.50	12/1/2047
ENTERPRISE FLEET FINANCING, LLC, SERIES	29374DAB4	29374DAB4	485,000	484,091	1.32%	2.29	2/20/2025
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAB8	83406TAB8	500,000	483,583	1.32%	2.54	5/15/2046
FNMA, POOL #BJ9608	3140HBVA3	3140HBVA3	457,960	483,299	1.32%	3.50	9/1/2049
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	500,000	469,488	1.28%	3.07	9/20/2023
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	380,000	454,440	1.24%	4.50	12/1/2041
FNMA, POOL FN #BE3695	3140FPC98	3140FPC98	424,390	449,470	1.22%	3.50	6/1/2047
FREDDIE MAC REMICS	3137AKHT1	3137AKHT1	400,000	446,481	1.22%	3.50	1/1/2042
FREDDIE MAC REMICS	3137AWH81	3137AWH81	366,965	409,054	1.11%	3.50	11/1/2027
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	400,000	405,179	1.10%	2.50	12/1/2032
FREDDIE MAC REMICS	3137A6R38	3137A6R38	366,788	405,107	1.10%	4.50	5/1/2040
FREDDIE MAC GOLD POOL # FG Q30876	3132QL6N8	3132QL6N8	378,835	404,856	1.10%	3.50	1/1/2045
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	390,899	390,899	1.06%	-	
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	350,000	383,370	1.04%	3.19	7/15/2031
FHLMC, POOL #C91938	3128P8EK3	3128P8EK3	348,694	378,969	1.03%	4.00	5/1/2037
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	348,912	374,910	1.02%	3.50	8/1/2042
FREDDIE MAC POOL # FR QA6230	3133A04P6	3133A04P6	342,624	359,266	0.98%	3.00	1/1/2050
FHLMC , POOL# Q40048	3132WDBS2	3132WDBS2	332,623	357,335	0.97%	4.00	4/1/2046
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	372,087	356,429	0.97%	1.30	12/25/2035
FREDDIE MAC POOL # FR QA3224	31339SSM8	31339SSM8	338,824	355,194	0.97%	3.00	10/1/2049
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	350,000	352,648	0.96%	3.66	8/1/2045
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAC2	00217EAC2	350,000	349,305	0.95%	2.84	10/15/2026
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	316,457	337,730	0.92%	3.50	3/1/2045
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	92936CAJ8	326,000	332,154	0.90%	4.90	6/1/2044
FNMA, POOL #AB4701	31417B6K8	31417B6K8	301,052	323,026	0.88%	3.50	6/1/2042
FREDDIE MAC GOLD POOL	3132H7D68	3132H7D68	302,091	322,352	0.88%	3.50	3/1/2045
FNMA POOL # FN BA6574	3140EBJU6	3140EBJU6	299,590	314,741	0.86%	3.00	1/1/2031
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	314,736	0.86%	3.81	12/1/2048
FNMA, POOL #MA2158	31418BMG8	31418BMG8	288,104	314,033	0.85%	4.50	1/1/2045
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	310,216	0.84%	4.54	11/1/2046
FNMA, POOL #MA2127	31418BLH7	31418BLH7	284,857	307,080	0.84%	4.00	12/1/2044
FREDDIE MAC GOLD POOL # FG Q52955	3132XVH97	3132XVH97	287,232	304,519	0.83%	3.50	12/1/2047
FREDDIE MAC GOLD POOL # G08686	3128MJXQ8	3128MJXQ8	286,400	302,658	0.82%	3.00	1/1/2046
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065FAF9	03065FAF9	300,000	297,896	0.81%	2.71	8/18/2022
FNMA, POOL #CA1711	3140Q83V5	3140Q83V5	275,082	296,679	0.81%	4.50	5/1/2048
FNMA, POOL #AH4008	3138A5N24	3138A5N24	265,843	287,411	0.78%	4.00	3/1/2041
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	300,000	281,265	0.77%	2.97	3/20/2024
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	256,179	276,991	0.75%	4.00	9/1/2041
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066HAE7	03066HAE7	275,000	271,233	0.74%	3.26	1/18/2024
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	273,481	268,525	0.73%	1.61	1/25/2036
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	250,000	266,239	0.72%	3.51	9/1/2050
FNMA, POOL #MA2808	31418CDN1	31418CDN1	244,786	263,100	0.72%	4.00	11/1/2046
FANNIE MAE POOL	3140FVUY0	3140FVUY0	227,271	244,752	0.67%	4.00	5/1/2047
FNMA, POOL # BE2329	3140FMST4	3140FMST4	229,931	243,300	0.66%	3.00	2/1/2047
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	250,000	242,888	0.66%	3.65	3/23/2028
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	3137A6ED0	200,000	240,337	0.65%	4.50	2/1/2041
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	232,289	232,449	0.63%	3.27	1/17/2023
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	236,925	229,448	0.62%	1.40	1/25/2036
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	229,014	223,173	0.61%	1.64	5/25/2035
FANNIE MAE POOL	3140J7UL7	3140J7UL7	205,572	222,368	0.61%	4.50	11/1/2047

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.

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MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	215,602	221,986	0.60%	5.50	6/1/2033
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	194,310	219,489	0.60%	5.00	4/1/2038
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	31392JY60	192,600	216,765	0.59%	4.00	3/1/2033
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	187,647	207,754	0.57%	5.00	7/1/2041
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	195,000	198,721	0.54%	1.50	8/1/2027
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	201,680	198,391	0.54%	1.65	6/25/2035
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	197,643	0.54%	1.85	12/26/2034
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	200,000	196,256	0.53%	5.69	11/1/2046
FHLMC, SERIES 4230, CLASS VB	3137B37M4	3137B37M4	180,000	187,479	0.51%	2.50	12/1/2031
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	176,856	177,385	0.48%	4.50	10/1/2058
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	183,711	176,863	0.48%	1.43	8/25/2035
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	176,832	0.48%	5.15	8/1/2043
FHLMC, POOL# A95447	312944BQ3	312944BQ3	160,398	173,966	0.47%	4.00	12/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	164,000	171,482	0.47%	3.92	10/1/2057
FHLMC, POOL# C03467	31292KZ83	31292KZ83	148,911	168,392	0.46%	5.50	4/1/2040
FHLMC, SERIES 2485, CLASS WG	31392TAU1	31392TAU1	137,313	160,130	0.44%	6.00	8/1/2032
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	158,809	156,365	0.43%	1.46	9/25/2035
FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	142,550	153,301	0.42%	3.50	2/1/2041
FHLMC, POOL #A94742	312943HT3	312943HT3	141,342	153,288	0.42%	4.00	11/1/2040
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	150,126	148,292	0.40%	1.45	11/25/2035
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	137,998	135,502	0.37%	1.45	5/25/2036
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	124,376	133,935	0.36%	4.36	4/1/2030
FNMA, POOL# 984277	31415MM28	31415MM28	110,042	124,541	0.34%	5.50	6/1/2038
FREDDIE MAC REMICS	3137B7HJ1	3137B7HJ1	113,618	121,524	0.33%	3.00	12/1/2041
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	108,736	111,964	0.30%	6.50	2/1/2034
FREDDIE MAC POOL # FR ZS8993	3132A97E1	3132A97E1	98,131	107,012	0.29%	4.00	11/1/2032
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	105,280	0.29%	3.92	10/1/2047
FNMA, POOL# AC1830	31417LA88	31417LA88	92,130	100,869	0.27%	4.50	9/1/2039
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	98,272	100,509	0.27%	6.00	10/1/2034
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	100,432	99,464	0.27%	3.50	11/1/2044
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	97,699	0.27%	5.39	2/1/2044
FNMA, POOL #AE4855	31419FMD5	31419FMD5	82,164	90,009	0.24%	4.50	10/1/2040
GMRP MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	90,652	89,755	0.24%	3.50	11/1/2057
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	36253GAE2	85,000	88,912	0.24%	3.93	9/1/2047
FNMA, POOL #MA2066	31418BJL1	31418BJL1	79,301	86,262	0.23%	4.50	10/1/2044
FHLMC, POOL# A91812	312940AM1	312940AM1	77,261	84,701	0.23%	5.00	4/1/2040
FNMA, POOL# AC9298	31417WKL4	31417WKL4	77,256	84,659	0.23%	4.50	6/1/2041
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	437084PZ3	81,459	79,618	0.22%	1.38	2/25/2036
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	75,837	76,216	0.21%	3.39	1/15/2031
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	64,037	74,261	0.20%	5.50	3/1/2033
FNMA, POOL #995072	31416BMV7	31416BMV7	62,694	71,034	0.19%	5.50	8/1/2038
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	63,066	69,871	0.19%	5.00	8/1/2040
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	69,744	68,340	0.19%	1.29	11/25/2035
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	64,651	67,911	0.18%	4.25	1/1/2041
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	68,614	67,002	0.18%	2.52	12/25/2034
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	58,870	60,094	0.16%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	61,606	59,189	0.16%	5.75	4/1/2034
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	51,018	47,811	0.13%	4.67	7/1/2035
FHLMC, POOL# A89387	312936NC7	312936NC7	42,081	47,539	0.13%	5.50	10/1/2039
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	49,067	46,867	0.13%	5.50	4/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	44,267	46,076	0.13%	3.00	12/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	43,523	40,764	0.11%	6.50	1/1/2035
BEAR STEARNS ASSET BACKED SECURITIES I T	073879JQ2	073879JQ2	36,449	36,418	0.10%	2.35	10/25/2034
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	24,256	25,605	0.07%	3.50	3/1/2027
MASTR SEASONED SECURITIZATION TRUST, SER	55265WDB6	55265WDB6	23,741	23,590	0.06%	5.13	10/1/2032
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	22,343	22,184	0.06%	5.02	6/1/2037
GNMA, POOL# 755678	36230QJX7	36230QJX7	16,167	17,636	0.05%	4.00	12/1/2040
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	10,093	10,039	0.03%	6.50	11/25/2063
				<u>\$ 36,742,969</u>	<u>99.97%</u>		

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