

Sterling Capital Quality Income Fund
Portfolio Holdings, June 30, 2020 (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	60934N500	879,190	\$ 879,190	2.40%	-	
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	94987MAE1	94987MAE1	760,000	761,988	2.08%	5.28	11/1/2043
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	17305EDT9	450,000	671,044	1.83%	6.15	6/15/2039
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	3136ADND7	585,000	631,842	1.72%	3.00	4/1/2043
FREDDIE MAC REMICS	3137A0XA8	3137A0XA8	500,000	623,452	1.70%	4.75	8/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	92935VAG3	572,569	578,332	1.58%	4.38	3/1/2044
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	3137BLFY9	573,387	577,756	1.58%	3.00	7/1/2043
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	92935JAJ4	575,000	576,262	1.57%	5.17	2/1/2044
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	36192KAV9	550,000	564,291	1.54%	4.09	5/1/2045
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	61691GAS9	500,000	559,246	1.53%	3.72	12/1/2049
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	12515ABE9	500,000	553,954	1.51%	3.53	11/1/2049
FANNIE MAE POOL	3140QEAH5	3140QEAH5	530,000	553,807	1.51%	2.50	7/1/2050
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	36251XAR8	500,000	551,417	1.50%	3.44	11/1/2049
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	12635FAT1	500,000	547,227	1.49%	3.72	8/1/2048
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	92936CAJ8	536,000	544,300	1.49%	4.90	6/1/2044
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	3137BUQL5	500,000	538,279	1.47%	3.50	5/1/2043
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAB8	83406TAB8	500,000	518,124	1.41%	2.54	5/15/2046
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	35802YAJ0	486,625	510,631	1.39%	2.88	7/1/2027
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	12624BAC0	492,148	502,625	1.37%	3.39	5/1/2045
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	05377RCQ5	500,000	501,718	1.37%	3.07	9/20/2023
FHLMC, POOL #QA4396	31339U3D0	31339U3D0	477,043	497,740	1.36%	2.50	11/1/2049
FREDDIE MAC GOLD POOL	3132H7BP8	3132H7BP8	437,614	472,681	1.29%	3.50	3/1/2043
ENTERPRISE FLEET FINANCING, LLC, SERIES	29374DAB4	29374DAB4	459,094	466,951	1.27%	2.29	2/20/2025
FREDDIE MAC GOLD POOL # FG C91829	3128P8A68	3128P8A68	425,763	455,623	1.24%	3.50	5/1/2035
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	3136A2M67	380,000	454,072	1.24%	4.50	12/1/2041
FNMA, POOL #AL7487	3138EQJ94	3138EQJ94	415,685	448,107	1.22%	4.00	10/1/2045
FREDDIE MAC REMICS	3137AKHT1	3137AKHT1	400,000	447,979	1.22%	3.50	1/1/2042
FNMA, POOL #CA0833	3140Q74T1	3140Q74T1	410,173	434,656	1.19%	3.50	12/1/2047
FREDDIE MAC REMICS	3137AWH81	3137AWH81	370,186	414,190	1.13%	3.50	11/1/2027
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	3137AXUF8	400,000	406,976	1.11%	2.50	12/1/2032
FREDDIE MAC GOLD POOL # FG Q30876	3132QL6N8	3132QL6N8	359,123	390,231	1.06%	3.50	1/1/2045
FNMA, POOL #BJ9608	3140HBVA3	3140HBVA3	368,026	386,955	1.06%	3.50	9/1/2049
FREDDIE MAC REMICS	3137A6R38	3137A6R38	344,258	381,799	1.04%	4.50	5/1/2040
FNMA, POOL FN #BE3695	3140FPC98	3140FPC98	362,369	380,637	1.04%	3.50	6/1/2047
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	350,000	379,827	1.04%	4.74	3/20/2025
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	34532RAA4	350,000	374,792	1.02%	3.19	7/15/2031
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976MAE4	13976MAE4	355,000	362,901	0.99%	3.09	8/22/2022
FREDDIE MAC GOLD POOL	3132HLLD3	3132HLLD3	331,773	359,673	0.98%	3.50	8/1/2042
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	00764MHC4	366,752	359,387	0.98%	0.53	12/25/2035
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	92936TAB8	350,000	358,227	0.98%	3.43	6/1/2045
FREDDIE MAC POOL # FR QA6230	3133A04P6	3133A04P6	338,508	356,876	0.97%	3.00	1/1/2050
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAC2	00217EAC2	350,000	354,959	0.97%	2.84	10/15/2026
FHLMC, POOL #C91938	3128P8EK3	3128P8EK3	316,006	340,208	0.93%	4.00	5/1/2037
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	95000AAU1	300,000	334,304	0.91%	3.81	12/1/2048
FHLMC, POOL# Q40048	3132WDBS2	3132WDBS2	302,258	325,265	0.89%	4.00	4/1/2046
FNMA, POOL #AS4552	3138WEBW8	3138WEBW8	298,566	324,538	0.89%	3.50	3/1/2045
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	17321RAH9	300,000	319,576	0.87%	4.54	11/1/2046
FNMA, POOL #AB4701	31417B6K8	31417B6K8	289,971	313,898	0.86%	3.50	6/1/2042
FREDDIE MAC GOLD POOL	3132H7D68	3132H7D68	290,044	313,386	0.86%	3.50	3/1/2045
FORD CREDIT AUTO OWNER TRUST 2017-REV1	34531FAA1	34531FAA1	300,000	308,401	0.84%	2.62	8/15/2028
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03065FAF9	03065FAF9	300,000	303,267	0.83%	2.71	8/18/2022
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	05377RCU6	300,000	300,948	0.82%	2.97	3/20/2024
FNMA POOL # FN BA6574	3140EBJU6	3140EBJU6	281,297	296,281	0.81%	3.00	1/1/2031
FNMA, POOL #MA2158	31418BMG8	31418BMG8	268,120	293,330	0.80%	4.50	1/1/2045
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	36258RBA0	272,000	286,665	0.78%	2.38	5/1/2053
FREDDIE MAC GOLD POOL # FG Q52955	3132XVH97	3132XVH97	268,318	284,403	0.78%	3.50	12/1/2047
FNMA, POOL #MA2127	31418BLH7	31418BLH7	260,792	282,788	0.77%	4.00	12/1/2044
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066HAE7	03066HAE7	275,000	281,609	0.77%	3.26	1/18/2024
FREDDIE MAC GOLD POOL # G08686	3128MJXQ8	3128MJXQ8	263,482	279,215	0.76%	3.00	1/1/2046
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	12595EAD7	250,000	276,997	0.76%	3.51	9/1/2050
FNMA, POOL #AJ1717	3138AS4B5	3138AS4B5	248,246	272,723	0.74%	4.00	9/1/2041
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	250,000	269,905	0.74%	3.65	3/23/2028
FNMA, POOL #AH4008	3138A5N24	3138A5N24	245,832	269,782	0.74%	4.00	3/1/2041
FNMA, POOL #CA1711	3140Q83V5	3140Q83V5	243,399	261,796	0.71%	4.50	5/1/2048
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	46635TAU6	250,000	243,656	0.66%	5.01	2/1/2046
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	3137A6ED0	200,000	240,464	0.66%	4.50	2/1/2041
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAF7	03066KAF7	230,000	236,472	0.65%	2.54	7/18/2024
FNMA, POOL #MA2808	31418CDN1	31418CDN1	220,143	236,138	0.64%	4.00	11/1/2046
FNMA, POOL # BE2329	3140FMST4	3140FMST4	222,145	235,253	0.64%	3.00	2/1/2047
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	576434FK5	213,800	225,419	0.62%	5.50	6/1/2033
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	29256PAX2	223,296	222,421	0.61%	0.84	1/25/2036
FANNIE MAE POOL	3140FVUY0	3140FVUY0	206,850	221,256	0.60%	4.00	5/1/2047
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	31392JY60	192,600	217,485	0.59%	4.00	3/1/2033
FHLMC, SERIES 3440, CLASS EM	31397T2X9	31397T2X9	189,204	214,840	0.59%	5.00	4/1/2038

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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HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	437084NZ5	215,875	214,682	0.59%	0.63	1/25/2036
FNMA, POOL #AI5595	3138AKGD5	3138AKGD5	184,442	210,933	0.58%	5.00	7/1/2041
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	805564QV6	221,111	209,906	0.57%	1.08	12/26/2034
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	70069FHV2	208,561	207,416	0.57%	0.87	5/25/2035
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	92936YAE1	200,000	205,641	0.56%	3.66	8/1/2045
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	233050AG8	200,000	201,185	0.55%	5.88	11/1/2046
FREDDIE MAC REMICS	3137ATHV7	3137ATHV7	195,000	199,904	0.55%	1.50	8/1/2027
FANNIE MAE POOL	3140J7UL7	3140J7UL7	185,295	199,828	0.55%	4.50	11/1/2047
FHLMC, SERIES 4230, CLASS VB	3137B37M4	3137B37M4	180,000	187,415	0.51%	2.50	12/1/2031
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	46626LAF7	187,648	187,278	0.51%	0.89	6/25/2035
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	92936JBB9	179,612	182,885	0.50%	3.67	11/1/2044
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	92939HAY1	164,000	178,095	0.49%	3.92	10/1/2057
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	36249KAG5	175,000	175,536	0.48%	5.15	8/1/2043
FHLMC, POOL# A95447	312944BQ3	312944BQ3	158,059	174,267	0.48%	4.00	12/1/2040
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	70069FLW5	172,280	171,071	0.47%	0.66	8/25/2035
FHLMC, POOL #A94742	312943HT3	312943HT3	140,050	154,537	0.42%	4.00	11/1/2040
FHLMC, SERIES 2485, CLASS WG	31392TAU1	31392TAU1	130,859	153,151	0.42%	6.00	8/1/2032
FNMA, POOL #AH5646	3138A7HY7	3138A7HY7	138,398	152,739	0.42%	3.50	2/1/2041
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	36418GAU8	147,531	151,017	0.41%	4.50	10/1/2058
FHLMC, POOL# C03467	31292KZ83	31292KZ83	126,766	144,423	0.39%	5.50	4/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	92935JBC8	122,751	124,262	0.34%	4.87	2/1/2044
FNMA, POOL# 984277	31415MM28	31415MM28	107,664	123,442	0.34%	5.50	6/1/2038
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	64352VMV0	120,926	120,667	0.33%	0.69	9/25/2035
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	83162CTE3	108,410	118,802	0.32%	4.36	4/1/2030
SANTANDER DRIVE AUTO RECEIVABLES TRUST,	80285MAF6	80285MAF6	117,367	117,766	0.32%	3.27	1/17/2023
GNMA SERIES 04-69 CLASS GC	38374H6M7	38374H6M7	99,090	115,338	0.31%	5.50	4/1/2034
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	36244LAB9	115,877	115,143	0.31%	0.68	5/25/2036
FREDDIE MAC REMICS	3137B7HJ1	3137B7HJ1	106,053	113,703	0.31%	3.00	12/1/2041
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	22541SAL2	107,292	111,595	0.30%	6.50	2/1/2034
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	61763XAE6	100,000	107,634	0.29%	3.92	10/1/2047
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	103,952	103,681	0.28%	0.68	11/25/2035
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	92935JAL9	100,000	99,100	0.27%	5.39	2/1/2044
FREDDIE MAC POOL # FR ZS8993	3132A97E1	3132A97E1	91,458	98,483	0.27%	4.00	11/1/2032
FNMA, POOL# AC1830	31417LA88	31417LA88	88,541	98,422	0.27%	4.50	9/1/2039
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617459AD4	617459AD4	95,300	97,770	0.27%	4.66	6/1/2044
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	12667FRY3	92,664	96,249	0.26%	6.00	10/1/2034
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	36253GAE2	85,000	92,555	0.25%	3.93	9/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2013-UBS	92938JAE2	92938JAE2	85,000	91,945	0.25%	4.08	3/1/2046
FNMA, POOL #MA2066	31418BJL1	31418BJL1	76,218	83,866	0.23%	4.50	10/1/2044
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	33766WAM6	81,467	83,838	0.23%	3.50	11/1/2044
FNMA, POOL# AC9298	31417WKL4	31417WKL4	75,308	83,837	0.23%	4.50	6/1/2041
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	12626LAE2	75,000	81,468	0.22%	4.26	8/1/2050
FNMA, POOL #AE4855	31419FMD5	31419FMD5	72,418	80,604	0.22%	4.50	10/1/2040
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	437084PZ3	75,376	75,034	0.20%	0.61	2/25/2036
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	73,643	74,380	0.20%	3.50	11/1/2057
FHLMC, POOL# A91812	312940AM1	312940AM1	64,947	72,981	0.20%	5.00	4/1/2040
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	31392JKC2	60,446	70,417	0.19%	5.50	3/1/2033
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	68,333	70,371	0.19%	3.39	1/15/2031
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	58,820	67,585	0.18%	5.00	8/1/2040
FNMA, POOL #995072	31416BMV7	31416BMV7	57,945	66,360	0.18%	5.50	8/1/2038
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	61,606	64,281	0.18%	5.75	4/1/2034
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	63,772	63,484	0.17%	0.52	11/25/2035
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	62,784	62,698	0.17%	1.76	12/25/2034
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	55,863	58,269	0.16%	4.25	1/1/2041
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	54,026	56,030	0.15%	5.50	2/1/2035
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	47,013	48,122	0.13%	5.50	4/1/2035
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	46,307	47,212	0.13%	4.63	7/1/2035
FHLMC, POOL# A89387	312936NC7	312936NC7	39,861	45,569	0.12%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	42,587	41,900	0.11%	6.50	1/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	39,453	40,715	0.11%	3.00	12/1/2039
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	23,481	24,737	0.07%	3.50	3/1/2027
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	18,671	18,966	0.05%	5.01	6/1/2037
GNMA, POOL# 755678	36230QJX7	36230QJX7	15,582	17,235	0.05%	4.00	12/1/2040
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	10,027	10,018	0.03%	6.50	11/25/2063
				\$ 36,641,853	99.97%		

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