

Sterling Capital Quality Income Fund
Portfolio Holdings, September 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	TOIXX	2,203,496	\$ 2,203,496	5.90%	-	
FHLMC, POOL FNCL 2 10/20	01F0206A2	FNCL	1,500,000	1,550,859	4.15%	2.00	10/1/2050
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCIT	450,000	660,026	1.77%	6.15	6/15/2039
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	FNR	585,000	634,711	1.70%	3.00	4/1/2043
FREDDIE MAC REMICS	3137A0XA8	FHR	500,000	624,334	1.67%	4.75	8/1/2040
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAJ4	WFRBS	575,000	576,025	1.54%	5.17	2/1/2044
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	500,000	569,118	1.52%	3.72	12/1/2049
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	GSMS	550,000	568,636	1.52%	4.09	5/1/2045
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	500,000	562,623	1.51%	3.53	11/1/2049
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	500,000	557,012	1.49%	3.44	11/1/2049
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	WFRBS	553,050	556,834	1.49%	4.38	3/1/2044
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	CSAIL	500,000	551,206	1.48%	3.72	8/1/2048
FNMA POOL # FN CA6097	3140QDX33	FN	516,033	547,721	1.47%	3.50	6/1/2050
FANNIE MAE POOL	3140QEAH5	FN	518,381	546,188	1.46%	2.50	7/1/2050
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	WFRBS	536,000	543,036	1.45%	4.90	6/1/2044
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	FHR	500,000	532,318	1.43%	3.50	5/1/2043
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAB8	SOFI	500,000	519,164	1.39%	2.54	5/15/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	AESOP	500,000	511,834	1.37%	3.07	9/20/2023
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	492,148	502,446	1.35%	3.39	5/1/2045
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	FRESB	472,616	496,673	1.33%	2.88	7/1/2027
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532RAA4	FORDR	450,000	495,773	1.33%	3.19	7/15/2031
FHLMC, POOL #QA4396	31339U3D0	FR	463,605	486,681	1.30%	2.50	11/1/2049
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	FNR	380,000	453,523	1.21%	4.50	12/1/2041
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	FHR	449,665	451,563	1.21%	3.00	7/1/2043
FREDDIE MAC REMICS	3137AKHT1	FHR	400,000	449,783	1.20%	3.50	1/1/2042
FREDDIE MAC GOLD POOL	3132H7BP8	FG	411,839	447,673	1.20%	3.50	3/1/2043
FREDDIE MAC GOLD POOL # FG C91829	3128P8A68	FG	398,962	431,301	1.15%	3.50	5/1/2035
FREDDIE MAC REMICS	3137AWH81	FHR	373,434	418,111	1.12%	3.50	11/1/2027
ENTERPRISE FLEET FINANCING, LLC, SERIES	29374DAB4	EFF	401,403	408,472	1.09%	2.29	2/20/2025
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	400,000	406,502	1.09%	2.50	12/1/2032
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	400,000	400,171	1.07%	0.69	3/17/2025
FNMA, POOL #AL7487	3138EQJ94	FN	359,960	390,425	1.05%	4.00	10/1/2045
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	350,000	378,438	1.01%	4.74	3/20/2025
FNMA, POOL #CA0833	3140Q74T1	FN	351,877	372,487	1.00%	3.50	12/1/2047
FREDDIE MAC GOLD POOL # FG Q30876	3132QL6N8	FG	331,666	361,960	0.97%	3.50	1/1/2045
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976MAE4	AFIN	355,000	361,869	0.97%	3.09	8/22/2022
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	350,000	360,953	0.97%	3.43	6/1/2045
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAC2	ARIFL	350,000	355,600	0.95%	2.84	10/15/2026
FREDDIE MAC REMICS	3137A6R38	FHR	310,683	343,309	0.92%	4.50	5/1/2040
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	346,621	343,115	0.92%	0.50	12/25/2035
FREDDIE MAC POOL # FR QA6230	3133A04P6	FR	323,164	338,871	0.91%	3.00	1/1/2050
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFCM	300,000	337,040	0.90%	3.81	12/1/2048
FREDDIE MAC GOLD POOL	3132HLLD3	FG	308,642	335,359	0.90%	3.50	8/1/2042
FNMA, POOL #BJ9608	3140HBVA3	FN	318,210	335,313	0.90%	3.50	9/1/2049
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	CGCMT	300,000	326,340	0.87%	4.54	11/1/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	300,000	309,606	0.83%	2.97	3/20/2024
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	284,719	307,721	0.82%	4.00	5/1/2037
FNMA, POOL #AS4552	3138WEBW8	FN	271,579	296,401	0.79%	3.50	3/1/2045
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	272,000	290,950	0.78%	2.38	5/1/2053
FHLMC , POOL# Q40048	3132WDBS2	FG	267,408	289,878	0.78%	4.00	4/1/2046
FNMA, POOL #AB4701	31417B6K8	FN	265,497	287,854	0.77%	3.50	6/1/2042
FREDDIE MAC GOLD POOL	3132H7D68	FG	262,996	285,797	0.77%	3.50	3/1/2045
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	250,000	279,670	0.75%	3.51	9/1/2050
FNMA POOL # FN BA6574	3140EBJU6	FN	264,586	278,133	0.74%	3.00	1/1/2031
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	250,000	271,219	0.73%	3.65	3/23/2028
FNMA, POOL #MA2158	31418BMG8	FN	245,085	269,655	0.72%	4.50	1/1/2045
FNMA, POOL #MA2127	31418BLH7	FN	239,276	262,555	0.70%	4.00	12/1/2044
FNMA, POOL #AJ1717	3138AS4B5	FN	237,323	262,297	0.70%	4.00	9/1/2041
FORD CREDIT AUTO OWNER TRUST SERIES 20-1	34531NAA4	FORDR	250,000	261,958	0.70%	2.04	8/15/2031
FREDDIE MAC GOLD POOL # FG Q52955	3132XVH97	FG	235,886	250,068	0.67%	3.50	12/1/2047
FNMA, POOL #AH4008	3138A5N24	FN	225,766	248,601	0.67%	4.00	3/1/2041
FREDDIE MAC GOLD POOL # G08686	3128MJXQ8	FG	231,946	244,153	0.65%	3.00	1/1/2046
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	FHR	200,000	240,932	0.65%	4.50	2/1/2041
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAF7	AMCAR	230,000	236,897	0.63%	2.54	7/18/2024
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	250,000	236,001	0.63%	5.01	2/1/2046
FNMA, POOL #MA2808	31418CDN1	FN	207,206	224,400	0.60%	4.00	11/1/2046
FNMA, POOL #CA1711	3140Q83V5	FN	206,886	224,051	0.60%	4.50	5/1/2048
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	212,288	219,603	0.59%	5.50	6/1/2033
FNMA, POOL # BE2329	3140FMST4	FN	208,697	219,575	0.59%	3.00	2/1/2047
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	FNR	192,600	218,127	0.58%	4.00	3/1/2033
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	221,111	215,399	0.58%	1.05	12/26/2034
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	WFRBS	200,000	207,586	0.56%	3.66	8/1/2045
FHLMC, SERIES 3440, CLASS EM	31397T2X9	FHR	180,167	205,010	0.55%	5.00	4/1/2038
FNMA, POOL #AI5595	3138AKGD5	FN	176,452	201,789	0.54%	5.00	7/1/2041
FREDDIE MAC REMICS	3137ATHV7	FHR	195,000	200,574	0.54%	1.50	8/1/2027

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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DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	DBUBS	200,000	200,361	0.54%	5.79	11/1/2046
FANNIE MAE POOL	3140FVUY0	FN	174,763	187,911	0.50%	4.00	5/1/2047
FHLMC, SERIES 4230, CLASS VB	3137B37M4	FHR	180,000	183,997	0.49%	2.50	12/1/2031
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	164,000	181,322	0.49%	3.92	10/1/2057
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	177,863	180,922	0.48%	3.67	11/1/2044
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	PPSI	179,947	179,261	0.48%	0.84	5/25/2035
FANNIE MAE POOL	3140J7UL7	FN	164,342	178,620	0.48%	4.50	11/1/2047
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	HEAT	176,372	175,724	0.47%	0.60	1/25/2036
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	168,000	174,393	0.47%	3.13	2/18/2025
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	ECR	170,357	170,163	0.46%	0.81	1/25/2036
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	169,111	168,936	0.45%	0.85	6/25/2035
FHLMC, POOL# A95447	312944BQ3	FG	151,001	167,620	0.45%	4.00	12/1/2040
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	175,000	158,859	0.43%	5.15	8/1/2043
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	PPSI	151,749	151,668	0.41%	0.63	8/25/2035
FNMA, POOL #AH5646	3138A7HY7	FN	129,672	144,337	0.39%	3.50	2/1/2041
FHLMC, SERIES 2485, CLASS WG	31392TAU1	FHR	120,033	140,603	0.38%	6.00	8/1/2032
FHLMC, POOL #A94742	312943HT3	FG	125,687	139,698	0.37%	4.00	11/1/2040
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	122,945	125,650	0.34%	4.50	10/1/2058
FHLMC, POOL# C03467	31292KZ83	FG	109,722	124,959	0.33%	5.50	4/1/2040
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	SBAP	108,410	118,467	0.32%	4.36	4/1/2030
FNMA, POOL# 984277	31415MM28	FN	100,439	116,536	0.31%	5.50	6/1/2038
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	100,000	110,454	0.30%	3.92	10/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JBC8	WFRBS	107,946	108,581	0.29%	4.87	2/1/2044
GNMA SERIES 04-69 CLASS GC	38374H6M7	GNR	90,475	104,405	0.28%	5.50	4/1/2034
FREDDIE MAC REMICS	3137B7HJ1	FHR	96,279	103,269	0.28%	3.00	12/1/2041
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	97,645	101,221	0.27%	6.50	2/1/2034
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935JAL9	WFRBS	100,000	99,711	0.27%	5.39	2/1/2044
FREDDIE MAC POOL # FR ZS8993	3132A97E1	FR	87,902	95,885	0.26%	4.00	11/1/2032
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617459AD4	MSC	91,861	94,111	0.25%	4.66	6/1/2044
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	85,000	93,357	0.25%	3.93	9/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2013-UBS	92938JAE2	WFRBS	85,000	92,309	0.25%	4.08	3/1/2046
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	88,445	91,814	0.25%	6.00	10/1/2034
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	GSAMP	91,554	91,240	0.24%	0.65	5/25/2036
FNMA, POOL# AC1830	31417LA88	FN	80,611	90,565	0.24%	4.50	9/1/2039
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	NCHET	85,491	85,582	0.23%	0.66	9/25/2035
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	75,000	81,667	0.22%	4.26	8/1/2050
FNMA, POOL #MA2066	31418BJL1	FN	72,226	79,880	0.21%	4.50	10/1/2044
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	75,000	77,650	0.21%	3.91	5/1/2045
FNMA, POOL #AE4855	31419FMD5	FN	66,589	74,493	0.20%	4.50	10/1/2040
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	68,894	71,078	0.19%	3.50	11/1/2044
FHLMC, POOL# A91812	312940AM1	FG	61,282	70,099	0.19%	5.00	4/1/2040
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	HEAT	67,425	67,214	0.18%	0.58	2/25/2036
FNMA, POOL# AC9298	31417WKL4	FN	59,739	66,455	0.18%	4.50	6/1/2041
FNMA, POOL #995072	31416BMV7	FN	56,901	65,981	0.18%	5.50	8/1/2038
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	FNR	57,101	65,072	0.17%	5.50	3/1/2033
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	165183BT0	61,067	62,971	0.17%	3.39	1/15/2031
FHLMC, POOL #C03491	31292K2Y2	31292K2Y2	53,632	61,658	0.17%	5.00	8/1/2040
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	36417JAY5	55,357	55,861	0.15%	3.50	11/1/2057
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	12669FPC1	54,149	55,325	0.15%	5.75	4/1/2034
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	172973M97	52,884	54,425	0.15%	5.50	2/1/2035
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	073879NZ7	53,990	54,100	0.14%	1.72	12/25/2034
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	040104PB1	52,015	51,858	0.14%	0.49	11/25/2035
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	3137A75D8	45,214	47,239	0.13%	4.25	1/1/2041
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	05949A3B4	42,738	44,048	0.12%	5.50	4/1/2035
FHLMC, POOL# A89387	312936NC7	312936NC7	35,747	41,198	0.11%	5.50	10/1/2039
RESIDENTIAL ASSET SECURITIZATION TRUST,	76112BN22	76112BN22	39,337	39,313	0.11%	0.65	11/25/2035
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	576434ZS6	39,591	38,907	0.10%	6.50	1/1/2035
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	74927XAG7	37,056	37,754	0.10%	4.44	7/1/2035
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	38374YTU7	31,081	31,959	0.09%	3.00	12/1/2039
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	3137ARVP8	22,700	23,638	0.06%	3.50	3/1/2027
GNMA, POOL# 755678	36230QJX7	36230QJX7	13,824	15,172	0.04%	4.00	12/1/2040
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	17312HAF6	13,732	14,011	0.04%	5.02	6/1/2037
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	17307GHE1	10,000	9,958	0.03%	6.50	11/25/2063
				<u>\$ 37,342,849</u>	<u>100.04%</u>		

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