

Sterling Capital Quality Income Fund
Portfolio Holdings, December 31, 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	1,634,244	\$ 1,634,244	4.05%	0.01	1/1/2021
FNMA, POOL #FNCL 2 1/21	01F020612	FNCL	1,500,000	1,558,184	3.86%	2.00	1/1/2051
CITIBANK CREDIT CARD ISSUANCE TRUST	17305EDT9	CCCT	450,000	674,106	1.67%	6.15	6/15/2039
FNMA, SERIES 2013-30, CLASS PY	3136ADND7	FNR	585,000	630,456	1.56%	3.00	4/1/2043
FNMA, POOL #CA3294	3140QAUU2	FN	560,020	624,183	1.55%	4.50	3/1/2034
FREDDIE MAC REMICS	3137A0XA8	FHR	500,000	613,097	1.52%	4.75	8/1/2040
MORGAN STANLEY BANK OF AMERICA MERRILL L	61691GAS9	MSBAM	500,000	572,404	1.42%	3.72	12/1/2049
GS MORTGAGE SECURITIES TRUST, SERIES 201	36192KAV9	GSMS	550,000	567,207	1.41%	4.09	5/1/2045
CD, SERIES 2016-CD2, CLASS A4	12515ABE9	CD	500,000	566,117	1.40%	3.53	11/1/2049
GS MORTGAGE SECURITIES TRUST, SERIES 201	36251XAR8	GSMS	500,000	558,614	1.38%	3.44	11/1/2049
CSAIL COMMERCIAL MORTGAGE TRUST, SERIES	12635FAT1	CSAIL	500,000	556,359	1.38%	3.72	8/1/2048
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936CAJ8	WFRBS	536,000	539,052	1.34%	4.90	6/1/2044
UBS-BARCLAYS COMMERCIAL MORTGAGE TRUST 2	90349DAD4	UBSBB	517,295	534,872	1.33%	3.09	8/1/2049
FANNIE MAE REMICS SERIES 2011-74 CLASS Q	3136A0LG0	FNR	500,000	529,977	1.31%	4.50	11/1/2040
FANNIE MAE POOL	3140QEAH5	FN	499,876	528,983	1.31%	2.50	7/1/2050
FREDDIE MAC REMICS, SERIES 4650, CLASS B	3137BUQL5	FHR	500,000	527,649	1.31%	3.50	5/1/2043
FNMA, POOL #FM4530	3140X8A80	FN	495,705	525,306	1.30%	2.50	10/1/2050
FNMA, POOL #FM4055	3140X7QH5	FN	494,265	522,130	1.29%	2.50	8/1/2050
FNMA POOL # FN CA6097	3140QDX33	FN	485,957	518,527	1.29%	3.50	6/1/2050
FREDDIE MAC GOLD POOL # FG G18512	3128MMSA2	FG	491,808	517,099	1.28%	3.00	5/1/2029
SOFI PROFESSIONAL LOAN PROGRAM, SERIES 2	83406TAB8	SOFI	500,000	516,638	1.28%	2.54	5/15/2046
AVIS BUDGET RENTAL CAR FUNDING AESOP, SE	05377RCQ5	AESOP	500,000	516,379	1.28%	3.07	9/20/2023
FNMA, POOL #CA6421	3140QED33	FN	481,287	506,343	1.26%	3.00	7/1/2050
FNMA, POOL #CA6422	3140QED41	FN	482,015	506,095	1.25%	3.00	7/1/2050
COMM 2012-CCRE1 MORTGAGE TRUST	12624BAC0	COMM	492,148	502,021	1.24%	3.39	5/1/2045
FORD CREDIT AUTO OWNER TRUST/FORD CREDIT	34532JAA2	FORDR	480,000	484,603	1.20%	1.06	4/15/2033
FNMA, POOL #CA7939	3140QFZD4	FN	447,934	467,531	1.16%	2.50	11/1/2035
FRESB 2017-SB36 MORTGAGE TRUST	35802YAJ0	FRESB	444,141	466,578	1.16%	2.88	7/1/2027
FHLMC, POOL #QA4396	31339U3D0	FR	435,780	459,777	1.14%	2.50	11/1/2049
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92935VAG3	WFRBS	458,395	459,030	1.14%	4.38	3/1/2044
FANNIE MAE REMICS, SERIES 2011-131, CLAS	3136A2M67	FNR	380,000	447,829	1.11%	4.50	12/1/2041
FREDDIE MAC REMICS	3137AKHT1	FHR	400,000	443,273	1.10%	3.50	1/1/2042
FREDDIE MAC GOLD POOL	3132H7BP8	FG	384,955	420,715	1.04%	3.50	3/1/2043
FREDDIE MAC REMICS	3137AWH81	FHR	376,711	418,541	1.04%	3.50	11/1/2027
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80285WAE7	SDART	400,000	400,992	0.99%	0.69	3/17/2025
FREDDIE MAC GOLD POOL # FG C91829	3128P8A68	FG	370,294	400,391	0.99%	3.50	5/1/2035
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	350,000	379,082	0.94%	4.74	3/20/2025
FORD CREDIT AUTO OWNER TRUST SERIES 20-1	34531NAA4	FORDR	350,000	368,965	0.91%	2.04	8/15/2031
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAG5	AMCAR	351,000	365,585	0.91%	2.74	4/18/2025
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936TAB8	WFRBS	350,000	361,076	0.90%	3.43	6/1/2045
CAPITAL AUTO RECEIVABLES ASSET TRUST, SE	13976MAE4	AFIN	355,000	359,728	0.89%	3.09	8/22/2022
ENTERPRISE FLEET FINANCING, LLC, SERIES	29374DAB4	EFF	352,306	358,174	0.89%	2.29	2/20/2025
ARI FLEET LEASE TRUST, SERIES 2018-A, CL	00217EAC2	ARIFL	350,000	354,548	0.88%	2.84	10/15/2026
FREDDIE MAC REMICS, SERIES 4160, CLASS H	3137AXUF8	FHR	339,000	344,117	0.85%	2.50	12/1/2032
WELLS FARGO COMMERCIAL MORTGAGE TRUST, S	95000AAU1	WFCM	300,000	340,817	0.84%	3.81	12/1/2048
AEGIS ASSET BACKED SECURITIES TRUST, SER	00764MHC4	AABST	341,114	338,319	0.84%	0.85	12/25/2035
FNMA, POOL #AL7487	3138EQJ94	FN	307,387	334,055	0.83%	4.00	10/1/2045
FREDDIE MAC GOLD POOL # FG Q30876	3132QL6N8	FG	305,484	332,231	0.82%	3.50	1/1/2045
GS MORTGAGE SECURITIES TRUST, SERIES 201	36198FAE2	GSMS	300,000	324,885	0.81%	4.24	8/1/2046
CITIGROUP COMMERCIAL MORTGAGE TRUST, SER	17321RAH9	CGCMT	300,000	324,400	0.80%	4.54	11/1/2046
FREDDIE MAC REMICS	3137A6R38	FHR	288,182	316,927	0.79%	4.50	5/1/2040
FNMA, POOL #CA0833	3140Q74T1	FN	298,214	316,605	0.78%	3.50	12/1/2047
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RCU6	AESOP	300,000	311,726	0.77%	2.97	3/20/2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2	80286WAE6	SDART	300,000	300,947	0.75%	0.73	3/17/2025
FREDDIE MAC POOL # FR QA6230	3133A04P6	FR	284,702	299,009	0.74%	3.00	1/1/2050
COMM 2014-UBS2 MORTGAGE TRUST, CLASS A5	12591UAF0	COMM	270,000	295,031	0.73%	3.96	3/1/2047
FREDDIE MAC GOLD POOL	3132HLLD3	FG	269,210	292,061	0.72%	3.50	8/1/2042
GS MORTGAGE SECURITIES TRUST 2020-GC47	36258RBA0	GSMS	272,000	291,700	0.72%	2.38	5/1/2053
FHLMC, SERIES 4508, CLASS UZ	3137BLFY9	FHR	293,547	291,333	0.72%	3.00	7/1/2043
COMM 2017-COR2 MORTGAGE TRUST	12595EAD7	COMM	250,000	283,667	0.70%	3.51	9/1/2050
FREDDIE MAC POOL # FR ZA2461	31329KWW0	FR	262,292	283,639	0.70%	4.00	5/1/2037
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	250,000	274,815	0.68%	3.65	3/23/2028
FNMA, POOL #BJ9608	3140HBVA3	FN	252,286	266,509	0.66%	3.50	9/1/2049
FREDDIE MAC GOLD POOL	3132H7D68	FG	243,569	265,945	0.66%	3.50	3/1/2045
FNMA, POOL #AS4552	3138WEBW8	FN	236,052	256,292	0.64%	3.50	3/1/2045
FNMA, POOL #AB4701	31417B6K8	FN	235,177	255,051	0.63%	3.50	6/1/2042
FNMA POOL # FN BA6574	3140EBJU6	FN	241,982	254,430	0.63%	3.00	1/1/2031
FNMA, POOL #AJ1717	3138AS4B5	FN	223,289	246,113	0.61%	4.00	9/1/2041
FHLMC , POOL# Q40048	3132WDBS2	FG	224,161	242,375	0.60%	4.00	4/1/2046
JP MORGAN CHASE COMMERCIAL MORTGAGE SECU	46635TAU6	JPMCC	250,000	240,144	0.60%	5.01	2/1/2046
FNMA, POOL #MA2158	31418BMG8	FN	217,021	239,731	0.59%	4.50	1/1/2045
FREDDIE MAC REMICS, SERIES 3815, CLASS T	3137A6ED0	FHR	200,000	238,436	0.59%	4.50	2/1/2041
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066KAF7	AMCAR	230,000	236,485	0.59%	2.54	7/18/2024
FNMA, POOL #MA2127	31418BLH7	FN	209,577	229,859	0.57%	4.00	12/1/2044
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066PAD1	AMCAR	225,000	225,579	0.56%	0.76	12/18/2025
SAXON ASSET SECURITIES TRUST, SERIES 200	805564QV6	SAST	221,111	217,033	0.54%	1.05	12/26/2034
FANNIE MAE REMICS, SERIES 2003-21, CLASS	31392JY60	FNR	192,600	215,333	0.53%	4.00	3/1/2033
FNMA, POOL #AH4008	3138A5N24	FN	196,000	215,023	0.53%	4.00	3/1/2041

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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FREDDIE MAC GOLD POOL # FG Q52955	3132XVH97	FG	198,841	211,034	0.52%	3.50	12/1/2047
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92936YAE1	WFRBS	200,000	207,244	0.51%	3.66	8/1/2045
FNMA, POOL #MA2808	31418CDN1	FN	190,775	207,034	0.51%	4.00	11/1/2046
FREDDIE MAC GOLD POOL # G08686	3128MJXQ8	FG	195,858	206,111	0.51%	3.00	1/1/2046
DBUBS MORTGAGE TRUST, SERIES 2011-LC1A,	233050AG8	DBUBS	200,000	200,493	0.50%	5.56	11/1/2046
FREDDIE MAC REMICS	3137ATHV7	FHR	195,000	199,683	0.50%	1.50	8/1/2027
FNMA, POOL # BE2329	3140FMST4	FN	185,778	195,736	0.49%	3.00	2/1/2047
FHLMC, SERIES 3440, CLASS EM	31397T2X9	FHR	170,650	193,791	0.48%	5.00	4/1/2038
FNMA, POOL #A15595	3138AKGD5	FN	166,928	193,139	0.48%	5.00	7/1/2041
FNMA, POOL #CA1711	3140Q83V5	FN	177,351	192,795	0.48%	4.50	5/1/2048
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434FK5	MALT	184,529	190,857	0.47%	5.50	6/1/2033
WF-RBS COMMERCIAL MORTGAGE TRUST, SERIES	92939HAY1	WFRBS	164,000	181,535	0.45%	3.92	10/1/2057
WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5	92936JBB9	WFRBS	176,040	178,156	0.44%	3.67	11/1/2044
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST	03066GAE9	AMCAR	168,000	173,885	0.43%	3.13	2/18/2025
GS MORTGAGE SECURITIES TRUST, SERIES 201	36249KAG5	GSMS	175,000	168,947	0.42%	5.15	8/1/2043
FANNIE MAE POOL	3140FVUY0	FN	154,170	166,055	0.41%	4.00	5/1/2047
FANNIE MAE POOL	3140J7UL7	FN	144,419	157,528	0.39%	4.50	11/1/2047
HOME EQUITY ASSET TRUST, SERIES 2005-7,	437084NZ5	HEAT	144,506	144,168	0.36%	0.60	1/25/2036
PARK PLACE SECURITIES INC ASSET-BACKED P	70069FHV2	PPSI	140,502	140,166	0.35%	0.84	5/25/2035
JP MORGAN MORTGAGE ACQUISITION CORP 2005	46626LAF7	JPMAC	138,730	138,681	0.34%	0.85	6/25/2035
FHLMC, POOL# A95447	312944BQ3	FG	121,728	133,645	0.33%	4.00	12/1/2040
PARK PLACE SECURITIES, INC., SERIES 2005	70069FLW5	PPSI	133,355	132,952	0.33%	0.87	8/25/2035
FNMA, POOL #AH5646	3138A7HY7	FN	119,476	131,997	0.33%	3.50	2/1/2041
FHLMC, SERIES 2485, CLASS WG	31392TAU1	FHR	113,823	130,805	0.32%	6.00	8/1/2032
FHLMC, POOL #A94742	312943HT3	FG	118,083	130,523	0.32%	4.00	11/1/2040
FHLMC, POOL# C03467	31292KZ83	FG	108,193	127,229	0.32%	5.50	4/1/2040
ENCORE CREDIT RECEIVABLES TRUST, SERIES	29256PAX2	ECR	119,287	119,229	0.30%	0.81	1/25/2036
FNMA, POOL# 984277	31415MM28	FN	94,366	110,937	0.28%	5.50	6/1/2038
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	100,000	110,238	0.27%	3.92	10/1/2047
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CTE3	SBAP	93,681	102,241	0.25%	4.36	4/1/2030
FHLMC, SERIES 4230, CLASS VB	3137B37M4	FHR	101,691	101,963	0.25%	2.50	12/1/2031
GNMA SERIES 04-69 CLASS GC	38374H6M7	GNR	85,954	98,938	0.25%	5.50	4/1/2034
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36418GAU8	GFMT	93,300	94,996	0.24%	4.50	10/1/2058
GS MORTGAGE SECURITIES TRUST, SERIES 201	36253GAE2	GSMS	85,000	93,964	0.23%	3.93	9/1/2047
WFRBS COMMERCIAL MORTGAGE TRUST 2013-UBS	92938JAE2	WFRBS	84,695	91,847	0.23%	4.08	3/1/2046
FREDDIE MAC POOL # FR ZS8993	3132A97E1	FR	82,600	90,185	0.22%	4.00	11/1/2032
FREDDIE MAC REMICS	3137B7HJ1	FHR	83,130	88,604	0.22%	3.00	12/1/2041
CREDIT SUISSE FIRST BOSTON MORTGAGE SECU	22541SAL2	CSFB	83,884	86,564	0.21%	6.50	2/1/2034
COUNTRYWIDE ALTERNATIVE LOAN TRUST, SERI	12667FRY3	CWALT	82,695	85,792	0.21%	6.00	10/1/2034
COMM 2013-CCRE13 MORTGAGE TRUST, SERIES	12630BBA5	COMM	75,000	82,215	0.20%	4.19	11/1/2046
MORGAN STANLEY CAPITAL I TRUST, SERIES 2	617459AD4	MSC	81,709	82,183	0.20%	4.66	6/1/2044
COMMERCIAL MORTGAGE PASS THROUGH CERTIFI	12626LAE2	COMM	75,000	81,874	0.20%	4.26	8/1/2050
FNMA, POOL# AC1830	31417LA88	FN	71,504	80,008	0.20%	4.50	9/1/2039
COMMERCIAL MORTGAGE TRUST, 2012-CR1, CLA	12624BAF3	COMM	75,000	77,477	0.19%	3.91	5/1/2045
GSAMP TRUST, SERIES 2006-SEA1, CLASS M1	36244LAB9	GSAMP	75,956	75,768	0.19%	0.65	5/25/2036
FNMA, POOL #AE4855	31419FMD5	FN	66,024	74,135	0.18%	4.50	10/1/2040
FHLMC, POOL# A91812	312940AM1	FG	57,767	67,191	0.17%	5.00	4/1/2040
FNMA, POOL #MA2066	31418BJL1	FN	59,976	66,024	0.16%	4.50	10/1/2044
FNMA, POOL #995072	31416BMV7	FN	54,477	64,045	0.16%	5.50	8/1/2038
FANNIE MAE REMICS, SERIES 2003-19, CLASS	31392JKC2	FNR	55,379	62,987	0.16%	5.50	3/1/2033
FHLMC, POOL #C03491	31292K2Y2	FG	48,896	56,873	0.14%	5.00	8/1/2040
CHESAPEAKE FUNDING II, LLC, SERIES 2018	165183BT0	CFII	54,735	56,316	0.14%	3.39	1/15/2031
FIRSTKEY MORTGAGE TRUST, SERIES 2014-1,	33766WAM6	FKMT	54,453	55,581	0.14%	3.50	11/1/2044
FNMA, POOL# AC9298	31417WKL4	FN	50,125	55,560	0.14%	4.50	6/1/2041
HOME EQUITY ASSET TRUST, SERIES 2005-8,	437084PZ3	HEAT	53,728	53,624	0.13%	0.58	2/25/2036
CITICORP MORTGAGE SECURITIES, INC., SERI	172973M97	CMSI	48,491	49,911	0.12%	5.50	2/1/2035
COUNTRYWIDE HOME LOAN MORTGAGE PASS THRO	12669FPC1	CWHL	47,439	48,435	0.12%	5.75	4/1/2034
NEW CENTURY HOME EQUITY LOAN TRUST 2005-	64352VMV0	NCHET	45,339	45,550	0.11%	0.91	9/25/2035
BEAR STEARNS ASSET BACKED SECURITIES I T	073879NZ7	BSABS	44,718	44,829	0.11%	1.72	12/25/2034
GMRF MORTGAGE ACQUISITION CO., LLC, SERI	36417JAY5	GFMT	43,527	43,854	0.11%	3.50	11/1/2057
BANC OF AMERICA MORTGAGE SECURITIES, INC	05949A3B4	BOAMS	40,689	42,009	0.10%	5.50	4/1/2035
ARGENT SECURITIES, INC., SERIES 2005-W3,	040104PB1	ARSI	41,102	41,019	0.10%	0.83	11/25/2035
FHLMC, POOL# A89387	312936NC7	FG	32,950	38,266	0.09%	5.50	10/1/2039
MASTR ALTERNATIVE LOANS TRUST, SERIES 20	576434ZS6	MALT	37,298	35,683	0.09%	6.50	1/1/2035
FHLMC, SERIES 3803, CLASS PJ	3137A75D8	FHR	33,640	35,349	0.09%	4.25	1/1/2041
GNMA, SERIES 2010-85, CLASS DQ	38374YTU7	GNR	25,688	26,382	0.07%	3.00	12/1/2039
RBSGC MORTGAGE PASS THROUGH CERTIFICATES	74927XAG7	RBSGC	25,933	26,382	0.07%	4.17	7/1/2035
FHLMC, SERIES 4079, CLASS WV	3137ARVP8	FHR	21,912	22,240	0.06%	3.50	3/1/2027
GNMA, POOL# 755678	36230QJX7	G2	12,697	14,214	0.04%	4.00	12/1/2040
CITICORP RESIDENTIAL MORTGAGE TRUST, SER	17312HAF6	CRMSI	10,692	10,905	0.03%	4.97	6/1/2037
CITIGROUP MORTGAGE LOAN TRUST, INC., SER	17307GHE1	CMLTI	9,975	9,958	0.02%	6.50	11/25/2063
				\$ 40,339,616	100.00%		

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