

Sterling Capital Corporate 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
MORGAN STANLEY	61761JVL0	61761JVL0	375,000	\$ 393,227	2.03%	3.70	10/23/2024
CITIGROUP, INC.	172967JT9	172967JT9	300,000	313,675	1.62%	4.40	6/10/2025
JPMORGAN CHASE & CO.	46625HJX9	46625HJX9	272,000	283,625	1.46%	3.63	5/13/2024
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	270,000	275,730	1.42%	4.25	7/15/2024
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	38141GVR2	253,000	260,797	1.35%	4.25	10/21/2025
MACQUARIE GROUP, LTD.	55608JAE8	55608JAE8	250,000	255,080	1.32%	6.25	1/14/2021
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	250,000	252,352	1.30%	3.95	11/9/2022
ZB NA	98920AAA6	98920AAA6	250,000	249,747	1.29%	3.50	8/27/2021
CREDIT SUISSE GROUP AG	225401AM0	225401AM0	250,000	237,510	1.23%	2.59	9/11/2025
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	03522AAG5	225,000	235,908	1.22%	3.65	2/1/2026
BANK OF AMERICA CORP.	06051GGZ6	06051GGZ6	225,000	235,703	1.22%	3.37	1/23/2026
VERIZON COMMUNICATIONS, INC.	92343VEU4	92343VEU4	209,000	234,729	1.21%	4.02	12/3/2029
BANK OF AMERICA CORP.	06051GFZ7	06051GFZ7	230,000	230,588	1.19%	2.50	10/21/2022
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	250,000	228,918	1.18%	2.46	5/26/2022
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	233,000	227,315	1.17%	4.40	11/15/2022
CVS HEALTH CORP	126650CV0	126650CV0	215,000	223,314	1.15%	3.70	3/9/2023
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	235,000	221,520	1.14%	2.39	11/15/2021
ENTERGY LOUISIANA, LLC	29364WAM0	29364WAM0	200,000	215,372	1.11%	4.44	1/15/2026
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	210,000	212,408	1.10%	5.38	3/25/2021
LIBERTY MUTUAL GROUP, INC.	53079EBG8	53079EBG8	190,000	209,940	1.08%	4.57	2/1/2029
ABBVIE, INC.	00287YAQ2	00287YAQ2	200,000	209,882	1.08%	3.60	5/14/2025
CARLISLE COS, INC.	142339AG5	142339AG5	214,000	206,508	1.07%	3.50	12/1/2024
LLOYDS BANKING GROUP PLC	539439AM1	539439AM1	200,000	202,292	1.04%	4.58	12/10/2025
APPALACHIAN POWER CO	037735CR6	037735CR6	200,000	200,111	1.03%	4.60	3/30/2021
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	200,000	198,726	1.03%	3.63	9/15/2031
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AW4	709599AW4	187,000	197,688	1.02%	3.40	11/15/2026
KIMCO REALTY CORP.	49446RAR0	49446RAR0	200,000	196,315	1.01%	2.70	3/1/2024
FORD MOTOR CREDIT CO., LLC	345397ZK2	345397ZK2	200,000	194,940	1.01%	5.09	1/7/2021
CBRE SERVICES, INC.	12505BAC4	12505BAC4	180,000	193,791	1.00%	5.25	3/15/2025
BARCLAYS PLC	06738EBB0	06738EBB0	200,000	192,926	1.00%	4.34	5/16/2024
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	052528AL0	200,000	189,471	0.98%	2.95	7/22/2030
WELLS FARGO & CO.	94974BGP9	94974BGP9	180,000	189,183	0.98%	3.55	9/29/2025
WEA FINANCE, LLC	92928QAH1	92928QAH1	200,000	188,221	0.97%	2.88	1/15/2027
ARES FINANCE CO., LLC	04015CAA6	04015CAA6	190,000	187,717	0.97%	4.00	10/8/2024
HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	186,000	186,363	0.96%	3.63	1/15/2028
TEXTRON, INC.	883203BT7	883203BT7	185,000	184,463	0.95%	3.65	3/1/2021
INTERNATIONAL BUSINESS MACHINES CORP.	459200JZ5	459200JZ5	170,000	181,678	0.94%	3.30	5/15/2026
CAPITAL ONE FINANCIAL CORP.	14040HBG9	14040HBG9	185,000	181,392	0.94%	3.20	2/5/2025
WASTE MANAGEMENT, INC.	94106LBF5	94106LBF5	175,000	177,914	0.92%	2.95	6/15/2024
COMCAST CORP.	20030NCT6	20030NCT6	158,000	177,405	0.92%	4.15	10/15/2028
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	189,000	176,059	0.91%	4.30	3/15/2027
FISERV, INC.	337738AS7	337738AS7	175,000	175,666	0.91%	2.75	7/1/2024
WALT DISNEY CO. (THE)	254687FK7	254687FK7	175,000	175,348	0.91%	1.75	8/30/2024
RENAISSANCE FINANCE, INC.	75973QAA5	75973QAA5	165,000	171,946	0.89%	3.45	7/1/2027
BAT CAPITAL CORP.	05526DBB0	05526DBB0	180,000	169,530	0.88%	3.56	8/15/2027
HERSHEY CO. (THE)	427866BC1	427866BC1	170,000	169,297	0.87%	2.05	11/15/2024
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	161175BK9	165,000	168,734	0.87%	4.20	3/15/2028
KKR GROUP FINANCE CO VI, LLC	48252AAA9	48252AAA9	168,000	167,472	0.86%	3.75	7/1/2029
PROGRESS ENERGY, INC.	743263AS4	743263AS4	165,000	166,514	0.86%	3.15	4/1/2022
CONAGRA BRANDS, INC.	205887CA8	205887CA8	160,000	165,604	0.85%	4.30	5/1/2024
SEMPRA ENERGY	816851AV1	816851AV1	165,000	165,312	0.85%	3.55	6/15/2024
ALLEGHANY CORP.	017175AC4	017175AC4	155,000	163,061	0.84%	4.95	6/27/2022
BACARDI, LTD.	067316AE9	067316AE9	155,000	162,896	0.84%	4.45	5/15/2025
SMITHFIELD FOODS INC	832248BB3	832248BB3	161,000	161,918	0.84%	5.20	4/1/2029
RADIANT GROUP, INC.	750236AW1	750236AW1	164,000	161,540	0.83%	4.88	3/15/2027
VIACOM, INC.	92553PAX0	92553PAX0	165,000	161,459	0.83%	3.88	4/1/2024
ALTRIA GROUP, INC.	02209SBC6	02209SBC6	150,000	157,850	0.81%	4.40	2/14/2026
KINDER MORGAN, INC/DE	49456BAF8	49456BAF8	154,000	157,149	0.81%	4.30	6/1/2025
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	160,000	155,831	0.80%	4.65	11/15/2023
EXELON CORP	30161NAN1	30161NAN1	155,000	155,681	0.80%	3.95	6/15/2025
TELEFONICA EMISIONES SA	87938WAT0	87938WAT0	150,000	154,450	0.80%	4.10	3/8/2027
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	59833CAA0	165,000	154,031	0.80%	3.90	4/1/2024
L3HARRIS TECHNOLOGIES, INC.	502431AA7	502431AA7	150,000	153,219	0.79%	4.95	2/15/2021
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	157,000	152,534	0.79%	3.65	3/23/2028
GE CAPITAL INTERNATIONAL FUNDING CO. UNL	36164QMS4	36164QMS4	150,000	147,478	0.76%	2.34	11/15/2020
HEALTHCARE TRUST OF AMERICA HOLDINGS L.P	42225UAG9	42225UAG9	165,000	147,393	0.76%	3.10	2/15/2030
FMC CORP.	302491AR6	302491AR6	140,000	146,260	0.76%	3.95	2/1/2022
TRIMBLE, INC.	896239AC4	896239AC4	135,000	145,276	0.75%	4.90	6/15/2028
WASTE CONNECTIONS INC	941053AJ9	941053AJ9	141,000	142,659	0.74%	3.50	5/1/2029
DOWDUPONT, INC.	26078JAC4	26078JAC4	132,000	142,156	0.73%	4.49	11/15/2025
SPIRIT REALTY L.P.	84861TAF5	84861TAF5	165,000	141,774	0.73%	3.40	1/15/2030
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	135,000	140,972	0.73%	4.55	10/30/2024
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	143,000	140,186	0.72%	3.95	3/20/2028
ERAC USA FINANCE, LLC	26884TAP7	26884TAP7	135,000	140,112	0.72%	3.80	11/1/2025
MARATHON PETROLEUM CORP.	56585AAZ5	56585AAZ5	146,000	137,836	0.71%	5.38	10/1/2022
BECTON DICKINSON AND CO.	075887BW8	075887BW8	135,000	136,274	0.70%	3.70	6/6/2027
AT&T, INC.	00206RGL0	00206RGL0	129,000	135,356	0.70%	4.10	2/15/2028
GENERAL MOTORS FINANCIAL CO., INC.	37045XC08	37045XC08	140,000	130,189	0.67%	3.55	7/8/2022
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	78572XAF8	128,000	129,901	0.67%	4.80	6/1/2024
CANADIAN NATURAL RESOURCES, LTD.	136385AT8	136385AT8	150,000	126,884	0.66%	3.80	4/15/2024
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	130,000	126,670	0.65%	3.92	6/1/2021

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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AKER BP ASA	00973RAD5	00973RAD5	150,000	125,837	0.65%	4.75	6/15/2024
LOWE'S COS, INC.	548661DM6	548661DM6	125,000	124,115	0.64%	2.50	4/15/2026
SOUTHERN COPPER CORP.	84265VAF2	84265VAF2	125,000	122,222	0.63%	3.50	11/8/2022
NUCOR CORP	670346AP0	670346AP0	124,000	122,045	0.63%	3.95	5/1/2028
COCA-COLA CO. (THE)	191216BZ2	191216BZ2	115,000	118,302	0.61%	2.25	9/1/2026
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	115,000	114,945	0.59%	3.25	6/30/2026
ORIX CORP.	686330AH4	686330AH4	111,000	113,863	0.59%	2.90	7/18/2022
BANK OF MONTREAL	06367WHH9	06367WHH9	110,000	113,504	0.59%	3.30	2/5/2024
ABBVIE ,INC.	00287YBU2	00287YBU2	112,000	112,514	0.58%	2.95	11/21/2026
AKER BP ASA	00973RAF0	00973RAF0	150,000	112,153	0.58%	3.75	1/15/2030
AT&T, INC.	00206RCM2	00206RCM2	110,000	110,957	0.57%	3.00	6/30/2022
ALBEMARLE CORP.	012653AB7	012653AB7	115,000	109,507	0.57%	2.74	11/15/2022
KRAFT HEINZ FOODS CO.	50077LAK2	50077LAK2	110,000	109,471	0.57%	3.95	7/15/2025
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSS1	46849LSS1	110,000	109,467	0.57%	3.25	1/30/2024
WPP FINANCE 2010	92936MAC1	92936MAC1	110,000	109,415	0.56%	3.63	9/7/2022
HCA, INC.	404119BN8	404119BN8	105,000	108,716	0.56%	5.00	3/15/2024
STORE CAPITAL CORP.	862121AB6	862121AB6	113,000	107,109	0.55%	4.63	3/15/2029
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	120,000	106,375	0.55%	3.63	5/1/2022
GLENCORE FUNDING, LLC	378272AF5	378272AF5	115,000	105,956	0.55%	4.13	5/30/2023
NEWFIELD EXPLORATION CO.	651290AQ1	651290AQ1	190,000	101,962	0.53%	5.63	7/1/2024
WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	110,000	100,200	0.52%	3.60	8/15/2026
MATCH GROUP, INC.	57665RAL0	57665RAL0	106,000	94,738	0.49%	4.13	8/1/2030
AXA EQUITABLE HOLDINGS, INC.	054561AC9	054561AC9	92,000	91,178	0.47%	3.90	4/20/2023
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	29273RBD0	105,000	91,130	0.47%	4.05	3/15/2025
MPLX L.P.	55336VBC3	55336VBC3	105,000	90,002	0.46%	5.25	1/15/2025
FMC CORP.	302491AU9	302491AU9	87,000	82,170	0.42%	3.45	10/1/2029
DIAMONDBACK ENERGY, INC.	25278XAH2	25278XAH2	107,000	78,891	0.41%	5.38	5/31/2025
EMC CORP.	268648AN2	268648AN2	80,000	78,776	0.41%	3.38	6/1/2023
DIAMOND SPORTS GROUP LLC / DIAMOND SPORT	25277LAC0	25277LAC0	110,000	73,563	0.38%	6.63	8/15/2027
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	72,801	0.38%	5.88	4/1/2026
HESS CORP	023551AF1	023551AF1	89,000	71,308	0.37%	7.88	10/1/2029
COMMSCOPE TECHNOLOGIES, LLC	20338HAB9	20338HAB9	81,000	70,268	0.36%	5.00	3/15/2027
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	66,177	66,177	0.34%	-	-
CENTENE CORP.	15135BAU5	15135BAU5	70,000	65,100	0.34%	3.38	2/15/2030
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	60,000	61,767	0.32%	3.88	2/1/2023
RANGE RESOURCES CORP.	75281ABC2	75281ABC2	100,000	60,000	0.31%	9.25	2/1/2026
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	59,395	0.31%	4.85	1/15/2027
MURPHY OIL CORP.	626717AM4	626717AM4	115,000	59,094	0.31%	5.88	12/1/2027
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	55,000	55,995	0.29%	4.25	6/15/2023
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAC0	74166MAC0	55,000	53,900	0.28%	5.75	4/15/2026
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	107,000	52,397	0.27%	4.25	4/15/2027
PUBLIC STORAGE	74460W719	74460W719	2,189	51,376	0.27%	4.90	3/31/2169
TEGNA, INC.	87901JAC9	87901JAC9	50,000	45,140	0.23%	5.00	9/15/2029
ALBERTSONS COS, INC.	013092AD3	013092AD3	45,000	44,303	0.23%	3.50	2/15/2023
BRISTOL-MYERS SQUIBB CO.	110122BG2	110122BG2	40,000	41,532	0.21%	3.25	8/15/2022
CENTENE CORP.	15135BAQ4	15135BAQ4	40,000	39,200	0.20%	4.25	12/15/2027
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAE6	74166MAE6	45,000	38,813	0.20%	6.25	1/15/2028
FREEMONT-MCMORAN INC.	35671DCE3	35671DCE3	44,000	38,390	0.20%	4.13	3/1/2028
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	43,000	37,410	0.19%	4.80	9/1/2020
SPRINGLEAF FINANCE CORP.	85172FAR0	85172FAR0	38,000	34,770	0.18%	5.38	11/15/2029
ISTAR, INC.	45031UCF6	45031UCF6	31,000	26,040	0.13%	4.75	10/1/2024
DARLING INGREDIENTS INC	237266AH4	237266AH4	21,000	20,364	0.11%	5.25	4/15/2027
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	21,000	19,637	0.10%	3.63	2/1/2021
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	19,000	17,385	0.09%	5.00	12/15/2021
LIVE NATION ENTERTAINMENT, INC.	538034AR0	538034AR0	15,000	13,350	0.07%	4.75	10/15/2027
				<u>\$ 19,369,910</u>	<u>100.00%</u>		

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