

Sterling Capital Corporate Fund
Portfolio Holdings, March 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	200,000	\$ 223,220	2.85%	4.58	12/10/2025
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	ANZ	200,000	206,702	2.64%	2.95	7/22/2030
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	GS	179,000	199,809	2.55%	4.25	10/21/2025
WEA FINANCE, LLC	92928QAH1	ULFP	200,000	198,699	2.53%	2.88	1/15/2027
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	197,415	197,415	2.52%	-	
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	AHL	160,000	174,483	2.23%	4.65	11/15/2023
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	169,944	2.17%	3.65	3/23/2028
MORGAN STANLEY	6174468P7	MS	151,000	163,753	2.09%	3.62	4/1/2031
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAG0	AER	150,000	162,896	2.08%	4.45	10/1/2025
BANK OF AMERICA CORP.	06051GHD4	BAC	144,000	154,362	1.97%	3.42	12/20/2028
JPMORGAN CHASE & CO.	46647PAX4	JPM	132,000	151,112	1.93%	4.45	12/5/2029
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	SBRA	128,000	139,333	1.78%	4.80	6/1/2024
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	135,000	136,931	1.75%	6.75	2/1/2170
CITIGROUP, INC.	172967MP3	C	119,000	135,284	1.73%	4.41	3/31/2031
JONES LANG LASALLE, INC.	48020QAA5	JLL	118,000	123,567	1.58%	4.40	11/15/2022
PHYSICIANS REALTY L.P.	71951QAA0	DOC	112,000	123,200	1.57%	4.30	3/15/2027
AVOLON HOLDINGS FUNDING LTD	05401AAE1	AVOL	120,000	122,368	1.56%	3.63	5/1/2022
WESCO INTERNATIONAL, INC.	95082P303	WCC	3,900	120,042	1.53%	10.63	3/31/2170
CAPITAL ONE FINANCIAL CORP.	14040HBG9	COF	111,000	118,292	1.51%	3.20	2/5/2025
MATCH GROUP, INC.	57665RAL0	MTCHII	106,000	106,298	1.36%	4.13	8/1/2030
GOLDMAN SACHS BDC, INC	38147UAD9	GSBD	103,000	104,061	1.33%	2.88	1/15/2026
ARES FINANCE CO., LLC	04015CAA6	ARES	97,000	103,361	1.32%	4.00	10/8/2024
AIR LEASE CORP	00912XBE3	AL	100,000	102,257	1.30%	3.50	1/15/2022
SYMETRA FINANCIAL CORP.	87151QAC0	SYA	93,000	100,950	1.29%	4.25	7/15/2024
RADIAN GROUP, INC.	750236AW1	RDN	96,000	100,680	1.28%	4.88	3/15/2027
DOMINION ENERGY, INC.	25746UDB2	D	90,000	95,840	1.22%	3.07	8/15/2024
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	FNF	81,000	92,554	1.18%	5.50	5/1/2025
GENERAL MOTORS FINANCIAL CO., INC.	37045XCX2	GM	86,000	89,742	1.14%	2.75	6/20/2025
VERIZON COMMUNICATIONS, INC.	92343VEU4	VZ	75,000	83,792	1.07%	4.02	12/3/2029
AT&T, INC.	00206RMF6	T	88,000	83,425	1.06%	2.55	12/1/2033
ARCHES BUYER, INC.	039524AA1	ACOM	80,000	79,856	1.02%	4.25	6/1/2028
HCA, INC.	404119BN8	HCA	71,000	78,993	1.01%	5.00	3/15/2024
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAR1	SUMIBK	72,000	78,023	0.99%	3.36	7/12/2027
VIACOM, INC.	92553PAX0	VIAC	70,000	75,388	0.96%	3.88	4/1/2024
OUTFRONT MEDIA CAPITAL LLC / OUTFRONT ME	69007TAD6	OUT	69,000	72,968	0.93%	6.25	6/15/2025
KRATON POLYMERS, LLC / KRATON POLYMERS C	50076XAC5	KRA	70,000	70,263	0.90%	4.25	12/15/2025
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	69,000	69,857	0.89%	3.40	7/15/2026
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	JEF	60,000	68,990	0.88%	4.85	1/15/2027
HOLLYFRONTIER CORP.	436106AA6	HFC	60,000	67,982	0.87%	5.88	4/1/2026
WPP FINANCE 2010	92936MAC1	WPPLN	65,000	67,770	0.86%	3.63	9/7/2022
PROGRESS ENERGY, INC.	743263AS4	DUK	66,000	67,311	0.86%	3.15	4/1/2022
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	ETP	62,000	66,968	0.85%	4.05	3/15/2025
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	KEYS	60,000	66,948	0.85%	4.55	10/30/2024
ON SEMICONDUCTOR CORP.	682189AQ8	ON	65,000	66,862	0.85%	3.88	9/1/2028
SPIRIT REALTY L.P.	84861TAF5	SRC	64,000	66,330	0.85%	3.40	1/15/2030
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	ABIBB	60,000	65,942	0.84%	3.65	2/1/2026
HESS CORP	023551AF1	HES	51,000	65,865	0.84%	7.88	10/1/2029
TORONTO-DOMINION BANK (THE)	891160MJ9	TD	60,000	65,727	0.84%	3.63	9/15/2031
HEALTHCARE REALTY TRUST, INC.	421946AK0	HR	61,000	65,523	0.84%	3.63	1/15/2028
ABBVIE, INC.	00287YAQ2	ABBV	60,000	65,367	0.83%	3.60	5/14/2025
SMITHFIELD FOODS INC	832248BB3	SFD	57,000	65,363	0.83%	5.20	4/1/2029
DIAMONDBACK ENERGY, INC.	25278XAN9	FANG	63,000	65,342	0.83%	3.50	12/1/2029
KKR GROUP FINANCE CO VI, LLC	48252AAA9	KKR	59,000	65,168	0.83%	3.75	7/1/2029
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	CHTR	59,000	65,060	0.83%	4.20	3/15/2028
BROADCOM, INC.	11135FAQ4	AVGO	60,000	64,830	0.83%	4.15	11/15/2030
WELLS FARGO & CO.	94974BGP9	WFC	58,000	63,195	0.81%	3.55	9/29/2025
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	MWXCAP	59,000	60,895	0.78%	3.90	4/1/2024
GENESIS ENERGY LP / GENESIS ENERGY FINAN	37185LAM4	GEL	60,000	60,751	0.77%	8.00	1/15/2027
SEMPRA ENERGY	816851AV1	SRE	56,000	60,137	0.77%	3.55	6/15/2024
RENAISSANCERE FINANCE, INC.	75973QAA5	RNR	55,000	59,378	0.76%	3.45	7/1/2027
ENTERGY LOUISIANA, LLC	29364WAM0	ETR	53,000	59,333	0.76%	4.44	1/15/2026
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	56,000	58,520	0.75%	5.50	11/1/2023
WESTLAKE CHEMICAL CORP	960413AT9	WLK	54,000	58,343	0.74%	3.60	8/15/2026
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	DISCA	53,000	57,864	0.74%	3.95	3/20/2028
SABINE PASS LIQUEFACTION, LLC	785592AM8	SPLLLC	50,000	57,152	0.73%	5.63	3/1/2025
NRG ENERGY, INC	629377CN0	NRG	57,000	56,997	0.73%	2.00	12/2/2025
PUBLIC STORAGE	74460W719	PSA	2,189	56,629	0.72%	4.90	3/31/2170
IHS MARKIT, LTD.	44962LAC1	INFO	51,000	56,151	0.72%	4.00	3/1/2026
ERAC USA FINANCE, LLC	26884TAP7	ENTERP	51,000	56,017	0.71%	3.80	11/1/2025
PATTERN ENERGY OPERATIONS LP / PATTERN E	70339PAA7	PEGI	55,000	55,894	0.71%	4.50	8/15/2028
NUCOR CORP	670346AP0	NUE	50,000	55,670	0.71%	3.95	5/1/2028
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	54,000	55,368	0.71%	2.95	3/1/2030
STARBUCKS CORP.	855244AZ2	SBUX	55,000	55,068	0.70%	2.55	11/15/2030
FEDERAL REALTY INVESTMENT TRUST	313747BA4	FRT	52,000	54,447	0.69%	3.50	6/1/2030
CROWN CASTLE INTERNATIONAL CORP.	22822VAR2	CCI	52,000	54,290	0.69%	3.30	7/1/2030
STIFEL FINANCIAL CORP.	860630AG7	SF	50,000	53,960	0.69%	4.00	5/15/2030
COMCAST CORP.	20030NDM0	CMCSA	56,000	53,820	0.69%	1.95	1/15/2031
ADVANCE AUTO PARTS, INC.	00751YAF3	AAP	53,000	52,033	0.66%	1.75	10/1/2027
HILTON DOMESTIC OPERATING CO., INC.	432833AN1	HLT	50,000	48,530	0.62%	3.63	2/15/2032

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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PRIME SECURITY SERVICES BORROWER LLC / P	74166MAE6	PRSESE	45,000	46,845	0.60%	6.25	1/15/2028
FORD MOTOR CO.	345370CV0	F	42,000	46,830	0.60%	8.50	4/21/2023
WPX ENERGY, INC.	98212BAM5	WPX	42,000	46,292	0.59%	5.88	6/15/2028
FREEPORT-MCMORAN INC.	35671DCE3	FCX	44,000	46,253	0.59%	4.13	3/1/2028
NOVA CHEMICALS CORP.	66977WAR0	NCX	43,000	45,123	0.58%	5.25	6/1/2027
ISTAR, INC	45031UCJ8	STAR	44,000	44,770	0.57%	5.50	2/15/2026
BAT CAPITAL CORP.	05526DBB0	BATSLN	40,000	42,506	0.54%	3.56	8/15/2027
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	00253XAA9	AAL	39,000	40,658	0.52%	5.50	4/20/2026
FISERV, INC.	337738AS7	FISV	38,000	40,152	0.51%	2.75	7/1/2024
TRONOX. INC.	897051AC2	TROX	40,000	40,050	0.51%	4.63	3/15/2029
WASTE CONNECTIONS INC	941053AJ9	WCNCN	36,000	38,789	0.49%	3.50	5/1/2029
RAYTHEON TECHNOLOGIES CORP.	913017CY3	RTX	34,000	38,267	0.49%	4.13	11/16/2028
ANTERO RESOURCES CORP.	03674XAN6	AR	33,000	36,383	0.46%	8.38	7/15/2026
ALBERTSONS COS., INC. / SAFEWAY, INC. /	013092AG6	ACI	30,000	28,549	0.36%	3.50	3/15/2029
MATTEL, INC.	577081BF8	MAT	22,000	22,260	0.28%	3.75	4/1/2029
CITIGROUP, INC.	172967MG3	C	21,000	21,636	0.28%	5.00	3/12/2170
LIVE NATION ENTERTAINMENT, INC.	538034AR0	LYV	15,000	15,113	0.19%	4.75	10/15/2027
ISTAR, INC.	45031UCF6	STAR	11,000	11,444	0.15%	4.75	10/1/2024
NUSTAR LOGISTICS LP	67059TAG0	NSUS	10,000	10,705	0.14%	5.75	10/1/2025
H&E EQUIPMENT SERVICES, INC.	404030AJ7	HEES	11,000	10,698	0.14%	3.88	12/15/2028
TWILIO, INC.	90138FAC6	TWLO	5,000	5,062	0.06%	3.63	3/15/2029
				\$ 7,841,898	100.04%		

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