

Sterling Capital Corporate Fund
Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FMC CORP.	302491AR6	302491AR6	140,000	142,716	0.63%	3.95	2/1/2022
CVS HEALTH CORP	126650CV0	126650CV0	140,000	141,965	0.63%	3.70	3/9/2023
GENERAL MOTORS FINANCIAL CO, INC.	37045XBM7	37045XBM7	142,000	141,915	0.63%	3.20	7/6/2021
DOWDUPONT, INC.	26078JAC4	26078JAC4	132,000	141,652	0.63%	4.49	11/15/2025
CELGENE CORP	151020AH7	151020AH7	140,000	141,140	0.62%	3.25	8/15/2022
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	143,000	140,794	0.62%	3.95	3/20/2028
WASTE CONNECTIONS INC	941053AJ9	941053AJ9	141,000	140,228	0.62%	3.50	5/1/2029
NORTHERN OIL AND GAS, INC.	665531AE9	665531AE9	128,610	135,041	0.60%	9.50	5/15/2023
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	130,000	131,872	0.58%	3.92	6/1/2021
NUCOR CORP	670346AP0	670346AP0	124,000	128,924	0.57%	3.95	5/1/2028
REALTY INCOME CORP.	756109AP9	756109AP9	120,000	128,507	0.57%	4.65	8/1/2023
ENLINK MIDSTREAM LLC	29336TAA8	29336TAA8	127,000	127,481	0.56%	5.38	6/1/2029
LIONS GATE CAPITAL HOLDINGS, LLC	53627NAC5	53627NAC5	115,000	120,319	0.53%	6.38	2/1/2024
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	120,000	120,246	0.53%	3.63	5/1/2022
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	115,000	114,802	0.51%	4.38	6/15/2019
VERIZON COMMUNICATIONS, INC.	92343VET7	92343VET7	109,000	113,812	0.50%	4.02	12/3/2029
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	115,000	113,602	0.50%	3.25	6/30/2026
BANK OF MONTREAL	06367WHH9	06367WHH9	110,000	111,470	0.49%	3.30	2/5/2024
HCA, INC.	404119BN8	404119BN8	105,000	111,159	0.49%	5.00	3/15/2024
ORIX CORP.	686330AH4	686330AH4	111,000	110,882	0.49%	2.90	7/18/2022
WPP FINANCE 2010	92936MAC1	92936MAC1	110,000	110,826	0.49%	3.63	9/7/2022
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSS1	46849LSS1	110,000	110,545	0.49%	3.25	1/30/2024
AT&T, INC.	00206RCM2	00206RCM2	110,000	110,370	0.49%	3.00	6/30/2022
HESS CORP	023551AF1	023551AF1	89,000	110,129	0.49%	7.88	10/1/2029
WESTPAC BANKING CORP	961214DG5	961214DG5	110,000	110,057	0.49%	2.80	1/11/2029
DOLLAR TREE, INC.	256746AE8	256746AE8	110,000	110,009	0.49%	3.29	4/17/2020
AMERICAN EXPRESS CO.	025816BR9	025816BR9	110,000	109,945	0.49%	3.00	10/30/2024
TAPESTRY INC	189754AB0	189754AB0	110,000	109,416	0.48%	3.00	7/15/2022
MATCH GROUP, INC.	57665RAJ5	57665RAJ5	104,000	106,340	0.47%	5.63	2/15/2029
DARLING INGREDIENTS INC	237266AH4	237266AH4	100,000	101,750	0.45%	5.25	4/15/2027
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	315786AC7	99,000	99,990	0.44%	5.50	5/1/2025
OLYMPUS MERGER SUB, INC.	68163PAA2	68163PAA2	112,000	98,700	0.44%	8.50	10/15/2025
AXA EQUITABLE HOLDINGS, INC.	054561AC9	054561AC9	92,000	94,552	0.42%	3.90	4/20/2023
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	89,951	0.40%	5.88	4/1/2026
CELANESE US HOLDINGS, LLC	15089QAJ3	15089QAJ3	88,000	88,326	0.39%	3.50	5/8/2024
NABORS INDUSTRIES, INC.	62957HAF2	62957HAF2	95,000	86,450	0.38%	5.75	2/1/2025
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	80,000	81,471	0.36%	5.88	6/15/2021
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	75,000	76,830	0.34%	3.70	4/1/2027
AMC NETWORKS INC	00164VAE3	00164VAE3	69,000	68,627	0.30%	4.75	8/1/2025
DAVITA, INC.	23918KAR9	23918KAR9	69,000	67,512	0.30%	5.00	5/1/2025
VIACOM, INC.	92553PAX0	92553PAX0	66,000	67,289	0.30%	3.88	4/1/2024
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	61,000	63,496	0.28%	4.55	10/30/2024
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	60,000	60,924	0.27%	3.88	2/1/2023
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	60,479	0.27%	4.85	1/15/2027
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	55,000	57,137	0.25%	4.25	6/15/2023
DOLLAR TREE INC	256746AH1	256746AH1	54,000	54,382	0.24%	4.20	5/15/2028
COMMSCOPE FINANCE, LLC	20338QAB9	20338QAB9	49,000	51,113	0.23%	5.50	3/1/2024
NOVA CHEMICALS CORP	66977WAQ2	66977WAQ2	50,000	48,875	0.22%	4.88	6/1/2024
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	43,000	43,538	0.19%	4.80	9/1/2020
MURPHY OIL CORP.	626717AJ1	626717AJ1	33,000	33,906	0.15%	5.75	8/15/2025
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	29,000	29,616	0.13%	5.00	12/15/2021
HCA HEALTHCARE, INC.	40412CAC5	40412CAC5	26,000	27,268	0.12%	6.25	2/15/2021
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	21,000	22,133	0.10%	9.25	5/15/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	21,000	20,895	0.09%	3.63	2/1/2021
ANTERO MIDSTREAM PARTNERS LP / ANTERO MI	03690AAD8	03690AAD8	20,000	20,400	0.09%	5.75	3/1/2027
				\$ 22,606,539	100.02%		

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