Sterling Capital Corporate Fund
Portfolio Holdings, June 30, 2019 (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	475,000	$ 501,139	2.16%	3.70	10/23/2024
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	470,534	470,534	2.03%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141GWJ9	38141GWJ9	461,000	465,958	2.01%	2.91	6/5/2023
CITIGROUP, INC.	172967JT9	172967JT9	400,000	426,898	1.84%	4.40	6/10/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	38141GVR2	378,000	400,823	1.73%	4.25	10/21/2025
HSBC HOLDINGS PLC	404280BJ7	404280BJ7	300,000	305,575	1.32%	3.26	3/13/2023
SBA TOWER TRUST	78403DAG5	78403DAG5	300,000	299,996	1.29%	2.90	10/15/2019
JPMORGAN CHASE & CO.	46625HJX9	46625HJX9	272,000	286,526	1.23%	3.63	5/13/2024
PROGRESS ENERGY, INC.	743263AS4	743263AS4	275,000	280,163	1.21%	3.15	4/1/2022
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	270,000	279,393	1.20%	4.25	7/15/2024
AT&T, INC.	00206RGL0	00206RGL0	251,000	265,574	1.14%	4.10	2/15/2028
MACQUARIE GROUP, LTD.	55608JAE8	55608JAE8	250,000	263,480	1.13%	6.25	1/14/2021
SPIRIT REALTY LP	84861TAC2	84861TAC2	250,000	261,774	1.13%	4.45	9/15/2026
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	250,000	259,328	1.12%	3.95	11/9/2022
WASTE MANAGEMENT, INC.	94106LBF5	94106LBF5	250,000	257,694	1.11%	2.95	6/15/2024
ZB NA	98920AAA6	98920AAA6	250,000	255,159	1.10%	3.50	8/27/2021
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	250,000	250,788	1.08%	3.33	5/26/2022
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	233,000	242,287	1.04%	4.40	11/15/2022
HOST HOTELS & RESORTS, INC., SERIES D	44107TAU0	44107TAU0	233,000	238,690	1.03%	3.75	10/15/2023
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	03522AAG5	225,000	236,577	1.02%	3.65	2/1/2026
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	235,000	235,118	1.01%	3.22	11/15/2021
COCA-COLA CO. (THE)	191216BZ2	191216BZ2	235,000	233,408	1.00%	2.25	9/1/2026
BANK OF AMERICA CORP	06051GGZ6	06051GGZ6	225,000	232,175	1.00%	3.37	1/23/2026
BANK OF AMERICA CORP.	06051GFZ7	06051GFZ7	230,000	230,579	0.99%	2.50	10/21/2022
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAU4	86562MAU4	225,000	227,223	0.98%	2.78	10/18/2022
CARLISLE COS, INC.	142339AG5	142339AG5	214,000	218,960	0.94%	3.50	12/1/2024
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	210,000	218,657	0.94%	5.38	3/25/2021
ENTERGY LOUISIANA, LLC	29364WAM0	29364WAM0	200,000	216,388	0.93%	4.44	1/15/2026
EXELON CORP	30161NAN1	30161NAN1	200,000	212,292	0.91%	3.95	6/15/2025
ALLISON TRANSMISSION, INC	019736AF4	019736AF4	200,000	210,500	0.91%	5.88	6/1/2029
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	200,000	209,326	0.90%	6.38	9/29/2020
LIBERTY MUTUAL GROUP, INC.	53079EBG8	53079EBG8	190,000	208,840	0.90%	4.57	2/1/2029
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	200,000	207,500	0.89%	4.74	3/20/2025
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	200,000	207,175	0.89%	4.25	4/15/2027
ASHTEAD CAPITAL, INC.	045054AC7	045054AC7	200,000	207,000	0.89%	5.63	10/1/2024
APPALACHIAN POWER CO	037735CR6	037735CR6	200,000	206,450	0.89%	4.60	3/30/2021
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	200,000	203,811	0.88%	3.63	9/15/2031
ESSEX PORTFOLIO LP	29717PAE7	29717PAE7	200,000	203,736	0.88%	3.25	5/1/2023
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271AC3	015271AC3	192,000	202,413	0.87%	4.60	4/1/2022
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	200,000	200,047	0.86%	2.75	11/15/2019
KIMCO REALTY CORP.	49446RAR0	49446RAR0	200,000	199,568	0.86%	2.70	3/1/2024
CBRE SERVICES, INC.	12505BAC4	12505BAC4	180,000	198,698	0.86%	5.25	3/15/2025
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	189,000	195,126	0.84%	4.30	3/15/2027
BANK OF AMERICA CORP.	06051GGT0	06051GGT0	188,000	192,639	0.83%	3.09	10/1/2025
ARES FINANCE CO., LLC	04015CAA6	04015CAA6	190,000	188,661	0.81%	4.00	10/8/2024
CAPITAL ONE FINANCIAL CORP.	14040HBG9	14040HBG9	185,000	188,541	0.81%	3.20	2/5/2025
TEXTRON, INC.	883203BT7	883203BT7	185,000	188,389	0.81%	3.65	3/1/2021
HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	186,000	187,792	0.81%	3.63	1/15/2028
BAT CAPITAL CORP.	05526DBB0	05526DBB0	180,000	179,053	0.77%	3.56	8/15/2027
FISERV, INC.	337738AS7	337738AS7	175,000	176,560	0.76%	2.75	7/1/2024
AMERICAN HOMES 4 RENT L.P.	02666TAA5	02666TAA5	170,000	176,177	0.76%	4.25	2/15/2028
STORE CAPITAL CORP.	862121AB6	862121AB6	165,000	175,614	0.76%	4.63	3/15/2029
SMITHFIELD FOODS INC	832248BB3	832248BB3	161,000	175,517	0.76%	5.20	4/1/2029
COMCAST CORP.	20030NCT6	20030NCT6	158,000	174,140	0.75%	4.15	10/15/2028
DOLLAR TREE INC	256746AH1	256746AH1	167,000	172,948	0.74%	4.20	5/15/2028
KKR GROUP FINANCE CO VI, LLC	48252AAA9	48252AAA9	168,000	172,416	0.74%	3.75	7/1/2029
VIACOM, INC.	92553PAX0	92553PAX0	165,000	171,921	0.74%	3.88	4/1/2024
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	59833CAA0	165,000	171,703	0.74%	3.90	4/1/2024
LAM RESEARCH CORP.	512807AU2	512807AU2	161,000	171,699	0.74%	4.00	3/15/2029
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	161175BK9	165,000	171,398	0.74%	4.20	3/15/2028
BACARDI, LTD.	067316AF6	067316AF6	160,000	171,173	0.74%	4.70	5/15/2028
EXPEDIA GROUP, INC.	30212PAM7	30212PAM7	157,000	171,010	0.74%	5.00	2/15/2026
HORACE MANN EDUCATORS CORP.	440327AK0	440327AK0	163,000	170,138	0.73%	4.50	12/1/2025
CONAGRA BRANDS, INC.	205887CA8	205887CA8	160,000	169,733	0.73%	4.30	5/1/2024
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	160,000	169,056	0.73%	4.65	11/15/2023
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676AM9	025676AM9	164,000	168,215	0.72%	5.00	6/15/2027
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	29273RBD0	160,000	166,551	0.72%	4.05	3/15/2025
ALLEGHANY CORP.	017175AC4	017175AC4	155,000	165,567	0.71%	4.95	6/27/2022
RADIAN GROUP, INC.	750236AW1	750236AW1	164,000	165,025	0.71%	4.88	3/15/2027
BACARDI, LTD.	067316AE9	067316AE9	155,000	164,776	0.71%	4.45	5/15/2025
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	157,000	164,223	0.71%	3.65	3/23/2028
HYATT HOTELS CORP.	448579AG7	448579AG7	154,000	162,926	0.70%	4.38	9/15/2028
HUDSON PACIFIC PROPERTIES LP	44409MAA4	44409MAA4	160,000	162,879	0.70%	3.95	11/1/2027
MPLX LP	55336VAK6	55336VAK6	153,000	160,154	0.69%	4.13	3/1/2027
TELEFONICA EMISIONES SA	87938WAT0	87938WAT0	150,000	159,348	0.69%	4.10	3/8/2027
OIL INSURANCE LTD	677879CE6	677879CE6	165,000	159,201	0.69%	5.57	12/30/2167
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	157,000	156,915	0.68%	6.05	10/30/2167
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	150,000	154,996	0.67%	4.95	2/15/2021
MERCK & CO., INC.	58933YAX3	58933YAX3	143,000	152,207	0.66%	3.40	3/7/2029
DELL INTERNATIONAL, LLC / EMC CORP.	24703DAZ4	24703DAZ4	145,000	151,286	0.65%	4.90	10/1/2026
MARATHON PETROLEUM CORP.	56585AAZ5	56585AAZ5	146,000	148,239	0.64%	5.38	10/1/2022

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DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	143,000	147,212	0.63%	3.95	3/20/2028
WASTE CONNECTIONS INC	941053AJ9	941053AJ9	141,000	146,779	0.63%	3.50	5/1/2029
DOWDUPONT, INC.	26078JAC4	26078JAC4	132,000	146,066	0.63%	4.49	11/15/2025
CVS HEALTH CORP	126650CV0	126650CV0	140,000	144,780	0.62%	3.70	3/9/2023
TRIMBLE, INC.	896239AC4	896239AC4	135,000	144,640	0.62%	4.90	6/15/2028
FMC CORP.	302491AR6	302491AR6	140,000	144,334	0.62%	3.95	2/1/2022
CELGENE CORP	151020AH7	151020AH7	140,000	143,800	0.62%	3.25	8/15/2022
GENERAL MOTORS FINANCIAL CO, INC.	37045XBM7	37045XBM7	142,000	143,247	0.62%	3.20	7/6/2021
CEDAR FAIR L.P.	150190AC0	150190AC0	140,000	142,843	0.61%	5.25	7/15/2029
BECTON DICKINSON AND CO	075887BW8	075887BW8	135,000	140,964	0.61%	3.70	6/6/2027
NUCOR CORP	670346AP0	670346AP0	124,000	134,022	0.58%	3.95	5/1/2028
NORTHERN OIL AND GAS, INC.	665531AE9	665531AE9	128,610	132,790	0.57%	9.50	5/15/2023
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	130,000	132,333	0.57%	3.92	6/1/2021
REALTY INCOME CORP.	756109AP9	756109AP9	120,000	129,653	0.56%	4.65	8/1/2023
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	120,000	121,632	0.52%	3.63	5/1/2022
VERIZON COMMUNICATIONS, INC.	92343VET7	92343VET7	109,000	118,019	0.51%	4.02	12/3/2029
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	115,000	116,884	0.50%	3.25	6/30/2026
HCA, INC.	404119BN8	404119BN8	105,000	114,391	0.49%	5.00	3/15/2024
BANK OF MONTREAL	06367WHH9	06367WHH9	110,000	114,096	0.49%	3.30	2/5/2024
NUSTAR LOGISTICS L.P.	67059TAF2	67059TAF2	110,000	113,850	0.49%	6.00	6/1/2026
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSS1	46849LSS1	110,000	113,299	0.49%	3.25	1/30/2024
WPP FINANCE 2010	92936MAC1	92936MAC1	110,000	113,245	0.49%	3.63	9/7/2022
AMERICAN EXPRESS CO.	025816BR9	025816BR9	110,000	112,758	0.49%	3.00	10/30/2024
ORIX CORP.	686330AH4	686330AH4	111,000	112,690	0.49%	2.90	7/18/2022
OUTFRONT MEDIA CAPITAL, LLC / OUTFRONT M	69007TAB0	69007TAB0	110,000	112,607	0.48%	5.00	8/15/2027
HESS CORP	023551AF1	023551AF1	89,000	112,591	0.48%	7.88	10/1/2029
AT&T, INC.	00206RCM2	00206RCM2	110,000	111,926	0.48%	3.00	6/30/2022
WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	110,000	111,732	0.48%	3.60	8/15/2026
WESTPAC BANKING CORP	961214DG5	961214DG5	110,000	111,369	0.48%	2.80	1/11/2022
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	88160QAN3	88160QAN3	105,000	111,104	0.48%	5.25	1/15/2025
MATCH GROUP, INC.	57665RAJ5	57665RAJ5	104,000	109,720	0.47%	5.63	2/15/2029
SABINE PASS LIQUEFACTION, LLC	785592AM8	785592AM8	96,000	107,527	0.46%	5.63	3/1/2025
DARLING INGREDIENTS INC	237266AH4	237266AH4	100,000	104,500	0.45%	5.25	4/15/2027
CENOVUS ENERGY, INC.	15135UAD1	15135UAD1	101,923	102,711	0.44%	5.70	10/15/2019
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	78572XAF8	94,000	96,585	0.42%	4.80	6/1/2024
AXA EQUITABLE HOLDINGS, INC.	054561AC9	054561AC9	92,000	95,850	0.41%	3.90	4/20/2023
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	91,995	0.40%	5.88	4/1/2026
CELANESE US HOLDINGS, LLC	15089QAJ3	15089QAJ3	88,000	90,334	0.39%	3.50	5/8/2024
TAPESTRY INC	189754AB0	189754AB0	90,000	90,105	0.39%	3.00	7/15/2022
LIFE STORAGE L.P.	53227JAB0	53227JAB0	83,000	85,148	0.37%	4.00	6/15/2029
NABORS INDUSTRIES, INC.	62957HAF2	62957HAF2	95,000	84,194	0.36%	5.75	2/1/2025
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	80,000	81,328	0.35%	5.88	6/15/2021
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	75,000	79,858	0.34%	3.70	4/1/2027
COMMSCOPE TECHNOLOGIES, LLC	20338HAB9	20338HAB9	81,000	70,470	0.30%	5.00	3/15/2027
AMC NETWORKS INC	00164VAE3	00164VAE3	69,000	69,690	0.30%	4.75	8/1/2025
DAVITA, INC.	23918KAR9	23918KAR9	69,000	68,120	0.29%	5.00	5/1/2025
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	61,000	65,283	0.28%	4.55	10/30/2024
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	61,908	0.27%	4.85	1/15/2027
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	60,000	61,885	0.27%	3.88	2/1/2023
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	55,000	58,144	0.25%	4.25	6/15/2023
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	43,000	43,645	0.19%	4.80	9/1/2020
NOVA CHEMICALS CORP	66977WAQ2	66977WAQ2	34,000	35,190	0.15%	4.88	6/1/2024
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	29,000	29,798	0.13%	5.00	12/15/2021
HCA HEALTHCARE, INC.	40412CAC5	40412CAC5	26,000	27,235	0.12%	6.25	2/15/2021
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	21,000	22,054	0.09%	9.25	5/15/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	21,000	20,948	0.09%	3.63	2/1/2021
* % of Total Market Value may not sum to 100.00% due to rounding.				$ 23,232,012	100.04%		

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