

Sterling Capital Corporate Fund
Portfolio Holdings, June 30, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
BANK OF AMERICA CORP.	06051GHD4	06051GHD4	450,000	\$ 501,233	2.43%	3.42	12/20/2028
MORGAN STANLEY	6174468P7	6174468P7	375,000	428,390	2.08%	3.62	4/1/2031
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	359,930	359,930	1.75%	-	
CITIGROUP, INC.	172967JT9	172967JT9	300,000	335,942	1.63%	4.40	6/10/2025
JPMORGAN CHASE & CO.	46647PAX4	46647PAX4	250,000	299,401	1.45%	4.45	12/5/2029
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	270,000	290,487	1.41%	4.25	7/15/2024
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	38141GVR2	253,000	284,800	1.38%	4.25	10/21/2025
COOPERATIVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	250,000	264,505	1.28%	3.95	11/9/2022
CREDIT SUISSE GROUP AG	225401AM0	225401AM0	250,000	258,545	1.25%	2.59	9/11/2025
ZB NA	98920AAA6	98920AAA6	250,000	255,274	1.24%	3.50	8/27/2021
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	250,000	250,188	1.21%	1.17	5/26/2022
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	233,000	244,244	1.18%	4.40	11/15/2022
CARLISLE COS, INC.	142339AG5	142339AG5	214,000	231,567	1.12%	3.50	12/1/2024
ENTERGY LOUISIANA, LLC	29364WAM0	29364WAM0	200,000	230,383	1.12%	4.44	11/15/2026
LIBERTY MUTUAL GROUP, INC.	53079EBG8	53079EBG8	190,000	222,553	1.08%	4.57	2/1/2029
LLOYDS BANKING GROUP PLC	539439AM1	539439AM1	200,000	222,014	1.08%	4.58	12/10/2025
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	200,000	217,044	1.05%	4.74	3/20/2025
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	210,000	215,976	1.05%	5.38	3/25/2021
BARCLAYS PLC	06738EBB0	06738EBB0	200,000	215,433	1.05%	4.34	5/16/2024
KIMCO REALTY CORP.	49446RAP4	49446RAP4	208,000	212,867	1.03%	2.80	10/1/2026
INTERNATIONAL BUSINESS MACHINES CORP.	459200KJ9	459200KJ9	207,000	211,729	1.03%	1.95	5/15/2030
APPALACHIAN POWER CO	037735CR6	037735CR6	200,000	204,017	0.99%	4.60	3/30/2021
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	052528AL0	200,000	203,986	0.99%	2.95	7/22/2030
CBRE SERVICES, INC.	12505BAC4	12505BAC4	180,000	202,714	0.98%	5.25	3/15/2025
ARES FINANCE CO., LLC	04015CAA6	04015CAA6	190,000	201,610	0.98%	4.00	10/8/2024
WELLS FARGO & CO.	94974BG9	94974BG9	180,000	201,012	0.98%	3.55	9/29/2025
FORD MOTOR CREDIT CO., LLC	345397ZK2	345397ZK2	200,000	199,810	0.97%	5.09	1/7/2021
CAPITAL ONE FINANCIAL CORP.	14040HBG9	14040HBG9	185,000	198,635	0.96%	3.20	2/5/2025
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AW4	709599AW4	187,000	197,258	0.96%	3.40	11/15/2026
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	189,000	196,860	0.95%	4.30	3/15/2027
HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	186,000	195,895	0.95%	3.63	1/15/2028
WEA FINANCE, LLC	92928QAH1	92928QAH1	200,000	195,143	0.95%	2.88	1/15/2027
BAT CAPITAL CORP.	05526DBB0	05526DBB0	180,000	194,011	0.94%	3.56	8/15/2027
KKR GROUP FINANCE CO VI, LLC	48252AAA9	48252AAA9	168,000	192,866	0.94%	3.75	7/1/2029
COMCAST CORP.	20030NCT6	20030NCT6	158,000	189,407	0.92%	4.15	10/15/2028
TEXTRON, INC.	883203BT7	883203BT7	185,000	187,146	0.91%	3.65	3/1/2021
FISERV, INC.	337738AS7	337738AS7	175,000	186,605	0.91%	2.75	7/1/2024
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	161175BK9	165,000	185,078	0.90%	4.20	3/15/2028
EXELON GENERATION CO., LLC	30161MAS2	30161MAS2	170,000	183,549	0.89%	3.25	6/1/2025
NEWFIELD EXPLORATION CO.	651290AQ1	651290AQ1	190,000	181,554	0.88%	5.63	7/1/2024
BROADCOM, INC.	11135FAP6	11135FAP6	164,000	178,216	0.86%	4.15	11/15/2030
VIACOM, INC.	92553PAX0	92553PAX0	165,000	177,544	0.86%	3.88	4/1/2024
SEMPRA ENERGY	816851AV1	816851AV1	165,000	177,439	0.86%	3.55	6/15/2024
CONAGRA BRANDS, INC.	205887CA8	205887CA8	160,000	176,957	0.86%	4.30	5/1/2024
SMITHFIELD FOODS INC	832248BB3	832248BB3	161,000	174,158	0.84%	5.20	4/1/2029
RENAISSANCE FINANCE, INC.	75973QAA5	75973QAA5	165,000	174,140	0.84%	3.45	7/1/2027
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	59833CAA0	165,000	173,369	0.84%	3.90	4/1/2024
KINDER MORGAN, INC/DE	49456BAF8	49456BAF8	154,000	172,779	0.84%	4.30	6/1/2025
TELEFONICA EMISIONES SA	87938WAT0	87938WAT0	150,000	171,215	0.83%	4.10	3/8/2027
PROGRESS ENERGY, INC.	743263AS4	743263AS4	165,000	171,135	0.83%	3.15	4/1/2022
BACARDI, LTD.	067316AE9	067316AE9	155,000	169,511	0.82%	4.45	5/15/2025
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	157,000	169,500	0.82%	3.65	3/23/2028
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	160,000	167,663	0.81%	4.65	11/15/2023
HEALTHCARE TRUST OF AMERICA HOLDINGS L.P	42225UAG9	42225UAG9	165,000	166,474	0.81%	3.10	2/15/2030
VERIZON COMMUNICATIONS, INC.	92343VEU4	92343VEU4	139,000	165,768	0.80%	4.02	12/3/2029
ALLEGHANY CORP.	017175AC4	017175AC4	155,000	165,132	0.80%	4.95	6/27/2022
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	143,000	159,795	0.78%	3.95	3/20/2028
WASTE CONNECTIONS INC	941053AJ9	941053AJ9	141,000	158,340	0.77%	3.50	5/1/2029
SPIRIT REALTY L.P.	84861TAF5	84861TAF5	165,000	156,134	0.76%	3.40	1/15/2030
TRIMBLE, INC.	896239AC4	896239AC4	135,000	154,963	0.75%	4.90	6/15/2028
RADIAN GROUP, INC.	750236AW1	750236AW1	164,000	154,160	0.75%	4.88	3/15/2027
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	135,000	151,879	0.74%	3.63	9/15/2031
L3HARRIS TECHNOLOGIES, INC.	502431AH2	502431AH2	150,000	151,847	0.74%	4.95	2/15/2021
AKER BP ASA	00973RAD5	00973RAD5	150,000	151,005	0.73%	4.75	6/15/2024
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	135,000	150,761	0.73%	4.55	10/30/2024
CVS HEALTH CORP	126650CV0	126650CV0	140,000	150,351	0.73%	3.70	3/9/2023
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAP0	00774MAP0	150,000	150,018	0.73%	4.50	9/15/2023
CROWN CASTLE INTERNATIONAL CORP.	22822VAR2	22822VAR2	135,000	148,480	0.72%	3.30	7/1/2030
APPLE, INC.	037833DU1	037833DU1	145,000	148,211	0.72%	1.65	5/11/2030
AT&T, INC.	00206RGL0	00206RGL0	129,000	147,570	0.72%	4.10	2/15/2028
MARATHON PETROLEUM CORP.	56585AAZ5	56585AAZ5	146,000	146,894	0.71%	5.38	10/1/2022
GENERAL MOTORS FINANCIAL CO., INC.	37045XCU8	37045XCU8	140,000	143,537	0.70%	3.55	7/8/2022
ERAC USA FINANCE, LLC	26884TAP7	26884TAP7	135,000	142,830	0.69%	3.80	11/1/2025
NUCOR CORP	670346AP0	670346AP0	124,000	142,336	0.69%	3.95	5/1/2028
AKER BP ASA	00973RAF0	00973RAF0	150,000	140,884	0.68%	3.75	1/15/2030
ABBVIE, INC.	00287Y AQ2	00287Y AQ2	125,000	138,222	0.67%	3.60	5/14/2025
LOWE'S COS, INC.	548661DM6	548661DM6	125,000	135,812	0.66%	2.50	4/15/2026
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	135,000	134,989	0.65%	1.09	11/15/2021
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	130,000	132,534	0.64%	3.92	6/1/2021
SOUTHERN COPPER CORP.	84265VAF2	84265VAF2	125,000	130,930	0.64%	3.50	11/8/2022
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	78572XAF8	128,000	128,282	0.62%	4.80	6/1/2024

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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DUKE REALTY L.P.	26441YAZ0	26441YAZ0	115,000	126,109	0.61%	3.25	6/30/2026
SABINE PASS LIQUEFACTION, LLC	785592AM8	785592AM8	110,000	125,722	0.61%	5.63	3/1/2025
COCA-COLA CO. (THE)	191216BZ2	191216BZ2	115,000	124,954	0.61%	2.25	9/1/2026
FEDERAL REALTY INVESTMENT TRUST	313747BA4	313747BA4	117,000	123,412	0.60%	3.50	6/1/2030
GLENCORE FUNDING, LLC	378272AF5	378272AF5	115,000	122,938	0.60%	4.13	5/30/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	121,000	118,883	0.58%	3.63	2/1/2021
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSS1	46849LSS1	110,000	117,439	0.57%	3.25	1/30/2024
HCA, INC.	404119BN8	404119BN8	105,000	116,708	0.57%	5.00	3/15/2024
WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	110,000	116,382	0.56%	3.60	8/15/2026
ORIX CORP.	686330AH4	686330AH4	111,000	114,906	0.56%	2.90	7/18/2022
WPP FINANCE 2010	92936MAC1	92936MAC1	110,000	114,354	0.55%	3.63	9/7/2022
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	120,000	113,117	0.55%	3.63	5/1/2022
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	03522AAG5	100,000	112,279	0.54%	3.65	2/1/2026
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	29273RBD0	105,000	111,419	0.54%	4.05	3/15/2025
ALIMENTATION COUCHE-TARD, INC.	01626PAH9	01626PAH9	103,000	110,599	0.54%	3.55	7/26/2027
ALBEMARLE CORP.	012653AB7	012653AB7	115,000	110,509	0.54%	1.44	11/15/2022
DIAMONDBACK ENERGY, INC.	25278XAH2	25278XAH2	107,000	110,143	0.53%	5.38	5/31/2025
MPLX LP	55336VBM1	55336VBM1	105,000	109,182	0.53%	5.25	1/15/2025
H&E EQUIPMENT SERVICES, INC.	404030AH1	404030AH1	106,000	107,038	0.52%	5.63	9/1/2025
HESS CORP	023551AF1	023551AF1	89,000	106,762	0.52%	7.88	10/1/2029
ESH HOSPITALITY INC	26907YAA2	26907YAA2	111,000	106,560	0.52%	5.25	5/1/2025
MATCH GROUP, INC.	57665RAL0	57665RAL0	106,000	103,780	0.50%	4.13	8/1/2030
WESCO INTERNATIONAL, INC.	95082P303	95082P303	3,900	103,428	0.50%	10.63	9/30/2168
CUSHMAN & WAKEFIELD US BORROWER, LLC	23166MAA1	23166MAA1	98,000	102,165	0.50%	6.75	5/15/2028
EQM MIDSTREAM PARTNERS LP	26885BAF7	26885BAF7	100,000	101,292	0.49%	6.00	7/1/2025
MURPHY OIL CORP.	626717AM4	626717AM4	115,000	101,200	0.49%	5.88	12/1/2027
IRON MOUNTAIN, INC.	46284VAJ0	46284VAJ0	100,000	98,500	0.48%	5.25	7/15/2030
AXA EQUITABLE HOLDINGS, INC.	054561AC9	054561AC9	92,000	98,476	0.48%	3.90	4/20/2023
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	107,000	96,909	0.47%	4.25	4/15/2027
FMC CORP.	302491AU9	302491AU9	87,000	94,337	0.46%	3.45	10/1/2029
COSTAR GROUP, INC.	22160NAA7	22160NAA7	91,000	93,126	0.45%	2.80	7/15/2030
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	92,183	0.45%	5.88	4/1/2026
RANGE RESOURCES CORP.	75281ABC2	75281ABC2	100,000	89,906	0.44%	9.25	2/1/2026
WPX ENERGY, INC.	98212BAM5	98212BAM5	91,000	87,446	0.42%	5.88	6/15/2028
ENERGIZER HOLDINGS, INC.	29272WAC3	29272WAC3	82,000	80,440	0.39%	4.75	6/15/2028
SPRINGLEAF FINANCE CORP.	85172FAR0	85172FAR0	85,000	79,475	0.39%	5.38	11/15/2029
KRAFT HEINZ FOODS CO.	50077LAK2	50077LAK2	69,000	73,211	0.36%	3.95	7/15/2025
COMMScope TECHNOLOGIES, LLC	20338HAB9	20338HAB9	81,000	72,957	0.35%	5.00	3/15/2027
CENTENE CORP.	15135BAV3	15135BAV3	70,000	70,680	0.34%	3.38	2/15/2030
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	66,082	0.32%	4.85	1/15/2027
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	55,000	59,698	0.29%	4.25	6/15/2023
DIAMOND SPORTS GROUP LLC / DIAMOND SPORT	25277LAC0	25277LAC0	110,000	58,575	0.28%	6.63	8/15/2027
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAC0	74166MAC0	55,000	57,035	0.28%	5.75	4/15/2026
PUBLIC STORAGE	74460W719	74460W719	2,189	54,681	0.27%	4.90	6/30/2169
ISTAR, INC.	45031UCF6	45031UCF6	56,000	52,290	0.25%	4.75	10/1/2024
TEGNA, INC.	87901JAC9	87901JAC9	50,000	46,809	0.23%	5.00	9/15/2029
ALBERTSONS COS, INC.	013092AD3	013092AD3	45,000	45,563	0.22%	3.50	2/15/2023
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	43,000	43,000	0.21%	4.80	9/1/2020
FREEMPORT-MCMORAN INC.	35671DCE3	35671DCE3	44,000	42,680	0.21%	4.13	3/1/2028
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAE6	74166MAE6	45,000	42,413	0.21%	6.25	1/15/2028
BRISTOL-MYERS SQUIBB CO.	110122BG2	110122BG2	40,000	42,226	0.20%	3.25	8/15/2022
CENTENE CORP.	15135BAR2	15135BAR2	40,000	41,276	0.20%	4.25	12/15/2027
DARLING INGREDIENTS INC	237266AH4	237266AH4	21,000	21,583	0.10%	5.25	4/15/2027
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	19,000	18,430	0.09%	5.00	12/15/2021
LIVE NATION ENTERTAINMENT, INC.	538034AR0	538034AR0	15,000	12,903	0.06%	4.75	10/15/2027
				<u>\$ 20,615,591</u>	<u>100.02%</u>		

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