

**Sterling Capital Corporate Fund**  
**Portfolio Holdings, June 30, 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	\$ 224,921	2.99%	4.58	12/10/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	GS	179,000	200,258	2.67%	4.25	10/21/2025
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	192,662	192,662	2.56%	-	7/1/2021
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	AHL	160,000	173,934	2.31%	4.65	11/15/2023
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	172,095	2.29%	3.65	3/23/2028
MORGAN STANLEY	6174468P7	MS	151,000	168,727	2.25%	3.62	4/1/2031
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAG0	AER	150,000	165,230	2.20%	4.45	10/1/2025
BANK OF AMERICA CORP.	06051GHD4	BAC	144,000	156,888	2.09%	3.42	12/20/2028
CITIGROUP, INC.	172967MP3	C	119,000	139,147	1.85%	4.41	3/31/2031
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	135,000	135,129	1.80%	6.75	2/1/2170
JPMORGAN CHASE & CO	46647PBE5	JPM	125,000	130,957	1.74%	2.74	10/15/2030
PHYSICIANS REALTY L.P.	71951QAA0	DOC	112,000	126,307	1.68%	4.30	3/15/2027
AVOLON HOLDINGS FUNDING LTD	05401AAE1	AVOL	120,000	122,769	1.63%	3.63	5/1/2022
JONES LANG LASALLE, INC.	48020QAA5	JLL	118,000	122,726	1.63%	4.40	11/15/2022
CAPITAL ONE FINANCIAL CORP.	14040HBG9	COF	111,000	119,338	1.59%	3.20	2/5/2025
WESCO INTERNATIONAL, INC.	95082P303	WCC	3,631	112,162	1.49%	10.63	6/30/2170
MATCH GROUP, INC.	57665RAL0	MTCHII	106,000	107,855	1.44%	4.13	8/1/2030
GOLDMAN SACHS BDC, INC	38147UAD9	GSBD	103,000	106,642	1.42%	2.88	1/15/2026
RADIAN GROUP, INC.	750236AW1	RDN	96,000	104,400	1.39%	4.88	3/15/2027
ARES FINANCE CO., LLC	04015CAA6	ARES	97,000	103,744	1.38%	4.00	10/8/2024
AIR LEASE CORP	00912XBE3	AL	100,000	101,652	1.35%	3.50	1/15/2022
SYMETRA FINANCIAL CORP.	87151QAC0	SYA	93,000	100,701	1.34%	4.25	7/15/2024
DOMINION ENERGY, INC.	25746UDB2	D	90,000	95,414	1.27%	3.07	8/15/2024
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	FNF	81,000	93,293	1.24%	5.50	1/15/2025
GENERAL MOTORS FINANCIAL CO., INC.	37045XCX2	GM	86,000	90,581	1.21%	2.75	6/20/2025
AT&T, INC.	00206RMF6	T	88,000	87,301	1.16%	2.55	12/1/2033
VERIZON COMMUNICATIONS, INC.	92343VEU4	VZ	75,000	85,978	1.14%	4.02	12/3/2029
JPMORGAN CHASE & CO	46647PAU0	JPM	75,000	79,905	1.06%	3.80	7/23/2024
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAR1	SUMIBK	72,000	79,297	1.06%	3.36	7/12/2027
ARCHES BUYER, INC.	039524AA1	ACOM	80,000	79,100	1.05%	4.25	6/1/2028
HCA, INC.	404119BN8	HCA	71,000	78,455	1.04%	5.00	3/15/2024
VIACOM, INC.	92553PAX0	VIAC	70,000	75,302	1.00%	3.88	4/1/2024
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	69,000	71,945	0.96%	3.40	7/15/2026
KRATON POLYMERS, LLC / KRATON POLYMERS C	50076XAC5	KRA	70,000	71,400	0.95%	4.25	12/15/2025
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	JEF	60,000	69,857	0.93%	4.85	1/15/2027
HESS CORP	023551AF1	HES	51,000	69,591	0.93%	7.88	10/1/2029
HOLLYFRONTIER CORP.	436106AA6	HFC	60,000	69,434	0.92%	5.88	4/1/2026
SPIRIT REALTY L.P.	84861TAF5	SRC	64,000	68,281	0.91%	3.40	1/15/2030
DIAMONDBACK ENERGY, INC.	25278XAN9	FANG	63,000	67,509	0.90%	3.50	12/1/2029
BROADCOM, INC.	11135FAQ4	AVGO	60,000	67,355	0.90%	4.15	11/15/2030
WPP FINANCE 2010	92936MAC1	WPLLN	65,000	67,340	0.90%	3.63	9/7/2022
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	ET	62,000	67,228	0.89%	4.05	3/15/2025
ON SEMICONDUCTOR CORP.	682189AQ8	ON	65,000	66,959	0.89%	3.88	9/1/2028
PROGRESS ENERGY, INC.	743263AS4	DUK	66,000	66,948	0.89%	3.15	4/1/2022
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	CHTR	59,000	66,822	0.89%	4.20	3/15/2028
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	KEYS	60,000	66,641	0.89%	4.55	10/30/2024
TORONTO-DOMINION BANK (THE)	891160MJ9	TD	60,000	66,512	0.89%	3.63	9/15/2031
SMITHFIELD FOODS INC	832248BB3	SFD	57,000	66,410	0.88%	5.20	4/1/2029
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	ABIBB	60,000	66,354	0.88%	3.65	2/1/2026
KKR GROUP FINANCE CO VI, LLC	48252AAA9	KKR	59,000	65,926	0.88%	3.75	7/1/2029
ABBVIE, INC.	00287YAQ2	ABBV	60,000	65,488	0.87%	3.60	5/14/2025
WELLS FARGO & CO.	94974BGP9	WFC	58,000	63,772	0.85%	3.55	9/29/2025
GENESIS ENERGY LP / GENESIS ENERGY FINAN	37185LAM4	GEL	60,000	63,038	0.84%	8.00	1/15/2027
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	MWXCAP	59,000	61,697	0.82%	3.90	4/1/2024
SEMPRA ENERGY	816851AV1	SRE	56,000	60,206	0.80%	3.55	6/15/2024
ENTERGY LOUISIANA, LLC	29364WAM0	ETR	53,000	59,530	0.79%	4.44	1/15/2026
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	DISCA	53,000	58,993	0.79%	3.95	3/20/2028
WESTLAKE CHEMICAL CORP	960413AT9	WLK	54,000	58,879	0.78%	3.60	8/15/2026
SABRA HEALTH CARE L.P.	14162VAB2	SBRA	52,000	58,511	0.78%	5.13	8/15/2026
SABINE PASS LIQUEFACTION, LLC	785592AM8	SPLLLC	50,000	57,164	0.76%	5.63	3/1/2025
FEDERAL REALTY INVESTMENT TRUST	313747BA4	FRT	52,000	57,158	0.76%	3.50	6/1/2030
NUCOR CORP	670346AP0	NUE	50,000	56,975	0.76%	3.95	5/1/2028
PATTERN ENERGY OPERATIONS LP / PATTERN E	70339PAA7	PEGI	55,000	56,936	0.76%	4.50	8/15/2028
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	54,000	56,786	0.76%	2.95	3/1/2030
IHS MARKIT, LTD.	44962LAC1	INFO	51,000	56,534	0.75%	4.00	3/1/2026
ERAC USA FINANCE, LLC	26884TAP7	ENTERP	51,000	56,311	0.75%	3.80	11/1/2025
PUBLIC STORAGE	74460W719	PSA	2,189	55,841	0.74%	4.90	6/30/2170
CROWN CASTLE INTERNATIONAL CORP.	22822VAR2	CCI	52,000	55,749	0.74%	3.30	7/1/2030
STIFEL FINANCIAL CORP.	860630AG7	SF	50,000	55,436	0.74%	4.00	5/15/2030
COMCAST CORP.	20030NDM0	CMCSA	56,000	55,179	0.73%	1.95	1/15/2031
ADVANCE AUTO PARTS, INC.	00751YAF3	AAP	53,000	52,497	0.70%	1.75	10/1/2027
HILTON DOMESTIC OPERATING CO., INC.	432833AN1	HLT	50,000	49,375	0.66%	3.63	2/15/2032
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAE6	PRSESE	45,000	47,869	0.64%	6.25	1/15/2028
FORD MOTOR CO.	345370CV0	F	42,000	46,870	0.62%	8.50	4/21/2023
DEVON ENERGY CORP	25179MAZ6	DVN	42,000	46,765	0.62%	5.88	6/15/2028
NOVA CHEMICALS CORP.	66977WAR0	NCX	43,000	46,345	0.62%	5.25	6/1/2027
ISTAR, INC	45031UCJ8	STAR	44,000	46,090	0.61%	5.50	2/15/2026
FREEPORT-MCMORAN INC.	35671DCE3	FCX	44,000	45,925	0.61%	4.13	3/1/2028
SAMMONS FINANCIAL GROUP, INC.	79588TAD2	SAMMON	43,000	44,305	0.59%	3.35	4/16/2031

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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BAT CAPITAL CORP.	05526DBB0	BATSLN	40,000	42,856	0.57%	3.56	8/15/2027
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	00253XAA9	AAL	39,000	41,291	0.55%	5.50	4/20/2026
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	39,000	41,006	0.55%	2.65	6/26/2030
IMOLA MERGER CORP	45258LAA5	IM	39,000	40,121	0.53%	4.75	5/15/2029
FISERV, INC.	337738AS7	FISV	38,000	40,092	0.53%	2.75	7/1/2024
WASTE CONNECTIONS INC	941053AJ9	WCNCN	36,000	39,661	0.53%	3.50	5/1/2029
RAYTHEON TECHNOLOGIES CORP.	913017CY3	RTX	34,000	39,152	0.52%	4.13	11/16/2028
SBL HOLDINGS, INC.	78397DAB4	SECBEN	36,000	38,816	0.52%	5.00	2/18/2031
ANTERO RESOURCES CORP.	03674XAN6	AR	33,000	37,538	0.50%	8.38	7/15/2026
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	505742AP1	LADR	37,000	37,046	0.49%	4.75	6/15/2029
BAUSCH HEALTH COS., INC	071734AH0	BHCCN	39,000	36,995	0.49%	5.00	1/30/2028
RENEWABLE ENERGY GROUP, INC.	75972AAD5	REGI	34,000	35,592	0.47%	5.88	6/1/2028
EQT CORP.	26884LAM1	EQT	34,000	34,755	0.46%	3.13	5/15/2026
GFL ENVIRONMENTAL, INC.	36168QAJ3	GFLCN	29,000	30,205	0.40%	4.25	6/1/2025
ALBERTSONS COS., INC. / SAFEWAY, INC. /	013092AG6	ACI	30,000	29,663	0.39%	3.50	3/15/2029
KAISER ALUMINUM CORP.	483007AL4	KALU	27,000	27,690	0.37%	4.50	6/1/2031
GLOBAL ATLANTIC FIN CO	37959GAB3	GBLATL	27,000	27,181	0.36%	3.13	6/15/2031
MATTEL, INC.	577081BF8	MAT	22,000	22,880	0.30%	3.75	4/1/2029
CITIGROUP, INC.	172967MG3	C	21,000	21,979	0.29%	5.00	3/12/2170
LIVE NATION ENTERTAINMENT, INC.	538034AR0	LYV	15,000	15,563	0.21%	4.75	10/15/2027
NOVA CHEMICALS CORP.	66977WAS8	NCX	12,000	12,147	0.16%	4.25	5/15/2029
ISTAR, INC.	45031UCF6	STAR	11,000	11,578	0.15%	4.75	10/1/2024
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	11,000	11,523	0.15%	5.50	11/1/2023
NUSTAR LOGISTICS LP	67059TAG0	NSUS	10,000	10,875	0.14%	5.75	10/1/2025
H&E EQUIPMENT SERVICES, INC.	404030AJ7	HEES	11,000	10,824	0.14%	3.88	12/15/2028
STARWOOD PROPERTY TRUST INC	85571BAU9	STWD	8,000	8,060	0.11%	3.63	7/15/2026
UNITED AIRLINES, INC.	90932LAG2	UAL	7,000	7,245	0.10%	4.38	4/15/2026
TWILIO, INC.	90138FAC6	TWLO	5,000	5,100	0.07%	3.63	3/15/2029
UNIVISION COMMUNICATIONS, INC.	914906AV4	UVN	5,000	5,038	0.07%	4.50	5/1/2029
				\$ 7,514,077	100.00%		

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