

Sterling Capital Corporate Fund
Portfolio Holdings, August 31, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CVS HEALTH CORP	126650CV0	126650CV0	140,000	146,318	0.63%	3.70	3/9/2023
ERAC USA FINANCE, LLC	26884TAP7	26884TAP7	135,000	145,183	0.63%	3.80	11/1/2025
CELGENE CORP	151020AH7	151020AH7	140,000	144,626	0.62%	3.25	8/15/2022
BECTON DICKINSON AND CO.	075887BW8	075887BW8	135,000	144,588	0.62%	3.70	6/6/2027
FMC CORP.	302491AR6	302491AR6	140,000	144,540	0.62%	3.95	2/1/2022
GENERAL MOTORS FINANCIAL CO., INC.	37045XCU8	37045XCU8	140,000	143,460	0.62%	3.55	7/8/2022
NUCOR CORP	670346AP0	670346AP0	124,000	138,131	0.60%	3.95	5/1/2028
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	136,654	136,654	0.59%	-	
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	130,000	132,774	0.57%	3.92	6/1/2021
NORTHERN OIL AND GAS, INC.	665531AE9	665531AE9	128,610	132,308	0.57%	8.50	5/15/2023
REALTY INCOME CORP.	756109AP9	756109AP9	120,000	130,994	0.57%	4.65	8/1/2023
LOWE'S COS, INC.	548661DM6	548661DM6	125,000	125,861	0.54%	2.50	4/15/2026
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	120,000	121,716	0.53%	3.63	5/1/2022
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	115,000	120,133	0.52%	3.25	6/30/2026
BANK OF MONTREAL	06367WHH9	06367WHH9	110,000	115,258	0.50%	3.30	2/5/2024
HCA, INC.	404119BN8	404119BN8	105,000	114,677	0.49%	5.00	3/15/2024
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSS1	46849LSS1	110,000	114,641	0.49%	3.25	1/30/2024
WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	110,000	114,240	0.49%	3.60	8/15/2026
AMERICAN EXPRESS CO.	025816BR9	025816BR9	110,000	114,141	0.49%	3.00	10/30/2024
WPP FINANCE 2010	92936MAC1	92936MAC1	110,000	113,772	0.49%	3.63	9/7/2022
ORIX CORP.	686330AH4	686330AH4	111,000	113,381	0.49%	2.90	7/18/2022
HESS CORP	023551AF1	023551AF1	89,000	113,245	0.49%	7.88	10/1/2029
AT&T, INC.	00206RCM2	00206RCM2	110,000	112,461	0.49%	3.00	6/30/2022
WESTPAC BANKING CORP	961214DG5	961214DG5	110,000	112,439	0.49%	2.80	1/11/2022
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	107,000	111,708	0.48%	4.25	4/15/2027
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	88160QAN3	88160QAN3	105,000	110,406	0.48%	5.25	1/15/2025
DARLING INGREDIENTS INC	237266AH4	237266AH4	100,000	106,500	0.46%	5.25	4/15/2027
CENOVUS ENERGY, INC.	15135UAD1	15135UAD1	101,923	102,261	0.44%	5.70	10/15/2019
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	78572XAF8	94,000	98,552	0.43%	4.80	6/1/2024
AXA EQUITABLE HOLDINGS, INC.	054561AC9	054561AC9	92,000	96,616	0.42%	3.90	4/20/2023
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	93,469	0.40%	5.88	4/1/2026
CELANESE US HOLDINGS, LLC	15089QAJ3	15089QAJ3	88,000	91,643	0.40%	3.50	5/8/2024
UNITED STATES TREASURY NOTE/BOND	9128282R0	9128282R0	79,600	84,230	0.36%	2.25	8/15/2027
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	75,000	82,376	0.36%	3.70	4/1/2027
DELL INTERNATIONAL LLC / EMC CORP	25272KAU7	25272KAU7	80,000	81,322	0.35%	5.88	6/15/2021
COMMScope TECHNOLOGIES, LLC	20338HAB9	20338HAB9	81,000	67,736	0.29%	5.00	3/15/2027
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	61,000	66,344	0.29%	4.55	10/30/2024
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	64,176	0.28%	4.85	1/15/2027
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	60,000	62,499	0.27%	3.88	2/1/2023
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	55,000	58,591	0.25%	4.25	6/15/2023
U.S. TREASURY NOTES	9128286R6	9128286R6	43,000	44,614	0.19%	2.25	4/30/2024
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	43,000	43,538	0.19%	4.80	9/1/2020
DIAMOND SPORTS GROUP LLC / DIAMOND SPORT	25277LAC0	25277LAC0	34,000	35,615	0.15%	6.63	8/15/2027
NOVA CHEMICALS CORP	66977WAQ2	66977WAQ2	34,000	34,893	0.15%	4.88	6/1/2024
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	29,000	30,088	0.13%	5.00	12/15/2021
HCA HEALTHCARE, INC.	40412CAC5	40412CAC5	26,000	27,310	0.12%	6.25	2/15/2021
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	21,000	22,084	0.10%	9.25	5/15/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	21,000	21,158	0.09%	3.63	2/1/2021
				\$ 23,182,105	100.00%		

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