

Sterling Capital Corporate Fund
Portfolio Holdings, September 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	400,000	\$ 445,110	2.36%	3.42	12/20/2028
MORGAN STANLEY	6174468P7	6174468P7	375,000	430,867	2.28%	3.62	4/1/2031
CITIGROUP, INC.	172967MP3	172967MP3	280,000	335,643	1.78%	4.41	3/31/2031
JPMORGAN CHASE & CO.	46647PAX4	46647PAX4	250,000	300,574	1.59%	4.45	12/5/2029
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	270,000	297,204	1.57%	4.25	7/15/2024
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	38141GVR2	253,000	287,838	1.52%	4.25	10/21/2025
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	250,000	265,647	1.41%	3.95	11/9/2022
CREDIT SUISSE GROUP AG	225401AM0	225401AM0	250,000	261,062	1.38%	2.59	9/11/2025
ZB NA	98920AAA6	98920AAA6	250,000	255,198	1.35%	3.50	8/27/2021
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	233,000	246,434	1.31%	4.40	11/15/2022
CARLISLE COS, INC.	142339AG5	142339AG5	214,000	234,589	1.24%	3.50	12/1/2024
ENTERGY LOUISIANA, LLC	29364WAM0	29364WAM0	200,000	230,863	1.22%	4.44	1/15/2026
KIMCO REALTY CORP.	49446RAP4	49446RAP4	208,000	222,202	1.18%	2.80	10/1/2026
LLOYDS BANKING GROUP PLC	539439AM1	539439AM1	200,000	219,828	1.16%	4.58	12/10/2025
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	200,000	216,250	1.15%	4.74	3/20/2025
BARCLAYS PLC	06738EBB0	06738EBB0	200,000	214,709	1.14%	4.34	5/16/2024
INTERNATIONAL BUSINESS MACHINES CORP.	459200KJ9	459200KJ9	207,000	213,557	1.13%	1.95	5/15/2030
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	052528AL0	200,000	207,290	1.10%	2.95	7/22/2030
CBRE SERVICES, INC.	12505BAC4	12505BAC4	180,000	206,399	1.09%	5.25	3/15/2025
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AW4	709599AW4	187,000	204,649	1.08%	3.40	11/15/2026
HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	186,000	203,858	1.08%	3.63	1/15/2028
ARES FINANCE CO., LLC	04015CAA6	04015CAA6	190,000	203,106	1.08%	4.00	10/8/2024
APPALACHIAN POWER CO	037735CR6	037735CR6	200,000	202,020	1.07%	4.60	3/30/2021
FORD MOTOR CREDIT CO., LLC	345397ZK2	345397ZK2	200,000	200,250	1.06%	5.09	1/7/2021
CAPITAL ONE FINANCIAL CORP.	14040HBG9	14040HBG9	185,000	199,861	1.06%	3.20	2/5/2025
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	189,000	198,241	1.05%	4.30	3/15/2027
WEA FINANCE, LLC	92928QAH1	92928QAH1	200,000	197,288	1.05%	2.88	1/15/2027
RAYTHEON TECHNOLOGIES CORP.	913017CY3	913017CY3	165,000	195,381	1.03%	4.13	11/16/2028
BAT CAPITAL CORP.	05526DBB0	05526DBB0	180,000	194,402	1.03%	3.56	8/15/2027
KKR GROUP FINANCE CO VI, LLC	48252AAA9	48252AAA9	168,000	193,275	1.02%	3.75	7/1/2029
COMCAST CORP.	20030NCT6	20030NCT6	158,000	190,393	1.01%	4.15	10/15/2028
SMITHFIELD FOODS INC	832248BB3	832248BB3	161,000	188,342	1.00%	5.20	4/1/2029
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	161175BK9	165,000	187,262	0.99%	4.20	3/15/2028
FISERV, INC.	337738AS7	337738AS7	175,000	186,949	0.99%	2.75	7/1/2024
EXELON GENERATION CO., LLC	30161MAS2	30161MAS2	170,000	185,851	0.98%	3.25	6/1/2025
BROADCOM, INC.	11135FAQ4	11135FAQ4	164,000	184,228	0.98%	4.15	11/15/2030
RENAISSANCERE FINANCE, INC.	75973QAA5	75973QAA5	165,000	180,200	0.95%	3.45	7/1/2027
VIACOM, INC.	92553PAX0	92553PAX0	165,000	179,795	0.95%	3.88	4/1/2024
SEMPRA ENERGY	816851AV1	816851AV1	165,000	178,617	0.95%	3.55	6/15/2024
CONAGRA BRANDS, INC.	205887CA8	205887CA8	160,000	178,510	0.95%	4.30	5/1/2024
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	160,000	173,241	0.92%	4.65	11/15/2023
BACARDI, LTD.	067316AE9	067316AE9	155,000	173,128	0.92%	4.45	5/15/2025
TELEFONICA EMISIONES SA	87938WAT0	87938WAT0	150,000	170,617	0.90%	4.10	3/8/2027
PROGRESS ENERGY, INC.	743263AS4	743263AS4	165,000	170,383	0.90%	3.15	4/1/2022
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	157,000	170,326	0.90%	3.65	3/23/2028
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	59833CAA0	165,000	166,461	0.88%	3.90	4/1/2024
VERIZON COMMUNICATIONS, INC.	92343VEU4	92343VEU4	139,000	166,447	0.88%	4.02	12/3/2029
ALLEGHANY CORP.	017175AC4	017175AC4	155,000	164,769	0.87%	4.95	6/27/2022
SPIRIT REALTY L.P.	84861TAF5	84861TAF5	165,000	164,051	0.87%	3.40	1/15/2030
RADIAN GROUP, INC.	750236AW1	750236AW1	164,000	164,000	0.87%	4.88	3/15/2027
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	143,000	162,677	0.86%	3.95	3/20/2028
WASTE CONNECTIONS INC	941053AJ9	941053AJ9	141,000	160,536	0.85%	3.50	5/1/2029
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	60934N500	157,320	157,320	0.83%	-	
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAP0	00774MAP0	150,000	154,583	0.82%	4.50	9/15/2023
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	135,000	152,499	0.81%	4.55	10/30/2024
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	135,000	151,729	0.80%	3.63	9/15/2031
LIBERTY MUTUAL GROUP, INC.	53079EBG8	53079EBG8	125,000	150,805	0.80%	4.57	2/1/2029
ERAC USA FINANCE, LLC	26884TAP7	26884TAP7	135,000	150,284	0.80%	3.80	11/1/2025
APPLE, INC.	037833DU1	037833DU1	145,000	150,200	0.80%	1.65	5/11/2030
AT&T, INC.	00206RGL0	00206RGL0	129,000	149,343	0.79%	4.10	2/15/2028
CROWN CASTLE INTERNATIONAL CORP.	22822VAR2	22822VAR2	135,000	147,632	0.78%	3.30	7/1/2030
MARATHON PETROLEUM CORP.	56585AAZ5	56585AAZ5	146,000	146,000	0.77%	5.38	10/1/2022
WELLS FARGO & CO.	94974BGP9	94974BGP9	130,000	144,728	0.77%	3.55	9/29/2025
GENERAL MOTORS FINANCIAL CO., INC.	37045XCU8	37045XCU8	140,000	144,651	0.77%	3.55	7/8/2022
NUCOR CORP	670346AP0	670346AP0	124,000	144,524	0.77%	3.95	5/1/2028
ADVANCE AUTO PARTS, INC.	00751YAF3	00751YAF3	139,000	138,587	0.73%	1.75	10/1/2027
ABBVIE, INC.	00287YAQ2	00287YAQ2	125,000	138,550	0.73%	3.60	5/14/2025
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	693475AK1	135,000	138,415	0.73%	6.75	2/1/2169
LOWE'S COS, INC.	548661DM6	548661DM6	125,000	135,511	0.72%	2.50	4/15/2026
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	78572XAF8	128,000	134,498	0.71%	4.80	6/1/2024
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	130,000	132,877	0.70%	3.92	6/1/2021
HEALTHCARE TRUST OF AMERICA HOLDINGS L.P	42225UAG9	42225UAG9	123,000	132,358	0.70%	3.10	2/15/2030
SOUTHERN COPPER CORP.	84265VAF2	84265VAF2	125,000	131,240	0.70%	3.50	11/8/2022
CONSTELLATION BRANDS, INC.	21036PBE7	21036PBE7	120,000	130,992	0.69%	3.15	8/1/2029
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	115,000	127,516	0.68%	3.25	6/30/2026
FEDERAL REALTY INVESTMENT TRUST	313747BA4	313747BA4	117,000	126,588	0.67%	3.50	6/1/2030
COCA-COLA CO. (THE)	191216BZ2	191216BZ2	115,000	124,372	0.66%	2.25	9/1/2026
GLENCORE FUNDING, LLC	378272AF5	378272AF5	115,000	123,290	0.65%	4.13	5/30/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	121,000	120,915	0.64%	3.63	2/1/2021

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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WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	110,000	120,834	0.64%	3.60	8/15/2026
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSS1	46849LSS1	110,000	117,998	0.63%	3.25	1/30/2024
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	120,000	117,918	0.62%	3.63	5/1/2022
HCA, INC.	404119BN8	404119BN8	105,000	117,633	0.62%	5.00	3/15/2024
WPP FINANCE 2010	92936MAC1	92936MAC1	110,000	115,448	0.61%	3.63	9/7/2022
ALIMENTATION COUCHE-TARD, INC.	01626PAH9	01626PAH9	103,000	115,283	0.61%	3.55	7/26/2027
ALBEMARLE CORP.	012653AC5	012653AC5	115,000	114,585	0.61%	1.33	11/15/2022
ESH HOSPITALITY INC	26907YAA2	26907YAA2	111,000	112,110	0.59%	5.25	5/1/2025
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	03522AAG5	100,000	112,100	0.59%	3.65	2/1/2026
HESS CORP	023551AF1	023551AF1	89,000	111,413	0.59%	7.88	10/1/2029
DIAMONDBACK ENERGY, INC.	25278XAH2	25278XAH2	107,000	111,103	0.59%	5.38	5/31/2025
H&E EQUIPMENT SERVICES, INC.	404030AH1	404030AH1	106,000	110,505	0.59%	5.63	9/1/2025
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	29273RBD0	105,000	110,364	0.58%	4.05	3/15/2025
WESCO INTERNATIONAL, INC.	95082P303	95082P303	3,900	109,200	0.58%	10.63	9/30/2169
MPLX LP	55336VBM1	55336VBM1	105,000	108,599	0.58%	5.25	1/15/2025
MATCH GROUP, INC.	57665RAL0	57665RAL0	106,000	107,225	0.57%	4.13	8/1/2030
IRON MOUNTAIN, INC.	46284VAJ0	46284VAJ0	100,000	104,250	0.55%	5.25	7/15/2030
EQM MIDSTREAM PARTNERS LP	26885BAF7	26885BAF7	100,000	103,125	0.55%	6.00	7/1/2025
ON SEMICONDUCTOR CORP.	682189AQ8	682189AQ8	100,000	101,408	0.54%	3.88	9/1/2028
NEWFIELD EXPLORATION CO.	651290AQ1	651290AQ1	100,000	97,005	0.51%	5.63	7/1/2024
FMC CORP.	302491AU9	302491AU9	87,000	96,892	0.51%	3.45	10/1/2029
KINDER MORGAN, INC/DE	49456BAF8	49456BAF8	86,000	96,865	0.51%	4.30	6/1/2025
NEXSTAR BROADCASTING, INC.	65336YAN3	65336YAN3	95,000	96,762	0.51%	4.75	11/1/2028
WPX ENERGY, INC.	98212BAM5	98212BAM5	91,000	95,095	0.50%	5.88	6/15/2028
COSTAR GROUP, INC.	22160NAA7	22160NAA7	91,000	94,293	0.50%	2.80	7/15/2030
SABINE PASS LIQUEFACTION, LLC	785592AM8	785592AM8	82,000	93,795	0.50%	5.63	3/1/2025
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	92,034	0.49%	5.88	4/1/2026
ENERGIZER HOLDINGS, INC.	29272WAC3	29272WAC3	82,000	84,862	0.45%	4.75	6/15/2028
KRAFT HEINZ FOODS CO.	50077LBA3	50077LBA3	70,000	74,145	0.39%	3.88	5/15/2027
OUTFRONT MEDIA CAPITAL LLC / OUTFRONT ME	69007TAD6	69007TAD6	69,000	71,070	0.38%	6.25	6/15/2025
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	67,765	0.36%	4.85	1/15/2027
CVS HEALTH CORP	126650CV0	126650CV0	61,000	65,367	0.35%	3.70	3/9/2023
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	55,000	60,293	0.32%	4.25	6/15/2023
SERVICE CORP INTERNATIONAL/US	817565CF9	817565CF9	59,000	59,074	0.31%	3.38	8/15/2030
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAF3	74166MAF3	60,000	57,555	0.30%	3.38	8/31/2027
DIAMOND SPORTS GROUP LLC / DIAMOND SPORT	25277LAC0	25277LAC0	110,000	57,269	0.30%	6.63	8/15/2027
PATTERN ENERGY OPERATIONS LP / PATTERN E	70339PAA7	70339PAA7	55,000	57,063	0.30%	4.50	8/15/2028
PUBLIC STORAGE	74460W719	74460W719	2,189	56,695	0.30%	4.90	9/30/2169
ISTAR, INC.	45031UCF6	45031UCF6	56,000	54,180	0.29%	4.75	10/1/2024
LIFE STORAGE LP	53227JAC8	53227JAC8	50,000	49,872	0.26%	2.20	10/15/2030
FORD MOTOR CO.	345370CV0	345370CV0	42,000	45,780	0.24%	8.50	4/21/2023
ALBERTSONS COS, INC.	013092AD3	013092AD3	45,000	45,754	0.24%	3.50	2/15/2023
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAE6	74166MAE6	45,000	45,563	0.24%	6.25	1/15/2028
FREEMPORT-MCMORAN INC.	35671DCE3	35671DCE3	44,000	44,550	0.24%	4.13	3/1/2028
U.S. TREASURY NOTES	912828ZQ6	912828ZQ6	38,100	37,987	0.20%	0.63	5/15/2030
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	19,000	18,810	0.10%	5.00	12/15/2021
LIVE NATION ENTERTAINMENT, INC.	538034AR0	538034AR0	15,000	14,048	0.07%	4.75	10/15/2027
NUSTAR LOGISTICS LP	67059TAG0	67059TAG0	10,000	10,328	0.05%	5.75	10/1/2025
CHENIERE ENERGY, INC.	16411RAJ8	16411RAJ8	5,000	5,131	0.03%	4.63	10/15/2028
				\$ 18,877,386	99.95%		

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