

**Sterling Capital Corporate Fund**  
**Portfolio Holdings, September 30, 2021 (unaudited)**

| Security Name                            | Security ID | Ticker | Shares or Par | Market Value | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|------------------------------------------|-------------|--------|---------------|--------------|-----------------------------|--------------------|--------------------------------|
| LLOYDS BANKING GROUP PLC                 | 539439AM1   | LLOYDS | 200,000       | \$ 223,201   | 3.15%                       | 4.58               | 12/10/2025                     |
| GOLDMAN SACHS GROUP, INC. (THE)          | 38141GWB6   | GS     | 179,000       | 196,595      | 2.77%                       | 3.85               | 1/26/2027                      |
| ASPEN INSURANCE HOLDINGS, LTD.           | 04530DAD4   | AHL    | 160,000       | 172,643      | 2.43%                       | 4.65               | 11/15/2023                     |
| AMERICAN TOWER TRUST #1                  | 03027WAK8   | AMETOW | 157,000       | 167,197      | 2.36%                       | 3.65               | 3/23/2028                      |
| MORGAN STANLEY                           | 6174468P7   | MS     | 151,000       | 166,257      | 2.34%                       | 3.62               | 4/1/2031                       |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOB | 00774MAG0   | AER    | 150,000       | 163,896      | 2.31%                       | 4.45               | 10/1/2025                      |
| BANK OF AMERICA CORP.                    | 06051GHD4   | BAC    | 144,000       | 155,986      | 2.20%                       | 3.42               | 12/20/2028                     |
| CITIGROUP, INC.                          | 172967MP3   | C      | 119,000       | 137,267      | 1.93%                       | 4.41               | 3/31/2031                      |
| PNC FINANCIAL SERVICES GROUP, INC. (THE) | 693475AK1   | PNC    | 135,000       | 135,330      | 1.91%                       | 3.80               | 2/1/2170                       |
| JPMORGAN CHASE & CO                      | 46647PBE5   | JPM    | 125,000       | 129,323      | 1.82%                       | 2.74               | 10/15/2030                     |
| PHYSICIANS REALTY L.P.                   | 71951QAA0   | DOC    | 112,000       | 126,620      | 1.78%                       | 4.30               | 3/15/2027                      |
| JONES LANG LASALLE, INC.                 | 48020QAA5   | JLL    | 118,000       | 121,952      | 1.72%                       | 4.40               | 11/15/2022                     |
| AVOLON HOLDINGS FUNDING LTD              | 05401AAE1   | AVOL   | 120,000       | 121,797      | 1.72%                       | 3.63               | 5/1/2022                       |
| CAPITAL ONE FINANCIAL CORP.              | 14040HBG9   | COF    | 111,000       | 118,608      | 1.67%                       | 3.20               | 2/5/2025                       |
| GOLDMAN SACHS BDC, INC                   | 38147UAD9   | GSBD   | 103,000       | 105,862      | 1.49%                       | 2.88               | 1/15/2026                      |
| RADIAN GROUP, INC.                       | 750236AW1   | RDN    | 96,000        | 104,628      | 1.47%                       | 4.88               | 3/15/2027                      |
| ARES FINANCE CO., LLC                    | 04015CAA6   | ARES   | 97,000        | 103,281      | 1.46%                       | 4.00               | 10/8/2024                      |
| AIR LEASE CORP                           | 00912XBE3   | AL     | 100,000       | 100,864      | 1.42%                       | 3.50               | 1/15/2022                      |
| SYMETRA FINANCIAL CORP.                  | 87151QAC0   | SYA    | 93,000        | 100,111      | 1.41%                       | 4.25               | 7/15/2024                      |
| DOMINION ENERGY, INC.                    | 25746UDB2   | D      | 90,000        | 95,117       | 1.34%                       | 3.07               | 8/15/2024                      |
| FIDELITY & GUARANTY LIFE HOLDINGS INC    | 315786AC7   | FNF    | 81,000        | 92,002       | 1.30%                       | 5.50               | 5/1/2025                       |
| GENERAL MOTORS FINANCIAL CO., INC.       | 37045XCX2   | GM     | 86,000        | 89,882       | 1.27%                       | 2.75               | 6/20/2025                      |
| FEDERATED TREASURY OBLIGATIONS FUND      | 60934N500   | TOIXX  | 87,884        | 87,884       | 1.24%                       | 0.01               | 10/1/2021                      |
| AT&T, INC.                               | 00206RMM1   | T      | 88,000        | 86,451       | 1.22%                       | 2.55               | 12/1/2033                      |
| VERIZON COMMUNICATIONS, INC.             | 92343VEU4   | VZ     | 75,000        | 84,875       | 1.20%                       | 4.02               | 12/3/2029                      |
| JPMORGAN CHASE & CO                      | 46647PAU0   | JPM    | 75,000        | 79,263       | 1.12%                       | 3.80               | 7/23/2024                      |
| SUMITOMO MITSUI FINANCIAL GROUP, INC.    | 86562MAR1   | SUMIBK | 72,000        | 79,074       | 1.11%                       | 3.36               | 7/12/2027                      |
| HCA, INC.                                | 404119BN8   | HCA    | 71,000        | 77,911       | 1.10%                       | 5.00               | 3/15/2024                      |
| VIACOM, INC.                             | 92553PAX0   | VIAC   | 70,000        | 74,684       | 1.05%                       | 3.88               | 4/1/2024                       |
| OWL ROCK CAPITAL CORP.                   | 69121KAE4   | ORCC   | 69,000        | 71,853       | 1.01%                       | 3.40               | 7/15/2026                      |
| JEFFERIES GROUP LLC / JEFFERIES GROUP CA | 47233JAG3   | JEF    | 60,000        | 69,538       | 0.98%                       | 4.85               | 1/15/2027                      |
| HESS CORP                                | 023551AF1   | HES    | 51,000        | 69,495       | 0.98%                       | 7.88               | 10/1/2029                      |
| HOLLYFRONTIER CORP.                      | 436106AA6   | HFC    | 60,000        | 68,848       | 0.97%                       | 5.88               | 4/1/2026                       |
| DIAMONDBACK ENERGY, INC.                 | 25278XAN9   | FANG   | 63,000        | 67,310       | 0.95%                       | 3.50               | 12/1/2029                      |
| ON SEMICONDUCTOR CORP.                   | 682189AQ8   | ON     | 65,000        | 67,158       | 0.95%                       | 3.88               | 9/1/2028                       |
| ENERGY TRANSFER PARTNERS L.P.            | 29273RBD0   | ET     | 62,000        | 66,864       | 0.94%                       | 4.05               | 3/15/2025                      |
| PROGRESS ENERGY, INC.                    | 743263AS4   | DUK    | 66,000        | 66,451       | 0.94%                       | 3.15               | 4/1/2022                       |
| BROADCOM, INC.                           | 11133FAQ4   | AVGO   | 60,000        | 66,443       | 0.94%                       | 4.15               | 11/15/2030                     |
| KEYSIGHT TECHNOLOGIES, INC.              | 49338LAB9   | KEYS   | 60,000        | 66,310       | 0.93%                       | 4.55               | 10/30/2024                     |
| TORONTO-DOMINION BANK (THE)              | 891160MJ9   | TD     | 60,000        | 65,891       | 0.93%                       | 3.63               | 9/15/2031                      |
| CHARTER COMMUNICATIONS OPERATING LLC / C | 161175BK9   | CHTR   | 59,000        | 65,849       | 0.93%                       | 4.20               | 3/15/2028                      |
| ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH | 03522AAG5   | ABIBB  | 60,000        | 65,785       | 0.93%                       | 3.65               | 2/1/2026                       |
| KKR GROUP FINANCE CO VI, LLC             | 48252AAA9   | KKR    | 59,000        | 65,468       | 0.92%                       | 3.75               | 7/1/2029                       |
| SMITHFIELD FOODS INC                     | 832248BB3   | SFD    | 57,000        | 65,394       | 0.92%                       | 5.20               | 4/1/2029                       |
| ABBVIE, INC.                             | 00287YAQ2   | ABBV   | 60,000        | 64,889       | 0.91%                       | 3.60               | 5/14/2025                      |
| WELLS FARGO & CO.                        | 94974BGP9   | WFC    | 58,000        | 63,163       | 0.89%                       | 3.55               | 9/29/2025                      |
| MIDWEST CONNECTOR CAPITAL CO., LLC       | 59833CAA0   | MWXCAP | 59,000        | 61,699       | 0.87%                       | 3.90               | 4/1/2024                       |
| GENESIS ENERGY LP / GENESIS ENERGY FINAN | 37185LAM4   | GEL    | 60,000        | 60,912       | 0.86%                       | 8.00               | 1/15/2027                      |
| SEMPRA ENERGY                            | 816851AV1   | SRE    | 56,000        | 59,658       | 0.84%                       | 3.55               | 6/15/2024                      |
| WESTLAKE CHEMICAL CORP                   | 960413AT9   | WLK    | 54,000        | 59,264       | 0.84%                       | 3.60               | 8/15/2026                      |
| ENTERGY LOUISIANA, LLC                   | 29364WAM0   | ETR    | 53,000        | 58,992       | 0.83%                       | 4.44               | 1/15/2026                      |
| DISCOVERY COMMUNICATIONS, LLC            | 25470DAR0   | DISCA  | 53,000        | 58,652       | 0.83%                       | 3.95               | 3/20/2028                      |
| SABRA HEALTH CARE L.P.                   | 14162VAB2   | SBRA   | 52,000        | 58,218       | 0.82%                       | 5.13               | 8/15/2026                      |
| PATTERN ENERGY OPERATIONS LP / PATTERN E | 70339PAA7   | PEGI   | 55,000        | 57,338       | 0.81%                       | 4.50               | 8/15/2028                      |
| SABINE PASS LIQUEFACTION, LLC            | 785592AM8   | SPLLLC | 50,000        | 56,696       | 0.80%                       | 5.63               | 3/1/2025                       |
| CENTERPOINT ENERGY, INC.                 | 15189TAX5   | CNP    | 54,000        | 56,440       | 0.80%                       | 2.95               | 3/1/2030                       |
| FEDERAL REALTY INVESTMENT TRUST          | 313747BA4   | FRT    | 52,000        | 56,358       | 0.79%                       | 3.50               | 6/1/2030                       |
| IHS MARKIT, LTD.                         | 44962LAC1   | INFO   | 51,000        | 56,111       | 0.79%                       | 4.00               | 3/1/2026                       |
| NUCOR CORP                               | 670346AP0   | NUE    | 50,000        | 56,114       | 0.79%                       | 3.95               | 5/1/2028                       |
| ERAC USA FINANCE, LLC                    | 26884TAP7   | ENTERP | 51,000        | 55,793       | 0.79%                       | 3.80               | 11/1/2025                      |
| STIFEL FINANCIAL CORP.                   | 860630AG7   | SF     | 50,000        | 55,577       | 0.78%                       | 4.00               | 5/15/2030                      |
| CROWN CASTLE INTERNATIONAL CORP.         | 22822VAR2   | CCI    | 52,000        | 55,371       | 0.78%                       | 3.30               | 7/1/2030                       |
| COMCAST CORP.                            | 20030NDM0   | CMCSA  | 56,000        | 55,071       | 0.78%                       | 1.95               | 1/15/2031                      |
| PUBLIC STORAGE                           | 74460W719   | PSA    | 2,189         | 54,922       | 0.77%                       | 4.90               | 9/30/2170                      |
| ADVANCE AUTO PARTS, INC.                 | 00751YAF3   | AAP    | 53,000        | 52,739       | 0.74%                       | 1.75               | 10/1/2027                      |
| HILTON DOMESTIC OPERATING CO., INC.      | 432833AN1   | HLT    | 50,000        | 49,250       | 0.69%                       | 3.63               | 2/15/2032                      |
| PRIME SECURITY SERVICES BORROWER LLC / P | 74166MAE6   | PRSESE | 45,000        | 46,520       | 0.66%                       | 6.25               | 1/15/2028                      |
| DEVON ENERGY CORP                        | 25179MAZ6   | DVN    | 42,000        | 46,285       | 0.65%                       | 5.88               | 6/15/2028                      |
| FORD MOTOR CO.                           | 345370CV0   | F      | 42,000        | 46,197       | 0.65%                       | 8.50               | 4/21/2023                      |
| ENSTAR GROUP LTD                         | 29359UAC3   | ESGR   | 47,000        | 46,105       | 0.65%                       | 3.10               | 9/1/2031                       |
| ISTAR, INC                               | 45031UCJ8   | STAR   | 44,000        | 45,980       | 0.65%                       | 5.50               | 2/15/2026                      |
| FREEPORT-MCMORAN INC.                    | 35671DCE3   | FCX    | 44,000        | 45,595       | 0.64%                       | 4.13               | 3/1/2028                       |
| NOVA CHEMICALS CORP.                     | 66977WAR0   | NCX    | 43,000        | 45,259       | 0.64%                       | 5.25               | 6/1/2027                       |
| SAMMONS FINANCIAL GROUP, INC.            | 79588TAD2   | SAMMON | 43,000        | 44,644       | 0.63%                       | 3.35               | 4/16/2031                      |
| BAT CAPITAL CORP.                        | 05526DBB0   | BATSLN | 40,000        | 43,076       | 0.61%                       | 3.56               | 8/15/2027                      |
| AMERICAN AIRLINES INC/AADVANTAGE LOYALTY | 00253XAA9   | AAL    | 39,000        | 40,999       | 0.58%                       | 5.50               | 4/20/2026                      |
| IMOLA MERGER CORP                        | 45258LAA5   | IM     | 39,000        | 40,330       | 0.57%                       | 4.75               | 5/15/2029                      |
| SCHLUMBERGER INVESTMENT SA               | 806854AJ4   | SLB    | 39,000        | 40,192       | 0.57%                       | 2.65               | 6/26/2030                      |
| FISERV, INC.                             | 337738AS7   | FISV   | 38,000        | 40,006       | 0.56%                       | 2.75               | 7/1/2024                       |

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.

**Sterling Capital Corporate Fund**  
**Portfolio Holdings, September 30, 2021 (unaudited)**

| Security Name                            | Security ID | Ticker | Shares or Par | Market Value        | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|------------------------------------------|-------------|--------|---------------|---------------------|-----------------------------|--------------------|--------------------------------|
| WASTE CONNECTIONS INC                    | 941053AJ9   | WCNCN  | 36,000        | 39,425              | 0.56%                       | 3.50               | 5/1/2029                       |
| U.S. TREASURY NOTES                      | 912810RK6   | T      | 36,100        | 38,899              | 0.55%                       | 2.50               | 2/15/2045                      |
| RAYTHEON TECHNOLOGIES CORP.              | 913017CY3   | RTX    | 34,000        | 38,666              | 0.54%                       | 4.13               | 11/16/2028                     |
| SBL HOLDINGS, INC.                       | 78397DAB4   | SECBEN | 36,000        | 38,369              | 0.54%                       | 5.00               | 2/18/2031                      |
| TANGER PROPERTIES LP                     | 875484AL1   | SKT    | 39,000        | 37,681              | 0.53%                       | 2.75               | 9/1/2031                       |
| BAUSCH HEALTH COS., INC                  | 071734AH0   | BHCCN  | 39,000        | 37,000              | 0.52%                       | 5.00               | 1/30/2028                      |
| LADDER CAPITAL FINANCE HOLDINGS LLLP / L | 505742AP1   | LADR   | 37,000        | 36,815              | 0.52%                       | 4.75               | 6/15/2029                      |
| KENNEDY-WILSON INC                       | 489399AN5   | KW     | 36,000        | 36,630              | 0.52%                       | 4.75               | 2/1/2030                       |
| OVINTIV EXPLORATION INC                  | 651290AR9   | OVV    | 32,000        | 36,168              | 0.51%                       | 5.38               | 1/1/2026                       |
| UBER TECHNOLOGIES INC                    | 90353TAK6   | UBER   | 35,000        | 35,184              | 0.50%                       | 4.50               | 8/15/2029                      |
| RENEWABLE ENERGY GROUP, INC.             | 75972AAD5   | REGI   | 34,000        | 35,148              | 0.50%                       | 5.88               | 6/1/2028                       |
| EQT CORP.                                | 26884LAM1   | EQT    | 34,000        | 34,854              | 0.49%                       | 3.13               | 5/15/2026                      |
| COINBASE GLOBAL, INC.                    | 19260QAC1   | COIN   | 36,000        | 34,650              | 0.49%                       | 3.38               | 10/1/2028                      |
| KAISER ALUMINUM CORP.                    | 483007AL4   | KALU   | 27,000        | 27,675              | 0.39%                       | 4.50               | 6/1/2031                       |
| GLOBAL ATLANTIC FIN CO                   | 37959GAB3   | GBLATL | 27,000        | 27,346              | 0.39%                       | 3.13               | 6/15/2031                      |
| ANTERO RESOURCES CORP.                   | 03674XAN6   | AR     | 23,000        | 26,053              | 0.37%                       | 8.38               | 7/15/2026                      |
| SEASPAR CORP.                            | 81254UAK2   | SSW    | 23,000        | 23,465              | 0.33%                       | 5.50               | 8/1/2029                       |
| MATTEL, INC.                             | 577081BF8   | MAT    | 22,000        | 22,935              | 0.32%                       | 3.75               | 4/1/2029                       |
| CITIGROUP, INC.                          | 172967MG3   | C      | 21,000        | 21,934              | 0.31%                       | 5.00               | 3/12/2170                      |
| NOVELIS CORP                             | 670001AG1   | HNDLIN | 19,000        | 19,269              | 0.27%                       | 3.25               | 11/15/2026                     |
| VIAVI SOLUTIONS INC                      | 925550AF2   | VIAV   | 18,000        | 18,040              | 0.25%                       | 3.75               | 10/1/2029                      |
| MGIC INVESTMENT CORP                     | 552848AG8   | MTG    | 14,000        | 14,939              | 0.21%                       | 5.25               | 8/15/2028                      |
| NOVA CHEMICALS CORP.                     | 66977WAS8   | NCX    | 12,000        | 12,000              | 0.17%                       | 4.25               | 5/15/2029                      |
| ISTAR, INC.                              | 45031UCF6   | STAR   | 11,000        | 11,633              | 0.16%                       | 4.75               | 10/1/2024                      |
| H&E EQUIPMENT SERVICES, INC.             | 404030AJ7   | HEES   | 11,000        | 10,973              | 0.15%                       | 3.88               | 12/15/2028                     |
| NUSTAR LOGISTICS LP                      | 67059TAG0   | NSUS   | 10,000        | 10,803              | 0.15%                       | 5.75               | 10/1/2025                      |
| STARWOOD PROPERTY TRUST INC              | 85571BAU9   | STWD   | 8,000         | 8,030               | 0.11%                       | 3.63               | 7/15/2026                      |
| UNITED AIRLINES, INC.                    | 90932LAG2   | UAL    | 7,000         | 7,184               | 0.10%                       | 4.38               | 4/15/2026                      |
| TWILIO, INC.                             | 90138FAC6   | TWLO   | 5,000         | 5,115               | 0.07%                       | 3.63               | 3/15/2029                      |
| UNIVISION COMMUNICATIONS, INC.           | 914906AV4   | UVN    | 5,000         | 5,081               | 0.07%                       | 4.50               | 5/1/2029                       |
| ROLLER BEARING CO OF AMERICA INC         | 775631AD6   | ROLL   | 2,000         | 2,050               | 0.03%                       | 4.38               | 10/15/2029                     |
|                                          |             |        |               | <u>\$ 7,095,645</u> | <u>100.00%</u>              |                    |                                |

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