Sterling Capital Corporate Fund
Portfolio Holdings, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
MORGAN STANLEY	61761JVL0	61761JVL0	475,000	$ 462,854	1.54%	3.70	10/23/2024
CITIGROUP, INC.	172967JT9	172967JT9	400,000	396,156	1.32%	4.40	6/10/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	38141GVR2	378,000	367,850	1.22%	4.25	10/21/2025
GOLDMAN SACHS GROUP, INC.	38141GRD8	38141GRD8	315,000	311,141	1.03%	3.63	1/22/2023
AMERICAN TOWER CORP	029912BC5	029912BC5	300,000	307,587	1.02%	5.05	9/1/2020
COMCAST CORP.	20030NCT6	20030NCT6	308,000	305,469	1.02%	4.15	10/15/2028
SVENSKA HANDELSBANKEN AB	86960BAU6	86960BAU6	300,000	301,497	1.00%	2.78	5/24/2021
HORACE MANN EDUCATORS CORP.	440327AK0	440327AK0	303,000	301,148	1.00%	4.50	12/1/2025
SBA TOWER TRUST	78403DAG5	78403DAG5	300,000	298,327	0.99%	2.90	10/15/2019
HSBC HOLDINGS PLC	404280BJ7	404280BJ7	300,000	293,048	0.97%	3.26	3/13/2023
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676AM9	025676AM9	299,000	288,711	0.96%	5.00	6/15/2027
WESTERN GAS PARTNERS LP	958254AB0	958254AB0	288,000	285,538	0.95%	4.00	7/1/2022
SABINE PASS LIQUEFACTION, LLC	785592AM8	785592AM8	272,000	283,958	0.94%	5.63	3/1/2025
REALTY INCOME CORP.	756109AP9	756109AP9	265,000	273,930	0.91%	4.65	8/1/2023
GOLDMAN SACHS GROUP, INC. (THE)	38148LAB2	38148LAB2	270,000	272,985	0.91%	3.64	4/23/2020
JPMORGAN CHASE & CO.	46625HJY7	46625HJY7	275,000	270,194	0.90%	3.88	9/10/2024
PROGRESS ENERGY, INC.	743263AS4	743263AS4	275,000	269,277	0.90%	3.15	4/1/2022
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	265,000	266,420	0.89%	5.99	10/30/2166
ALLEGHANY CORP.	017175AC4	017175AC4	255,000	264,698	0.88%	4.95	6/27/2022
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	270,000	263,528	0.88%	4.25	7/15/2024
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	29273RBD0	275,000	263,468	0.88%	4.05	3/15/2025
MACQUARIE GROUP, LTD.	55608JAE8	55608JAE8	250,000	262,798	0.87%	6.25	1/14/2021
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	260,000	261,937	0.87%	4.65	11/15/2023
CVS HEALTH CORP	126650CV0	126650CV0	260,000	256,524	0.85%	3.70	3/9/2023
AT&T, INC.	00206RGD8	00206RGD8	255,000	255,707	0.85%	3.51	6/12/2024
SOUTHERN COPPER CORP.	84265VAF2	84265VAF2	255,000	250,610	0.83%	3.50	11/8/2022
AERCAP IRELAND CAPITAL, LTD.	00772BAN1	00772BAN1	249,000	250,549	0.83%	4.25	7/1/2020
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	250,000	250,061	0.83%	3.12	5/26/2022
ZB NA	98920AAA6	98920AAA6	250,000	248,693	0.83%	3.50	8/27/2021
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	250,000	247,650	0.82%	3.95	11/9/2022
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	245,000	245,788	0.82%	4.25	6/15/2023
GLENCORE FUNDING, LLC	378272AF5	378272AF5	246,000	243,841	0.81%	4.13	5/30/2023
ONEOK, INC.	682680AR4	682680AR4	214,000	241,934	0.80%	7.50	9/1/2023
NUCOR CORP	670346AP0	670346AP0	244,000	239,958	0.80%	3.95	5/1/2028
SPIRIT REALTY LP	84861TAC2	84861TAC2	250,000	237,013	0.79%	4.45	9/15/2026
ABN AMRO BANK NV	00084DAQ3	00084DAQ3	240,000	235,174	0.78%	2.65	1/19/2021
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	233,000	235,094	0.78%	4.40	11/15/2022
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	235,000	234,849	0.78%	3.27	11/15/2021
KEYCORP	49326EED1	49326EED1	225,000	232,882	0.77%	5.10	3/24/2021
CITIGROUP, INC.	172967KB6	172967KB6	235,000	231,438	0.77%	2.65	10/26/2020
MOHAWK INDUSTRIES, INC.	608190AJ3	608190AJ3	230,000	228,405	0.76%	3.85	2/1/2023
TORCHMARK CORP.	891027AS3	891027AS3	229,000	228,067	0.76%	4.55	9/15/2028
FERGUSON FINANCE PLC	314890AA2	314890AA2	231,000	227,143	0.76%	4.50	10/24/2028
HOST HOTELS & RESORTS, INC., SERIES D	44107TAU0	44107TAU0	233,000	226,581	0.75%	3.75	10/15/2023
CIT GROUP, INC.	125581GY8	125581GY8	228,000	224,580	0.75%	4.75	2/16/2024
TIAA ASSET MANAGEMENT FINANCE CO., LLC	87246YAA4	87246YAA4	224,000	223,563	0.74%	2.95	11/1/2019
AT&T, INC.	00206RCM2	00206RCM2	230,000	223,109	0.74%	3.00	6/30/2022
CROWN CASTLE INTERNATIONAL CORP.	22822VAB7	22822VAB7	225,000	222,321	0.74%	4.45	2/15/2026
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	235,000	220,144	0.73%	3.25	6/30/2026
APACHE CORP.	037411BE4	037411BE4	228,000	219,144	0.73%	4.38	10/15/2028
NVR, INC.	62944TAE5	62944TAE5	220,000	218,551	0.73%	3.95	9/15/2022
BANK OF AMERICA CORP.	06051GFZ7	06051GFZ7	230,000	218,497	0.73%	2.50	10/21/2022
ATHENE GLOBAL FUNDING	04685A2C4	04685A2C4	220,000	217,088	0.72%	2.75	4/20/2020
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	220,000	216,656	0.72%	2.58	7/1/2020
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	210,000	216,369	0.72%	5.38	3/25/2021
ENABLE MIDSTREAM PARTNERS L.P.	292480AH3	292480AH3	223,000	214,774	0.71%	3.90	5/15/2024
BANK OF AMERICA CORP	06051GGZ6	06051GGZ6	225,000	214,465	0.71%	3.37	1/23/2026
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	88160QAN3	88160QAN3	210,000	214,200	0.71%	5.25	1/15/2025
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	200,000	211,340	0.70%	9.25	5/15/2023
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	200,000	209,760	0.70%	6.38	9/29/2020
SAMMONS FINANCIAL GROUP, INC.	79588TAC4	79588TAC4	220,000	208,697	0.69%	4.45	5/12/2027
WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	225,000	208,465	0.69%	3.60	8/15/2026
MAGELLAN HEALTH, INC.	559079AK4	559079AK4	217,000	207,666	0.69%	4.40	9/22/2024
OHIO NATIONAL FINANCIAL SERVICES, INC.	67740QAF3	67740QAF3	200,000	207,642	0.69%	6.38	4/30/2020
BAYER US FINANCE II LLC	07274NAL7	07274NAL7	214,000	206,733	0.69%	4.38	12/15/2028
ASHTEAD CAPITAL, INC.	045054AC7	045054AC7	200,000	205,000	0.68%	5.63	10/1/2024
CARLISLE COS, INC.	142339AG5	142339AG5	214,000	204,783	0.68%	3.50	12/1/2024
APPALACHIAN POWER CO	037735CR6	037735CR6	200,000	204,691	0.68%	4.60	3/30/2021
KIMCO REALTY CORP.	49446RAN9	49446RAN9	208,000	204,366	0.68%	3.40	11/1/2022
ENTERGY LOUISIANA, LLC	29364WAM0	29364WAM0	200,000	204,035	0.68%	4.44	1/15/2026
DOMINION RESOURCES, INC.	25746UBH1	25746UBH1	200,000	203,490	0.68%	5.20	8/15/2019
MPLX LP	55336VAK6	55336VAK6	213,000	203,213	0.68%	4.13	3/1/2027
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	218,000	202,953	0.68%	3.95	3/20/2028
BECTON DICKINSON AND CO	075887CF4	075887CF4	200,000	200,160	0.67%	3.26	12/29/2020
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	200,000	200,000	0.67%	4.38	6/15/2019
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	200,000	199,750	0.66%	4.74	3/20/2025
WEA FINANCE LLC / WESTFIELD UK & EUROPE	92890HAB8	92890HAB8	200,000	199,308	0.66%	2.70	9/17/2019
FIVE CORNERS FUNDING TRUST	33829TAA4	33829TAA4	195,000	199,151	0.66%	4.42	11/15/2023
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	200,000	198,862	0.66%	2.75	11/15/2019
NXP BV / NXP FUNDING, LLC	62947QAU2	62947QAU2	200,000	198,750	0.66%	4.13	6/1/2021
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BL3	460690BL3	200,000	198,715	0.66%	4.20	4/15/2024

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
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AMERICAN HOMES 4 RENT L.P.	02666TAA5	02666TAA5	210,000	198,499	0.66%	4.25	2/15/2028
BAT INTERNATIONAL FINANCE PLC	05530QAL4	05530QAL4	200,000	197,303	0.66%	3.50	6/15/2022
EXELON CORP	30161NAN1	30161NAN1	200,000	196,914	0.65%	3.95	6/15/2025
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271AC3	015271AC3	192,000	196,583	0.65%	4.60	4/1/2022
EXPORT-IMPORT BANK OF KOREA	302154CP2	302154CP2	200,000	196,537	0.65%	2.50	11/1/2020
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	196,221	196,221	0.65%	-	
CELGENE CORP	151020AH7	151020AH7	200,000	195,617	0.65%	3.25	8/15/2022
WPP FINANCE 2010	92936MAC1	92936MAC1	200,000	195,539	0.65%	3.63	9/7/2022
DOLLAR TREE, INC.	256746AE8	256746AE8	195,000	195,159	0.65%	3.15	4/17/2020
WESTPAC BANKING CORP	961214DG5	961214DG5	200,000	194,828	0.65%	2.80	1/11/2022
ESSEX PORTFOLIO LP	29717PAE7	29717PAE7	200,000	193,754	0.64%	3.25	5/1/2023
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	200,000	192,877	0.64%	3.70	4/1/2027
LLOYDS BANKING GROUP PLC	539439AP4	539439AP4	200,000	190,096	0.63%	2.91	11/7/2023
ANGLO AMERICAN CAPITAL PLC	034863AS9	034863AS9	200,000	188,854	0.63%	3.63	9/11/2024
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	200,000	188,543	0.63%	4.25	4/15/2027
BANK OF AMERICA CORP	06051GGJ2	06051GGJ2	185,000	186,828	0.62%	3.49	4/24/2023
CBRE SERVICES, INC.	12505BAC4	12505BAC4	180,000	186,335	0.62%	5.25	3/15/2025
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	200,000	186,195	0.62%	3.63	9/15/2031
ADVANCE AUTO PARTS INC	00751YAA4	00751YAA4	180,000	185,309	0.62%	5.75	5/1/2020
TEXTRON, INC.	883203BT7	883203BT7	185,000	184,571	0.61%	3.65	3/1/2021
DIAMONDBACK ENERGY, INC.	25278XAE9	25278XAE9	189,000	183,803	0.61%	4.75	11/1/2024
ORIX CORP.	686330AH4	686330AH4	190,000	182,961	0.61%	2.90	7/18/2022
YARA INTERNATIONAL ASA	984851AF2	984851AF2	184,000	182,161	0.61%	4.75	6/1/2028
ANADARKO PETROLEUM CORP	032511BN6	032511BN6	175,000	182,076	0.61%	5.55	3/15/2026
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	189,000	179,611	0.60%	4.30	3/15/2027
ARES FINANCE CO., LLC	04015CAA6	04015CAA6	190,000	177,696	0.59%	4.00	10/8/2024
COTT CORP.	221644AA5	221644AA5	185,000	176,213	0.59%	5.50	4/1/2025
CAPITAL ONE FINANCIAL CORP.	14040HBG9	14040HBG9	185,000	172,842	0.57%	3.20	2/5/2025
HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	186,000	170,756	0.57%	3.63	1/15/2028
MORGAN STANLEY	6174467P8	6174467P8	157,000	162,238	0.54%	5.50	7/24/2020
OIL INSURANCE LTD	677879CE6	677879CE6	165,000	160,050	0.53%	5.38	12/30/2166
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	150,000	153,807	0.51%	4.95	2/15/2021
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	157,000	151,212	0.50%	3.65	3/23/2028
NATIONAL RURAL UTILITIES COOPERATIVE FIN	637432MT9	637432MT9	150,000	148,927	0.50%	4.75	4/30/2043
HYATT HOTELS CORP.	448579AG7	448579AG7	154,000	148,727	0.49%	4.38	9/15/2028
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	146,000	148,485	0.49%	5.38	10/1/2022
HUDSON PACIFIC PROPERTIES LP	44409MAA4	44409MAA4	160,000	147,867	0.49%	3.95	11/1/2027
RYDER SYSTEM, INC., SERIES MTN	78355HJU4	78355HJU4	146,000	145,673	0.48%	2.35	2/26/2019
TAPESTRY INC	189754AB0	189754AB0	150,000	144,057	0.48%	3.00	7/15/2022
FMC CORP.	302491AR6	302491AR6	140,000	140,274	0.47%	3.95	2/1/2022
ERAC USA FINANCE, LLC	26884TAK8	26884TAK8	140,000	140,000	0.47%	2.80	11/1/2018
GENERAL MOTORS FINANCIAL CO, INC.	37045XBM7	37045XBM7	142,000	139,016	0.46%	3.20	7/6/2021
ISTAR, INC.	45031UCD1	45031UCD1	141,000	136,418	0.45%	5.25	9/15/2022
VOYA FINANCIAL, INC.	929089AG5	929089AG5	136,000	135,150	0.45%	6.13	3/15/2167
COMCAST CABLE COMMUNICATIONS HOLDINGS, I	00209TAB1	00209TAB1	110,000	132,864	0.44%	9.46	11/15/2022
NATIONAL CITY CORP.	635405AM5	635405AM5	130,000	132,688	0.44%	6.88	5/15/2019
EXPEDIA, INC.	30212PAP0	30212PAP0	145,000	131,242	0.44%	3.80	2/15/2028
OLYMPUS MERGER SUB, INC.	68163PAA2	68163PAA2	144,000	129,960	0.43%	8.50	10/15/2025
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	130,000	129,054	0.43%	3.92	6/1/2021
VODAFONE GROUP PLC	92857WBN9	92857WBN9	128,000	127,591	0.42%	3.43	1/16/2024
ENERGY TRANSFER OPERATING LP	29278N400	29278N400	5,000	125,250	0.42%	7.63	11/15/2166
TRIMBLE INC	896239AB6	896239AB6	125,000	125,149	0.42%	4.15	6/15/2023
REALOGY GROUP LLC / REALOGY CO-ISSUER CO	75606DAA9	75606DAA9	125,000	124,375	0.41%	4.50	4/15/2019
INVISTA FINANCE LLC	46186RAA7	46186RAA7	118,000	118,248	0.39%	4.25	10/15/2019
CHENIERE ENERGY PARTNERS L.P.	16411QAC5	16411QAC5	108,000	106,380	0.35%	5.63	10/1/2026
VERIZON COMMUNICATIONS, INC.	92343VBR4	92343VBR4	100,000	106,107	0.35%	5.15	9/15/2023
HESS CORP	023551AF1	023551AF1	89,000	103,287	0.34%	7.88	10/1/2029
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	80622GAC8	80622GAC8	106,000	100,650	0.33%	3.75	3/23/2027
AXA EQUITABLE HOLDINGS INC	054561AA3	054561AA3	92,000	90,944	0.30%	3.90	4/20/2023
NABORS INDUSTRIES, INC.	62957HAF2	62957HAF2	95,000	87,678	0.29%	5.75	2/1/2025
VEREIT OPERATING PARTNERSHIP L.P.	92340LAC3	92340LAC3	86,000	79,894	0.27%	3.95	8/15/2027
H&E EQUIPMENT SERVICES, INC.	404030AH1	404030AH1	83,000	79,058	0.26%	5.63	9/1/2025
NOVA CHEMICALS CORP	66977WAQ2	66977WAQ2	86,000	79,013	0.26%	4.88	6/1/2024
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAG0	16412XAG0	80,000	78,400	0.26%	5.13	6/30/2027
ENTEGRIS, INC.	29362UAB0	29362UAB0	71,000	65,963	0.22%	4.63	2/10/2026
DAVITA, INC.	23918KAR9	23918KAR9	69,000	65,205	0.22%	5.00	5/1/2025
CSC HOLDINGS, LLC	64072TAC9	64072TAC9	62,000	64,945	0.22%	6.63	10/15/2025
AMC NETWORKS INC	00164VAE3	00164VAE3	69,000	64,142	0.21%	4.75	8/1/2025
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	60,000	59,739	0.20%	3.88	2/1/2023
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	315786AC7	60,000	59,475	0.20%	5.50	5/1/2025
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	57,642	0.19%	4.85	1/15/2027
ROYAL CARIBBEAN CRUISES, LTD.	780153AX0	780153AX0	55,000	54,058	0.18%	2.65	11/28/2020
MURPHY OIL CORP	626717AH5	626717AH5	20,000	20,773	0.07%	6.88	8/15/2024
STARWOOD PROPERTY TRUST, INC.	85571BAM7	85571BAM7	21,000	20,396	0.07%	3.63	2/1/2021
ISTAR, INC.	45031UCC3	45031UCC3	18,000	17,865	0.06%	4.63	9/15/2020
US BANCORP	902973833	902973833	25	675	0.00%	6.50	10/15/2167
				$ 30,066,759	99.93%		

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

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