

**Sterling Capital Corporate Fund**  
**Portfolio Holdings, December 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	\$ 467,110	1.86%	3.70	10/23/2024
CITIGROUP, INC.	172967JT9	172967JT9	400,000	391,458	1.56%	4.40	6/10/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	38141GVR2	378,000	361,982	1.44%	4.25	10/21/2025
COMCAST CORP.	20030NCT6	20030NCT6	308,000	312,753	1.24%	4.15	10/15/2028
GOLDMAN SACHS GROUP, INC.	38141GRD8	38141GRD8	315,000	310,044	1.23%	3.63	1/22/2023
AMERICAN TOWER CORP	029912BC5	029912BC5	300,000	307,188	1.22%	5.05	9/1/2020
SBA TOWER TRUST	78403DAG5	78403DAG5	300,000	298,232	1.19%	2.90	10/15/2019
SVENSKA HANDELSBANKEN AB	86960BAU6	86960BAU6	300,000	297,284	1.18%	3.16	5/24/2021
HORACE MANN EDUCATORS CORP.	440327AK0	440327AK0	303,000	297,284	1.18%	4.50	12/1/2025
HSBC HOLDINGS PLC	404280BJ7	404280BJ7	300,000	293,597	1.17%	3.26	3/13/2023
AMERICAN EQUITY INVESTMENT LIFE HOLDING	025676AM9	025676AM9	299,000	291,511	1.16%	5.00	6/15/2027
WESTERN GAS PARTNERS LP	958254AB0	958254AB0	288,000	285,534	1.13%	4.00	7/1/2022
SABINE PASS LIQUEFACTION, LLC	785592AM8	785592AM8	272,000	282,461	1.12%	5.63	3/1/2025
GOLDMAN SACHS GROUP, INC. (THE)	38148LAB2	38148LAB2	270,000	270,933	1.08%	3.64	4/23/2020
PROGRESS ENERGY, INC.	743263AS4	743263AS4	275,000	270,846	1.08%	3.15	4/1/2022
JPMORGAN CHASE & CO.	46625HJY7	46625HJY7	275,000	270,593	1.08%	3.88	9/10/2024
ALLEGHANY CORP.	017175AC4	017175AC4	255,000	266,656	1.06%	4.95	6/27/2022
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	270,000	264,862	1.05%	4.25	7/15/2024
MACQUARIE GROUP, LTD.	55608JAE8	55608JAE8	250,000	262,510	1.04%	6.25	1/14/2021
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	260,000	261,183	1.04%	4.65	11/15/2023
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	29273RBD0	275,000	258,102	1.03%	4.05	3/15/2025
AERCAP IRELAND CAPITAL, LTD.	00772BAN1	00772BAN1	249,000	249,592	0.99%	4.25	7/1/2020
ZB NA	98920AAA6	98920AAA6	250,000	249,225	0.99%	3.50	8/27/2021
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	250,000	249,184	0.99%	3.95	11/9/2022
AT&T, INC.	00206RGD8	00206RGD8	255,000	247,348	0.98%	3.96	6/12/2024
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	245,000	247,013	0.98%	4.25	6/15/2023
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	250,000	245,464	0.98%	3.50	5/26/2022
NUCOR CORP	670346AP0	670346AP0	244,000	241,321	0.96%	3.95	5/1/2028
SPIRIT REALTY LP	84861TAC2	84861TAC2	250,000	240,169	0.95%	4.95	9/15/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	236,936	236,936	0.94%	-	-
ABN AMRO BANK NV	00084DAQ3	00084DAQ3	240,000	236,545	0.94%	2.65	1/19/2021
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	233,000	235,363	0.94%	4.40	11/15/2022
TORCHMARK CORP.	891027AS3	891027AS3	229,000	232,674	0.92%	4.55	9/15/2028
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	235,000	232,185	0.92%	3.21	11/15/2021
FERGUSON FINANCE PLC	314890AA2	314890AA2	231,000	230,768	0.92%	4.50	10/24/2028
HOST HOTELS & RESORTS, INC., SERIES D	44107TAU0	44107TAU0	233,000	228,537	0.91%	3.75	10/15/2023
AT&T, INC.	00206RCM2	00206RCM2	230,000	224,308	0.89%	3.00	6/30/2022
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	235,000	223,508	0.89%	3.25	6/30/2026
BANK OF AMERICA CORP.	06051GFZ7	06051GFZ7	230,000	221,451	0.88%	2.50	10/21/2022
CIT GROUP, INC.	125581GY8	125581GY8	228,000	219,450	0.87%	4.75	2/16/2024
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	210,000	217,598	0.86%	5.38	3/25/2021
DOMINION ENERGY, INC.	25746UCT4	25746UCT4	220,000	216,557	0.86%	2.58	7/1/2020
BANK OF AMERICA CORP	06051GGZ6	06051GGZ6	225,000	215,121	0.85%	3.37	1/23/2026
SAMMONS FINANCIAL GROUP, INC.	79588TAC4	79588TAC4	220,000	214,853	0.85%	4.45	5/12/2027
ENABLE MIDSTREAM PARTNERS L.P.	292480AH3	292480AH3	223,000	213,910	0.85%	3.90	5/15/2024
ANDEAVOR LOGISTICS L.P. / TESORO LOGISTI	88160QAN3	88160QAN3	210,000	213,773	0.85%	5.25	1/15/2025
KKR GROUP FINANCE CO LLC	48248NAA8	48248NAA8	200,000	209,087	0.83%	6.38	9/29/2020
ENTERGY LOUISIANA, LLC	29364WAM0	29364WAM0	200,000	207,206	0.82%	4.44	1/15/2026
OHIO NATIONAL FINANCIAL SERVICES, INC.	67740QAF3	67740QAF3	200,000	206,517	0.82%	6.38	4/30/2020
WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	225,000	206,299	0.82%	3.60	8/15/2026
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	200,000	206,250	0.82%	9.25	5/15/2023
CARLISLE COS, INC.	142339AG5	142339AG5	214,000	204,911	0.81%	3.50	12/1/2024
APPALACHIAN POWER CO	037735CR6	037735CR6	200,000	204,806	0.81%	4.60	3/30/2021
KIMCO REALTY CORP.	49446RAN9	49446RAN9	208,000	204,735	0.81%	3.40	11/1/2022
BAYER US FINANCE II LLC	07274NAL7	07274NAL7	214,000	204,317	0.81%	4.38	12/15/2028
MAGELLAN HEALTH, INC.	559079AK4	559079AK4	217,000	203,942	0.81%	4.40	9/22/2024
AMERICAN HOMES 4 RENT L.P.	02666TAA5	02666TAA5	210,000	202,936	0.81%	4.25	2/15/2028
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	218,000	202,138	0.80%	3.95	3/20/2028
ASHTREAD CAPITAL, INC.	045054AC7	045054AC7	200,000	202,000	0.80%	5.63	10/1/2024
FIVE CORNERS FUNDING TRUST	33829TAA4	33829TAA4	195,000	200,612	0.80%	4.42	11/15/2023
INTERPUBLIC GROUP OF COS., INC. (THE)	460690BL3	460690BL3	200,000	199,894	0.79%	4.20	4/15/2024
ASSOCIATED BANC-CORP.	045487AA3	045487AA3	200,000	199,051	0.79%	2.75	11/15/2019
TRI POINTE GROUP INC / TRI POINTE HOMES	962178AL3	962178AL3	200,000	198,500	0.79%	4.38	6/15/2019
BECTON DICKINSON AND CO	075887CF4	075887CF4	200,000	197,990	0.79%	3.68	12/29/2020
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271AC3	015271AC3	192,000	197,654	0.79%	4.60	4/1/2022
NXP BV / NXP FUNDING, LLC	62947QAU2	62947QAU2	200,000	197,500	0.78%	4.13	6/1/2021
EXELON CORP	30161NAN1	30161NAN1	200,000	197,404	0.78%	3.95	6/15/2025
WESTPAC BANKING CORP	961214DG5	961214DG5	200,000	196,264	0.78%	2.80	1/11/2022
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	85208NAD2	200,000	196,250	0.78%	4.74	3/20/2025
ESSEX PORTFOLIO LP	29717PAE7	29717PAE7	200,000	195,689	0.78%	3.25	5/1/2023
WPP FINANCE 2010	92936MAC1	92936MAC1	200,000	194,488	0.77%	3.63	9/7/2022
DOLLAR TREE, INC.	256746AE8	256746AE8	195,000	193,756	0.77%	3.15	4/17/2020
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	200,000	189,386	0.75%	3.63	9/15/2031
CBRE SERVICES, INC.	12505BAC4	12505BAC4	180,000	187,510	0.75%	5.25	3/15/2025
TEXTRON, INC.	883203BT7	883203BT7	185,000	185,965	0.74%	3.65	3/1/2021
ORIX CORP.	686330AH4	686330AH4	190,000	185,649	0.74%	2.90	7/18/2022
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	189,000	183,531	0.73%	4.30	3/15/2027
BANK OF AMERICA CORP	06051GGJ2	06051GGJ2	185,000	183,007	0.73%	3.49	4/24/2023
DIAMONDBACK ENERGY, INC.	25278XAE9	25278XAE9	189,000	182,385	0.72%	4.75	11/1/2024
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	200,000	182,164	0.72%	4.25	4/15/2027
ARES FINANCE CO., LLC	04015CAA6	04015CAA6	190,000	181,547	0.72%	4.00	10/8/2024

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.

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HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	186,000	174,656	0.69%	3.63	1/15/2028
COTT CORP.	221644AA5	221644AA5	185,000	174,363	0.69%	5.50	4/1/2025
CAPITAL ONE FINANCIAL CORP.	14040HBG9	14040HBG9	185,000	172,706	0.69%	3.20	2/5/2025
OIL INSURANCE LTD	677879CE6	677879CE6	165,000	158,400	0.63%	5.79	12/30/2167
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	157,000	156,824	0.62%	3.65	3/23/2028
JPMORGAN CHASE & CO., SERIES 1	46625HHA1	46625HHA1	157,000	154,841	0.62%	5.99	10/30/2167
L3 TECHNOLOGIES, INC.	502413BA4	502413BA4	150,000	153,496	0.61%	4.95	2/15/2021
HYATT HOTELS CORP.	448579AG7	448579AG7	154,000	149,873	0.60%	4.38	9/15/2028
HUDSON PACIFIC PROPERTIES LP	44409MAA4	44409MAA4	160,000	148,732	0.59%	3.95	11/1/2027
MARATHON PETROLEUM CORP.	56585AAN2	56585AAN2	146,000	147,258	0.59%	5.38	10/1/2022
MPLX LP	55336VAK6	55336VAK6	153,000	145,673	0.58%	4.13	3/1/2027
TAPESTRY INC	189754AB0	189754AB0	150,000	144,561	0.57%	3.00	7/15/2022
NATIONAL RURAL UTILITIES COOPERATIVE FIN	637432MT9	637432MT9	150,000	143,189	0.57%	4.75	4/30/2043
APACHE CORP.	037411BE4	037411BE4	153,000	142,903	0.57%	4.38	10/15/2028
FMC CORP.	302491AR6	302491AR6	140,000	140,776	0.56%	3.95	2/1/2022
GENERAL MOTORS FINANCIAL CO, INC.	37045XBM7	37045XBM7	142,000	138,706	0.55%	3.20	7/6/2021
YARA INTERNATIONAL ASA	984851AF2	984851AF2	139,000	138,543	0.55%	4.75	6/1/2028
CVS HEALTH CORP	126650CV0	126650CV0	140,000	138,501	0.55%	3.70	3/9/2023
CELGENE CORP	151020AH7	151020AH7	140,000	137,450	0.55%	3.25	8/15/2022
DOWDUPONT, INC.	26078JAC4	26078JAC4	132,000	135,904	0.54%	4.49	11/15/2025
COMCAST CABLE COMMUNICATIONS HOLDINGS, I	00209TAB1	00209TAB1	110,000	133,644	0.53%	9.46	11/15/2022
ISTAR, INC.	45031UCD1	45031UCD1	141,000	131,821	0.52%	5.25	9/15/2022
MOHAWK INDUSTRIES, INC.	608190AJ3	608190AJ3	130,000	130,179	0.52%	3.85	2/1/2023
VOYA FINANCIAL, INC.	929089AG5	929089AG5	136,000	129,030	0.51%	6.13	3/15/2167
MICROCHIP TECHNOLOGY INC	595017AJ3	595017AJ3	130,000	128,958	0.51%	3.92	6/1/2021
SOUTHERN COPPER CORP.	84265VAF2	84265VAF2	130,000	126,826	0.50%	3.50	11/8/2022
REALTY INCOME CORP.	756109AP9	756109AP9	120,000	124,866	0.50%	4.65	8/1/2023
VODAFONE GROUP PLC	92857WBN9	92857WBN9	128,000	124,863	0.50%	3.43	1/16/2024
REALOGY GROUP LLC / REALOGY CO-ISSUER CO	75606DAA9	75606DAA9	125,000	124,531	0.49%	4.50	4/15/2019
INVISTA FINANCE LLC	46186RAA7	46186RAA7	118,000	117,126	0.47%	4.25	10/15/2019
ENERGY TRANSFER OPERATING LP	29278N400	29278N400	5,000	114,600	0.46%	7.63	11/15/2167
OLYMPUS MERGER SUB, INC.	68163PAA2	68163PAA2	144,000	113,040	0.45%	8.50	10/15/2025
VERIZON COMMUNICATIONS, INC.	92343VBR4	92343VBR4	100,000	106,435	0.42%	5.15	9/15/2023
SCENTRE GROUP TRUST 1 / SCENTRE GROUP TR	80622GAC8	80622GAC8	106,000	102,334	0.41%	3.75	3/23/2027
CHENIERE ENERGY PARTNERS L.P.	16411QAC5	16411QAC5	108,000	100,980	0.40%	5.63	10/1/2026
HESS CORP	023551AF1	023551AF1	89,000	99,543	0.40%	7.88	10/1/2029
AXA EQUITABLE HOLDINGS INC	054561AA3	054561AA3	92,000	90,860	0.36%	3.90	4/20/2023
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	84,916	0.34%	5.88	4/1/2026
VEREIT OPERATING PARTNERSHIP L.P.	92340LAC3	92340LAC3	86,000	79,838	0.32%	3.95	8/15/2027
NOVA CHEMICALS CORP	66977WAQ2	66977WAQ2	86,000	77,615	0.31%	4.88	6/1/2024
H&E EQUIPMENT SERVICES, INC.	404030AH1	404030AH1	83,000	76,153	0.30%	5.63	9/1/2025
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAG0	16412XAG0	80,000	75,524	0.30%	5.13	6/30/2027
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	75,000	73,250	0.29%	3.70	4/1/2027
NABORS INDUSTRIES, INC.	62957HAF2	62957HAF2	95,000	71,922	0.29%	5.75	2/1/2025
NEWFIELD EXPLORATION CO.	651290AQ1	651290AQ1	65,000	65,813	0.26%	5.63	7/1/2024
ENTEGRIS, INC.	29362UAB0	29362UAB0	71,000	65,320	0.26%	4.63	2/10/2026
CSC HOLDINGS, LLC	64072TAC9	64072TAC9	62,000	62,775	0.25%	6.63	10/15/2025
AMC NETWORKS INC	00164VAE3	00164VAE3	69,000	62,618	0.25%	4.75	8/1/2025
DAVITA, INC.	23918KAR9	23918KAR9	69,000	62,618	0.25%	5.00	5/1/2025
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	60,000	60,299	0.24%	3.88	2/1/2023
MURPHY OIL CORP	626717AH5	626717AH5	58,000	57,687	0.23%	6.88	8/15/2024
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	57,335	0.23%	4.85	1/15/2027
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	315786AC7	60,000	57,318	0.23%	5.50	5/1/2025
UNITED RENTALS NORTH AMERICA, INC.	911365BK9	911365BK9	43,000	42,355	0.17%	6.50	12/15/2026
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	21,000	20,213	0.08%	3.63	2/1/2021
ISTAR, INC.	45031UCC3	45031UCC3	18,000	17,550	0.07%	4.63	9/15/2020
US BANCORP	902973833	902973833	25	662	0.00%	6.50	1/15/2167
				\$ 25,165,086	100.00%		

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