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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CITIGROUP, INC.	172967JT9	172967JT9	400,000	$ 434,836	1.90%	4.40	6/10/2025
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	38141GVR2	378,000	410,597	1.79%	4.25	10/21/2025
MORGAN STANLEY	61761JVL0	61761JVL0	375,000	398,364	1.74%	3.70	10/23/2024
JPMORGAN CHASE & CO.	46625HJX9	46625HJX9	272,000	288,350	1.26%	3.63	5/13/2024
SYMETRA FINANCIAL CORP.	87151QAC0	87151QAC0	270,000	285,452	1.25%	4.25	7/15/2024
JPMORGAN CHASE & CO.	46625HRT9	46625HRT9	280,000	281,847	1.23%	2.40	6/7/2021
SPIRIT REALTY L.P.	84861TAF5	84861TAF5	275,000	276,447	1.21%	3.40	1/15/2030
COOPERATIEVE CENTRALE RAIFFEISEN-BOERENL	21685WDF1	21685WDF1	250,000	261,402	1.14%	3.95	11/9/2022
MACQUARIE GROUP, LTD.	55608JAE8	55608JAE8	250,000	260,341	1.14%	6.25	1/14/2021
WASTE MANAGEMENT, INC.	94106LBF5	94106LBF5	250,000	258,100	1.13%	2.95	6/15/2024
ZB NA	98920AAA6	98920AAA6	250,000	255,856	1.12%	3.50	8/27/2021
CITIZENS BANK NA/PROVIDENCE RI	17401QAM3	17401QAM3	250,000	252,089	1.10%	2.73	5/26/2022
CREDIT SUISSE GROUP AG	225401AM0	225401AM0	250,000	250,715	1.09%	2.59	9/11/2025
HOST HOTELS & RESORTS L.P.	44107TAY2	44107TAY2	245,000	247,215	1.08%	3.38	12/15/2029
JONES LANG LASALLE, INC.	48020QAA5	48020QAA5	233,000	243,299	1.06%	4.40	11/15/2022
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	03522AAG5	225,000	239,977	1.05%	3.65	2/1/2026
GOLDMAN SACHS GROUP, INC. (THE)	38141GWJ9	38141GWJ9	236,000	239,891	1.05%	2.91	6/5/2023
COCA-COLA CO. (THE)	191216BZ2	191216BZ2	235,000	236,582	1.03%	2.25	9/1/2026
BANK OF AMERICA CORP	06051GGZ6	06051GGZ6	225,000	235,350	1.03%	3.37	1/23/2026
CONSTELLATION BRANDS, INC.	21036PBA5	21036PBA5	235,000	235,041	1.03%	2.61	11/15/2021
VERIZON COMMUNICATIONS, INC.	92343VEU4	92343VEU4	209,000	232,982	1.02%	4.02	12/3/2029
WELLS FARGO & CO.	94974BGP9	94974BGP9	220,000	232,961	1.02%	3.55	9/29/2025
BANK OF AMERICA CORP.	06051GFZ7	06051GFZ7	230,000	232,239	1.01%	2.50	10/21/2022
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAU4	86562MAU4	225,000	229,187	1.00%	2.78	10/18/2022
U.S. TREASURY NOTES	912828N30	912828N30	225,000	228,428	1.00%	2.13	12/31/2022
CVS HEALTH CORP	126650CV0	126650CV0	215,000	224,102	0.98%	3.70	3/9/2023
CARLISLE COS, INC.	142339AG5	142339AG5	214,000	222,302	0.97%	3.50	12/1/2024
AT&T, INC.	00206RGL0	00206RGL0	204,000	221,982	0.97%	4.10	2/15/2028
NATIONWIDE FINANCIAL SERVICES INC	638612AK7	638612AK7	210,000	218,132	0.95%	5.38	3/25/2021
ENTERGY LOUISIANA, LLC	29364WAM0	29364WAM0	200,000	217,770	0.95%	4.44	1/15/2026
LLOYDS BANKING GROUP PLC	539439AM1	539439AM1	200,000	216,621	0.94%	4.58	12/10/2025
LIBERTY MUTUAL GROUP, INC.	53079EBG8	53079EBG8	190,000	212,335	0.93%	4.57	2/1/2029
ABBVIE, INC.	00287YAQ2	00287YAQ2	200,000	211,295	0.92%	3.60	5/14/2025
BARCLAYS PLC	06738EBB0	06738EBB0	200,000	210,880	0.92%	4.34	5/16/2024
TORONTO-DOMINION BANK (THE)	891160MJ9	891160MJ9	200,000	209,179	0.91%	3.63	9/15/2031
NEWFIELD EXPLORATION CO.	651290AQ1	651290AQ1	190,000	208,788	0.91%	5.63	7/1/2024
APPALACHIAN POWER CO	037735CR6	037735CR6	200,000	205,089	0.89%	4.60	3/30/2021
FORD MOTOR CREDIT CO., LLC	345397ZK2	345397ZK2	200,000	204,784	0.89%	5.09	1/7/2021
CBRE SERVICES, INC.	12505BAC4	12505BAC4	180,000	202,585	0.88%	5.25	3/15/2025
KIMCO REALTY CORP.	49446RAR0	49446RAR0	200,000	202,540	0.88%	2.70	3/1/2024
PHYSICIANS REALTY L.P.	71951QAA0	71951QAA0	189,000	202,097	0.88%	4.30	3/15/2027
WEA FINANCE, LLC	92928QAH1	92928QAH1	200,000	199,403	0.87%	2.88	1/15/2027
BANK OF AMERICA CORP.	06051GGT0	06051GGT0	188,000	194,034	0.85%	3.09	10/1/2025
HEALTHCARE REALTY TRUST, INC.	421946AK0	421946AK0	186,000	192,847	0.84%	3.63	1/15/2028
CAPITAL ONE FINANCIAL CORP.	14040HBG9	14040HBG9	185,000	191,655	0.84%	3.20	2/5/2025
PENSKE TRUCK LEASING CO LP / PTL FINANCE	709599AW4	709599AW4	187,000	190,921	0.83%	3.40	11/15/2026
ARES FINANCE CO., LLC	04015CAA6	04015CAA6	190,000	189,932	0.83%	4.00	10/8/2024
TEXTRON, INC.	883203BT7	883203BT7	185,000	188,369	0.82%	3.65	3/1/2021
BAT CAPITAL CORP.	05526DBB0	05526DBB0	180,000	183,785	0.80%	3.56	8/15/2027
STORE CAPITAL CORP.	862121AB6	862121AB6	165,000	183,161	0.80%	4.63	3/15/2029
AMERICAN HOMES 4 RENT L.P.	02666TAA5	02666TAA5	170,000	181,095	0.79%	4.25	2/15/2028
INTERNATIONAL BUSINESS MACHINES CORP.	459200JZ5	459200JZ5	170,000	179,462	0.78%	3.30	5/15/2026
KKR GROUP FINANCE CO VI, LLC	48252AAA9	48252AAA9	168,000	179,078	0.78%	3.75	7/1/2029
SMITHFIELD FOODS INC	832248BB3	832248BB3	161,000	178,567	0.78%	5.20	4/1/2029
FISERV, INC.	337738AS7	337738AS7	175,000	178,091	0.78%	2.75	7/1/2024
COMCAST CORP.	20030NCT6	20030NCT6	158,000	177,962	0.78%	4.15	10/15/2028
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	161175BK9	165,000	175,899	0.77%	4.20	3/15/2028
VIACOM, INC.	92553PAX0	92553PAX0	165,000	174,734	0.76%	3.88	4/1/2024
WALT DISNEY CO. (THE)	254687FK7	254687FK7	175,000	173,672	0.76%	1.75	8/30/2024
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	59833CAA0	165,000	173,223	0.76%	3.90	4/1/2024
SEMPRA ENERGY	816851AV1	816851AV1	165,000	172,857	0.75%	3.55	6/15/2024
RENAISSANCERE FINANCE, INC.	75973QAA5	75973QAA5	165,000	172,659	0.75%	3.45	7/1/2027
RADIAN GROUP, INC.	750236AW1	750236AW1	164,000	172,610	0.75%	4.88	3/15/2027
CONAGRA BRANDS, INC.	205887CA8	205887CA8	160,000	172,321	0.75%	4.30	5/1/2024
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	04530DAD4	160,000	172,244	0.75%	4.65	11/15/2023
HERSHEY CO. (THE)	427866BC1	427866BC1	170,000	170,413	0.74%	2.05	11/15/2024
PROGRESS ENERGY, INC.	743263AS4	743263AS4	165,000	168,228	0.73%	3.15	4/1/2022
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	29273RBD0	160,000	168,221	0.73%	4.05	3/15/2025
HYATT HOTELS CORP.	448579AG7	448579AG7	154,000	167,210	0.73%	4.38	9/15/2028
BACARDI, LTD.	067316AE9	067316AE9	155,000	167,166	0.73%	4.45	5/15/2025
KINDER MORGAN, INC/DE	49456BAF8	49456BAF8	154,000	167,088	0.73%	4.30	6/1/2025
EXELON CORP	30161NAN1	30161NAN1	155,000	166,758	0.73%	3.95	6/15/2025
ALLEGHANY CORP.	017175AC4	017175AC4	155,000	164,992	0.72%	4.95	6/27/2022
AMERICAN TOWER TRUST #1	03027WAK8	03027WAK8	157,000	164,127	0.72%	3.65	3/23/2028
HEALTHCARE TRUST OF AMERICA HOLDINGS L.P	42225UAG9	42225UAG9	165,000	163,870	0.71%	3.10	2/15/2030
ALTRIA GROUP, INC.	02209SBC6	02209SBC6	150,000	163,072	0.71%	4.40	2/14/2026
TELEFONICA EMISIONES SA	87938WAT0	87938WAT0	150,000	162,378	0.71%	4.10	3/8/2027
CANADIAN NATURAL RESOURCES, LTD.	136385AT8	136385AT8	150,000	158,508	0.69%	3.80	4/15/2024
U.S. TREASURY NOTES	912828K58	912828K58	155,700	155,554	0.68%	1.38	4/30/2020
MERCK & CO., INC.	58933YAX3	58933YAX3	143,000	154,924	0.68%	3.40	3/7/2029
L3HARRIS TECHNOLOGIES, INC.	502431AA7	502431AA7	150,000	153,688	0.67%	4.95	2/15/2021

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DISCOVERY COMMUNICATIONS, LLC	25470DAR0	25470DAR0	143,000	152,656	0.67%	3.95	3/20/2028
GE CAPITAL INTERNATIONAL FUNDING CO. UNL	36164QMS4	36164QMS4	150,000	150,121	0.65%	2.34	11/15/2020
WASTE CONNECTIONS INC	941053AJ9	941053AJ9	141,000	149,397	0.65%	3.50	5/1/2029
MARATHON PETROLEUM CORP.	56585AAZ5	56585AAZ5	146,000	147,552	0.64%	5.38	10/1/2022
TRIMBLE, INC.	896239AC4	896239AC4	135,000	147,481	0.64%	4.90	6/15/2028
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	49338LAB9	135,000	147,136	0.64%	4.55	10/30/2024
DOWDUPONT, INC.	26078JAC4	26078JAC4	132,000	145,383	0.63%	4.49	11/15/2025
BRISTOL-MYERS SQUIBB CO.	110122BG2	110122BG2	140,000	144,666	0.63%	3.25	8/15/2022
FMC CORP.	302491AR6	302491AR6	140,000	144,261	0.63%	3.95	2/1/2022
GENERAL MOTORS FINANCIAL CO., INC.	37045XCU8	37045XCU8	140,000	144,120	0.63%	3.55	7/8/2022
BECTON DICKINSON AND CO.	075887BW8	075887BW8	135,000	143,667	0.63%	3.70	6/6/2027
ERAC USA FINANCE, LLC	26884TAP7	26884TAP7	135,000	142,705	0.62%	3.80	11/1/2025
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	78572XAF8	128,000	136,092	0.59%	4.80	6/1/2024
NUCOR CORP	670346AP0	670346AP0	124,000	134,623	0.59%	3.95	5/1/2028
MICROCHIP TECHNOLOGY, INC.	595017AN4	595017AN4	130,000	132,948	0.58%	3.92	6/1/2021
FMC CORP.	302491AU9	302491AU9	127,000	131,316	0.57%	3.45	10/1/2029
SPRINGLEAF FINANCE CORP.	85172FAR0	85172FAR0	125,000	130,475	0.57%	5.38	11/15/2029
SOUTHERN COPPER CORP.	84265VAF2	84265VAF2	125,000	129,000	0.56%	3.50	11/8/2022
LOWE'S COS, INC.	548661DM6	548661DM6	125,000	125,844	0.55%	2.50	4/15/2026
AVOLON HOLDINGS FUNDING LTD	05401AAE1	05401AAE1	120,000	122,952	0.54%	3.63	5/1/2022
MURPHY OIL CORP.	626717AM4	626717AM4	115,000	120,750	0.53%	5.88	12/1/2027
GLENCORE FUNDING, LLC	378272AF5	378272AF5	115,000	119,842	0.52%	4.13	5/30/2023
DUKE REALTY L.P.	26441YAZ0	26441YAZ0	115,000	119,152	0.52%	3.25	6/30/2026
HESS CORP	023551AF1	023551AF1	89,000	116,310	0.51%	7.88	10/1/2029
ALBEMARLE CORP.	012653AB7	012653AB7	115,000	115,213	0.50%	2.94	11/15/2022
HCA, INC.	404119BN8	404119BN8	105,000	114,783	0.50%	5.00	3/15/2024
BANK OF MONTREAL	06367WHH9	06367WHH9	110,000	114,664	0.50%	3.30	2/5/2024
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LSS1	46849LSS1	110,000	114,134	0.50%	3.25	1/30/2024
WESTLAKE CHEMICAL CORP	960413AT9	960413AT9	110,000	114,038	0.50%	3.60	8/15/2026
ABBVIE ,INC.	00287YBU2	00287YBU2	112,000	114,034	0.50%	2.95	11/21/2026
WPP FINANCE 2010	92936MAC1	92936MAC1	110,000	113,845	0.50%	3.63	9/7/2022
CENOVUS ENERGY, INC.	15135UAM1	15135UAM1	107,000	113,363	0.49%	4.25	4/15/2027
ORIX CORP.	686330AH4	686330AH4	111,000	113,165	0.49%	2.90	7/18/2022
AT&T, INC.	00206RCM2	00206RCM2	110,000	112,370	0.49%	3.00	6/30/2022
WESTPAC BANKING CORP	961214DG5	961214DG5	110,000	111,796	0.49%	2.80	1/11/2022
MPLX L.P.	55336VBC3	55336VBC3	105,000	110,286	0.48%	5.25	1/15/2025
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	98,333	98,333	0.43%	-	
AXA EQUITABLE HOLDINGS, INC.	054561AC9	054561AC9	92,000	96,415	0.42%	3.90	4/20/2023
HOLLYFRONTIER CORP.	436106AA6	436106AA6	84,000	94,763	0.41%	5.88	4/1/2026
EMC CORP.	268648AN2	268648AN2	80,000	81,600	0.36%	3.38	6/1/2023
CINTAS CORPORATION NO. 2	17252MAN0	17252MAN0	75,000	81,368	0.35%	3.70	4/1/2027
COMMSCOPE TECHNOLOGIES, LLC	20338HAB9	20338HAB9	81,000	76,140	0.33%	5.00	3/15/2027
CHENIERE CORPUS CHRISTI HOLDINGS LLC	16412XAH8	16412XAH8	65,000	66,379	0.29%	3.70	11/15/2029
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	47233JAG3	60,000	66,272	0.29%	4.85	1/15/2027
CARLYLE HOLDINGS FINANCE, LLC	14309UAA0	14309UAA0	60,000	62,007	0.27%	3.88	2/1/2023
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAC0	74166MAC0	55,000	59,778	0.26%	5.75	4/15/2026
LIBERTY MUTUAL GROUP, INC.	53079EBE3	53079EBE3	55,000	58,448	0.25%	4.25	6/15/2023
TEGNA, INC.	87901JAC9	87901JAC9	50,000	50,875	0.22%	5.00	9/15/2029
NUSTAR LOGISTICS LP	67059TAB1	67059TAB1	43,000	43,538	0.19%	4.80	9/1/2020
CENTENE CORP.	15135BAQ4	15135BAQ4	40,000	41,150	0.18%	4.25	12/15/2027
DIAMOND SPORTS GROUP, LLC / DIAMOND SPOR	25277LAA4	25277LAA4	36,000	36,416	0.16%	5.38	8/15/2026
ISTAR, INC.	45031UCF6	45031UCF6	31,000	32,124	0.14%	4.75	10/1/2024
HCA HEALTHCARE, INC.	40412CAC5	40412CAC5	26,000	27,105	0.12%	6.25	2/15/2021
DARLING INGREDIENTS INC	237266AH4	237266AH4	21,000	22,339	0.10%	5.25	4/15/2027
PRIME SECURITY SERVICES BORROWER, LLC /	74166MAA4	74166MAA4	21,000	22,024	0.10%	9.25	5/15/2023
STARWOOD PROPERTY TRUST, INC.	85571BAP0	85571BAP0	21,000	21,131	0.09%	3.63	2/1/2021
STARWOOD PROPERTY TRUST, INC.	85571BAG0	85571BAG0	19,000	19,713	0.09%	5.00	12/15/2021
LIVE NATION ENTERTAINMENT, INC.	538034AR0	538034AR0	15,000	15,525	0.07%	4.75	10/15/2027
U.S. TREASURY NOTES	9128285L0	9128285L0	10,300	10,543	0.05%	2.88	11/15/2021
				$ 22,926,933	100.03%		

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

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