

Sterling Capital Corporate Fund
Portfolio Holdings, December 31, 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	BAC	304,000	\$ 343,381	2.68%	3.42	12/20/2028
MORGAN STANLEY	6174468P7	MS	269,000	312,875	2.44%	3.62	4/1/2031
CREDIT SUISSE GROUP AG	225401AM0	CS	250,000	263,068	2.06%	2.59	9/11/2025
JPMORGAN CHASE & CO.	46647PAX4	JPM	201,000	245,241	1.92%	4.45	12/5/2029
CITIGROUP, INC.	172967MP3	C	201,000	243,744	1.90%	4.41	3/31/2031
GOLDMAN SACHS GROUP, INC. (THE)	38141GVR2	GS	211,000	241,975	1.89%	4.25	10/21/2025
LLOYDS BANKING GROUP PLC	539439AM1	LLOYDS	200,000	228,746	1.79%	4.58	12/10/2025
SPRINT SPECTRUM CO., LLC / SPEC I	85208NAD2	SPRNTS	200,000	216,618	1.69%	4.74	3/20/2025
BARCLAYS PLC	06738EBB0	BACR	200,000	216,462	1.69%	4.34	5/16/2024
AUSTRALIA & NEW ZEALAND BANKING GROUP, L	052528AL0	ANZ	200,000	211,020	1.65%	2.95	7/22/2030
WEA FINANCE, LLC	92928QAH1	ULFP	200,000	205,432	1.61%	2.88	1/15/2027
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	AHL	160,000	175,140	1.37%	4.65	11/15/2023
BACARDI, LTD.	067316AE9	BACARD	155,000	173,035	1.35%	4.45	5/15/2025
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	172,584	1.35%	3.65	3/23/2028
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAP0	AER	150,000	162,633	1.27%	4.50	9/15/2023
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	160,581	160,581	1.25%	0.01	1/1/2021
AT&T, INC.	00206RMF6	T	151,000	154,796	1.21%	2.55	12/1/2033
GENERAL MOTORS FINANCIAL CO., INC.	37045XCX2	GM	138,000	147,564	1.15%	2.75	6/20/2025
STARWOOD PROPERTY TRUST, INC.	85571BAS4	STWD	140,000	146,300	1.14%	5.50	11/1/2023
ARCHES BUYER, INC.	039524AA1	ACOM	140,000	141,778	1.11%	4.25	6/1/2028
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	135,000	138,341	1.08%	6.75	2/1/2169
SABRA HEALTH CARE L.P. / SABRA CAPITAL C	78572XAF8	SBRA	128,000	137,304	1.07%	4.80	6/1/2024
VIACOM, INC.	92553PAX0	VIAC	125,000	136,643	1.07%	3.88	4/1/2024
RAYTHEON TECHNOLOGIES CORP.	913017CY3	RTX	112,000	133,522	1.04%	4.13	11/16/2028
MICROCHIP TECHNOLOGY, INC.	595017AN4	MCHP	130,000	131,846	1.03%	3.92	6/1/2021
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	DISCA	114,000	130,848	1.02%	3.95	3/20/2028
BROADCOM, INC.	11135FAQ4	AVGO	113,000	130,827	1.02%	4.15	11/15/2030
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAR1	SUMIBK	115,000	130,174	1.02%	3.36	7/12/2027
FEDERAL REALTY INVESTMENT TRUST	313747BA4	FRT	117,000	129,549	1.01%	3.50	6/1/2030
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	CHTR	112,000	129,217	1.01%	4.20	3/15/2028
VERIZON COMMUNICATIONS, INC.	92343VEU4	VZ	106,000	126,043	0.98%	4.02	12/3/2029
JONES LANG LASALLE, INC.	48020QAA5	JLL	118,000	125,034	0.98%	4.40	11/15/2022
PHYSICIANS REALTY L.P.	71951QAA0	DOC	112,000	124,126	0.97%	4.30	3/15/2027
SPIRIT REALTY L.P.	84861TAF5	SRC	114,000	123,636	0.97%	3.40	1/15/2030
AVOLON HOLDINGS FUNDING LTD	05401AAE1	AVOL	120,000	122,598	0.96%	3.63	5/1/2022
KKR GROUP FINANCE CO VI, LLC	48252AAA9	KKR	105,000	122,178	0.95%	3.75	7/1/2029
WASTE CONNECTIONS INC	941053AJ9	WCNEN	107,000	122,049	0.95%	3.50	5/1/2029
WESCO INTERNATIONAL, INC.	95082P303	WCC	3,900	121,875	0.95%	10.63	12/31/2169
RENAISSANCE FINANCE, INC.	75973QAA5	RNR	111,000	121,777	0.95%	3.45	7/1/2027
BAT CAPITAL CORP.	05526DBB0	BATSLN	109,000	121,369	0.95%	3.56	8/15/2027
HEALTHCARE REALTY TRUST, INC.	421946AK0	HR	107,000	121,235	0.95%	3.63	1/15/2028
PROGRESS ENERGY, INC.	743263AS4	DUK	118,000	121,169	0.95%	3.15	4/1/2022
CAPITAL ONE FINANCIAL CORP.	14040HBG9	COF	111,000	121,118	0.95%	3.20	2/5/2025
DIAMONDBACK ENERGY, INC.	25278XAN9	FANG	113,000	120,720	0.94%	3.50	12/1/2029
ENTERGY LOUISIANA, LLC	29364WAM0	ETR	104,000	120,074	0.94%	4.44	1/15/2026
HCA, INC.	404119BN8	HCA	105,000	118,122	0.92%	5.00	3/15/2024
ALIMENTATION COUCHE-TARD, INC.	01626PAH9	ATDBCN	103,000	115,977	0.91%	3.55	7/26/2027
WPP FINANCE 2010	92936MAC1	WPPLN	110,000	115,556	0.90%	3.63	9/7/2022
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	ETP	105,000	115,185	0.90%	4.05	3/15/2025
ALBEMARLE CORP.	012653AC5	ALB	115,000	114,728	0.90%	1.27	11/15/2022
ESH HOSPITALITY INC	26907YAA2	STAY	111,000	113,775	0.89%	5.25	5/1/2025
MATCH GROUP, INC.	57665RAL0	MTCHII	106,000	110,240	0.86%	4.13	8/1/2030
MPLX LP	55336VBM1	MPLX	105,000	107,756	0.84%	5.25	1/15/2025
RADIAN GROUP, INC.	750236AW1	RDN	96,000	105,427	0.82%	4.88	3/15/2027
ADVANCE AUTO PARTS, INC.	00751YAF3	AAP	103,000	104,606	0.82%	1.75	10/1/2027
WESTERN CONNECTOR CAPITAL CO., LLC	59833CAA0	MWXCAP	102,000	104,550	0.82%	3.90	4/1/2024
TORONTO-DOMINION BANK (THE)	891160MJ9	TD	92,000	104,265	0.81%	3.63	9/15/2031
ARES FINANCE CO., LLC	04015CAA6	ARES	97,000	104,185	0.81%	4.00	10/8/2024
STARBUCKS CORP.	85524AAZ2	SBUX	96,000	103,824	0.81%	2.55	11/15/2030
SMITHFIELD FOODS INC	832248BB3	SFD	87,000	103,580	0.81%	5.20	4/1/2029
NUCOR CORP	670346AP0	NUE	88,000	103,520	0.81%	3.95	5/1/2028
COMCAST CORP.	20030NCT6	CMCSA	86,000	103,525	0.81%	4.15	10/15/2028
ON SEMICONDUCTOR CORP.	682189AQ8	ON	100,000	103,500	0.81%	3.88	9/1/2028
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	95,000	103,401	0.81%	2.95	3/1/2030
CROWN CASTLE INTERNATIONAL CORP.	22822VAR2	CCI	92,000	102,974	0.80%	3.30	7/1/2030
AIR LEASE CORP	00912XBE3	AL	100,000	102,911	0.80%	3.50	1/15/2022
SYMETRA FINANCIAL CORP.	87151QAC0	SYA	93,000	102,777	0.80%	4.25	7/15/2024
ERAC USA FINANCE, LLC	26884TAP7	ENTERP	90,000	101,295	0.79%	3.80	11/1/2025
NEXSTAR BROADCASTING, INC.	65336YAN3	NXST	95,000	99,394	0.78%	4.75	11/1/2028
WPX ENERGY, INC.	98212BAM5	WPX	91,000	99,193	0.78%	5.88	6/15/2028
SEMPRA ENERGY	816851AV1	SRE	90,000	98,013	0.77%	3.55	6/15/2024
WESTLAKE CHEMICAL CORP	960413AT9	WLK	87,000	97,640	0.76%	3.60	8/15/2026
IHS MARKIT, LTD.	44962LAC1	INFO	85,000	97,376	0.76%	4.00	3/1/2026
DOMINION ENERGY, INC.	25746UDB2	D	90,000	97,158	0.76%	3.07	8/15/2024
STIFEL FINANCIAL CORP.	860630AG7	SF	85,000	97,133	0.76%	4.00	5/15/2030
FISERV, INC.	337738AS7	FISV	90,000	96,641	0.76%	2.75	7/1/2024
SABINE PASS LIQUEFACTION, LLC	785592AM8	SPLLLC	82,000	95,638	0.75%	5.63	3/1/2025
COSTAR GROUP, INC.	22160NAA7	CSGP	91,000	94,552	0.74%	2.80	7/15/2030
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	FNF	81,000	94,527	0.74%	5.50	5/1/2025
GOLDMAN SACHS BDC, INC	38147UAD9	GSBD	92,000	93,875	0.73%	2.88	1/15/2026
HOLLYFRONTIER CORP.	436106AA6	HFC	84,000	93,803	0.73%	5.88	4/1/2026

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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OUTFRONT MEDIA CAPITAL LLC / OUTFRONT ME	69007TAD6	OUT	69,000	72,795	0.57%	6.25	6/15/2025
KRATON POLYMERS, LLC / KRATON POLYMERS C	50076XAC5	KRA	70,000	71,407	0.56%	4.25	12/15/2025
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	JEF	60,000	70,185	0.55%	4.85	1/15/2027
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	69,000	69,988	0.55%	3.40	7/15/2026
SOUTHERN COPPER CORP.	84265VAF2	SCCO	65,000	68,348	0.53%	3.50	11/8/2022
DUKE REALTY L.P.	26441YAZ0	DRE	61,000	68,329	0.53%	3.25	6/30/2026
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	KEYS	60,000	67,843	0.53%	4.55	10/30/2024
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	ABIBB	60,000	67,822	0.53%	3.65	2/1/2026
TRACTOR SUPPLY CO.	892356AA4	TSCO	67,000	67,340	0.53%	1.75	11/1/2030
HESS CORP	023551AF1	HES	51,000	67,038	0.52%	7.88	10/1/2029
ABBVIE, INC.	00287Y AQ2	ABBV	60,000	66,845	0.52%	3.60	5/14/2025
DIAMOND SPORTS GROUP LLC / DIAMOND SPORT	25277LAC0	DSPT	110,000	66,550	0.52%	6.63	8/15/2027
FMC CORP.	302491AU9	FMC	58,000	66,029	0.52%	3.45	10/1/2029
ALBERTSONS COS., INC. / SAFEWAY, INC. /	013092AG6	ACI	65,000	65,772	0.51%	3.50	3/15/2029
WELLS FARGO & CO.	94974BGP9	WFC	58,000	65,154	0.51%	3.55	9/29/2025
SERVICE CORP INTERNATIONAL/US	817565CF9	SCI	59,000	61,372	0.48%	3.38	8/15/2030
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAF3	PRSESE	60,000	59,550	0.47%	3.38	8/31/2027
GENESIS ENERGY LP / GENESIS ENERGY FINAN	37185LAM4	GEL	60,000	59,412	0.46%	8.00	1/15/2027
NRG ENERGY, INC	629377CN0	NRG	57,000	59,108	0.46%	2.00	12/2/2025
PATTERN ENERGY OPERATIONS LP / PATTERN E	70339PAA7	PEGI	55,000	58,025	0.45%	4.50	8/15/2028
PUBLIC STORAGE	74460W719	PSA	2,189	57,264	0.45%	4.90	12/30/2169
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAE6	PRSESE	45,000	48,312	0.38%	6.25	1/15/2028
FORD MOTOR CO.	345370CV0	F	42,000	47,271	0.37%	8.50	4/21/2023
FREEPORT-MCMORAN INC.	35671DCE3	FCX	44,000	46,145	0.36%	4.13	3/1/2028
ALBERTSONS COS, INC.	013092AD3	ACI	45,000	46,125	0.36%	3.50	2/15/2023
ISTAR, INC	45031UCJ8	STAR	44,000	44,880	0.35%	5.50	2/15/2026
ANTERO RESOURCES CORP.	03674XAN6	AR	33,000	33,683	0.26%	8.38	7/15/2026
CVS HEALTH CORP	126650CV0	CVS	20,000	21,396	0.17%	3.70	3/9/2023
STARWOOD PROPERTY TRUST, INC.	85571BAG0	STWD	19,000	19,319	0.15%	5.00	12/15/2021
LIVE NATION ENTERTAINMENT, INC.	538034AR0	LYV	15,000	15,374	0.12%	4.75	10/15/2027
CONTINENTAL RESOURCES, INC.	212015AT8	CLR	13,000	14,430	0.11%	5.75	1/15/2031
ISTAR, INC.	45031UCF6	STAR	11,000	11,138	0.09%	4.75	10/1/2024
H&E EQUIPMENT SERVICES, INC.	404030AJ7	HEES	11,000	11,118	0.09%	3.88	12/15/2028
NUSTAR LOGISTICS LP	67059TAG0	NSUS	10,000	10,650	0.08%	5.75	10/1/2025
CHENIERE ENERGY, INC.	16411RAJ8	LNG	5,000	5,250	0.04%	4.63	10/15/2028
				<u>\$ 12,798,132</u>	<u>100.00%</u>		

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