Sterling Capital Corporate Fund
Portfolio Holdings, December 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
GOLDMAN SACHS GROUP, INC. (THE)	38141GWB6	GS	179,000	$ 192,480	3.80%	3.85	1/26/2027
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	164,588	3.25%	3.65	3/23/2028
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	135,000	134,338	2.65%	3.81	2/1/2170
CAPITAL ONE FINANCIAL CORP.	14040HBG9	COF	111,000	116,352	2.30%	3.20	2/5/2025
JPMORGAN CHASE & CO.	46647PBE5	JPM	106,000	109,018	2.15%	2.74	10/15/2030
MORGAN STANLEY	6174468P7	MS	99,000	107,986	2.13%	3.62	4/1/2031
BANK OF AMERICA CORP.	06051GHD4	BAC	101,000	107,911	2.13%	3.42	12/20/2028
CITIGROUP, INC.	172967MP3	C	94,000	107,457	2.12%	4.41	3/31/2031
GOLDMAN SACHS BDC, INC	38147UAD9	GSBD	103,000	105,546	2.09%	2.88	1/15/2026
ARES FINANCE CO., LLC	04015CAA6	ARES	97,000	101,438	2.00%	4.00	10/8/2024
DOMINION ENERGY, INC.	25746UDB2	D	90,000	93,178	1.84%	3.07	8/15/2024
FIDELITY & GUARANTY LIFE HOLDINGS INC	315786AC7	FNF	81,000	90,476	1.79%	5.50	5/1/2025
ASPEN INSURANCE HOLDINGS, LTD.	04530DAD4	AHL	85,000	90,158	1.78%	4.65	11/15/2023
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	86,276	86,276	1.70%	0.01	1/3/2022
AT&T, INC.	00206RMM1	T	88,000	86,189	1.70%	2.55	12/1/2033
JPMORGAN CHASE & CO.	46647PAU0	JPM	75,000	78,171	1.54%	3.80	7/23/2024
SUMITOMO MITSUI FINANCIAL GROUP, INC.	86562MAR1	SUMIBK	72,000	77,153	1.52%	3.36	7/12/2027
OWL ROCK CAPITAL CORP.	69121KAE4	ORCC	69,000	70,146	1.39%	3.40	7/15/2026
ATHENE HOLDING, LTD.	04686JAC5	ATH	65,000	68,803	1.36%	3.50	1/15/2031
JEFFERIES GROUP LLC / JEFFERIES GROUP CA	47233JAG3	JEF	60,000	68,099	1.35%	4.85	1/15/2027
HOLLYFRONTIER CORP.	436106AA6	HFC	60,000	67,321	1.33%	5.88	4/1/2026
GENERAL MOTORS FINANCIAL CO., INC.	37045XCX2	GM	65,000	67,100	1.33%	2.75	6/20/2025
SMITHFIELD FOODS INC	832248BB3	SFD	57,000	65,157	1.29%	5.20	4/1/2029
KEYSIGHT TECHNOLOGIES, INC.	49338LAB9	KEYS	60,000	64,884	1.28%	4.55	10/30/2024
KKR GROUP FINANCE CO VI, LLC	48252AAA9	KKR	59,000	64,842	1.28%	3.75	7/1/2029
CHARTER COMMUNICATIONS OPERATING LLC / C	161175BK9	CHTR	59,000	64,627	1.28%	4.20	3/15/2028
TORONTO-DOMINION BANK (THE)	891160MJ9	TD	60,000	64,491	1.27%	3.63	9/15/2031
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAG5	ABIBB	60,000	64,450	1.27%	3.65	2/1/2026
PHYSICIANS REALTY L.P.	71951QAA0	DOC	58,000	64,398	1.27%	4.30	3/15/2027
ABBVIE, INC.	00287YAQ2	ABBV	60,000	63,823	1.26%	3.60	5/14/2025
WELLS FARGO & CO.	94974BGP9	WFC	58,000	61,832	1.22%	3.55	9/29/2025
MIDWEST CONNECTOR CAPITAL CO., LLC	59833CAA0	MWXCAP	59,000	61,162	1.21%	3.90	4/1/2024
WESTLAKE CHEMICAL CORP	960413AT9	WLK	54,000	57,923	1.14%	3.60	8/15/2026
ENTERGY LOUISIANA, LLC	29364WAM0	ETR	53,000	57,883	1.14%	4.44	1/15/2026
DISCOVERY COMMUNICATIONS, LLC	25470DAR0	DISCA	53,000	57,642	1.14%	3.95	3/20/2028
SABRA HEALTH CARE L.P.	14162VAB2	SBRA	52,000	57,243	1.13%	5.13	8/15/2026
PATTERN ENERGY OPERATIONS LP / PATTERN E	70339PAA7	PEGI	55,000	57,063	1.13%	4.50	8/15/2028
PROGRESS ENERGY, INC.	743263AS4	DUK	56,000	56,093	1.11%	3.15	4/1/2022
CENTERPOINT ENERGY, INC.	15189TAX5	CNP	54,000	55,764	1.10%	2.95	3/1/2030
SABINE PASS LIQUEFACTION, LLC	785592AM8	SPLLLC	50,000	55,531	1.10%	5.63	3/1/2025
FEDERAL REALTY INVESTMENT TRUST	313747BA4	FRT	52,000	55,476	1.10%	3.50	6/1/2030
CROWN CASTLE INTERNATIONAL CORP.	22822VAR2	CCI	52,000	54,908	1.08%	3.30	7/1/2030
ERAC USA FINANCE, LLC	26884TAP7	ENTERP	51,000	54,857	1.08%	3.80	11/1/2025
BROADCOM, INC.	11135FAQ4	AVGO	49,000	54,398	1.07%	4.15	11/15/2030
VERIZON COMMUNICATIONS, INC.	92343VEU4	VZ	48,000	53,862	1.06%	4.02	12/3/2029
HCA, INC.	404119BN8	HCA	50,000	53,773	1.06%	5.00	3/15/2024
VIACOM, INC.	92553PAX0	VIAC	51,000	53,708	1.06%	3.88	4/1/2024
ADVANCE AUTO PARTS, INC.	00751YAF3	AAP	53,000	51,468	1.02%	1.75	10/1/2027
AMERICAN ELECTRIC POWER CO., INC.	025537AN1	AEP	50,000	48,796	0.96%	2.30	3/1/2030
ENSTAR GROUP, LTD.	29359UAC3	ESGR	47,000	46,123	0.91%	3.10	9/1/2031
FREEPORT-MCMORAN INC.	35671DCE3	FCX	44,000	45,650	0.90%	4.13	3/1/2028
ISTAR, INC	45031UCJ8	STAR	44,000	45,540	0.90%	5.50	2/15/2026
DEVON ENERGY CORP	25179MBE2	DVN	42,000	45,498	0.90%	5.88	6/15/2028
SAMMONS FINANCIAL GROUP, INC.	79588TAD2	SAMMON	43,000	43,374	0.86%	3.35	4/16/2031
BAT CAPITAL CORP.	05526DBB0	BATSLN	40,000	41,979	0.83%	3.56	8/15/2027
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	00253XAA9	AAL	39,000	40,555	0.80%	5.50	4/20/2026
ENERGY TRANSFER PARTNERS L.P.	29273RBD0	ET	38,000	40,268	0.80%	4.05	3/15/2025
COMCAST CORP.	20030NDM0	CMCSA	41,000	40,219	0.79%	1.95	1/15/2031
SCHLUMBERGER INVESTMENT SA	806854AJ4	SLB	39,000	40,004	0.79%	2.65	6/26/2030
ON SEMICONDUCTOR CORP.	682189AQ8	ON	39,000	39,975	0.79%	3.88	9/1/2028
FISERV, INC.	337738AS7	FISV	38,000	39,312	0.78%	2.75	7/1/2024
HESS CORP	023551AF1	HES	29,000	39,272	0.78%	7.88	10/1/2029
WASTE CONNECTIONS INC	941053AJ9	WCNCN	36,000	38,962	0.77%	3.50	5/1/2029
SBL HOLDINGS, INC.	78397DAB4	SECBEN	36,000	38,070	0.75%	5.00	2/18/2031
RAYTHEON TECHNOLOGIES CORP.	913017CY3	RTX	34,000	38,061	0.75%	4.13	11/16/2028
LADDER CAPITAL FINANCE HOLDINGS LLLP / L	505742AP1	LADR	37,000	37,925	0.75%	4.75	6/15/2029
TANGER PROPERTIES L.P.	875484AL1	SKT	39,000	37,900	0.75%	2.75	9/1/2031
KENNEDY-WILSON, INC.	489399AN5	KW	36,000	36,493	0.72%	4.75	2/1/2030
BAUSCH HEALTH COS., INC	071734AH0	BHCCN	39,000	35,880	0.71%	5.00	1/30/2028
UBER TECHNOLOGIES, INC.	90353TAK6	UBER	35,000	35,642	0.70%	4.50	8/15/2029
RENEWABLE ENERGY GROUP, INC.	75972AAD5	REGI	34,000	34,935	0.69%	5.88	6/1/2028
MICROCHIP TECHNOLOGY, INC.	595017BA1	MCHP	30,000	31,160	0.62%	4.25	9/1/2025
MGIC INVESTMENT CORP.	552848AG8	MTG	29,000	30,450	0.60%	5.25	8/15/2028
GRAY ESCROW II, INC.	389286AA3	GTN	28,000	28,805	0.57%	5.38	11/15/2031
NUCOR CORP	670346AP0	NUE	25,000	27,588	0.55%	3.95	5/1/2028
HILTON DOMESTIC OPERATING CO., INC.	432833AN1	HLT	27,000	26,858	0.53%	3.63	2/15/2032
GLOBAL ATLANTIC FINANCIAL CO.	37959GAB3	GBLATL	27,000	26,757	0.53%	3.13	6/15/2031
KAISER ALUMINUM CORP.	483007AL4	KALU	27,000	26,561	0.52%	4.50	6/1/2031
SEASPAN CORP.	81254UAK2	SSW	26,000	26,260	0.52%	5.50	8/1/2029
PRIME SECURITY SERVICES BORROWER LLC / P	74166MAE6	PRSESE	25,000	26,063	0.51%	6.25	1/15/2028
MATTEL, INC.	577081BF8	MAT	22,000	22,798	0.45%	3.75	4/1/2029

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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CITIGROUP, INC.	172967MG3	C	21,000	21,630	0.43%	5.00	3/12/2170
STARWOOD PROPERTY TRUST, INC.	85571BAW5	STWD	20,000	20,208	0.40%	3.75	12/31/2024
NOVA CHEMICALS CORP.	66977WAR0	NCX	18,000	19,170	0.38%	5.25	6/1/2027
HESS MIDSTREAM OPERATIONS L.P.	428104AA1	HESM	12,000	12,495	0.25%	5.13	6/15/2028
NOVA CHEMICALS CORP.	66977WAS8	NCX	12,000	12,049	0.24%	4.25	5/15/2029
ISTAR, INC.	45031UCF6	STAR	11,000	11,413	0.23%	4.75	10/1/2024
H&E EQUIPMENT SERVICES, INC.	404030AJ7	HEES	11,000	10,918	0.22%	3.88	12/15/2028
NUSTAR LOGISTICS LP	67059TAG0	NSUS	10,000	10,761	0.21%	5.75	10/1/2025
IRON MOUNTAIN, INC.	46284VAJ0	IRM	7,000	7,377	0.15%	5.25	7/15/2030
UNITED AIRLINES, INC.	90932LAG2	UAL	7,000	7,299	0.14%	4.38	4/15/2026
TWILIO, INC.	90138FAC6	TWLO	5,000	5,044	0.10%	3.63	3/15/2029
ROLLER BEARING CO. OF AMERICA, INC.	775631AD6	ROLL	2,000	2,040	0.04%	4.38	10/15/2029
				$ 5,061,577	99.97%		

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

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