

Sterling Capital Long Duration Corporate Bond Fund
Portfolio Holdings, March 31, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
U.S. TREASURY BONDS	912810TC2	T	736,100	\$ 554,519	2.09%	2.00	11/15/2041
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	03522AAJ9	ABIBB	300,000	292,683	1.10%	4.90	2/1/2046
U.S. TREASURY BONDS	912810SZ2	T	336,100	235,296	0.89%	2.00	8/15/2051
WELLS FARGO & CO	94974BFP0	WFC	220,000	210,330	0.79%	5.38	11/2/2043
AT&T INC	00206RCP5	T	210,000	196,996	0.74%	4.50	5/15/2035
JPMORGAN CHASE & CO	46647PBM7	JPM	250,000	190,331	0.72%	3.11	4/22/2041
QUALCOMM INC	747525BR3	QCOM	200,000	185,644	0.70%	4.50	5/20/2052
GOLDMAN SACHS GROUP, INC. (THE)	38141GFD1	GS	170,000	183,643	0.69%	6.75	10/1/2037
BANK OF AMERICA CORP	06051GJE0	BAC	255,000	179,476	0.68%	2.68	6/19/2041
BOEING CO. (THE)	097023CV5	BA	170,000	171,747	0.65%	5.71	5/1/2040
AT&T INC	00206RLV2	T	240,000	170,662	0.64%	3.65	9/15/2059
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAH3	ABIBB	160,000	159,162	0.60%	4.70	2/1/2036
PEPSICO INC	713448FT0	PEP	150,000	153,198	0.58%	4.65	2/15/2053
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	147,958	0.56%	3.65	3/23/2028
EXXON MOBIL CORP	30231GBF8	XOM	152,000	142,166	0.54%	4.23	3/19/2040
ROCHE HOLDINGS, INC.	771196BY7	ROSW	200,000	139,163	0.52%	2.61	12/13/2051
ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	ABIBB	150,000	138,809	0.52%	4.60	6/1/2060
CSL FINANCE PLC	12661PAE9	CSLAU	145,000	136,199	0.51%	4.75	4/27/2052
ABBVIE INC	00287YAR0	ABBV	140,000	135,574	0.51%	4.50	5/14/2035
BOEING CO/THE	097023CK9	BA	180,000	135,330	0.51%	3.90	5/1/2049
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	135,000	133,195	0.50%	8.49	2/1/2172
VERIZON COMMUNICATIONS INC	92343VDU5	VZ	130,000	132,616	0.50%	5.25	3/16/2037
JPMORGAN CHASE & CO	46647PAJ5	JPM	150,000	131,993	0.50%	3.88	7/24/2038
ABBVIE INC	00287YCB3	ABBV	150,000	131,939	0.50%	4.25	11/21/2049
BAT CAPITAL CORP	05526DBD6	BATSLN	160,000	130,462	0.49%	4.39	8/15/2037
LOWE'S COS INC	548661EM5	LOW	130,000	129,974	0.49%	5.63	4/15/2053
CHARTER COMMUNICATIONS OPERATING LLC / C	161175CC6	CHTR	190,000	129,363	0.49%	4.40	12/1/2061
PECO ENERGY CO	693304BC0	EXC	190,000	129,092	0.49%	2.85	9/15/2051
TIME WARNER CABLE LLC	88732JAJ7	TWC	130,000	128,028	0.48%	6.55	5/1/2037
MICROSOFT CORP.	594918CD4	MSFT	180,000	123,655	0.47%	2.68	6/1/2060
ENABLE MIDSTREAM PARTNERS L.P.	292480AJ9	ET	145,000	123,545	0.47%	5.00	5/15/2044
CVS HEALTH CORP	126650CN8	CVS	130,000	123,128	0.46%	5.13	7/20/2045
SOUTHERN CO GAS CAPITAL CORP	8426EPAE8	SO	180,000	123,002	0.46%	3.15	9/30/2051
PHILIP MORRIS INTERNATIONAL INC	718172AM1	PM	140,000	120,860	0.46%	4.38	11/15/2041
AMGEN INC	031162DA5	AMGN	165,000	120,538	0.45%	2.80	8/15/2041
UNION PACIFIC CORP	907818FW3	UNP	170,000	120,411	0.45%	2.95	3/10/2052
BANK OF AMERICA CORP	06051GHS1	BAC	140,000	119,547	0.45%	4.33	3/15/2050
DUKE ENERGY INDIANA LLC	26443TAA4	DUK	150,000	119,174	0.45%	3.75	5/15/2046
AMAZON.COM INC	023135BT2	AMZN	175,000	118,239	0.45%	2.50	6/3/2050
UNITEDHEALTH GROUP, INC.	91324PDF6	UNH	140,000	117,287	0.44%	3.75	10/15/2047
SOUTHERN COPPER CORP	84265VAA3	SCCO	100,000	116,510	0.44%	7.50	7/27/2035
MCDONALD'S CORP	58013MFA7	MCD	120,000	116,048	0.44%	4.88	12/9/2045
DEUTSCHE TELEKOM AG	251566AA3	DT	150,000	115,984	0.44%	3.63	1/21/2050
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	EPD	110,000	115,896	0.44%	5.95	2/1/2041
AT&T, INC.	00206RKB7	T	155,000	115,636	0.44%	3.85	6/1/2060
BROADCOM INC	11135FBL4	AVGO	140,000	114,919	0.43%	3.47	4/15/2034
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAZ8	AER	150,000	114,563	0.43%	3.85	10/29/2041
VERIZON COMMUNICATIONS INC	92343VCQ5	VZ	120,000	113,944	0.43%	4.40	11/1/2034
SEMPRA ENERGY	816851BH1	SRE	130,000	111,862	0.42%	3.80	2/1/2038
VERIZON COMMUNICATIONS INC	92343VGK4	VZ	140,000	111,151	0.42%	3.40	3/22/2041
RAYTHEON TECHNOLOGIES CORP	75513ECL3	RTX	160,000	110,794	0.42%	2.82	9/1/2051
NESTLE HOLDINGS INC	641062AY0	NESNVX	150,000	110,752	0.42%	2.50	9/14/2041
UNITEDHEALTH GROUP INC	91324PDT6	UNH	130,000	110,467	0.42%	3.50	8/15/2039
WALT DISNEY CO/THE	254687FY7	DIS	130,000	110,338	0.42%	3.50	5/13/2040
COMCAST CORP	20030NDW8	CMCSA	170,000	109,729	0.41%	2.99	11/1/2063
ENTERPRISE PRODUCTS OPERATING LLC	29379VCB7	EPD	150,000	108,146	0.41%	3.30	2/15/2053
BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	BNSF	110,000	107,752	0.41%	4.90	4/1/2044
AMERICA MOVIL SAB DE CV	02364WAW5	AMXLMM	100,000	107,398	0.40%	6.13	3/30/2040
T-MOBILE USA INC	87264AAX3	TMUS	120,000	107,395	0.40%	4.38	4/15/2040
CONSOLIDATED EDISON CO OF NEW YORK INC	209111FD0	ED	120,000	107,232	0.40%	4.45	3/15/2044
COMCAST CORP.	20030NBM2	CMCSA	110,000	105,168	0.40%	4.20	8/15/2034
BANK OF AMERICA CORP.	59022CAJ2	BAC	100,000	105,126	0.40%	6.11	1/29/2037
BRISTOL-MYERS SQUIBB CO	110122DR6	BMJ	145,000	104,328	0.39%	2.35	11/13/2040
HCA INC	404119CB3	HCA	150,000	103,190	0.39%	3.50	7/15/2051
KINDER MORGAN INC	49456BAT8	KMI	145,000	102,391	0.39%	3.60	2/15/2051
ACTIVISION BLIZZARD INC	00507VAQ2	ATVI	150,000	100,146	0.38%	2.50	9/15/2050
BRISTOL-MYERS SQUIBB CO	110122DS4	BMJ	150,000	99,962	0.38%	2.55	11/13/2050
APPLE INC	037833AL4	AAPL	110,000	99,442	0.37%	3.85	5/4/2043
BRISTOL-MYERS SQUIBB CO	110122CR7	BMJ	110,000	99,401	0.37%	4.25	10/26/2049
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QAU0	PEG	100,000	98,985	0.37%	5.38	11/1/2039
ENERGY TEXAS INC	29365TAJ3	ETR	130,000	98,668	0.37%	3.55	9/30/2049
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	ABIBB	90,000	98,278	0.37%	5.80	1/23/2059
AMAZON.COM, INC.	023135BU9	AMZN	150,000	98,019	0.37%	2.70	6/3/2060
ANTHEM INC	036752AD5	ELV	110,000	97,628	0.37%	4.38	12/1/2047
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAU2	CNP	140,000	97,024	0.37%	2.90	7/1/2050
SAN DIEGO GAS & ELECTRIC CO	797440BX1	SRE	115,000	96,995	0.37%	4.10	6/15/2049
LOCKHEED MARTIN CORP.	539830BS7	LMT	107,000	96,902	0.37%	4.15	6/15/2053
WASTE CONNECTIONS, INC.	94106BAD3	WCNCN	140,000	96,875	0.37%	2.95	1/15/2052
INTERCONTINENTAL EXCHANGE INC	45866FAH7	ICE	110,000	95,535	0.36%	4.25	9/21/2048

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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MCDONALD'S CORP	58013MFK5	MCD	120,000	95,513	0.36%	3.63	9/1/2049
CITIGROUP, INC.	172967FX4	C	90,000	95,033	0.36%	5.88	1/30/2042
REPUBLIC SERVICES INC	760759BA7	RSG	115,000	94,832	0.36%	2.38	3/15/2033
AT&T INC	00206RJZ6	T	120,000	94,555	0.36%	3.50	6/1/2041
WELLS FARGO & CO	95000U2M4	WFC	100,000	93,736	0.35%	5.01	4/4/2051
AMAZON.COM INC	023135AP1	AMZN	90,000	93,475	0.35%	4.80	12/5/2034
SOUTH CAROLINA ELECTRIC & GAS CO	837004BX7	D	90,000	93,183	0.35%	5.30	5/15/2033
BACARDI LTD	067316AH2	BACARD	100,000	93,038	0.35%	5.30	5/15/2048
APPALACHIAN POWER CO	037735CE5	AEP	90,000	92,989	0.35%	5.80	10/1/2035
GOLDMAN SACHS GROUP INC/THE	38141GYK4	GS	130,000	92,878	0.35%	2.91	7/21/2042
VIRGINIA ELECTRIC AND POWER CO	927804FL3	D	110,000	92,854	0.35%	4.00	1/15/2043
AMGEN INC	031162DS6	AMGN	90,000	92,443	0.35%	5.60	3/2/2043
ENERGY TRANSFER PARTNERS LP	29273RAJ8	ET	80,000	89,792	0.34%	7.50	7/1/2038
COMCAST CORP	20030NCY5	CMCSA	110,000	89,169	0.34%	3.25	11/1/2039
MAGALLANES, INC.	55903VAN3	WBD	105,000	87,574	0.33%	5.05	3/15/2042
COMCAST CORP	20030NDL2	CMCSA	130,000	87,437	0.33%	2.80	1/15/2051
SOUTHERN CALIFORNIA EDISON CO	842400HV8	EIX	84,000	87,090	0.33%	5.70	3/1/2053
ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	EPD	80,000	86,818	0.33%	6.13	10/15/2039
DUKE ENERGY CAROLINAS LLC	26442CAA2	DUK	80,000	86,767	0.33%	6.10	6/1/2037
JPMORGAN CHASE & CO.	46647PAA4	JPM	100,000	86,636	0.33%	4.26	2/22/2048
RAYTHEON TECHNOLOGIES CORP	913017CW7	RTX	90,000	85,287	0.32%	4.45	11/16/2038
SHELL INTERNATIONAL FINANCE BV	822582AY8	RDSALN	90,000	84,948	0.32%	4.55	8/12/2043
MORGAN STANLEY	61772BAC7	MS	110,000	84,698	0.32%	3.22	4/22/2042
XCEL ENERGY, INC.	98389BAX8	XEL	110,000	84,256	0.32%	3.50	12/1/2049
ORACLE CORP	68389XBJ3	ORCL	110,000	83,777	0.32%	4.00	7/15/2046
ORACLE CORP	68389XCK9	ORCL	75,000	83,700	0.32%	6.90	11/9/2052
TEXAS INSTRUMENTS INC	882508CC6	TXN	80,000	83,026	0.31%	5.00	3/14/2053
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAL9	CHCOCH	100,000	82,452	0.31%	2.74	12/31/2039
CSX CORP	126408HV8	CSX	90,000	81,989	0.31%	4.50	11/15/2052
ERAC USA FINANCE, LLC	26884TAE2	ENTERP	80,000	81,927	0.31%	5.63	3/15/2042
DIAMONDBACK ENERGY, INC.	25278XAT6	FANG	103,000	80,514	0.30%	4.25	3/15/2052
ENERGY TRANSFER LP	86765BAQ2	ET	90,000	79,442	0.30%	5.35	5/15/2045
ELEVANCE HEALTH INC	28622HAC5	ELV	80,000	79,408	0.30%	5.13	2/15/2053
WALT DISNEY CO. (THE)	254687DZ6	DIS	70,000	79,356	0.30%	6.20	12/15/2034
MORGAN STANLEY	61744YAL2	MS	90,000	79,278	0.30%	3.97	7/22/2038
FEDEX CORP	31428XBG0	FDX	90,000	79,066	0.30%	4.55	4/1/2046
NATIONWIDE MUTUAL INSURANCE CO.	638671AN7	NATMUT	100,000	78,805	0.30%	4.35	4/30/2050
CONSTELLATION BRANDS INC	21036PBG2	STZ	100,000	78,697	0.30%	3.75	5/1/2050
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBE1	PAA	100,000	78,440	0.30%	4.70	6/15/2044
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HBB3	NXPI	80,000	78,346	0.30%	5.00	1/15/2033
COMCAST CORP	20030NBU4	CMCSA	100,000	77,416	0.29%	3.40	7/15/2046
T-MOBILE USA INC	87264ACW3	TMUS	75,000	76,564	0.29%	5.65	1/15/2053
NEWMONT CORP	651639AP1	NEM	80,000	76,424	0.29%	4.88	3/15/2042
LOWE'S COS INC	548661DV6	LOW	80,000	76,009	0.29%	5.00	4/15/2040
CSX CORP	126408GH0	CSX	70,000	75,702	0.29%	6.00	10/1/2036
WALMART INC	931142EU3	WMT	100,000	75,526	0.28%	2.50	9/22/2041
KANSAS CITY SOUTHERN/OLD	485170BE3	KSU	100,000	75,274	0.28%	3.50	5/1/2050
DTE ELECTRIC CO.	23338VAR7	DTE	95,000	75,268	0.28%	3.65	3/1/2052
HCA INC	404119BV0	HCA	80,000	74,875	0.28%	5.50	6/15/2047
UNITED PARCEL SERVICE INC	911312BW5	UPS	70,000	74,750	0.28%	5.30	4/1/2050
STRYKER CORP	863667AJ0	SYK	80,000	74,652	0.28%	4.63	3/15/2046
APPLE INC	037833EG1	AAPL	110,000	74,515	0.28%	2.80	2/8/2061
NIKE INC	654106AM5	NKE	90,000	73,868	0.28%	3.38	3/27/2050
FORD MOTOR CO	345370CS7	F	90,000	73,800	0.28%	5.29	12/8/2046
HOME DEPOT INC/THE	437076BZ4	HD	100,000	73,644	0.28%	3.13	12/15/2049
WILLIAMS PARTNERS L.P.	96950FAF1	WMB	70,000	73,557	0.28%	6.30	4/15/2040
NVIDIA CORP.	67066GAH7	NVDA	90,000	73,420	0.28%	3.50	4/1/2050
DEERE & CO	244199BF1	DE	80,000	73,372	0.28%	3.90	6/9/2042
TARGA RESOURCES CORP.	87612KAC6	TRGP	75,000	73,344	0.28%	6.25	7/1/2052
MASSACHUSETTS ELECTRIC CO	575634AS9	NGGLN	70,000	72,840	0.27%	5.90	11/15/2039
STATOIL ASA	85771PAC6	EQNR	70,000	72,053	0.27%	5.10	8/17/2040
AMGEN INC	031162DE7	AMGN	80,000	72,042	0.27%	3.35	2/22/2032
GENERAL MOTORS CO	37045VAP5	GM	80,000	71,987	0.27%	5.15	4/1/2038
KENVUE INC	49177JAN2	KVUE	70,000	71,909	0.27%	5.05	3/22/2053
ABBOTT LABORATORIES	002824BH2	ABT	70,000	71,857	0.27%	4.90	11/30/2046
BECTON DICKINSON & CO	075887BM0	BDX	80,000	71,764	0.27%	4.88	5/15/2044
DCP MIDSTREAM OPERATING L.P.	23311VAF4	DCP	75,000	71,391	0.27%	5.60	4/1/2044
VERIZON COMMUNICATIONS INC	92343VFT6	VZ	100,000	71,360	0.27%	2.65	11/20/2040
APPLE INC	037833CD0	AAPL	80,000	71,274	0.27%	3.85	8/4/2046
ORACLE CORP	68389XCQ6	ORCL	75,000	71,166	0.27%	5.55	2/6/2053
T-MOBILE USA INC	87264ABY0	TMUS	100,000	71,127	0.27%	3.60	11/15/2060
DUKE ENERGY CAROLINAS LLC	26442CBK9	DUK	68,000	70,510	0.27%	5.35	1/15/2053
UNION PACIFIC CORP	907818EQ7	UNP	80,000	70,270	0.26%	3.60	9/15/2037
FLORIDA POWER & LIGHT CO	341081FF9	NEE	80,000	70,243	0.26%	4.13	2/1/2042
DUPONT DE NEMOURS INC	26078JAE0	DD	70,000	70,237	0.26%	5.32	11/15/2038
LYB INTERNATIONAL FINANCE III, LLC	50249AAD5	LYB	90,000	70,230	0.26%	4.20	5/1/2050
NEW YORK LIFE INSURANCE CO	64952GAF5	NYLIFE	60,000	70,167	0.26%	6.75	11/15/2039
SOUTHERN CO/THE	842587CX3	SO	80,000	69,613	0.26%	4.40	7/1/2046
DIAGEO CAPITAL PLC	25243YAV1	DGELN	80,000	69,496	0.26%	3.88	4/29/2043

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HALLIBURTON CO.	406216AY7	HAL	60,000	69,436	0.26%	7.45	9/15/2039
DANAHER CORP	235851AW2	DHR	100,000	69,392	0.26%	2.80	12/10/2051
ATMOS ENERGY CORP	049560AM7	ATO	80,000	69,338	0.26%	4.13	10/15/2044
ORACLE CORP	68389XBZ7	ORCL	90,000	69,328	0.26%	3.65	3/25/2041
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	BNSF	70,000	69,311	0.26%	4.95	9/15/2041
STARBUCKS CORP	855244BA6	SBUX	90,000	69,259	0.26%	3.50	11/15/2050
DOMINION ENERGY INC	25746UDK2	D	90,000	69,258	0.26%	3.30	4/15/2041
WALT DISNEY CO/THE	254687FM3	DIS	100,000	69,084	0.26%	2.75	9/1/2049
VERIZON COMMUNICATIONS INC	92343VGB4	VZ	90,000	68,405	0.26%	3.55	3/22/2051
MORGAN STANLEY	61747YEF8	MS	90,000	68,326	0.26%	2.48	9/16/2036
PROCTER & GAMBLE CO/THE	742718DF3	PG	60,000	68,183	0.26%	5.55	3/5/2037
BERKSHIRE HATHAWAY ENERGY CO	084659BF7	BRKHEC	75,000	68,006	0.26%	4.60	5/1/2053
BANK OF AMERICA CORP	06051GKC2	BAC	90,000	67,848	0.26%	2.48	9/21/2036
KRAFT HEINZ FOODS CO.	50076QAR7	KHC	60,000	67,819	0.26%	6.88	1/26/2039
CVS HEALTH CORP.	126650DP2	CVS	95,000	67,807	0.26%	2.70	8/21/2040
CIGNA CORP	125523AJ9	CI	70,000	67,778	0.26%	4.80	8/15/2038
INTERPUBLIC GROUP OF COS INC/THE	460690BS8	IPG	90,000	67,578	0.25%	3.38	3/1/2041
MIDAMERICAN ENERGY CO	595620AL9	BRKHEC	70,000	67,553	0.25%	4.80	9/15/2043
CMS ENERGY CORP	125896BV1	CMS	90,000	67,424	0.25%	3.75	12/1/2050
HESS CORP.	42809HAD9	HES	70,000	67,377	0.25%	5.60	2/15/2041
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AV1	ARE	90,000	67,366	0.25%	1.88	2/1/2033
SPECTRA ENERGY PARTNERS LP	84756NAG4	ENBCN	80,000	67,155	0.25%	4.50	3/15/2045
VISA INC	92826CAF9	V	70,000	67,146	0.25%	4.30	12/14/2045
DOW CHEMICAL CO/THE	260543DD2	DOW	90,000	67,018	0.25%	3.60	11/15/2050
ORACLE CORP.	68389XCA1	ORCL	90,000	67,005	0.25%	3.95	3/25/2051
CARGILL INC	141781BF0	CARGIL	70,000	67,003	0.25%	4.76	11/23/2045
APPLE, INC.	037833EQ9	AAPL	75,000	66,923	0.25%	3.95	8/8/2052
DUKE ENERGY FLORIDA LLC	341099CH0	DUK	60,000	66,800	0.25%	6.35	9/15/2037
KINDER MORGAN ENERGY PARTNERS LP	494550BK1	KMI	70,000	66,382	0.25%	5.63	9/1/2041
NOVARTIS CAPITAL CORP	66989HAS7	NOVNVX	90,000	66,332	0.25%	2.75	8/14/2050
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	65339KBZ2	NEE	80,000	66,299	0.25%	2.44	1/15/2032
NUCOR CORP	670346AU9	NUE	100,000	66,268	0.25%	2.98	12/15/2055
GILEAD SCIENCES INC	375558BS1	GILD	90,000	66,259	0.25%	2.60	10/1/2040
KINDER MORGAN INC	49456BAH4	KMI	70,000	66,142	0.25%	5.55	6/1/2045
EXELON CORP	30161NAS0	EXC	70,000	66,130	0.25%	5.10	6/15/2045
DISCOVERY COMMUNICATIONS, LLC	25470DAT6	WBD	80,000	66,061	0.25%	5.20	9/20/2047
PEPSICO, INC.	713448FG8	PEP	90,000	65,795	0.25%	2.75	10/21/2051
BP CAPITAL MARKETS AMERICA INC	10373QBR0	BPLN	85,000	65,600	0.25%	3.06	6/17/2041
FREEMPORT-MCMORAN INC	35671DBC8	FCX	70,000	65,480	0.25%	5.45	3/15/2043
UNION ELECTRIC CO	906548CQ3	AEE	90,000	65,478	0.25%	3.25	10/1/2049
COREBRIDGE FINANCIAL, INC.	21871XAL3	CRBG	84,000	65,462	0.25%	4.40	4/5/2052
EASTERN GAS TRANSMISSION & STORAGE INC	276480AF7	BRKHEC	75,000	65,416	0.25%	4.80	11/1/2043
S&P GLOBAL INC	78409VBL7	SPGI	80,000	65,370	0.25%	3.70	3/1/2052
ZOETIS, INC.	98978VAH6	ZTS	70,000	65,297	0.25%	4.70	2/1/2043
UDR INC	90265EAS9	UDR	80,000	65,210	0.25%	3.10	11/1/2034
VODAFONE GROUP PLC	92857WBU3	VOD	80,000	65,176	0.25%	4.25	9/17/2050
PRUDENTIAL FINANCIAL INC	744320BH4	PRU	80,000	65,166	0.25%	3.70	10/1/2050
TENNESSEE VALLEY AUTHORITY	880591EY4	TVA	70,000	65,156	0.25%	4.25	9/15/2052
HOME DEPOT INC/THE	437076CK6	HD	95,000	65,083	0.25%	2.75	9/15/2051
DTE ELECTRIC CO	23338VAG1	DTE	80,000	65,039	0.25%	3.75	8/15/2047
CARGILL, INC.	141781BX1	CARGIL	70,000	64,744	0.24%	4.38	4/22/2052
COMMONWEALTH EDISON CO	202795HK9	EXC	60,000	64,710	0.24%	5.90	3/15/2036
QUALCOMM INC	747525AV5	QCOM	70,000	64,675	0.24%	4.30	5/20/2047
BAXTER INTERNATIONAL INC	071813CV9	BAX	100,000	64,605	0.24%	3.13	12/1/2051
AMERICAN EXPRESS CO	025816BF5	AXP	70,000	64,548	0.24%	4.05	12/3/2042
NISOURCE INC	65473QBC6	NI	70,000	64,492	0.24%	4.80	2/15/2044
GLOBAL ATLANTIC FIN CO	37959GAC1	GBLATL	80,000	64,117	0.24%	4.70	10/15/2051
WILLIAMS COS INC/THE	96949LAC9	WMB	70,000	63,934	0.24%	5.10	9/15/2045
ECOLAB INC	278865BJ8	ECL	100,000	63,744	0.24%	2.75	8/18/2055
AMGEN INC	031162CY4	AMGN	100,000	63,674	0.24%	2.77	9/1/2053
HALLIBURTON CO	406216BK6	HAL	70,000	63,618	0.24%	5.00	11/15/2045
MARATHON PETROLEUM CORP	56585AAF9	MPC	60,000	63,392	0.24%	6.50	3/1/2041
MICROSOFT CORP	594918CC6	MSFT	90,000	63,381	0.24%	2.53	6/1/2050
TIME WARNER CABLE LLC	88732JAY4	TWC	70,000	63,365	0.24%	5.88	11/15/2040
BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	BRK	70,000	63,362	0.24%	4.20	8/15/2048
LAM RESEARCH CORP	512807AW8	LRCX	90,000	63,255	0.24%	2.88	6/15/2050
AEP TRANSMISSION CO LLC	00115AAM1	AEP	80,000	63,214	0.24%	3.65	4/1/2050
BOEING CO/THE	097023CF0	BA	90,000	63,176	0.24%	3.83	3/1/2059
AMERICAN HOMES 4 RENT L.P.	02666TAF4	AMH	80,000	62,732	0.24%	4.30	4/15/2052
AETNA INC	00817YAJ7	AET	70,000	62,722	0.24%	4.50	5/15/2042
EXXON MOBIL CORP	30231GAW2	XOM	70,000	62,650	0.24%	4.11	3/1/2046
TECK RESOURCES, LTD.	878742AS4	TCKBCN	62,000	62,575	0.24%	6.00	8/15/2040
BANK OF AMERICA CORP	06051GGM5	BAC	70,000	62,559	0.24%	4.24	4/24/2038
ORACLE CORP	68389XB0	ORCL	90,000	62,541	0.24%	3.85	4/1/2060
CHARLES SCHWAB CORP/THE	808513BJ3	SCHW	80,000	62,502	0.24%	4.00	3/1/2172
CATERPILLAR INC	149123CB5	CAT	70,000	62,237	0.23%	3.80	8/15/2042
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAT5	CNP	70,000	62,119	0.23%	4.25	2/1/2049
VULCAN MATERIALS CO.	929160AV1	VMC	70,000	61,979	0.23%	4.50	6/15/2047
MPLX LP	55336VBP4	MPLX	70,000	61,954	0.23%	5.20	12/1/2047

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.

Sterling Capital Long Duration Corporate Bond Fund
Portfolio Holdings, March 31, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CVS HEALTH CORP	126650CY4	CVS	65,000	61,899	0.23%	4.78	3/25/2038
BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAE7	BX	60,000	61,655	0.23%	6.25	8/15/2042
GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	401378AB0	GUARDN	70,000	61,576	0.23%	4.88	6/19/2064
KKR GROUP FINANCE CO. III, LLC	48250AAA1	KKR	70,000	61,547	0.23%	5.13	6/1/2044
PACKAGING CORP OF AMERICA	695156AW9	PKG	90,000	61,416	0.23%	3.05	10/1/2051
JEFFERIES GROUP LLC	472319AM4	JEF	60,000	61,378	0.23%	6.50	1/20/2043
CONOCOPHILLIPS CO	20826FBD7	COP	75,000	61,173	0.23%	4.03	3/15/2062
DUKE ENERGY PROGRESS LLC	26442UAM6	DUK	90,000	61,143	0.23%	2.90	8/15/2051
DUKE ENERGY OHIO INC	26442EAE0	DUK	80,000	61,117	0.23%	3.70	6/15/2046
KRAFT HEINZ FOODS CO.	50077LAZ9	KHC	66,000	61,082	0.23%	4.88	10/1/2049
MIDAMERICAN ENERGY CO	595620AW5	BRKHEC	90,000	60,662	0.23%	2.70	8/1/2052
PUGET SOUND ENERGY INC	745332CD6	PSD	60,000	60,433	0.23%	5.64	4/15/2041
WESTPAC BANKING CORP	961214EQ2	WSTP	90,000	60,349	0.23%	2.96	11/16/2040
BROADCOM INC	11135FBJ9	AVGO	80,000	60,242	0.23%	3.50	2/15/2041
PUGET SOUND ENERGY INC	745332CK0	PSD	90,000	60,235	0.23%	2.89	9/15/2051
EXELON CORP	30161NAV3	EXC	70,000	60,104	0.23%	4.45	4/15/2046
NEW YORK LIFE INSURANCE CO	64952GAQ1	NYLIFE	70,000	60,081	0.23%	4.45	5/15/2069
TRANSCANADA PIPELINES LTD	89352HAM1	TRPCN	64,000	60,057	0.23%	4.63	3/1/2034
CMS ENERGY CORP.	125896BL3	CMS	70,000	59,975	0.23%	4.70	3/31/2043
CONNECTICUT LIGHT AND POWER CO/THE	207597EL5	ES	70,000	59,947	0.23%	4.00	4/1/2048
DOMINION ENERGY SOUTH CAROLINA INC	837004CJ7	D	60,000	59,900	0.23%	5.10	6/1/2065
NORFOLK SOUTHERN CORP	655844BM9	NSC	70,000	59,505	0.22%	3.95	10/1/2042
DISCOVERY COMMUNICATIONS LLC	25470DBL2	WBD	90,000	59,475	0.22%	4.00	9/15/2055
FISERV INC	337738AV0	FISV	70,000	59,406	0.22%	4.40	7/1/2049
CITIGROUP, INC.	172967MM0	C	60,000	59,404	0.22%	5.32	3/26/2041
VERIZON COMMUNICATIONS INC	92343VGC2	VZ	80,000	59,398	0.22%	3.70	3/22/2061
CITIGROUP INC	172967LU3	C	70,000	59,342	0.22%	3.88	1/24/2039
VOYA FINANCIAL INC	929089AC4	VOYA	70,000	59,061	0.22%	4.80	6/15/2046
ONCOR ELECTRIC DELIVERY CO LLC	68233JCM4	ONCRTX	60,000	59,047	0.22%	4.95	9/15/2052
MARTIN MARIETTA MATERIALS INC	573284AU0	MLM	70,000	59,029	0.22%	4.25	12/15/2047
HARRIS CORP.	413875AS4	LHX	60,000	59,002	0.22%	4.85	4/27/2035
PROGRESSIVE CORP/THE	743315AX1	PGR	70,000	58,881	0.22%	3.95	3/26/2050
BAXALTA INC	07177MAN3	TACHEM	60,000	58,701	0.22%	5.25	6/23/2045
NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	668138AE0	NWMLIC	80,000	58,425	0.22%	3.45	3/30/2051
DEVON ENERGY CORP.	25179MAL7	DVN	61,000	58,405	0.22%	5.60	7/15/2041
BRIGHOUSE FINANCIAL INC	10922NAF0	BHF	80,000	58,341	0.22%	4.70	6/22/2047
BRISTOL-MYERS SQUIBB CO	110122DW5	BMJ	70,000	58,198	0.22%	3.70	3/15/2052
HORMEL FOODS CORP	440452AJ9	HRL	80,000	58,074	0.22%	3.05	6/3/2051
ENSTAR FINANCE LLC	29360AAB6	ESGR	80,000	57,621	0.22%	5.50	1/15/2042
MPLX LP	55336VBW9	MPLX	60,000	57,506	0.22%	5.65	3/1/2053
ALTRIA GROUP INC	02209SAV5	MO	80,000	57,433	0.22%	3.88	9/16/2046
SECURIAN FINANCIAL GROUP INC	81373PAA1	MNMUTC	70,000	57,399	0.22%	4.80	4/15/2048
W R BERKLEY CORP	084423AW2	WRB	90,000	57,080	0.22%	3.15	9/30/2061
ATHENE HOLDING, LTD.	04686JAD3	ATH	83,000	56,913	0.21%	3.95	5/25/2051
PACIFIC LIFECORP	694476AE2	PACLIF	80,000	56,833	0.21%	3.35	9/15/2050
TRAVELERS COS INC/THE	89417EAR0	TRV	80,000	56,794	0.21%	3.05	6/8/2051
FIFTH THIRD BANCORP	316773CH1	FITB	50,000	56,271	0.21%	8.25	3/1/2038
WYETH LLC	983024AN0	PFE	50,000	56,079	0.21%	5.95	4/1/2037
FIDELITY NATIONAL FINANCIAL, INC.	31620RAL9	FNF	90,000	55,977	0.21%	3.20	9/17/2051
LIBERTY MUTUAL GROUP INC	53079EBK9	LIBMUT	80,000	55,557	0.21%	3.95	5/15/2060
CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	CG	60,000	55,551	0.21%	5.63	3/30/2043
NATIONAL RETAIL PROPERTIES INC	637417AQ9	NNN	80,000	54,873	0.21%	3.50	4/15/2051
KIMCO REALTY CORP	49446RAM1	KIM	70,000	54,773	0.21%	4.25	4/1/2045
ABBVIE INC	00287YAM1	ABBV	60,000	54,761	0.21%	4.40	11/6/2042
SIMON PROPERTY GROUP LP	828807DH7	SPG	80,000	54,250	0.20%	3.25	9/13/2049
ABBVIE INC	00287YAW9	ABBV	60,000	54,193	0.20%	4.45	5/14/2046
CHUBB INA HOLDINGS INC	171239AJ5	CB	80,000	53,732	0.20%	3.05	12/15/2061
ABBVIE INC	00287YCA5	ABBV	60,000	53,368	0.20%	4.05	11/21/2039
HERSHEY CO/THE	427866BB3	HSY	70,000	52,922	0.20%	3.13	11/15/2049
META PLATFORMS INC	30303M8J4	META	60,000	52,544	0.20%	4.45	8/15/2052
T-MOBILE USA, INC.	87264ACX1	TMUS	50,000	51,628	0.19%	5.80	9/15/2062
RAYTHEON TECHNOLOGIES CORP.	75513ECP4	RTX	70,000	50,467	0.19%	3.03	3/15/2052
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	47,857	47,857	0.18%	-	
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BA1	CHTR	50,000	47,307	0.18%	6.48	10/23/2045
FLORIDA POWER & LIGHT CO	341081EY9	NEE	45,000	47,274	0.18%	5.85	5/1/2037
KINDER MORGAN INC	49456BAW1	KMI	50,000	46,282	0.17%	5.45	8/1/2052
BERKSHIRE HATHAWAY FINANCE CORP.	084664DB4	BRK	55,000	45,817	0.17%	3.85	3/15/2052
BAT CAPITAL CORP.	05526DBF1	BATSLN	60,000	44,544	0.17%	4.54	8/15/2047
SAN DIEGO GAS & ELECTRIC CO.	797440BY9	SRE	55,000	40,658	0.15%	3.32	4/15/2050
AMERICAN AIRLINES INC/AADVANTAGE LOYALTY	00253XAA9	AAL	39,000	38,383	0.14%	5.50	4/20/2026
BLUE OWL FINANCE, LLC	09581JAC0	OWL	60,000	36,880	0.14%	4.13	10/7/2051
NORTHERN STATES POWER CO./MN	665772CV9	XEL	40,000	36,722	0.14%	4.50	6/1/2052
RAYTHEON TECHNOLOGIES CORP	75513ECS8	RTX	35,000	36,707	0.14%	5.38	2/27/2053
NORFOLK SOUTHERN CORP.	655844CD8	NSC	50,000	36,473	0.14%	3.40	11/1/2049
UNION ELECTRIC CO	906548CW0	AEE	35,000	36,315	0.14%	5.45	3/15/2053
ENSTAR GROUP, LTD.	29359UAC3	ESGR	47,000	36,275	0.14%	3.10	9/1/2031
VIATRIS INC	92556VAF3	VTRS	55,000	36,269	0.14%	4.00	6/22/2050
FIRSTENERGY CORP	337932AJ6	FE	40,000	35,463	0.13%	5.10	7/15/2047
AVISTA CORP.	05379BAR8	AVA	40,000	33,683	0.13%	4.00	4/1/2052

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Sterling Capital Long Duration Corporate Bond Fund
Portfolio Holdings, March 31, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FIRSTENERGY TRANSMISSION LLC	33767BAC3	FE	40,000	33,512	0.13%	4.55	4/1/2049
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HAN8	NXPI	50,000	33,302	0.13%	3.25	11/30/2051
DELL INTERNATIONAL, LLC / EMC CORP.	24703DBG5	DELL	50,000	32,384	0.12%	3.45	12/15/2051
MATTEL, INC.	577081AW2	MAT	37,000	31,154	0.12%	5.45	11/1/2041
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AX7	ARE	50,000	30,904	0.12%	3.00	5/18/2051
SBL HOLDINGS, INC.	78397DAB4	SECBEN	36,000	29,812	0.11%	5.00	2/18/2031
UNION PACIFIC CORP.	907818FY9	UNP	30,000	24,664	0.09%	3.38	2/14/2042
CITIGROUP, INC.	172967MG3	C	21,000	19,635	0.07%	5.00	3/12/2172
MID-AMERICA APARTMENTS LP	59523UAU1	MAA	30,000	19,219	0.07%	2.88	9/15/2051
POLAR TANKERS, INC.	73102QAA4	COP	14,683	15,282	0.06%	5.95	5/10/2037
				<u>\$</u>	<u>26,533,324</u>	<u>100.09%</u>	

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