Sterling Capital Long Duration Corporate Bond Fund
Portfolio Holdings, June 30, 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	2,054,500	$ 1,501,230	4.83%	2.00	11/15/2041
U.S. TREASURY BONDS	912810SZ2	T	496,100	337,542	1.09%	2.00	8/15/2051
JPMORGAN CHASE & CO	46647PBM7	JPM	370,000	280,012	0.90%	3.11	4/22/2041
WELLS FARGO & CO	94974BFP0	WFC	270,000	254,319	0.82%	5.38	11/2/2043
BOEING CO. (THE)	097023CV5	BA	250,000	249,032	0.80%	5.71	5/1/2040
BANK OF AMERICA CORP	06051GJE0	BAC	315,000	220,679	0.71%	2.68	6/19/2041
AT&T INC	00206RCP5	T	240,000	220,528	0.71%	4.50	5/15/2035
UNITEDHEALTH GROUP INC	91324PDT6	UNH	260,000	217,737	0.70%	3.50	8/15/2039
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH	03522AAJ9	ABIBB	220,000	209,647	0.67%	4.90	2/1/2046
GEORGIA POWER CO	373334KN0	SO	259,000	197,734	0.64%	3.70	1/30/2050
LOCKHEED MARTIN CORP.	539830BS7	LMT	217,000	190,735	0.61%	4.15	6/15/2053
MICROSOFT CORP.	594918CD4	MSFT	280,000	187,425	0.60%	2.68	6/1/2060
QUALCOMM INC	747525BR3	QCOM	200,000	181,634	0.58%	4.50	5/20/2052
ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	ABIBB	200,000	179,988	0.58%	4.60	6/1/2060
AT&T, INC.	00206RKB7	T	245,000	176,981	0.57%	3.85	6/1/2060
EXXON MOBIL CORP	30231GBF8	XOM	182,000	167,454	0.54%	4.23	3/19/2040
AT&T INC	00206RLV2	T	240,000	166,996	0.54%	3.65	9/15/2059
PECO ENERGY CO	693304BC0	EXC	240,000	157,924	0.51%	2.85	9/15/2051
BROADCOM INC	11135FBL4	AVGO	190,000	155,776	0.50%	3.47	4/15/2034
ANHEUSER-BUSCH COS, LLC / ANHEUSER-BUSCH	03522AAH3	ABIBB	160,000	155,551	0.50%	4.70	2/1/2036
DUKE ENERGY INDIANA LLC	26443TAA4	DUK	200,000	154,845	0.50%	3.75	5/15/2046
CSL FINANCE PLC	12661PAE9	CSLAU	165,000	153,404	0.49%	4.75	4/27/2052
MORGAN STANLEY	61744YAL2	MS	180,000	153,168	0.49%	3.97	7/22/2038
BAT CAPITAL CORP	05526DBD6	BATSLN	190,000	151,688	0.49%	4.39	8/15/2037
GOLDMAN SACHS GROUP, INC. (THE)	38141GFD1	GS	140,000	150,508	0.48%	6.75	10/1/2037
PEPSICO INC	713448FT0	PEP	150,000	150,506	0.48%	4.65	2/15/2053
T-MOBILE USA INC	87264AAX3	TMUS	170,000	150,112	0.48%	4.38	4/15/2040
ENTERPRISE PRODUCTS OPERATING LLC	29379VCB7	EPD	210,000	149,619	0.48%	3.30	2/15/2053
AMAZON.COM INC	023135BT2	AMZN	225,000	149,556	0.48%	2.50	6/3/2050
VERIZON COMMUNICATIONS INC	92343VDU5	VZ	150,000	148,428	0.48%	5.25	3/16/2037
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	145,761	0.47%	3.65	3/23/2028
ENTERPRISE PRODUCTS OPERATING, LLC	29379VAT0	EPD	140,000	145,617	0.47%	5.95	2/1/2041
SHELL INTERNATIONAL FINANCE BV	822582AD4	RDSALN	130,000	145,604	0.47%	6.38	12/15/2038
UNION PACIFIC CORP	907818FW3	UNP	210,000	145,501	0.47%	2.95	3/10/2052
WYETH LLC	983024AN0	PFE	130,000	142,086	0.46%	5.95	4/1/2037
ENTERGY TEXAS INC	29365TAJ3	ETR	190,000	140,485	0.45%	3.55	9/30/2049
ANTHEM INC	036752AD5	ELV	160,000	139,269	0.45%	4.38	12/1/2047
RAYTHEON TECHNOLOGIES CORP	913017CW7	RTX	150,000	137,829	0.44%	4.45	11/16/2038
BOEING CO/THE	097023CK9	BA	180,000	137,336	0.44%	3.90	5/1/2049
PHILIP MORRIS INTERNATIONAL INC	718172AM1	PM	160,000	136,401	0.44%	4.38	11/15/2041
APPLE, INC.	037833EQ9	AAPL	155,000	136,392	0.44%	3.95	8/8/2052
BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	BNSF	140,000	135,192	0.43%	4.90	4/1/2044
ROCHE HOLDINGS, INC.	771196BY7	ROSW	200,000	135,127	0.43%	2.61	12/13/2051
PNC FINANCIAL SERVICES GROUP, INC. (THE)	693475AK1	PNC	135,000	134,865	0.43%	8.98	2/1/2172
SOUTHERN CALIFORNIA EDISON CO	842400HV8	EIX	134,000	133,801	0.43%	5.70	3/1/2053
MCDONALD'S CORP	58013MFA7	MCD	140,000	133,340	0.43%	4.88	12/9/2045
ABBVIE INC	00287YAR0	ABBV	140,000	132,951	0.43%	4.50	5/14/2035
WELLS FARGO & CO.	95000U2Q5	WFC	180,000	132,183	0.43%	3.07	4/30/2041
AT&T INC	00206RJZ6	T	170,000	130,098	0.42%	3.50	6/1/2041
LOWE'S COS INC	548661EM5	LOW	130,000	129,748	0.42%	5.63	4/15/2053
JPMORGAN CHASE & CO	46647PAJ5	JPM	150,000	129,337	0.42%	3.88	7/24/2038
ABBVIE INC	00287YCB3	ABBV	150,000	129,100	0.42%	4.25	11/21/2049
CHARTER COMMUNICATIONS OPERATING LLC / C	161175CC6	CHTR	190,000	128,105	0.41%	4.40	12/1/2061
TIME WARNER CABLE LLC	88732JAJ7	TWC	130,000	124,563	0.40%	6.55	5/1/2037
HOME DEPOT INC/THE	437076CK6	HD	185,000	124,365	0.40%	2.75	9/15/2051
ABBVIE INC	00287YAW9	ABBV	140,000	123,059	0.40%	4.45	5/14/2046
ORACLE CORP	68389XBZ7	ORCL	160,000	123,043	0.40%	3.65	3/25/2041
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAU2	CNP	180,000	122,281	0.39%	2.90	7/1/2050
KENVUE INC	49177JAN2	KVUE	120,000	122,117	0.39%	5.05	3/22/2053
ENABLE MIDSTREAM PARTNERS L.P.	292480AJ9	ET	145,000	121,576	0.39%	5.00	5/15/2044
SOUTHERN CO GAS CAPITAL CORP	8426EPAE8	SO	180,000	121,261	0.39%	3.15	9/30/2051
BANK OF AMERICA CORP	06051GHS1	BAC	140,000	120,198	0.39%	4.33	3/15/2050
AMGEN INC	031162DS6	AMGN	120,000	120,186	0.39%	5.60	3/2/2043
CVS HEALTH CORP	126650CN8	CVS	130,000	120,086	0.39%	5.13	7/20/2045
CONSTELLATION BRANDS INC	21036PBG2	STZ	150,000	117,723	0.38%	3.75	5/1/2050
AMGEN INC	031162DA5	AMGN	165,000	116,319	0.37%	2.80	8/15/2041
SOUTHERN COPPER CORP	84265VAA3	SCCO	100,000	116,146	0.37%	7.50	7/27/2035
UNITEDHEALTH GROUP, INC.	91324PDF6	UNH	140,000	115,095	0.37%	3.75	10/15/2047
CANADIAN PACIFIC RAILWAY CO	13648TAG2	CP	150,000	114,398	0.37%	3.50	5/1/2050
AERCAP IRELAND CAPITAL DAC / AERCAP GLOB	00774MAZ8	AER	150,000	113,788	0.37%	3.85	10/29/2041
DEUTSCHE TELEKOM AG	251566AA3	DT	150,000	113,549	0.37%	3.63	1/21/2050
INDIANA MICHIGAN POWER CO	454889AV8	AEP	110,000	112,725	0.36%	5.63	4/1/2053
ORACLE CORP	68389XCQ6	ORCL	115,000	111,230	0.36%	5.55	2/6/2053
VERIZON COMMUNICATIONS INC	92343VCQ5	VZ	120,000	110,694	0.36%	4.40	11/1/2034
ACTIVISION BLIZZARD INC	00507VAQ2	ATVI	170,000	108,932	0.35%	2.50	9/15/2050
ECOLAB INC	278865BJ8	ECL	170,000	108,715	0.35%	2.75	8/18/2055
VERIZON COMMUNICATIONS INC	92343VGK4	VZ	140,000	107,882	0.35%	3.40	3/22/2041
FIRSTENERGY CORP	337932AJ6	FE	120,000	107,643	0.35%	5.10	7/15/2047
COMCAST CORP	20030NDW8	CMCSA	170,000	107,531	0.35%	2.99	11/1/2063

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, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SEMPRA ENERGY	816851BH1	SRE	130,000	107,398	0.35%	3.80	2/1/2038
RAYTHEON TECHNOLOGIES CORP	75513ECL3	RTX	160,000	107,289	0.35%	2.82	9/1/2051
WALT DISNEY CO/THE	254687FY7	DIS	130,000	107,276	0.35%	3.50	5/13/2040
GENERAL MOTORS CO	37045VAP5	GM	120,000	106,741	0.34%	5.15	4/1/2038
AMERICA MOVIL SAB DE CV	02364WAW5	AMXLMM	100,000	106,279	0.34%	6.13	3/30/2040
NESTLE HOLDINGS INC	641062AY0	NESNVX	150,000	105,747	0.34%	2.50	9/14/2041
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HBB3	NXPI	110,000	105,567	0.34%	5.00	1/15/2033
BANK OF AMERICA CORP.	59022CAJ2	BAC	100,000	105,405	0.34%	6.11	1/29/2037
BRISTOL-MYERS SQUIBB CO	110122DW5	BMY	130,000	105,257	0.34%	3.70	3/15/2052
CONSOLIDATED EDISON CO OF NEW YORK INC	209111FD0	ED	120,000	105,152	0.34%	4.45	3/15/2044
FLORIDA POWER & LIGHT CO	341081FF9	NEE	120,000	105,130	0.34%	4.13	2/1/2042
VERIZON COMMUNICATIONS INC	92343VFT6	VZ	150,000	104,191	0.34%	2.65	11/20/2040
HCA INC	404119CB3	HCA	150,000	103,521	0.33%	3.50	7/15/2051
CHARTER COMMUNICATIONS OPERATING, LLC /	161175BA1	CHTR	110,000	103,514	0.33%	6.48	10/23/2045
FEDEX CORP	31428XBG0	FDX	120,000	103,360	0.33%	4.55	4/1/2046
LOWE'S COS INC	548661DV6	LOW	110,000	103,317	0.33%	5.00	4/15/2040
INTERCONTINENTAL EXCHANGE INC	45866FAH7	ICE	120,000	103,144	0.33%	4.25	9/21/2048
HCA INC	404119BV0	HCA	110,000	103,095	0.33%	5.50	6/15/2047
COMCAST CORP	20030NCY5	CMCSA	130,000	102,878	0.33%	3.25	11/1/2039
COMCAST CORP.	20030NBM2	CMCSA	110,000	102,426	0.33%	4.20	8/15/2034
NEW YORK LIFE INSURANCE CO	64952GAF5	NYLIFE	90,000	101,981	0.33%	6.75	11/15/2039
BRISTOL-MYERS SQUIBB CO	110122DR6	BMY	145,000	101,711	0.33%	2.35	11/13/2040
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AF9	PFE	100,000	100,106	0.32%	5.11	5/19/2043
KINDER MORGAN INC	49456BAT8	KMI	145,000	99,982	0.32%	3.60	2/15/2051
BAXALTA INC	07177MAN3	TACHEM	100,000	98,373	0.32%	5.25	6/23/2045
APPLE INC	037833AL4	AAPL	110,000	97,930	0.32%	3.85	5/4/2043
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QAU0	PEG	100,000	97,514	0.31%	5.38	11/1/2039
BRISTOL-MYERS SQUIBB CO	110122DS4	BMY	150,000	97,401	0.31%	2.55	11/13/2050
BRISTOL-MYERS SQUIBB CO	110122CR7	BMY	110,000	97,369	0.31%	4.25	10/26/2049
AMAZON.COM, INC.	023135BU9	AMZN	150,000	96,193	0.31%	2.70	6/3/2060
WASTE CONNECTIONS, INC.	94106BAD3	WCNCN	140,000	95,710	0.31%	2.95	1/15/2052
HOME DEPOT INC/THE	437076BZ4	HD	130,000	94,968	0.31%	3.13	12/15/2049
MCDONALD'S CORP	58013MFK5	MCD	120,000	94,521	0.30%	3.63	9/1/2049
CITIGROUP, INC.	172967FX4	C	90,000	94,196	0.30%	5.88	1/30/2042
SAN DIEGO GAS & ELECTRIC CO	797440BX1	SRE	115,000	93,992	0.30%	4.10	6/15/2049
BACARDI LTD	067316AH2	BACARD	100,000	93,991	0.30%	5.30	5/15/2048
REPUBLIC SERVICES INC	760759BA7	RSG	115,000	93,494	0.30%	2.38	3/15/2033
WELLS FARGO & CO	95000U2M4	WFC	100,000	93,020	0.30%	5.01	4/4/2051
AMAZON.COM INC	023135AP1	AMZN	90,000	91,650	0.29%	4.80	12/5/2034
GOLDMAN SACHS GROUP INC/THE	38141GYK4	GS	130,000	91,612	0.29%	2.91	7/21/2042
TEXAS INSTRUMENTS INC	882508CC6	TXN	90,000	91,050	0.29%	5.00	3/14/2053
STARBUCKS CORP	855244BA6	SBUX	120,000	90,955	0.29%	3.50	11/15/2050
VIRGINIA ELECTRIC AND POWER CO	927804FL3	D	110,000	90,712	0.29%	4.00	1/15/2043
LAM RESEARCH CORP	512807AW8	LRCX	130,000	90,679	0.29%	2.88	6/15/2050
APPALACHIAN POWER CO	037735CE5	AEP	90,000	89,984	0.29%	5.80	10/1/2035
KRAFT HEINZ FOODS CO.	50076QAR7	KHC	80,000	89,975	0.29%	6.88	1/26/2039
NVIDIA CORP.	67066GAH7	NVDA	110,000	89,318	0.29%	3.50	4/1/2050
DUPONT DE NEMOURS INC	26078JAE0	DD	90,000	89,148	0.29%	5.32	11/15/2038
NIKE INC	654106AM5	NKE	110,000	88,965	0.29%	3.38	3/27/2050
WARNERMEDIA HOLDINGS INC	55903VBD4	WBD	105,000	88,325	0.28%	5.05	3/15/2042
ENERGY TRANSFER PARTNERS LP	29273RAJ8	ET	80,000	87,658	0.28%	7.50	7/1/2038
DUKE ENERGY PROGRESS LLC	26442UAM6	DUK	130,000	86,678	0.28%	2.90	8/15/2051
DIAMONDBACK ENERGY, INC.	25278XAT6	FANG	113,000	86,539	0.28%	4.25	3/15/2052
JPMORGAN CHASE & CO.	46647PAA4	JPM	100,000	86,186	0.28%	4.26	2/22/2048
COMCAST CORP	20030NDL2	CMCSA	130,000	85,908	0.28%	2.80	1/15/2051
ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	EPD	80,000	84,662	0.27%	6.13	10/15/2039
CARGILL INC	141781BF0	CARGIL	90,000	84,593	0.27%	4.76	11/23/2045
ORACLE CORP	68389XBJ3	ORCL	110,000	84,150	0.27%	4.00	7/15/2046
ORACLE CORP	68389XCK9	ORCL	75,000	83,861	0.27%	6.90	11/9/2052
DUKE ENERGY CAROLINAS LLC	26442CAA2	DUK	80,000	83,782	0.27%	6.10	6/1/2037
MORGAN STANLEY	61772BAC7	MS	110,000	83,278	0.27%	3.22	4/22/2042
SHELL INTERNATIONAL FINANCE BV	822582AY8	RDSALN	90,000	83,031	0.27%	4.55	8/12/2043
TARGA RESOURCES CORP.	87612KAC6	TRGP	85,000	82,825	0.27%	6.25	7/1/2052
AMGEN INC	031162DG2	AMGN	100,000	81,950	0.26%	4.40	2/22/2062
AIR PRODUCTS AND CHEMICALS INC	009158AZ9	APD	110,000	81,893	0.26%	2.70	5/15/2040
APPLE INC	037833EW6	AAPL	80,000	81,788	0.26%	4.85	5/10/2053
DISCOVERY COMMUNICATIONS, LLC	25470DAT6	WBD	100,000	81,748	0.26%	5.20	9/20/2047
ORACLE CORP	68389XBP9	ORCL	100,000	81,733	0.26%	3.80	11/15/2037
CSX CORP	126408HV8	CSX	90,000	81,116	0.26%	4.50	11/15/2052
DCP MIDSTREAM OPERATING L.P.	23311VAF4	DCP	85,000	80,472	0.26%	5.60	4/1/2044
STATOIL ASA	85771PAC6	EQNR	80,000	80,205	0.26%	5.10	8/17/2040
ERAC USA FINANCE, LLC	26884TAE2	ENTERP	80,000	79,929	0.26%	5.63	3/15/2042
XCEL ENERGY, INC.	98389BAX8	XEL	110,000	79,332	0.26%	3.50	12/1/2049
CHENIERE CORPUS CHRISTI HOLDINGS, LLC	16412XAL9	CHCOCH	100,000	78,729	0.25%	2.74	12/31/2039
CATERPILLAR INC	149123CB5	CAT	90,000	78,670	0.25%	3.80	8/15/2042
MPLX LP	55336VBP4	MPLX	90,000	78,368	0.25%	5.20	12/1/2047
ENERGY TRANSFER LP	86765BAQ2	ET	90,000	78,318	0.25%	5.35	5/15/2045
AMERICAN EXPRESS CO	025816BF5	AXP	90,000	78,227	0.25%	4.05	12/3/2042
CITIGROUP, INC.	172967MM0	C	80,000	78,017	0.25%	5.32	3/26/2041

Sterling Capital Long Duration Corporate Bond Fund
Portfolio Holdings, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
PLAINS ALL AMERICAN PIPELINE LP / PAA FI	72650RBE1	PAA	100,000	77,891	0.25%	4.70	6/15/2044
AMERICAN HOMES 4 RENT L.P.	02666TAF4	AMH	100,000	77,763	0.25%	4.30	4/15/2052
ELEVANCE HEALTH INC	28622HAC5	ELV	80,000	77,372	0.25%	5.13	2/15/2053
KIMCO REALTY CORP	49446RAM1	KIM	100,000	77,255	0.25%	4.25	4/1/2045
TRANSCANADA PIPELINES LTD	89352HAM1	TRPCN	84,000	76,932	0.25%	4.63	3/1/2034
WALT DISNEY CO. (THE)	254687DZ6	DIS	70,000	76,847	0.25%	6.20	12/15/2034
BURLINGTON NORTHERN SANTA FE LLC	12189LBK6	BNSF	75,000	76,384	0.25%	5.20	4/15/2054
T-MOBILE USA INC	87264ACW3	TMUS	75,000	75,861	0.24%	5.65	1/15/2053
COMCAST CORP	20030NBU4	CMCSA	100,000	75,849	0.24%	3.40	7/15/2046
FISERV INC	337738AV0	FI	90,000	75,772	0.24%	4.40	7/1/2049
NATIONWIDE MUTUAL INSURANCE CO.	638671AN7	NATMUT	100,000	75,771	0.24%	4.35	4/30/2050
SAN DIEGO GAS & ELECTRIC CO.	797440BY9	SRE	105,000	75,013	0.24%	3.32	4/15/2050
WALMART INC	931142EU3	WMT	100,000	74,258	0.24%	2.50	9/22/2041
ZOETIS, INC.	98978VAH6	ZTS	80,000	74,239	0.24%	4.70	2/1/2043
STRYKER CORP	863667AJ0	SYK	80,000	74,235	0.24%	4.63	3/15/2046
FORD MOTOR CO	345370CS7	F	90,000	74,170	0.24%	5.29	12/8/2046
VISA INC	92826CAF9	V	80,000	74,043	0.24%	4.30	12/14/2045
APPLE INC	037833EG1	AAPL	110,000	73,989	0.24%	2.80	2/8/2061
DTE ELECTRIC CO.	23338VAR7	DTE	95,000	73,880	0.24%	3.65	3/1/2052
NATIONAL RETAIL PROPERTIES INC	637417AQ9	NNN	110,000	73,856	0.24%	3.50	4/15/2051
CSX CORP	126408GH0	CSX	70,000	73,645	0.24%	6.00	10/1/2036
HERSHEY CO/THE	427866BB3	HSY	100,000	73,525	0.24%	3.13	11/15/2049
UNITED PARCEL SERVICE INC	911312BW5	UPS	70,000	73,451	0.24%	5.30	4/1/2050
WILLIAMS PARTNERS L.P.	96950FAF1	WMB	70,000	73,371	0.24%	6.30	4/15/2040
S&P GLOBAL INC	78409VBL7	SPGI	90,000	73,238	0.24%	3.70	3/1/2052
CHARLES SCHWAB CORP/THE	808513BJ3	SCHW	100,000	72,975	0.23%	4.00	3/1/2172
PACKAGING CORP OF AMERICA	695156AW9	PKG	110,000	72,614	0.23%	3.05	10/1/2051
PUGET SOUND ENERGY INC	745332CK0	PSD	110,000	72,494	0.23%	2.89	9/15/2051
DEERE & CO	244199BF1	DE	80,000	72,426	0.23%	3.90	6/9/2042
BP CAPITAL MARKETS AMERICA INC	10373QBR0	BPLN	95,000	71,806	0.23%	3.06	6/17/2041
MASSACHUSETTS ELECTRIC CO	575634AS9	NGGLN	70,000	70,638	0.23%	5.90	11/15/2039
ABBOTT LABORATORIES	002824BH2	ABT	70,000	70,553	0.23%	4.90	11/30/2046
BECTON DICKINSON & CO	075887BM0	BDX	80,000	70,415	0.23%	4.88	5/15/2044
APPLE INC	037833CD0	AAPL	80,000	70,297	0.23%	3.85	8/4/2046
T-MOBILE USA INC	87264ABY0	TMUS	100,000	70,083	0.23%	3.60	11/15/2060
HALLIBURTON CO.	406216AY7	HAL	60,000	69,468	0.22%	7.45	9/15/2039
CMS ENERGY CORP	125896BV1	CMS	90,000	69,462	0.22%	3.75	12/1/2050
DANAHER CORP	235851AW2	DHR	100,000	68,910	0.22%	2.80	12/10/2051
DUKE ENERGY CAROLINAS LLC	26442CBK9	DUK	68,000	68,789	0.22%	5.35	1/15/2053
BANK OF AMERICA CORP	06051GKC2	BAC	90,000	68,679	0.22%	2.48	9/21/2036
MORGAN STANLEY	61747YEF8	MS	90,000	68,265	0.22%	2.48	9/16/2036
UNION PACIFIC CORP	907818EQ7	UNP	80,000	68,166	0.22%	3.60	9/15/2037
BURLINGTON NORTHERN SANTA FE, LLC	12189LAG6	BNSF	70,000	68,157	0.22%	4.95	9/15/2041
ORACLE CORP.	68389XCA1	ORCL	90,000	68,147	0.22%	3.95	3/25/2051
WALT DISNEY CO/THE	254687FM3	DIS	100,000	67,618	0.22%	2.75	9/1/2049
DIAGEO CAPITAL PLC	25243YAV1	DGELN	80,000	67,495	0.22%	3.88	4/29/2043
PRUDENTIAL FINANCIAL INC	744320BH4	PRU	80,000	67,474	0.22%	3.70	10/1/2050
ATMOS ENERGY CORP	049560AM7	ATO	80,000	67,168	0.22%	4.13	10/15/2044
VERIZON COMMUNICATIONS INC	92343VGB4	VZ	90,000	66,893	0.22%	3.55	3/22/2051
PROCTER & GAMBLE CO/THE	742718DF3	PG	60,000	66,683	0.21%	5.55	3/5/2037
CVS HEALTH CORP.	126650DP2	CVS	95,000	66,223	0.21%	2.70	8/21/2040
BRISTOL-MYERS SQUIBB CO	110122DH8	BMY	70,000	66,063	0.21%	4.63	5/15/2044
CIGNA CORP	125523AJ9	CI	70,000	65,958	0.21%	4.80	8/15/2038
BAXTER INTERNATIONAL INC	071813CV9	BAX	100,000	65,884	0.21%	3.13	12/1/2051
COREBRIDGE FINANCIAL INC	21871XAM1	CRBG	84,000	65,862	0.21%	4.40	4/5/2052
SPECTRA ENERGY PARTNERS LP	84756NAG4	ENBCN	80,000	65,785	0.21%	4.50	3/15/2045
INTERPUBLIC GROUP OF COS INC/THE	460690BS8	IPG	90,000	65,517	0.21%	3.38	3/1/2041
NOVARTIS CAPITAL CORP	66989HAS7	NOVNVX	90,000	65,419	0.21%	2.75	8/14/2050
EASTERN GAS TRANSMISSION & STORAGE INC	276480AF7	BRKHEC	75,000	65,090	0.21%	4.80	11/1/2043
GILEAD SCIENCES INC	375558BS1	GILD	90,000	65,054	0.21%	2.60	10/1/2040
DUKE ENERGY FLORIDA LLC	341099CH0	DUK	60,000	65,048	0.21%	6.35	9/15/2037
NEXTERA ENERGY CAPITAL HOLDINGS, INC.	65339KBZ2	NEE	80,000	64,836	0.21%	2.44	1/15/2032
MIDAMERICAN ENERGY CO	595620AL9	BRKHEC	70,000	64,831	0.21%	4.80	9/15/2043
BERKSHIRE HATHAWAY ENERGY CO	084659AX9	BRKHEC	80,000	64,762	0.21%	4.25	10/15/2050
EXELON CORP	30161NAS0	EXC	70,000	64,716	0.21%	5.10	6/15/2045
PEPSICO, INC.	713448FG8	PEP	90,000	64,427	0.21%	2.75	10/21/2051
KINDER MORGAN INC	49456BAH4	KMI	70,000	64,359	0.21%	5.55	6/1/2045
BOEING CO/THE	097023CF0	BA	90,000	64,306	0.21%	3.83	3/1/2059
KINDER MORGAN ENERGY PARTNERS LP	494550BK1	KMI	70,000	64,178	0.21%	5.63	9/1/2041
BERKSHIRE HATHAWAY ENERGY CO	084659BF7	BRKHEC	75,000	64,171	0.21%	4.60	5/1/2053
VODAFONE GROUP PLC	92857WBU3	VOD	80,000	64,142	0.21%	4.25	9/17/2050
TENNESSEE VALLEY AUTHORITY	880591EY4	TVA	70,000	64,043	0.21%	4.25	9/15/2052
NUCOR CORP	670346AU9	NUE	100,000	63,724	0.21%	2.98	12/15/2055
CISCO SYSTEMS INC	17275RAF9	CSCO	60,000	63,714	0.20%	5.50	1/15/2040
UDR INC	90265EAS9	UDR	80,000	63,621	0.20%	3.10	11/1/2034
POLAR TANKERS, INC.	73102QAA4	COP	62,216	63,578	0.20%	5.95	5/10/2037
NISOURCE INC	65473QBC6	NI	70,000	63,418	0.20%	4.80	2/15/2044
UNION ELECTRIC CO	906548CQ3	AEE	90,000	63,323	0.20%	3.25	10/1/2049
HALLIBURTON CO	406216BK6	HAL	70,000	63,232	0.20%	5.00	11/15/2045

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, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ORACLE CORP	68389XBY0	ORCL	90,000	63,171	0.20%	3.85	4/1/2060
QUALCOMM INC	747525AV5	QCOM	70,000	63,108	0.20%	4.30	5/20/2047
BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	BRK	70,000	62,825	0.20%	4.20	8/15/2048
CARGILL, INC.	141781BX1	CARGIL	70,000	62,822	0.20%	4.38	4/22/2052
DTE ELECTRIC CO	23338VAG1	DTE	80,000	62,765	0.20%	3.75	8/15/2047
COMMONWEALTH EDISON CO	202795HK9	EXC	60,000	62,507	0.20%	5.90	3/15/2036
CONSOLIDATED EDISON CO OF NEW YORK INC	209111FT5	ED	70,000	62,220	0.20%	4.65	12/1/2048
MICROSOFT CORP	594918CC6	MSFT	90,000	62,110	0.20%	2.53	6/1/2050
AEP TRANSMISSION CO LLC	00115AAM1	AEP	80,000	62,020	0.20%	3.65	4/1/2050
MARATHON PETROLEUM CORP	56585AAF9	MPC	60,000	61,720	0.20%	6.50	3/1/2041
TIME WARNER CABLE LLC	88732JAY4	TWC	70,000	61,673	0.20%	5.88	11/15/2040
EXXON MOBIL CORP	30231GAW2	XOM	70,000	61,452	0.20%	4.11	3/1/2046
BANK OF AMERICA CORP	06051GGM5	BAC	70,000	61,423	0.20%	4.24	4/24/2038
NEW YORK LIFE INSURANCE CO	64952GAT5	NYLIFE	80,000	61,025	0.20%	3.75	5/15/2050
CONOCOPHILLIPS CO	20826FBD7	COP	75,000	60,898	0.20%	4.03	3/15/2062
GUARDIAN LIFE INSURANCE CO OF AMERICA/TH	401378AB0	GUARDN	70,000	60,884	0.20%	4.88	6/19/2064
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAT5	CNP	70,000	60,833	0.20%	4.25	2/1/2049
CMS ENERGY CORP.	125896BL3	CMS	70,000	60,796	0.20%	4.70	3/31/2043
VULCAN MATERIALS CO.	929160AV1	VMC	70,000	60,717	0.20%	4.50	6/15/2047
DUKE ENERGY OHIO INC	26442EAE0	DUK	80,000	60,663	0.20%	3.70	6/15/2046
KKR GROUP FINANCE CO. III, LLC	48250AAA1	KKR	70,000	60,511	0.19%	5.13	6/1/2044
PUGET SOUND ENERGY INC	745332CD6	PSD	60,000	60,425	0.19%	5.64	4/15/2041
TECK RESOURCES, LTD.	878742AS4	TCKBCN	62,000	60,325	0.19%	6.00	8/15/2040
WESTPAC BANKING CORP	961214EQ2	WSTP	90,000	60,237	0.19%	2.96	11/16/2040
KRAFT HEINZ FOODS CO.	50077LAZ9	KHC	66,000	60,152	0.19%	4.88	10/1/2049
AETNA INC	00817YAJ7	AET	70,000	59,957	0.19%	4.50	5/15/2042
CVS HEALTH CORP	126650CY4	CVS	65,000	59,908	0.19%	4.78	3/25/2038
BROADCOM INC	11135FBJ9	AVGO	80,000	59,758	0.19%	3.50	2/15/2041
DISCOVERY COMMUNICATIONS LLC	25470DBL2	WBD	90,000	59,749	0.19%	4.00	9/15/2055
ENSTAR FINANCE LLC	29360AAB6	ESGR	80,000	59,680	0.19%	5.50	1/15/2042
EXELON CORP	30161NAV3	EXC	70,000	59,328	0.19%	4.45	4/15/2046
BALTIMORE GAS AND ELECTRIC CO	059165EQ9	EXC	58,000	58,859	0.19%	5.40	6/1/2053
CONNECTICUT LIGHT AND POWER CO/THE	207597EL5	ES	70,000	58,852	0.19%	4.00	4/1/2048
CITIGROUP INC	172967LU3	C	70,000	58,570	0.19%	3.88	1/24/2039
NEW YORK LIFE INSURANCE CO	64952GAQ1	NYLIFE	70,000	58,060	0.19%	4.45	5/15/2069
MARTIN MARIETTA MATERIALS INC	573284AU0	MLM	70,000	58,001	0.19%	4.25	12/15/2047
VERIZON COMMUNICATIONS INC	92343VGC2	VZ	80,000	57,870	0.19%	3.70	3/22/2061
ONCOR ELECTRIC DELIVERY CO LLC	68233JCM4	ONCRTX	60,000	57,781	0.19%	4.95	9/15/2052
HARRIS CORP.	413875AS4	LHX	60,000	57,571	0.19%	4.85	4/27/2035
BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAE7	BX	60,000	57,467	0.18%	6.25	8/15/2042
PROGRESSIVE CORP/THE	743315AX1	PGR	70,000	57,390	0.18%	3.95	3/26/2050
VOYA FINANCIAL INC	929089AC4	VOYA	70,000	57,367	0.18%	4.80	6/15/2046
FIFTH THIRD BANCORP	316773CH1	FITB	50,000	57,293	0.18%	8.25	3/1/2038
NORFOLK SOUTHERN CORP	655844BM9	NSC	70,000	57,254	0.18%	3.95	10/1/2042
DOMINION ENERGY SOUTH CAROLINA INC	837004CJ7	D	60,000	57,243	0.18%	5.10	6/1/2065
NORTHERN STATES POWER CO/MN	665772CU1	XEL	80,000	57,186	0.18%	3.20	4/1/2052
NORTHWESTERN MUTUAL LIFE INSURANCE CO/TH	668138AE0	NWMLIC	80,000	57,020	0.18%	3.45	3/30/2051
DEVON ENERGY CORP.	25179MAL7	DVN	61,000	57,006	0.18%	5.60	7/15/2041
MIDAMERICAN ENERGY CO	595620AW5	BRKHEC	90,000	56,776	0.18%	2.70	8/1/2052
GLOBAL ATLANTIC FIN CO	37959GAC1	GBLATL	80,000	56,704	0.18%	4.70	10/15/2051
LIBERTY MUTUAL GROUP INC	53079EBK9	LIBMUT	80,000	56,500	0.18%	3.95	5/15/2060
SECURIAN FINANCIAL GROUP INC	81373PAA1	MNMUTC	70,000	56,221	0.18%	4.80	4/15/2048
MPLX LP	55336VBW9	MPLX	60,000	55,984	0.18%	5.65	3/1/2053
ALTRIA GROUP INC	02209SAV5	MO	80,000	55,957	0.18%	3.88	9/16/2046
W R BERKLEY CORP	084423AW2	WRB	90,000	55,839	0.18%	3.15	9/30/2061
ATHENE HOLDING, LTD.	04686JAD3	ATH	83,000	55,480	0.18%	3.95	5/25/2051
PACIFIC LIFECORP	694476AE2	PACLIF	80,000	55,250	0.18%	3.35	9/15/2050
DUKE ENERGY CORP	26441CBU8	DUK	60,000	54,776	0.18%	5.00	8/15/2052
ANHEUSER-BUSCH INBEV WORLDWIDE, INC.	03523TBW7	ABIBB	50,000	54,372	0.17%	5.80	1/23/2059
CHUBB INA HOLDINGS INC	171239AJ5	CB	80,000	53,719	0.17%	3.05	12/15/2061
SIMON PROPERTY GROUP LP	828807DH7	SPG	80,000	53,646	0.17%	3.25	9/13/2049
ABBVIE INC	00287YAM1	ABBV	60,000	53,640	0.17%	4.40	11/6/2042
FIDELITY NATIONAL FINANCIAL, INC.	31620RAL9	FNF	90,000	52,403	0.17%	3.20	9/17/2051
META PLATFORMS INC	30303M8J4	META	60,000	52,186	0.17%	4.45	8/15/2052
ABBVIE INC	00287YCA5	ABBV	60,000	52,128	0.17%	4.05	11/21/2039
SOUTHERN CALIFORNIA EDISON CO	842400HX4	EIX	50,000	50,923	0.16%	5.88	12/1/2053
T-MOBILE USA, INC.	87264ACX1	TMUS	50,000	50,674	0.16%	5.80	9/15/2062
RAYTHEON TECHNOLOGIES CORP.	75513ECP4	RTX	70,000	49,131	0.16%	3.03	3/15/2052
PROLOGIS LP	74340XCF6	PLD	50,000	49,041	0.16%	5.25	6/15/2053
FLORIDA POWER & LIGHT CO	341081EY9	NEE	45,000	45,864	0.15%	5.85	5/1/2037
KINDER MORGAN INC	49456BAW1	KMI	50,000	45,591	0.15%	5.45	8/1/2052
BERKSHIRE HATHAWAY FINANCE CORP.	084664DB4	BRK	55,000	45,401	0.15%	3.85	3/15/2052
BAT CAPITAL CORP.	05526DBF1	BATSLN	60,000	44,104	0.14%	4.54	8/15/2047
DUKE ENERGY CAROLINAS LLC	26442CBL7	DUK	43,000	43,712	0.14%	5.40	1/15/2054
AMGEN INC	031162CY4	AMGN	70,000	43,417	0.14%	2.77	9/1/2053
META PLATFORMS INC	30303M8Q8	META	42,000	43,114	0.14%	5.60	5/15/2053
HORMEL FOODS CORP	440452AJ9	HRL	60,000	42,655	0.14%	3.05	6/3/2051
CVS HEALTH CORP	126650DZ0	CVS	40,000	41,029	0.13%	5.88	6/1/2053
TEXAS INSTRUMENTS INC	882926AA6	TXN	41,000	41,017	0.13%	5.05	5/18/2063

Sterling Capital Long Duration Corporate Bond Fund
Portfolio Holdings, June 30, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
JEFFERIES GROUP LLC	472319AM4	JEF	40,000	39,963	0.13%	6.50	1/20/2043
DOLLAR GENERAL CORP	256677AP0	DG	40,000	39,642	0.13%	5.45	7/5/2033
LYB INTERNATIONAL FINANCE III, LLC	50249AAD5	LYB	50,000	38,080	0.12%	4.20	5/1/2050
BLUE OWL FINANCE, LLC	09581JAC0	OWL	60,000	37,363	0.12%	4.13	10/7/2051
NORFOLK SOUTHERN CORP.	655844CD8	NSC	50,000	36,782	0.12%	3.40	11/1/2049
VIATRIS INC	92556VAF3	VTRS	55,000	36,329	0.12%	4.00	6/22/2050
RAYTHEON TECHNOLOGIES CORP	75513ECS8	RTX	35,000	36,298	0.12%	5.38	2/27/2053
NORTHERN STATES POWER CO./MN	665772CV9	XEL	40,000	35,956	0.12%	4.50	6/1/2052
UNION ELECTRIC CO	906548CW0	AEE	35,000	35,619	0.11%	5.45	3/15/2053
CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	CG	40,000	35,137	0.11%	5.63	3/30/2043
ENERGY TRANSFER LP	29278NAR4	ET	40,000	33,734	0.11%	5.00	5/15/2050
HESS CORP.	42809HAD9	HES	35,000	33,442	0.11%	5.60	2/15/2041
FIRSTENERGY TRANSMISSION LLC	33767BAC3	FE	40,000	33,331	0.11%	4.55	4/1/2049
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HAN8	NXPI	50,000	33,260	0.11%	3.25	11/30/2051
AVISTA CORP.	05379BAR8	AVA	40,000	31,723	0.10%	4.00	4/1/2052
MATTEL, INC.	577081AW2	MAT	37,000	30,664	0.10%	5.45	11/1/2041
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AX7	ARE	50,000	30,641	0.10%	3.00	5/18/2051
DOW CHEMICAL CO/THE	260543DD2	DOW	40,000	29,712	0.10%	3.60	11/15/2050
DOMINION ENERGY INC	25746UDK2	D	40,000	29,640	0.10%	3.30	4/15/2041
ENSTAR GROUP, LTD.	29359UAC3	ESGR	37,000	29,022	0.09%	3.10	9/1/2031
UNION PACIFIC CORP.	907818FY9	UNP	30,000	23,929	0.08%	3.38	2/14/2042
CITIGROUP, INC.	172967MG3	C	21,000	19,602	0.06%	5.00	3/12/2172
MID-AMERICA APARTMENTS LP	59523UAU1	MAA	30,000	19,259	0.06%	2.88	9/15/2051
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	11,658	11,658	0.04%	-	
				$ 31,081,210	100.02%		

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