

Sterling Capital Quality Income Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$127,833,550.62	1.00		
T 4 02/15/34	91282CJZ5		4,719,000	4,635,311.46	0.04	4.00	02.15.2034
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,230,174	3,230,173.60	0.03	3.57	
US 10yr Ultra Fut Jun26	UXYM6 COM		25	2,821,484.38	0.02	0.00	06.22.2026
FR SD6558	3132DUJB4		2,146,551	2,210,955.97	0.02	6.00	09.01.2054
FN BW9905	3140N3AF6		2,168,526	2,108,803.39	0.02	4.50	10.01.2052
FR SD2473	3132DPXA1		2,115,020	2,095,263.70	0.02	5.00	02.01.2053
FHR 5427 HZ	3137HDQT0		2,452,192	2,064,714.20	0.02	3.50	08.15.2042
T 2.375 02/15/42	912810TF5		2,644,100	1,913,873.93	0.01	2.38	02.15.2042
FHR 4841 PZ	3137FJQD4		1,922,637	1,855,275.06	0.01	4.50	09.15.2048
FR SL1240	31427NLW7		1,865,702	1,855,254.21	0.01	5.00	04.01.2055
TCN 2025-SFR1 A	895974AA1		1,835,830	1,832,387.43	0.01	4.75	03.17.2042
FR SD6622	3132DULB1		1,581,049	1,610,801.54	0.01	5.50	11.01.2054
FN BM5019	3140J9SH5		1,691,001	1,609,501.88	0.01	4.00	12.01.2047
BMO 2023-C7 A5	05593FAD0		1,500,000	1,587,345.30	0.01	6.16	12.15.2056
LCM 33A AR	50202CAJ3		1,582,000	1,582,522.06	0.01	4.86	07.20.2034
NEUB 2021-41A AR	64134BAJ9		1,581,000	1,580,335.98	0.01	4.72	04.15.2034
FN FS9455	3140XRQH1		1,553,526	1,580,139.97	0.01	5.50	11.01.2054
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,570,157.85	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,562,846.84	0.01	5.75	07.15.2056
FN CC0236	3140Y6HN3		1,569,316	1,548,376.00	0.01	5.00	04.01.2055

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FN FS4183	3140XKUH1		1,470,051	1,539,653.16	0.01	6.00	10.01.2041
FNR 2020-56 AQ	3136BBME9		1,907,586	1,535,204.52	0.01	2.00	08.25.2050
FHR 5419 Z	3137HD4M9		1,754,260	1,531,581.24	0.01	4.00	04.15.2044
BBCMS 2025-C39 A5	05556YAC6		1,500,000	1,526,196.90	0.01	5.30	12.15.2058
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,524,945.60	0.01	5.31	08.15.2057
FNA 2025-M4 A2	3136BXNE0		1,500,000	1,472,997.90	0.01	4.39	08.25.2035
GNR 2021-27 AW	38382NJZ1		1,385,149	1,414,109.67	0.01	5.92	02.20.2051
FR ZT0541	3132ACS68		1,466,015	1,395,730.83	0.01	4.00	06.01.2048
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,348,514.52	0.01	6.27	02.15.2029
FNR 2017-42 HL	3136AWW45		1,439,157	1,335,390.73	0.01	3.00	06.25.2047
HERTZ 2023-4A A	42806MCE7		1,212,000	1,256,073.29	0.01	6.15	03.25.2030
SMB 2024-F A1A	83207VAA6		1,246,315	1,250,666.21	0.01	5.06	03.16.2054
T 1.875 11/15/51	912810TB4		2,158,200	1,170,233.36	0.01	1.88	11.15.2051
FN FA0202	3140W0GL3		1,120,570	1,131,244.81	0.01	5.50	02.01.2054
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,107,755.75	0.01	1.98	12.17.2053
FN CA6097	3140QDX33		1,158,658	1,063,466.57	0.01	3.50	06.01.2050
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,050,930.70	0.01	7.27	12.15.2056
MAGNE 2019-24A BR	55954WAN9		1,050,000	1,050,588.00	0.01	5.42	04.15.2035
FN FS6616	3140XNK60		1,012,539	1,039,254.67	0.01	6.00	06.01.2053
FN FA0566	3140W0TY1		1,009,172	1,036,465.35	0.01	6.00	04.01.2054

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Total				\$127,833,550.62	1.00		
AESOP 2023-8A A	05377RHM9		1,000,000	1,033,873.10	0.01	6.02	02.20.2030
FR SD3223	3132DQSL1		987,075	1,015,181.02	0.01	6.00	07.01.2053
HERTZ 2024-2A A	42806MCL1		994,000	1,010,346.63	0.01	5.48	01.27.2031
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,595.31	0.01	4.97	01.15.2031
KKR 24 A2R	48252RAN4		1,000,000	1,000,290.00	0.01	5.39	04.20.2032
OMFIT 2019-2A A	68269BAA6		1,012,000	992,435.31	0.01	3.14	10.14.2036
FNR 2020-5 MG	3136B76S5		1,058,252	963,845.61	0.01	3.50	02.25.2050
GNR 2023-81 AL	38384BAG6		1,000,000	959,317.90	0.01	4.50	08.20.2040
FNR 2016-73 DZ	3136ATN42		1,070,693	950,012.96	0.01	3.00	10.25.2046
BANK5 2025-5YR17 A3	06211GAG1		928,000	945,924.51	0.01	5.23	11.15.2058
VDC 2025-1A A2	92212KAH9		951,000	922,967.94	0.01	5.13	08.15.2055
FR SD2952	3132DQH58		937,219	910,802.98	0.01	4.50	05.01.2053
HGVT 2024-3A A	43283NAA5		892,508	896,346.68	0.01	4.98	08.27.2040
FHR 4507 GB	3137BLHK7		1,000,000	893,294.70	0.01	3.00	09.15.2045
FR SD1515	3132DNVG5		883,733	855,358.29	0.01	4.50	08.01.2052
GNR 2019-6 JK	38381BH56		933,000	832,371.66	0.01	3.50	01.20.2049
FR SD3128	3132DQPM2		827,492	823,210.82	0.01	5.00	06.01.2053
FHR 4795 JB	3137F5QL6		858,324	821,117.50	0.01	4.00	05.15.2048
FHMS K1522 A2	3137H4RG7		1,000,000	804,837.00	0.01	2.36	10.25.2036
FCBSL 2024-1A AR	34966EAN0		800,000	800,296.00	0.01	0.00	04.24.2037

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Total				\$127,833,550.62	1.00		
FR SD3136	3132DQPV2		784,417	797,517.02	0.01	5.50	06.01.2053
FN FS4816	3140XLK64		829,025	787,220.36	0.01	4.00	05.01.2053
FNR 2010-150 YL	31397QBT4		825,833	754,369.95	0.01	4.00	01.25.2041
BMO 2025-5C12 A3	09663VAC4		737,000	748,198.20	0.01	5.18	10.15.2058
FR QF8052	3133BV5M3		732,323	741,363.65	0.01	5.50	02.01.2053
FNR 2011-131 PB	3136A2M67		741,663	734,425.67	0.01	4.50	12.25.2041
SIDC 2025-1A A2	85236KAP7		750,000	726,904.65	0.01	5.00	05.25.2050
FR SD8162	3132DWB77		804,242	705,048.06	0.01	3.00	08.01.2051
FHR 4941 MB	3137FQTC7		777,039	696,693.30	0.01	3.00	07.25.2049
FN FS5284	3140XL2S6		750,276	689,126.25	0.01	3.50	09.01.2050
CD 2017-CD3 A4	12515GAD9		700,000	686,647.36	0.01	3.63	02.10.2050
WFCM 2025-5C6 A3	95004TAC6		665,000	676,497.12	0.01	5.19	10.15.2058
GNR 2011-135 PG	38377YWN6		750,000	674,558.63	0.01	3.00	10.16.2041
MVWOT 2024-2A A	55389QAA5		659,398	656,107.46	0.01	4.43	03.20.2042
FR SD5479	3132DTCQ1		620,737	632,831.31	0.00	5.50	06.01.2054
FR SD1710	3132DN3T8		635,898	629,765.73	0.00	5.00	10.01.2052
FN BV4143	3140MHS91		697,978	617,337.26	0.00	3.00	03.01.2052
GNR 2017-75 DL	38376UK81		712,000	609,193.89	0.00	3.00	03.20.2047
BBCMS 2025-5C36 A3	05556CAC4		589,000	606,332.21	0.00	5.52	08.15.2058
FN BC4764	3140F0JJ4		669,424	601,257.41	0.00	3.00	10.01.2046

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MSC 2020-HR8 A4	61692BBP4		659,333	595,827.63	0.00	2.04	07.15.2053
CRVNA 2021-P3 B	14687JAG4		600,000	593,666.04	0.00	1.42	08.10.2027
FHR 5067 DP	3137F8M42		679,319	580,996.20	0.00	2.00	01.25.2051
CD 2016-CD2 A4	12515ABE9		589,000	580,214.71	0.00	3.53	11.10.2049
FHR 4125 JC	3137AW6C4		724,000	576,326.73	0.00	2.50	11.15.2042
QTSII 2026-3A A2	74690FAY2		579,000	572,145.45	0.00	6.16	01.05.2056
BMARK 2024-V6 AS	081927AE5		553,000	572,003.07	0.00	6.38	03.15.2029
FN MA4550	31418EBU3		608,264	557,987.90	0.00	3.50	02.01.2052
FN FS0973	3140XGCK3		620,728	554,394.27	0.00	3.00	08.01.2050
FNR 2006-59 DH	31395NS40		520,959	553,343.54	0.00	6.50	07.25.2036
FHS 236 PO	3128HVVH85		665,523	549,272.58	0.00	0.00	04.01.2036
FR SD1265	3132DNMN0		562,797	546,844.15	0.00	4.50	06.01.2052
FNR 2023-65 BL	3136BQE21		662,399	541,588.35	0.00	3.50	09.25.2049
FNR 2024-20 KL	3136BRWX1		640,903	531,153.68	0.00	3.50	01.25.2048
FNR 2020-22 DY	3136B9HQ3		726,000	528,026.99	0.00	2.50	04.25.2050
FHR 4135 AY	3137AWAR6		628,000	525,027.28	0.00	2.00	11.15.2042
BMARK 2020-B18 A5	08163AAE3		589,492	523,174.09	0.00	1.93	07.15.2053
FNR 2008-2 PH	31396YFD9		509,214	516,020.64	0.00	5.50	02.25.2038
FN FS1260	3140XGMJ5		549,426	505,002.56	0.00	3.50	04.01.2052
FHR 3714 PB	3137A0XA8		500,000	493,597.75	0.00	4.75	08.15.2040

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WFCM 2025-5C5 A3	95004MAC1		477,163	491,406.70	0.00	5.59	07.15.2058
FHLB 1.9 10/07/31	3130APEP6		550,000	485,160.71	0.00	1.90	10.07.2031
FNR 2009-28 HX	31397NZT5		470,109	476,014.85	0.00	5.00	05.25.2039
WFCM 2020-C57 A4	95002XBD6		500,000	453,522.80	0.00	2.12	08.15.2053
GSMS 2020-GSA2 A5	36264KAV2		500,000	439,144.90	0.00	2.01	12.12.2053
FN FS3925	3140XKLF5		428,257	436,659.11	0.00	5.50	03.01.2053
FHR 4088 CD	3137ASP65		525,500	433,210.38	0.00	3.00	08.15.2042
FHR 4650 JE	3137BUSK5		475,000	420,809.10	0.00	3.00	07.15.2046
GNR 2019-71 BZ	38381WFJ2		641,154	408,286.29	0.00	3.50	06.20.2049
FN MA5129	31418EVX5		386,604	394,411.16	0.00	6.00	08.01.2043
FN CB5278	3140QQ2L8		389,424	386,748.62	0.00	5.00	11.01.2052
GNR 2014-126 A	38378XMJ7		391,539	376,137.68	0.00	2.50	11.16.2046
FR RB5221	3133KYYS2		362,241	370,040.42	0.00	6.00	02.01.2043
G2 786280	3622AB2M3		383,059	359,172.24	0.00	4.00	07.20.2052
FNR 2020-12 LC	3136B8J34		417,581	349,026.90	0.00	2.00	03.25.2050
FNR 2015-53 PB	3136APQP0		375,000	328,645.16	0.00	3.50	07.25.2045
FNR 2017-95 WA	3136AYP98		341,411	310,409.93	0.00	3.50	11.25.2047
BMARK 2025-V16 A3	08164RAC9		295,000	302,718.44	0.00	5.44	08.15.2057
BBCMS 2020-C7 A5	05492VAF2		325,000	293,074.96	0.00	2.04	04.15.2053
SRFC 2024-3A A	82653BAA1		292,058	292,516.55	0.00	4.83	08.20.2041

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GNR 2005-60 WZ	38374L5H0		286,541	292,385.03	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		288,557	283,878.57	0.00	2.88	07.25.2027
FHR 4136 HZ	3137AWH81		283,419	281,883.75	0.00	3.50	11.15.2027
FHR 5115 G	3137H0WB0		322,689	272,093.57	0.00	2.50	09.25.2050
WFCM 2020-C58 A4	95002UAJ0		300,000	268,063.59	0.00	2.09	07.15.2053
FNR 2020-10 Q	3136B9CQ8		294,236	254,613.65	0.00	3.00	03.25.2050
BANK5 2024-5YR6 AS	066043AG5		240,000	251,039.18	0.00	6.79	05.15.2057
COMM 2017-COR2 A3	12595EAD7		250,000	247,109.23	0.00	3.51	09.10.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	247,106.48	0.00	3.65	03.15.2028
CHASE 2019-ATR2 A3	16159GAC3		267,982	244,478.58	0.00	3.50	08.25.2049
VDCM 2025-AZ C	91825CAE5		242,000	243,624.88	0.00	5.45	07.13.2044
SMR 2022-IND A	78458MAA2		231,238	230,774.37	0.00	5.30	02.15.2039
BX 2024-VLT5 C	05614JAE5		227,000	228,942.76	0.00	6.19	11.13.2046
GNR 2019-79 V	38380NEZ8		230,906	225,046.80	0.00	2.80	03.16.2029
BANK 2020-BN29 A4	06541TBF5		250,000	220,710.60	0.00	2.00	11.15.2053
BANK5 2023-5YR4 B	06211FBF4		208,000	219,429.52	0.00	7.60	12.15.2028
FN CB2170	3140QMMU5		240,094	210,978.78	0.00	3.00	11.01.2051
WFCM 2020-C56 A5	95002RAX6		220,800	203,732.29	0.00	2.45	06.15.2053
BX 2021-ACNT C	05609QAE6		203,664	203,664.34	0.00	5.27	11.15.2038
FHR 3815 TB	3137A6ED0		200,000	192,922.96	0.00	4.50	02.15.2041

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BANK5 2023-5YR3 AS	06211EAP6		178,000	187,560.91	0.00	7.32	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	183,893.48	0.00	3.65	12.15.2049
FN CA3294	3140QAUU2		175,371	176,308.59	0.00	4.50	03.01.2034
BMARK 2024-V7 AS	08163YAD3		167,000	173,638.48	0.00	6.53	05.15.2056
FHR 4094 ME	3137ASTQ7		191,477	172,434.57	0.00	2.50	08.15.2042
FHR 4097 CU	3137ATHV7		153,126	150,404.93	0.00	1.50	08.15.2027
FN CA6422	3140QED41		164,618	145,015.55	0.00	3.00	07.01.2050
FN CA6421	3140QED33		163,795	144,265.72	0.00	3.00	07.01.2050
FHR 3042 PZ	31396A5J9		133,525	139,254.39	0.00	5.75	09.15.2035
FHMS K159 A2	3137FKKN5		140,000	138,069.97	0.00	3.95	11.25.2030
FR ZT1107	3132ADGQ5		147,320	137,956.96	0.00	3.50	03.01.2043
FR ZT1164	3132ADJH2		140,130	131,221.12	0.00	3.50	03.01.2045
GNR 2007-57 ZA	38375LUZ1		127,896	129,265.48	0.00	5.75	10.20.2037
SOFI 2020-A A2FX	83406TAB8		128,748	124,373.95	0.00	2.54	05.15.2046
FHR 4160 HH	3137AXUF8		119,000	112,991.14	0.00	2.50	12.15.2032
FR ZL3508	3131XJ3R1		118,588	111,320.32	0.00	3.50	08.01.2042
FHS 219 PO	3128CVVZ4		116,689	106,653.18	0.00	0.00	03.01.2032
FR ZA2461	31329KWW0		105,150	102,803.03	0.00	4.00	05.01.2037
BX 2024-VLT5 A	05614JAA3		100,000	99,695.48	0.00	5.41	11.13.2046
CFCRE 2016-C7 A3	12532BAD9		100,000	99,487.84	0.00	3.84	12.10.2054

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Total				\$127,833,550.62	1.00		
FN AS4552	3138WEBW8		106,157	99,010.55	0.00	3.50	03.01.2045
FNR 2003-21 OW	31392JY60		98,454	97,193.10	0.00	4.00	03.25.2033
FN AJ1717	3138AS4B5		98,997	95,297.03	0.00	4.00	09.01.2041
FN MA2158	31418BMG8		94,811	93,248.75	0.00	4.50	01.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	87,632.54	0.00	5.93	03.15.2029
FHR 2768 PC	31394TAD7		90,556	87,566.74	0.00	4.00	03.15.2034
FN AL7487	3138EQJ94		91,292	87,330.63	0.00	4.00	10.01.2045
FN MA2127	31418BLH7		89,314	85,522.06	0.00	4.00	12.01.2044
FUTURES CASH AT BROKER	FUTURESC		83,161	83,160.75	0.00	0.00	
BMARK 2023-V2 AS	08163TAD4		80,000	82,218.86	0.00	6.54	05.15.2055
FHR 4173 NB	3137B0HP2		88,811	81,370.90	0.00	3.00	03.15.2043
FN AH4008	3138A5N24		81,288	78,352.74	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		87,208	78,305.55	0.00	3.00	02.01.2047
FHR 3816 HM	3137A6R38		72,981	73,190.06	0.00	4.50	05.15.2040
FR ZM1015	3131XUDU8		73,504	70,192.39	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		73,479	67,938.83	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		68,087	64,982.72	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		70,842	63,958.74	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		62,918	62,288.35	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		63,305	60,362.00	0.00	4.00	11.01.2046

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The 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 Quality Income Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$127,833,550.62	1.00		
GSMS 2020-GC47 A5	36258RBA0		64,000	58,780.63	0.00	2.38	05.12.2053
FN AI5595	3138AKGD5		56,668	57,326.87	0.00	5.00	07.01.2041
FHR 3440 EM	31397T2X9		55,264	55,887.45	0.00	5.00	04.15.2038
BMO 2023-5C1 AS	055986AF0		51,000	53,149.82	0.00	7.12	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,751.30	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		51,950	49,008.76	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		47,121	45,418.96	0.00	4.00	12.01.2040
FR ZJ0654	3131WQWP8		45,428	43,759.43	0.00	4.00	11.01.2040
FN BE9598	3140FVUY0		45,226	43,067.41	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		40,629	41,870.65	0.00	5.50	04.01.2040
FN 984277	31415MM28		39,930	41,094.07	0.00	5.50	06.01.2038
FN BM3286	3140J7UL7		40,814	40,288.28	0.00	4.50	11.01.2047
FHR 2485 WG	31392TAU1		37,274	38,571.49	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		35,551	35,723.02	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		32,307	31,774.20	0.00	4.50	10.01.2044
FN AC1830	31417LA88		28,418	28,178.62	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		28,319	28,080.24	0.00	4.50	10.01.2040
FHR 4215 LD	3137B34U9		24,764	24,332.26	0.00	2.00	07.15.2041
FNR 2003-19 AR	31392JKC2		22,736	23,235.73	0.00	5.50	03.25.2033
FN 995072	31416BMV7		22,452	23,082.70	0.00	5.50	08.01.2038

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Sterling Capital Quality Income Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$127,833,550.62	1.00		
FR ZI9910	3131WPAK5		22,432	22,706.24	0.00	5.00	04.01.2040
FN AC9298	31417WKL4		21,881	21,664.97	0.00	4.50	06.01.2041
CWHL 2004-3 A4	12669FPC1		20,594	20,576.01	0.00	5.75	04.25.2034
FHR 4293 MH	3137B7HJ1		21,270	20,490.63	0.00	3.00	12.15.2041
FR ZS8993	3132A97E1		20,239	20,020.57	0.00	4.00	11.01.2032
SBAP 2010-20D 1	83162CTE3		19,892	19,919.03	0.00	4.36	04.01.2030
FR ZA1056	31329JE52		17,930	18,149.04	0.00	5.00	08.01.2040
FR ZI9359	3131WNUMG6		14,257	14,642.20	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,917	8,926.32	0.00	6.50	08.25.2034
G2 755678	36230QJX7		5,852	5,591.96	0.00	4.00	12.20.2040
CSFB 2004-1 2A1	22541SAL2		4,177	4,184.00	0.00	6.50	02.25.2034

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