

Sterling Capital Quality Income Fund

Portfolio Holdings | August 31, 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				\$102,574,106.24	1.00		
US 10yr Ultra Fut Dec26	UXYZ6 COM		25	2,735,546.88	0.03	0.00	12.22.2026
US ULTRA BOND CBT Dec26	WNZ6 COM		18	1,980,562.50	0.02	0.00	12.22.2026
T 2.375 02/15/42	912810TF5		2,644,100	1,867,395.63	0.02	2.38	02.15.2042
LCM 33A AR	50202CAJ3		1,582,000	1,582,870.10	0.02	4.91	07.20.2034
BMO 2023-C7 A5	05593FAD0		1,500,000	1,556,386.50	0.02	6.16	12.15.2056
FN BW9905	3140N3AF6		1,616,332	1,538,940.41	0.02	4.50	10.01.2052
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,533,612.75	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,530,019.48	0.01	5.75	07.15.2056
FHR 5419 Z	3137HD4M9		1,777,767	1,504,922.70	0.01	4.00	04.15.2044
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,495,501.20	0.01	5.31	08.15.2057
BBCMS 2025-C39 A5	05556YAC6		1,500,000	1,488,894.45	0.01	5.30	12.15.2058
FNR 2020-56 AQ	3136BBME9		1,855,081	1,461,079.04	0.01	2.00	08.25.2050
FN FS9455	3140XRQH1		1,439,905	1,438,432.01	0.01	5.50	11.01.2054
FNA 2025-M4 A2	3136BXNE0		1,500,000	1,436,979.75	0.01	4.39	08.25.2035
FN FS4183	3140XKUH1		1,385,520	1,434,460.02	0.01	6.00	10.01.2041
GNR 2021-27 AW	38382NJZ1		1,352,199	1,337,707.97	0.01	5.92	02.20.2051
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,331,421.99	0.01	6.27	02.15.2029
BMARK 2026-B43 A5	08164JAC7		1,237,000	1,245,062.77	0.01	5.51	04.15.2063
TCN 2025-SFR1 A	895974AA1		1,221,170	1,220,242.70	0.01	4.78	03.17.2042
FNR 2013-24 BZ	3136AB6Z1		1,348,690	1,194,885.51	0.01	3.00	03.25.2043

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SMB 2024-F A1A	83207VAA6		1,153,176	1,143,624.11	0.01	5.06	03.16.2054
T 4 02/15/34	91282CJZ5		1,191,400	1,143,371.69	0.01	4.00	02.15.2034
T 1.875 11/15/51	912810TB4		2,158,200	1,128,502.54	0.01	1.88	11.15.2051
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,097,493.25	0.01	1.98	12.17.2053
FN FA0202	3140W0GL3		1,075,980	1,071,330.13	0.01	5.50	02.01.2054
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,035,827.40	0.01	7.27	12.15.2056
AESOP 2023-8A A	05377RHM9		1,000,000	1,023,197.90	0.01	6.02	02.20.2030
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,665.94	0.01	5.05	01.15.2031
ARES 2018-49A BR	04017JAS0		1,000,000	1,000,590.00	0.01	5.48	10.22.2036
KKR 24 A2R	48252RAN4		1,000,000	1,000,560.00	0.01	5.44	04.20.2032
HERTZ 2024-2A A	42806MCL1		994,000	991,829.30	0.01	5.48	01.27.2031
FN CA6097	3140QDX33		1,102,799	983,832.23	0.01	3.50	06.01.2050
GALC 2025-2 B	39154TCS5		1,000,000	979,872.60	0.01	4.50	09.15.2032
FR SD2473	3132DPXA1		999,412	970,358.03	0.01	5.00	02.01.2053
FN FS6616	3140XNK60		949,563	963,171.88	0.01	6.00	06.01.2053
GNR 2023-81 AL	38384BAG6		1,000,000	937,080.70	0.01	4.50	08.20.2040
FN FA0566	3140W0TY1		922,511	934,471.71	0.01	6.00	04.01.2054
FNR 2020-5 MG	3136B76S5		1,040,474	930,551.41	0.01	3.50	02.25.2050
FR SD3223	3132DQSL1		909,025	923,825.86	0.01	6.00	07.01.2053
VDC 2025-1A A2	92212KAH9		951,000	923,751.09	0.01	5.13	08.15.2055

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Total				\$102,574,106.24	1.00		
AEP 5.836 04/01/46	037975AC3		917,000	906,871.29	0.01	5.84	04.01.2046
FNR 2016-73 DZ	3136ATN42		1,036,995	903,547.12	0.01	3.00	10.25.2046
FR SL1240	31427NLW7		903,774	879,717.43	0.01	5.00	04.01.2055
FHR 4507 GB	3137BLHK7		1,000,000	874,860.00	0.01	3.00	09.15.2045
FR SD2952	3132DQH58		912,677	868,453.79	0.01	4.50	05.01.2053
FEDERATED HERMES TREASURY	31423R500	TOPXX	855,722	855,722.38	0.01	3.59	
BANK 2026-BNK52 A5	05495BBH8		810,000	819,986.57	0.01	5.59	06.15.2036
GNR 2019-6 JK	38381BH56		933,000	815,642.22	0.01	3.50	01.20.2049
FR SD1515	3132DNVG5		847,708	802,884.42	0.01	4.50	08.01.2052
FCBSL 2024-1A AR	34966EAN0		800,000	801,928.00	0.01	5.16	04.24.2037
FHMS K1522 A2	3137H4RG7		1,000,000	787,831.80	0.01	2.36	10.25.2036
HGVT 2024-3A A	43283NAA5		780,872	780,531.52	0.01	4.98	08.27.2040
FHR 4795 JB	3137F5QL6		818,868	768,072.05	0.01	4.00	05.15.2048
FR SD3128	3132DQPM2		787,023	765,446.82	0.01	5.00	06.01.2053
NAVS 2025-3AR CR	63943JBA3		750,000	750,960.00	0.01	5.39	07.15.2037
FN BM5019	3140J9SH5		806,114	747,807.57	0.01	4.00	12.01.2047
GCAR 2026-2A C	37989KAJ1		750,000	745,493.33	0.01	4.90	01.15.2032
FNR 2010-150 YL	31397QBT4		825,833	738,368.78	0.01	4.00	01.25.2041
FN FS4816	3140XLK64		794,577	733,748.02	0.01	4.00	05.01.2053
FR SD3136	3132DQPV2		728,690	727,518.07	0.01	5.50	06.01.2053

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SIDC 2025-1A A2	85236KAP7		750,000	722,101.13	0.01	5.00	05.25.2050
CD 2017-CD3 A4	12515GAD9		700,000	687,377.39	0.01	3.63	02.10.2050
FR QF8052	3133BV5M3		687,288	684,141.64	0.01	5.50	02.01.2053
FR SD6622	3132DULB1		670,664	671,178.87	0.01	5.50	11.01.2054
FHR 4941 MB	3137FQTC7		761,814	668,668.40	0.01	3.00	07.25.2049
FR SD8162	3132DWB77		779,094	665,119.90	0.01	3.00	08.01.2051
GNR 2011-135 PG	38377YWN6		750,000	661,411.50	0.01	3.00	10.16.2041
FR ZT0541	3132ACS68		702,304	652,006.43	0.01	4.00	06.01.2048
FR SD6558	3132DUJB4		610,284	619,403.29	0.01	6.00	09.01.2054
GNR 2017-75 DL	38376UK81		712,000	595,827.23	0.01	3.00	03.20.2047
FR SD5479	3132DTCQ1		592,296	593,077.58	0.01	5.50	06.01.2054
FR SD1710	3132DN3T8		599,949	583,434.85	0.01	5.00	10.01.2052
FN BC4764	3140F0JJ4		647,810	566,738.57	0.01	3.00	10.01.2046
BMARK 2024-V6 AS	081927AE5		553,000	563,729.42	0.01	6.38	03.15.2029
FHR 4125 JC	3137AW6C4		724,000	563,557.33	0.01	2.50	11.15.2042
FHR 5067 DP	3137F8M42		657,829	555,072.10	0.01	2.00	01.25.2051
MVWOT 2024-2A A	55389QAA5		555,868	550,130.96	0.01	4.43	03.20.2042
QTSII 2026-3A A2	74690FAY2		579,000	546,738.99	0.01	6.16	01.05.2056
EIX 6.036 12/15/52	78433LAN6		538,000	540,715.77	0.01	6.04	12.15.2052
FNR 2023-65 BL	3136BQE21		662,399	529,302.11	0.01	3.50	09.25.2049

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Total				\$102,574,106.24	1.00		
FN MA4550	31418EBU3		591,922	528,146.95	0.01	3.50	02.01.2052
BMARK 2020-B18 A5	08163AAE3		589,492	521,500.17	0.01	1.93	07.15.2053
FNR 2024-20 KL	3136BRWX1		640,903	517,814.44	0.01	3.50	01.25.2048
FHR 4135 AY	3137AWAR6		628,000	517,009.67	0.01	2.00	11.15.2042
FNR 2020-22 DY	3136B9HQ3		726,000	515,884.06	0.01	2.50	04.25.2050
FN FS0973	3140XGCK3		582,840	508,131.81	0.00	3.00	08.01.2050
CD 2016-CD2 A4	12515ABE9		511,964	501,218.24	0.00	3.53	11.10.2049
FCBSL 2021-3AR B1R	34963QAN6		500,000	500,000.00	0.00	0.00	07.20.2034
FNR 2006-59 DH	31395NS40		471,238	492,528.15	0.00	6.50	07.25.2036
FR SD2922	3132DQG75		502,312	488,150.05	0.00	5.00	05.01.2053
FHR 3714 PB	3137A0XA8		500,000	482,756.80	0.00	4.75	08.15.2040
FHLB 1.9 10/07/31	3130APEP6		550,000	478,760.06	0.00	1.90	10.07.2031
GSMS 2020-GSA2 A5	36264KAV2		500,000	438,914.85	0.00	2.01	12.12.2053
FHR 4088 CD	3137ASP65		525,500	422,884.41	0.00	3.00	08.15.2042
GNR 2019-71 BZ	38381WFJ2		648,667	411,705.06	0.00	3.50	06.20.2049
FN FS3925	3140XKLF5		403,296	403,984.18	0.00	5.50	03.01.2053
FHR 4650 JE	3137BUSK5		475,000	397,924.08	0.00	3.00	07.15.2046
FN MA5129	31418EVX5		371,177	375,902.24	0.00	6.00	08.01.2043
MAGNE 2019-21AR BR2	55954PAY0		370,000	370,081.40	0.00	5.03	04.20.2034
FN CB5278	3140QQ2L8		366,606	356,590.92	0.00	5.00	11.01.2052

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Total				\$102,574,106.24	1.00		
GNR 2014-126 A	38378XMJ7		361,198	347,169.78	0.00	2.50	11.16.2046
FR RB5221	3133KYYS2		334,073	339,087.50	0.00	6.00	02.01.2043
CRVNA 2021-P3 B	14687JAG4		336,854	335,908.37	0.00	1.42	08.10.2027
FNR 2020-12 LC	3136B8J34		407,580	333,301.13	0.00	2.00	03.25.2050
G2 786280	3622AB2M3		365,571	332,166.48	0.00	4.00	07.20.2052
FNR 2015-53 PB	3136APQP0		375,000	328,797.34	0.00	3.50	07.25.2045
BX 2026-VLT10 E	05620TAJ4		335,000	323,148.40	0.00	7.57	06.13.2058
CONE 2026-ACD6 D	12637SAG9		325,000	317,331.27	0.00	8.11	07.15.2043
FHR 4158 TY	3137AXVZ3		368,000	312,822.82	0.00	3.00	01.15.2043
BX 2026-VLT10 A	05620TAA3		318,000	301,193.00	0.00	5.36	06.13.2058
FNR 2017-95 WA	3136AYP98		333,478	297,513.13	0.00	3.50	11.25.2047
BBCMS 2020-C7 A5	05492VAF2		325,000	292,037.20	0.00	2.04	04.15.2053
GNR 2005-60 WZ	38374L5H0		269,848	273,959.99	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		267,649	263,941.66	0.00	2.88	07.25.2027
FHR 5115 G	3137H0WB0		316,186	261,218.88	0.00	2.50	09.25.2050
BANK5 2024-5YR6 AS	066043AG5		240,000	247,298.98	0.00	6.79	05.15.2057
COMM 2017-COR2 A3	12595EAD7		250,000	247,004.48	0.00	3.51	09.10.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	244,641.70	0.00	3.65	03.15.2028
SRFC 2024-3A A	82653BAA1		243,992	242,912.19	0.00	4.83	08.20.2041
FNR 2012-152 TC	3136AA6Q3		315,000	242,102.45	0.00	2.50	01.25.2043

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VDCM 2025-AZ C	91825CAE5		242,000	235,452.33	0.00	5.84	07.13.2044
FNR 2020-10 Q	3136B9CQ8		277,426	235,194.88	0.00	3.00	03.25.2050
SMR 2022-IND A	78458MAA2		228,470	228,731.77	0.00	5.29	02.15.2039
FUTURES CASH AT BROKER	FUTURESC		223,770	223,770.47	0.00	0.00	
CHASE 2019-ATR2 A3	16159GAC3		249,187	221,822.02	0.00	3.50	08.25.2049
BANK 2020-BN29 A4	06541TBF5		250,000	218,904.73	0.00	2.00	11.15.2053
BX 2024-VLT5 C	05614JAE5		227,000	218,855.04	0.00	6.19	11.13.2046
BANK5 2023-5YR4 B	06211FBF4		208,000	216,622.24	0.00	7.60	12.15.2028
CONE 2026-ACD6 A	12637SAA2		207,000	204,889.97	0.00	6.06	07.15.2043
BX 2021-ACNT C	05609QAE6		202,479	202,479.42	0.00	5.25	11.15.2038
GNR 2019-79 V	38380NEZ8		203,550	197,863.52	0.00	2.80	03.16.2029
FHR 4136 HZ	3137AWH81		192,224	190,944.94	0.00	3.50	11.15.2027
FHR 3815 TB	3137A6ED0		200,000	189,826.66	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	184,667.01	0.00	7.32	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	183,841.90	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	171,035.59	0.00	6.53	05.15.2056
FHR 4094 ME	3137ASTQ7		187,513	165,350.37	0.00	2.50	08.15.2042
FN CA3294	3140QAUU2		166,474	165,214.54	0.00	4.50	03.01.2034
CONE 2026-DFW3 E	20681AAJ0		147,000	145,401.67	0.00	7.84	05.15.2043
FHR 3042 PZ	31396A5J9		136,102	138,508.61	0.00	5.75	09.15.2035

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CONE 2026-DFW3 C	20681AAE1		141,000	137,779.02	0.00	6.29	05.15.2043
FN CA6421	3140QED33		159,004	136,364.02	0.00	3.00	07.01.2050
FHMS K159 A2	3137FKKN5		140,000	135,965.62	0.00	3.95	11.25.2030
FR ZT1107	3132ADGQ5		139,504	128,307.53	0.00	3.50	03.01.2043
FR ZT1164	3132ADJH2		135,429	124,562.32	0.00	3.50	03.01.2045
GNR 2007-57 ZA	38375LUZ1		121,385	121,816.07	0.00	5.75	10.20.2037
MFF 2024-1A A	588926AF2		115,110	115,273.94	0.00	5.82	04.20.2037
SOFI 2020-A A2FX	83406TAB8		114,870	111,110.18	0.00	2.54	05.15.2046
FHR 4160 HH	3137AXUF8		117,000	110,716.04	0.00	2.50	12.15.2032
FR ZL3508	3131XJ3R1		112,537	104,129.50	0.00	3.50	08.01.2042
CFCRE 2016-C7 A3	12532BAD9		100,000	99,730.20	0.00	3.84	12.10.2054
FHR 4097 CU	3137ATHV7		100,281	98,653.71	0.00	1.50	08.15.2027
CONE 2026-DFW3 A	20681AAA9		100,000	98,489.96	0.00	5.57	05.15.2043
FHS 219 PO	3128CVVZ4		106,290	96,610.33	0.00	0.00	03.01.2032
BX 2024-VLT5 A	05614JAA3		100,000	96,559.03	0.00	5.41	11.13.2046
FR ZA2461	31329KWW0		99,486	95,669.41	0.00	4.00	05.01.2037
FN AS4552	3138WEBW8		102,380	93,232.36	0.00	3.50	03.01.2045
FNR 2003-21 OW	31392JY60		93,470	91,352.96	0.00	4.00	03.25.2033
FN AJ1717	3138AS4B5		95,970	91,324.26	0.00	4.00	09.01.2041
FN MA2158	31418BMG8		93,494	89,646.71	0.00	4.50	01.01.2045

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Total				\$102,574,106.24	1.00		
BMARK 2024-V6 A3	081927AB1		85,000	86,447.09	0.00	5.93	03.15.2029
FN MA2127	31418BLH7		87,910	82,800.63	0.00	4.00	12.01.2044
BMARK 2023-V2 AS	08163TAD4		80,000	81,172.49	0.00	6.54	05.15.2055
FN AL7487	3138EQJ94		85,625	80,290.17	0.00	4.00	10.01.2045
FHR 2768 PC	31394TAD7		83,857	80,181.17	0.00	4.00	03.15.2034
FHR 4173 NB	3137B0HP2		85,712	76,951.35	0.00	3.00	03.15.2043
FN BE2329	3140FMST4		85,335	74,561.82	0.00	3.00	02.01.2047
FN AH4008	3138A5N24		77,621	73,942.70	0.00	4.00	03.01.2041
FR ZM1015	3131XUDU8		72,637	67,809.15	0.00	4.00	04.01.2046
FHR 3816 HM	3137A6R38		66,149	65,636.87	0.00	4.50	05.15.2040
FR ZM5123	3131XYVQ9		71,369	64,380.10	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		66,332	62,197.95	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		68,352	60,009.70	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		58,465	58,290.78	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		61,055	56,856.35	0.00	4.00	11.01.2046
FN AI5595	3138AKGD5		55,173	54,609.02	0.00	5.00	07.01.2041
BMO 2023-5C1 AS	055986AF0		51,000	52,450.28	0.00	7.12	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	51,928.49	0.00	6.36	03.15.2057
FHR 3440 EM	31397T2X9		51,314	51,048.68	0.00	5.00	04.15.2038
FN AH5646	3138A7HY7		49,685	46,126.13	0.00	3.50	02.01.2041

Information is as of 08.31.2026. 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 | August 31, 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				\$102,574,106.24	1.00		
FR ZJ0811	3131WQ3U9		44,895	42,773.17	0.00	4.00	12.01.2040
FN BE9598	3140FVUY0		44,072	40,954.71	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		39,468	40,016.75	0.00	5.50	04.01.2040
FR ZJ0654	3131WQWP8		41,598	39,629.91	0.00	4.00	11.01.2040
FN BM3286	3140J7UL7		39,144	37,634.88	0.00	4.50	11.01.2047
FN 984277	31415MM28		36,420	36,888.88	0.00	5.50	06.01.2038
FHR 2485 WG	31392TAU1		35,090	35,851.73	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		33,296	33,325.15	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		31,928	30,609.88	0.00	4.50	10.01.2044
FN AE4855	31419FMD5		27,740	26,887.97	0.00	4.50	10.01.2040
FN AC1830	31417LA88		27,165	26,348.75	0.00	4.50	09.01.2039
FN 995072	31416BMV7		21,530	21,771.45	0.00	5.50	08.01.2038
FNR 2003-19 AR	31392JKC2		21,058	21,287.49	0.00	5.50	03.25.2033
FN AC9298	31417WKL4		21,542	20,843.66	0.00	4.50	06.01.2041
SBAP 2010-20D 1	83162CTE3		19,892	19,782.26	0.00	4.36	04.01.2030
FR ZI9910	3131WPAK5		19,774	19,588.05	0.00	5.00	04.01.2040
FHR 4215 LD	3137B34U9		19,680	19,348.01	0.00	2.00	07.15.2041
FHR 4293 MH	3137B7HJ1		19,712	18,823.43	0.00	3.00	12.15.2041
CWHL 2004-3 A4	12669FPC1		18,693	18,351.52	0.00	5.75	04.25.2034
FR ZS8993	3132A97E1		17,675	17,338.85	0.00	4.00	11.01.2032

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Sterling Capital Quality Income Fund

Portfolio Holdings | August 31, 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				\$102,574,106.24	1.00		
FR ZA1056	31329JE52		17,244	17,079.75	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		13,864	14,003.76	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,872	8,871.43	0.00	6.50	08.25.2034
G2 755678	36230QJX7		5,733	5,307.18	0.00	4.00	12.20.2040
CSFB 2004-1 2A1	22541SAL2		25	24.79	0.00	6.50	02.25.2034

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