Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
US 10yr Ultra Fut Sep26	UXYU6 COM		25	2,742,578.13	0.03	0.00	09.22.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,120,936	2,120,935.69	0.02	3.60	
US ULTRA BOND CBT Sep26	WNU6 COM		18	1,974,375.00	0.02	0.00	09.22.2026
T 2.375 02/15/42	912810TF5		2,644,100	1,853,142.29	0.02	2.38	02.15.2042
LCM 33A AR	50202CAJ3		1,582,000	1,582,870.10	0.02	4.84	07.20.2034
BMO 2023-C7 A5	05593FAD0		1,500,000	1,558,678.50	0.02	6.16	12.15.2056
FN BW9905	3140N3AF6		1,619,905	1,540,870.68	0.02	4.50	10.01.2052
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,539,345.00	0.02	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,531,364.08	0.02	5.75	07.15.2056
FHR 5419 Z	3137HD4M9		1,771,861	1,500,278.41	0.01	4.00	04.15.2044
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,499,025.90	0.01	5.31	08.15.2057
BBCMS 2025-C39 A5	05556YAC6		1,500,000	1,492,449.45	0.01	5.30	12.15.2058
FN FS9455	3140XRQH1		1,476,625	1,475,990.08	0.01	5.50	11.01.2054
FNR 2020-56 AQ	3136BBME9		1,868,299	1,471,928.38	0.01	2.00	08.25.2050
FN FS4183	3140XKUH1		1,404,479	1,456,322.91	0.01	6.00	10.01.2041
FNA 2025-M4 A2	3136BXNE0		1,500,000	1,441,948.80	0.01	4.39	08.25.2035
GNR 2021-27 AW	38382NJZ1		1,358,351	1,356,576.26	0.01	5.92	02.20.2051
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,332,186.58	0.01	6.27	02.15.2029
BMARK 2026-B43 A5	08164JAC7		1,237,000	1,247,221.95	0.01	5.51	04.15.2063
TCN 2025-SFR1 A	895974AA1		1,223,685	1,220,625.84	0.01	4.78	03.17.2042

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
FNR 2013-24 BZ	3136AB6Z1		1,345,327	1,192,738.91	0.01	3.00	03.25.2043
SMB 2024-F A1A	83207VAA6		1,178,373	1,171,116.21	0.01	5.06	03.16.2054
T 4 02/15/34	91282CJZ5		1,191,400	1,145,977.88	0.01	4.00	02.15.2034
T 1.875 11/15/51	912810TB4		2,158,200	1,122,011.08	0.01	1.88	11.15.2051
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,096,392.88	0.01	1.98	12.17.2053
FN FA0202	3140W0GL3		1,087,304	1,082,141.96	0.01	5.50	02.01.2054
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,037,380.40	0.01	7.27	12.15.2056
AESOP 2023-8A A	05377RHM9		1,000,000	1,025,502.90	0.01	6.02	02.20.2030
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,010,019.09	0.01	5.05	01.15.2031
HERTZ 2024-2A A	42806MCL1		994,000	1,001,390.19	0.01	5.48	01.27.2031
ARES 2018-49A BR	04017JAS0		1,000,000	1,000,870.00	0.01	5.48	10.22.2036
KKR 24 A2R	48252RAN4		1,000,000	1,000,600.00	0.01	5.44	04.20.2032
FN CA6097	3140QDX33		1,117,290	999,363.45	0.01	3.50	06.01.2050
FR SD2473	3132DPXA1		1,010,388	982,303.01	0.01	5.00	02.01.2053
FN FS6616	3140XNK60		955,516	971,396.11	0.01	6.00	06.01.2053
FN FA0566	3140W0TY1		943,038	956,554.58	0.01	6.00	04.01.2054
FR SD3223	3132DQSL1		933,937	948,976.46	0.01	6.00	07.01.2053
FNR 2020-5 MG	3136B76S5		1,050,925	941,799.37	0.01	3.50	02.25.2050
GNR 2023-81 AL	38384BAG6		1,000,000	938,170.90	0.01	4.50	08.20.2040
VDC 2025-1A A2	92212KAH9		951,000	927,060.57	0.01	5.13	08.15.2055

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
FNR 2016-73 DZ	3136ATN42		1,052,236	918,601.69	0.01	3.00	10.25.2046
AEP 5.836 04/01/46	037975AC3		917,000	903,927.78	0.01	5.84	04.01.2046
FR SL1240	31427NLW7		905,258	882,258.67	0.01	5.00	04.01.2055
FHR 4507 GB	3137BLHK7		1,000,000	876,066.50	0.01	3.00	09.15.2045
FR SD2952	3132DQH58		914,374	868,620.39	0.01	4.50	05.01.2053
BANK 2026-BNK52 A5	05495BBH8		810,000	823,251.03	0.01	5.59	06.15.2036
GNR 2019-6 JK	38381BH56		933,000	815,647.26	0.01	3.50	01.20.2049
FR SD1515	3132DNVG5		854,871	810,048.80	0.01	4.50	08.01.2052
HGVT 2024-3A A	43283NAA5		805,387	806,381.68	0.01	4.98	08.27.2040
FCBSL 2024-1A AR	34966EAN0		800,000	801,232.00	0.01	5.04	04.24.2037
FHMS K1522 A2	3137H4RG7		1,000,000	789,952.80	0.01	2.36	10.25.2036
FR SD3128	3132DQPM2		809,196	787,868.57	0.01	5.00	06.01.2053
FHR 4795 JB	3137F5QL6		825,193	775,668.86	0.01	4.00	05.15.2048
FN BM5019	3140J9SH5		816,514	757,073.02	0.01	4.00	12.01.2047
GCAR 2026-2A C	37989KAJ1		750,000	746,802.23	0.01	4.90	01.15.2032
FN FS4816	3140XLK64		802,579	741,455.50	0.01	4.00	05.01.2053
FNR 2010-150 YL	31397QBT4		825,833	739,302.55	0.01	4.00	01.25.2041
FR SD3136	3132DQPV2		735,181	733,940.66	0.01	5.50	06.01.2053
SIDC 2025-1A A2	85236KAP7		750,000	723,225.30	0.01	5.00	05.25.2050
CD 2017-CD3 A4	12515GAD9		700,000	687,021.02	0.01	3.63	02.10.2050

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
FR QF8052	3133BV5M3		689,120	686,515.07	0.01	5.50	02.01.2053
FR SD6622	3132DULB1		671,673	672,661.98	0.01	5.50	11.01.2054
FHR 4941 MB	3137FQTC7		763,878	671,814.49	0.01	3.00	07.25.2049
FR SD8162	3132DWB77		783,918	670,385.64	0.01	3.00	08.01.2051
GNR 2011-135 PG	38377YWN6		750,000	662,247.98	0.01	3.00	10.16.2041
FR ZT0541	3132ACS68		710,166	660,019.21	0.01	4.00	06.01.2048
FR SD6558	3132DUJB4		627,780	639,628.55	0.01	6.00	09.01.2054
FR SD5479	3132DTCQ1		605,696	606,896.37	0.01	5.50	06.01.2054
GNR 2017-75 DL	38376UK81		712,000	594,707.68	0.01	3.00	03.20.2047
FR SD1710	3132DN3T8		610,139	593,233.42	0.01	5.00	10.01.2052
CD 2016-CD2 A4	12515ABE9		589,000	576,630.94	0.01	3.53	11.10.2049
FN BC4764	3140F0JJ4		655,340	574,961.82	0.01	3.00	10.01.2046
MVWOT 2024-2A A	55389QAA5		579,641	574,655.55	0.01	4.43	03.20.2042
BMARK 2024-V6 AS	081927AE5		553,000	565,015.03	0.01	6.38	03.15.2029
FHR 4125 JC	3137AW6C4		724,000	563,745.21	0.01	2.50	11.15.2042
FHR 5067 DP	3137F8M42		664,170	561,026.05	0.01	2.00	01.25.2051
QTSII 2026-3A A2	74690FAY2		579,000	551,564.84	0.01	6.16	01.05.2056
EIX 6.036 12/15/52	78433LAN6		538,000	539,456.67	0.01	6.04	12.15.2052
FN MA4550	31418EBU3		594,091	531,257.15	0.01	3.50	02.01.2052
FNR 2023-65 BL	3136BQE21		662,399	528,173.51	0.01	3.50	09.25.2049

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
FN FS0973	3140XGCK3		597,105	520,758.26	0.01	3.00	08.01.2050
BMARK 2020-B18 A5	08163AAE3		589,492	519,284.03	0.01	1.93	07.15.2053
FNR 2024-20 KL	3136BRWX1		640,903	517,354.65	0.01	3.50	01.25.2048
FHR 4135 AY	3137AWAR6		628,000	517,317.76	0.01	2.00	11.15.2042
FNR 2020-22 DY	3136B9HQ3		726,000	514,605.79	0.01	2.50	04.25.2050
FNR 2006-59 DH	31395NS40		475,375	498,081.20	0.00	6.50	07.25.2036
FHR 3714 PB	3137A0XA8		500,000	483,821.20	0.00	4.75	08.15.2040
FHLB 1.9 10/07/31	3130APEP6		550,000	479,146.03	0.00	1.90	10.07.2031
CRVNA 2021-P3 B	14687JAG4		473,126	471,332.36	0.00	1.42	08.10.2027
GSMS 2020-GSA2 A5	36264KAV2		500,000	435,870.00	0.00	2.01	12.12.2053
FHR 4088 CD	3137ASP65		525,500	422,949.83	0.00	3.00	08.15.2042
FHR 4650 JE	3137BUSK5		475,000	410,850.63	0.00	3.00	07.15.2046
FN FS3925	3140XKLF5		408,735	409,410.03	0.00	5.50	03.01.2053
GNR 2019-71 BZ	38381WFJ2		646,781	406,893.15	0.00	3.50	06.20.2049
FN MA5129	31418EVX5		377,914	383,321.31	0.00	6.00	08.01.2043
MAGNE 2019-21AR BR2	55954PAY0		370,000	369,378.40	0.00	5.03	04.20.2034
FN CB5278	3140QQ2L8		369,336	359,369.13	0.00	5.00	11.01.2052
GNR 2014-126 A	38378XMJ7		365,476	351,537.21	0.00	2.50	11.16.2046
FR RB5221	3133KYYS2		340,787	346,389.25	0.00	6.00	02.01.2043
G2 786280	3622AB2M3		369,891	336,439.78	0.00	4.00	07.20.2052

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
FNR 2020-12 LC	3136B8J34		408,671	334,835.99	0.00	2.00	03.25.2050
FNR 2015-53 PB	3136APQP0		375,000	330,280.76	0.00	3.50	07.25.2045
BX 2026-VLT10 E	05620TAJ4		335,000	324,036.96	0.00	7.57	06.13.2058
CONE 2026-ACD6 D	12637SAG9		325,000	319,757.04	0.00	8.11	07.15.2043
FHR 4158 TY	3137AXVZ3		368,000	313,036.66	0.00	3.00	01.15.2043
BX 2026-VLT10 A	05620TAA3		318,000	301,390.35	0.00	5.36	06.13.2058
FNR 2017-95 WA	3136AYP98		334,456	299,114.65	0.00	3.50	11.25.2047
BBCMS 2020-C7 A5	05492VAF2		325,000	291,111.99	0.00	2.04	04.15.2053
GNR 2005-60 WZ	38374L5H0		273,911	278,516.65	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		268,372	264,375.42	0.00	2.88	07.25.2027
FHR 5115 G	3137H0WB0		318,112	263,291.62	0.00	2.50	09.25.2050
SRFC 2024-3A A	82653BAA1		254,754	254,008.58	0.00	4.83	08.20.2041
BANK5 2024-5YR6 AS	066043AG5		240,000	247,584.38	0.00	6.79	05.15.2057
COMM 2017-COR2 A3	12595EAD7		250,000	246,895.50	0.00	3.51	09.10.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	245,361.00	0.00	3.65	03.15.2028
FNR 2020-10 Q	3136B9CQ8		284,922	242,115.55	0.00	3.00	03.25.2050
VDCM 2025-AZ C	91825CAE5		242,000	237,532.90	0.00	6.03	07.13.2044
SMR 2022-IND A	78458MAA2		228,470	228,444.97	0.00	5.33	02.15.2039
CHASE 2019-ATR2 A3	16159GAC3		250,148	222,539.54	0.00	3.50	08.25.2049
BANK 2020-BN29 A4	06541TBF5		250,000	218,947.88	0.00	2.00	11.15.2053

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
BX 2024-VLT5 C	05614JAE5		227,000	218,632.55	0.00	6.40	11.13.2046
BANK5 2023-5YR4 B	06211FBF4		208,000	216,951.74	0.00	7.86	12.15.2028
FHR 4136 HZ	3137AWH81		214,592	213,177.55	0.00	3.50	11.15.2027
CONE 2026-ACD6 A	12637SAA2		207,000	205,287.76	0.00	6.06	07.15.2043
GNR 2019-79 V	38380NEZ8		210,413	204,825.22	0.00	2.80	03.16.2029
BX 2021-ACNT C	05609QAE6		202,479	202,479.42	0.00	5.29	11.15.2038
FHR 3815 TB	3137A6ED0		200,000	190,191.50	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	185,206.74	0.00	7.56	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	184,344.40	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	171,413.79	0.00	6.53	05.15.2056
FN CA3294	3140QAUU2		168,495	167,521.73	0.00	4.50	03.01.2034
FHR 4094 ME	3137ASTQ7		188,479	166,713.44	0.00	2.50	08.15.2042
FUTURES CASH AT BROKER	FUTURESC		163,252	163,252.01	0.00	0.00	
CONE 2026-DFW3 E	20681AAJ0		147,000	146,061.18	0.00	8.10	05.15.2043
CONE 2026-DFW3 C	20681AAE1		141,000	138,675.78	0.00	6.50	05.15.2043
FHR 3042 PZ	31396A5J9		135,453	138,357.78	0.00	5.75	09.15.2035
FN CA6421	3140QED33		160,208	137,422.66	0.00	3.00	07.01.2050
FHMS K159 A2	3137FKKN5		140,000	136,229.16	0.00	3.95	11.25.2030
FR ZT1107	3132ADGQ5		141,192	129,565.09	0.00	3.50	03.01.2043
FR ZT1164	3132ADJH2		136,841	125,570.96	0.00	3.50	03.01.2045

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
GNR 2007-57 ZA	38375LUZ1		123,020	123,721.26	0.00	5.75	10.20.2037
MFF 2024-1A A	588926AF2		121,459	122,025.84	0.00	5.82	04.20.2037
SOFI 2020-A A2FX	83406TAB8		118,552	114,381.23	0.00	2.54	05.15.2046
FHR 4160 HH	3137AXUF8		119,000	112,637.02	0.00	2.50	12.15.2032
FHR 4097 CU	3137ATHV7		109,849	108,108.39	0.00	1.50	08.15.2027
FR ZL3508	3131XJ3R1		114,539	106,219.09	0.00	3.50	08.01.2042
CFCRE 2016-C7 A3	12532BAD9		100,000	99,654.27	0.00	3.84	12.10.2054
CONE 2026-DFW3 A	20681AAA9		100,000	98,851.62	0.00	5.75	05.15.2043
FHS 219 PO	3128CVVZ4		108,262	98,426.29	0.00	0.00	03.01.2032
FR ZA2461	31329KWW0		100,439	96,807.18	0.00	4.00	05.01.2037
BX 2024-VLT5 A	05614JAA3		100,000	96,643.90	0.00	5.59	11.13.2046
FN AS4552	3138WEBW8		102,883	93,885.16	0.00	3.50	03.01.2045
FNR 2003-21 OW	31392JY60		94,724	92,704.72	0.00	4.00	03.25.2033
FN AJ1717	3138AS4B5		96,702	91,810.09	0.00	4.00	09.01.2041
FN MA2158	31418BMG8		93,816	90,187.16	0.00	4.50	01.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	86,637.13	0.00	5.93	03.15.2029
FN MA2127	31418BLH7		88,294	82,963.33	0.00	4.00	12.01.2044
FHR 2768 PC	31394TAD7		86,564	82,886.38	0.00	4.00	03.15.2034
BMARK 2023-V2 AS	08163TAD4		80,000	81,426.22	0.00	6.54	05.15.2055
FN AL7487	3138EQJ94		86,051	80,702.30	0.00	4.00	10.01.2045

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
FHR 4173 NB	3137B0HP2		86,103	77,490.02	0.00	3.00	03.15.2043
FN AH4008	3138A5N24		79,503	75,862.86	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		85,644	75,070.20	0.00	3.00	02.01.2047
FR ZM1015	3131XUDU8		72,868	68,152.21	0.00	4.00	04.01.2046
FHR 3816 HM	3137A6R38		66,873	66,404.09	0.00	4.50	05.15.2040
FR ZM5123	3131XYVQ9		71,776	64,725.87	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		66,702	62,584.36	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		68,775	60,545.57	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		59,512	59,281.73	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		61,966	57,808.92	0.00	4.00	11.01.2046
FN AI5595	3138AKGD5		55,441	55,017.29	0.00	5.00	07.01.2041
BMO 2023-5C1 AS	055986AF0		51,000	52,558.22	0.00	7.35	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,045.07	0.00	6.36	03.15.2057
FHR 3440 EM	31397T2X9		51,801	51,678.07	0.00	5.00	04.15.2038
FN AH5646	3138A7HY7		50,585	47,058.98	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		46,122	44,010.89	0.00	4.00	12.01.2040
FN BE9598	3140FVUY0		44,202	41,119.71	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		39,760	40,342.09	0.00	5.50	04.01.2040
FR ZJ0654	3131WQWP8		41,902	39,983.81	0.00	4.00	11.01.2040
FN 984277	31415MM28		37,685	38,200.54	0.00	5.50	06.01.2038

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 Quality Income Fund

Portfolio Holdings | July 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				**$101,675,514.91**	**1.00**		
FN BM3286	3140J7UL7		39,384	37,975.66	0.00	4.50	11.01.2047
FHR 2485 WG	31392TAU1		35,590	36,437.16	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		33,844	33,910.08	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		32,026	30,783.00	0.00	4.50	10.01.2044
FN AE4855	31419FMD5		27,885	27,090.04	0.00	4.50	10.01.2040
FN AC1830	31417LA88		27,343	26,569.65	0.00	4.50	09.01.2039
FR ZI9910	3131WPAK5		22,123	21,967.15	0.00	5.00	04.01.2040
FN 995072	31416BMV7		21,694	21,955.60	0.00	5.50	08.01.2038
FNR 2003-19 AR	31392JKC2		21,436	21,715.55	0.00	5.50	03.25.2033
FN AC9298	31417WKL4		21,627	20,975.69	0.00	4.50	06.01.2041
FHR 4215 LD	3137B34U9		21,082	20,709.88	0.00	2.00	07.15.2041
SBAP 2010-20D 1	83162CTE3		19,892	19,797.06	0.00	4.36	04.01.2030
CWHL 2004-3 A4	12669FPC1		20,074	19,767.15	0.00	5.75	04.25.2034
FHR 4293 MH	3137B7HJ1		20,122	19,245.63	0.00	3.00	12.15.2041
FR ZS8993	3132A97E1		18,015	17,698.32	0.00	4.00	11.01.2032
FR ZA1056	31329JE52		17,353	17,230.32	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		14,042	14,199.68	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,872	8,879.48	0.00	6.50	08.25.2034
G2 755678	36230QJX7		5,763	5,344.63	0.00	4.00	12.20.2040
CSFB 2004-1 2A1	22541SAL2		52	51.80	0.00	6.50	02.25.2034

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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 FUNDS