Sterling Capital Quality Income Fund

Portfolio Holdings | October 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				**$71,433,672.00**	**1.00**		
T 4 02/15/34	91282CJZ5		2,462,400	2,339,664.75	0.03	4.00	02.15.2034
T 2.375 02/15/42	912810TF5		2,644,100	1,855,104.68	0.03	2.38	02.15.2042
BMO 2023-C7 A5	05593FAD0		1,500,000	1,533,308.40	0.02	6.16	12.15.2056
BBCMS 2025-C39 A5	05556YAC6		1,500,000	1,464,270.75	0.02	5.30	12.15.2058
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,440,268	1,440,267.83	0.02	3.85	
GNR 2021-27 AW	38382NJZ1		1,334,105	1,305,734.42	0.02	5.90	02.20.2051
BMARK 2026-B43 A5	08164JAC7		1,237,000	1,221,258.56	0.02	5.51	04.15.2063
T 1.875 11/15/51	912810TB4		2,158,200	1,119,987.77	0.02	1.88	11.15.2051
SMB 2024-F A1A	83207VAA6		1,110,047	1,090,241.98	0.02	5.06	03.16.2054
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,085,393.25	0.02	1.98	12.17.2053
US 10yr Ultra Fut Dec26	UXYZ6 COM		10	1,081,250.00	0.02	0.00	12.22.2026
FN FA0202	3140W0GL3		1,062,599	1,045,818.83	0.01	5.50	02.01.2054
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,373.33	0.01	5.34	01.15.2031
KKR 24 A2R	48252RAN4		1,000,000	1,001,650.00	0.01	5.80	04.20.2032
FN CA6097	3140QDX33		1,084,436	957,831.57	0.01	3.50	06.01.2050
GNR 2023-81 AL	38384BAG6		1,000,000	925,667.90	0.01	4.50	08.20.2040
VDC 2025-1A A2	92212KAH9		951,000	902,078.75	0.01	5.13	08.15.2055
AEP 5.836 04/01/46	037975AC3		917,000	899,457.36	0.01	5.84	04.01.2046
FN FA0566	3140W0TY1		889,994	889,157.90	0.01	6.00	04.01.2054
FR SD3223	3132DQSL1		876,065	876,679.98	0.01	6.00	07.01.2053

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FNR 2016-73 DZ	3136ATN42		1,015,547	874,435.21	0.01	3.00	10.25.2046
US ULTRA BOND CBT Dec26	WNZ6 COM		8	872,750.00	0.01	0.00	12.22.2026
FHR 4507 GB	3137BLHK7		1,000,000	866,443.80	0.01	3.00	09.15.2045
FR SL1240	31427NLW7		892,025	854,681.69	0.01	5.00	04.01.2055
FR SD2952	3132DQH58		895,159	838,589.80	0.01	4.50	05.01.2053
GNR 2019-6 JK	38381BH56		965,000	835,097.88	0.01	3.50	01.20.2049
BANK 2026-BNK52 A5	05495BBH8		810,000	804,248.76	0.01	5.59	06.15.2036
FCBSL 2024-1A AR	34966EAN0		800,000	801,288.00	0.01	5.16	04.24.2037
FR SD1515	3132DNVG5		840,127	786,195.72	0.01	4.50	08.01.2052
FHMS K1522 A2	3137H4RG7		1,000,000	773,658.00	0.01	2.36	10.25.2036
NAVS 2025-3AR CR	63943JBA3		750,000	749,445.00	0.01	5.74	07.15.2037
FHR 5419 Z	3137HD4M9		892,066	744,695.12	0.01	4.00	04.15.2044
GCAR 2026-2A C	37989KAJ1		750,000	740,648.48	0.01	4.90	01.15.2032
FR SD3128	3132DQPM2		769,946	739,774.21	0.01	5.00	06.01.2053
FN BM5019	3140J9SH5		791,133	731,350.20	0.01	4.00	12.01.2047
FN FS4183	3140XKUH1		701,936	720,223.36	0.01	6.00	10.01.2041
FR SD3136	3132DQPV2		722,056	710,788.42	0.01	5.50	06.01.2053
SIDC 2025-1A A2	85236KAP7		750,000	707,637.45	0.01	5.00	05.25.2050
HERTZ 2024-2A A	42806MCL1		689,000	676,199.14	0.01	5.48	01.27.2031
FR QF8052	3133BV5M3		679,910	669,143.06	0.01	5.50	02.01.2053

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FR SD1710	3132DN3T8		691,868	666,045.08	0.01	5.00	10.01.2052
FR SD6622	3132DULB1		662,822	654,184.88	0.01	5.50	11.01.2054
FHR 4941 MB	3137FQTC7		751,937	654,178.97	0.01	3.00	07.25.2049
FR SD8162	3132DWB77		764,192	644,238.41	0.01	3.00	08.01.2051
CD 2017-CD3 A4	12515GAD9		624,849	613,295.47	0.01	3.63	02.10.2050
GNR 2017-75 DL	38376UK81		712,000	591,648.58	0.01	3.00	03.20.2047
FNR 2020-57 LJ	3136BBCM2		795,000	574,070.61	0.01	2.00	08.25.2050
FR SD5479	3132DTCQ1		578,470	571,126.79	0.01	5.50	06.01.2054
BMARK 2024-V6 AS	081927AE5		553,000	559,865.55	0.01	6.38	03.15.2029
FHR 4125 JC	3137AW6C4		724,000	557,397.17	0.01	2.50	11.15.2042
QTSII 2026-3A A2	74690FAY2		579,000	534,171.79	0.01	6.16	01.05.2056
EIX 6.036 12/15/52	78433LAN6		538,000	533,951.53	0.01	6.04	12.15.2052
FNR 2023-65 BL	3136BQE21		662,399	521,498.06	0.01	3.50	09.25.2049
BMARK 2020-B18 A5	08163AAE3		589,492	517,664.64	0.01	1.93	07.15.2053
FHR 4135 AY	3137AWAR6		628,000	512,743.47	0.01	2.00	11.15.2042
MVWOT 2024-2A A	55389QAA5		515,918	511,775.52	0.01	4.43	03.20.2042
FNR 2024-20 KL	3136BRWX1		640,903	511,136.93	0.01	3.50	01.25.2048
FCBSL 2021-3AR B1R	34963QAN6		500,000	500,285.00	0.01	5.38	07.20.2034
BCC 2021-5AR BR2	05682EBC6		500,000	499,690.00	0.01	5.47	10.23.2034
FNR 2020-22 DY	3136B9HQ3		726,000	496,386.60	0.01	2.50	04.25.2050

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WFCM 2024-C63 A5	94990FAE1		500,000	489,984.45	0.01	5.31	08.15.2057
FN FS0973	3140XGCK3		564,059	482,381.21	0.01	3.00	08.01.2050
FNR 2006-59 DH	31395NS40		463,152	480,165.47	0.01	6.50	07.25.2036
FR SD2922	3132DQG75		496,012	476,988.23	0.01	5.00	05.01.2053
FHR 3714 PB	3137A0XA8		500,000	476,937.70	0.01	4.75	08.15.2040
RAD 2023-18AR A1R2	75009ABG4		450,000	450,000.00	0.01	0.00	07.15.2037
GSMS 2020-GSA2 A5	36264KAV2		500,000	435,846.75	0.01	2.01	12.12.2053
FHR 4088 CD	3137ASP65		525,500	416,596.27	0.01	3.00	08.15.2042
GNR 2019-71 BZ	38381WFJ2		652,457	408,730.48	0.01	3.50	06.20.2049
FHR 4650 JE	3137BUSK5		475,000	388,334.07	0.01	3.00	07.15.2046
FN FS3925	3140XKLF5		391,792	386,798.06	0.01	5.50	03.01.2053
MAGNE 2019-21AR BR2	55954PAY0		370,000	369,766.90	0.01	5.03	04.20.2034
FN MA5129	31418EVX5		358,550	359,834.67	0.01	6.00	08.01.2043
SWTCH 2026-2A A23	871044BE2		347,000	352,184.67	0.00	7.82	10.25.2056
FN CB5278	3140QQ2L8		355,843	342,524.76	0.00	5.00	11.01.2052
GNR 2014-126 A	38378XMJ7		352,602	336,190.05	0.00	2.50	11.16.2046
FNR 2015-53 PB	3136APQP0		375,000	325,605.45	0.00	3.50	07.25.2045
FR RB5221	3133KYYS2		321,589	323,636.92	0.00	6.00	02.01.2043
G2 786280	3622AB2M3		360,486	320,755.97	0.00	4.00	07.20.2052
FN FS4816	3140XLK64		350,455	319,211.48	0.00	4.00	05.01.2053

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FNR 2020-12 LC	3136B8J34		400,739	319,124.27	0.00	2.00	03.25.2050
BANK5 2024-5YR5 AS	065931BG1		309,000	310,602.07	0.00	6.27	02.15.2029
FHR 4158 TY	3137AXVZ3		368,000	309,888.64	0.00	3.00	01.15.2043
FUTURES CASH AT BROKER	FUTURESC		309,727	309,726.88	0.00	0.00	
CONE 2026-ACD6 D	12637SAG9		325,000	305,716.87	0.00	8.11	07.15.2043
BX 2026-VLT10 E	05620TAJ4		335,000	299,202.30	0.00	7.82	06.13.2058
FNR 2017-95 WA	3136AYP98		330,480	291,255.03	0.00	3.50	11.25.2047
BX 2026-VLT10 A	05620TAA3		318,000	291,187.67	0.00	5.54	06.13.2058
BBCMS 2020-C7 A5	05492VAF2		325,000	289,733.67	0.00	2.04	04.15.2053
CD 2016-CD2 A4	12515ABE9		290,188	282,497.80	0.00	3.53	11.10.2049
GNR 2005-60 WZ	38374L5H0		260,675	263,648.32	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		266,159	262,912.98	0.00	2.88	07.25.2027
FHR 5115 G	3137H0WB0		312,583	250,926.85	0.00	2.50	09.25.2050
COMM 2017-COR2 A3	12595EAD7		250,000	247,159.10	0.00	3.51	09.10.2050
AMETOW 3.652 03/23/28	03027WAK8		250,000	244,796.15	0.00	3.65	03.15.2028
BANK5 2024-5YR6 AS	066043AG5		240,000	244,281.00	0.00	6.79	05.15.2057
FNR 2012-152 TC	3136AA6Q3		315,000	239,291.48	0.00	2.50	01.25.2043
VDCM 2025-AZ C	91825CAE5		242,000	228,852.55	0.00	6.03	07.13.2044
FNR 2020-10 Q	3136B9CQ8		273,356	228,824.52	0.00	3.00	03.25.2050
SRFC 2024-3A A	82653BAA1		223,804	222,491.13	0.00	4.83	08.20.2041

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BANK 2020-BN29 A4	06541TBF5		250,000	217,203.75	0.00	2.00	11.15.2053
BANK5 2023-5YR4 B	06211FBF4		208,000	213,709.43	0.00	7.86	12.15.2028
CHASE 2019-ATR2 A3	16159GAC3		240,088	210,189.71	0.00	3.50	08.25.2049
FNR 2022-4 N	3136BLZK9		261,895	208,424.83	0.00	1.50	01.25.2052
BX 2024-VLT5 C	05614JAE5		227,000	207,271.73	0.00	6.40	11.13.2046
GNR 2023-38 WT	38383WJT4		201,970	202,265.21	0.00	6.37	12.20.2051
CONE 2026-ACD6 A	12637SAA2		207,000	201,067.30	0.00	6.06	07.15.2043
FHR 3815 TB	3137A6ED0		200,000	188,469.54	0.00	4.50	02.15.2041
DATA 2026-800D A	23803AAA6		189,000	186,094.11	0.00	6.42	09.10.2048
BANK5 2023-5YR3 AS	06211EAP6		178,000	182,801.02	0.00	7.56	09.15.2056
GNR 2019-79 V	38380NEZ8		189,776	182,507.46	0.00	2.80	03.16.2029
BMARK 2024-V7 AS	08163YAD3		167,000	169,341.92	0.00	6.53	05.15.2056
FHR 4094 ME	3137ASTQ7		185,540	161,962.18	0.00	2.50	08.15.2042
FN CA3294	3140QAUU2		161,055	158,456.04	0.00	4.50	03.01.2034
FHR 4136 HZ	3137AWH81		149,865	148,849.38	0.00	3.50	11.15.2027
CONE 2026-DFW3 E	20681AAJ0		147,000	139,949.22	0.00	8.10	05.15.2043
FHR 3042 PZ	31396A5J9		137,410	138,298.89	0.00	5.75	09.15.2035
FHMS K159 A2	3137FKKN5		140,000	134,778.53	0.00	3.95	11.25.2030
FN CA6421	3140QED33		158,274	134,107.62	0.00	3.00	07.01.2050
CONE 2026-DFW3 C	20681AAE1		141,000	133,471.76	0.00	6.50	05.15.2043

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FR ZT1107	3132ADGQ5		133,096	121,463.12	0.00	3.50	03.01.2043
FR ZT1164	3132ADJH2		133,542	121,207.11	0.00	3.50	03.01.2045
JPMCC 2016-JP4 A4	46645UAT4		120,087	119,333.00	0.00	3.65	12.15.2049
GNR 2007-57 ZA	38375LUZ1		118,278	117,787.81	0.00	5.75	10.20.2037
FHR 4160 HH	3137AXUF8		113,662	107,131.11	0.00	2.50	12.15.2032
SOFI 2020-A A2FX	83406TAB8		108,242	104,348.49	0.00	2.54	05.15.2046
MFF 2024-1A A	588926AF2		102,697	102,812.99	0.00	5.82	04.20.2037
FR ZL3508	3131XJ3R1		110,686	101,652.90	0.00	3.50	08.01.2042
CRVNA 2021-P3 B	14687JAG4		97,742	97,663.20	0.00	1.42	08.10.2027
CONE 2026-DFW3 A	20681AAA9		100,000	96,042.87	0.00	5.75	05.15.2043
BX 2024-VLT5 A	05614JAA3		100,000	92,938.90	0.00	5.59	11.13.2046
FHS 219 PO	3128CVVZ4		101,755	92,302.30	0.00	0.00	03.01.2032
FN AS4552	3138WEBW8		100,672	91,294.91	0.00	3.50	03.01.2045
FR ZA2461	31329KWW0		95,668	91,112.65	0.00	4.00	05.01.2037
FN AJ1717	3138AS4B5		94,928	89,345.28	0.00	4.00	09.01.2041
FNR 2003-21 OW	31392JY60		90,941	88,438.07	0.00	4.00	03.25.2033
FN MA2158	31418BMG8		92,838	87,999.86	0.00	4.50	01.01.2045
CFCRE 2016-C7 A3	12532BAD9		86,156	85,923.24	0.00	3.84	12.10.2054
BMARK 2024-V6 A3	081927AB1		85,000	85,709.58	0.00	5.93	03.15.2029
FN MA2127	31418BLH7		87,224	81,406.89	0.00	4.00	12.01.2044

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BMARK 2023-V2 AS	08163TAD4		80,000	80,684.83	0.00	6.54	05.15.2055
FHR 2768 PC	31394TAD7		82,696	80,233.64	0.00	4.00	03.15.2034
FN AL7487	3138EQJ94		84,972	79,048.80	0.00	4.00	10.01.2045
FHR 4173 NB	3137B0HP2		84,487	75,149.15	0.00	3.00	03.15.2043
FN BE2329	3140FMST4		84,713	73,338.55	0.00	3.00	02.01.2047
FHR 4097 CU	3137ATHV7		73,902	72,829.39	0.00	1.50	08.15.2027
FN AH4008	3138A5N24		76,427	72,200.15	0.00	4.00	03.01.2041
FR ZM1015	3131XUDU8		68,936	63,906.25	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		70,913	63,634.09	0.00	3.50	12.01.2047
FHR 3816 HM	3137A6R38		61,519	60,664.68	0.00	4.50	05.15.2040
FHR 4352 ZX	3137BBFC9		64,114	60,585.36	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		67,487	58,921.46	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		56,208	56,031.57	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		58,597	54,178.88	0.00	4.00	11.01.2046
FN AI5595	3138AKGD5		53,492	52,348.79	0.00	5.00	07.01.2041
BMO 2023-5C1 AS	055986AF0		51,000	52,131.83	0.00	7.35	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	51,401.53	0.00	6.36	03.15.2057
FHR 3440 EM	31397T2X9		49,102	48,471.39	0.00	5.00	04.15.2038
FN AH5646	3138A7HY7		47,259	43,461.14	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		44,162	41,722.33	0.00	4.00	12.01.2040

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Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$71,433,672.00**	**1.00**		
FN BE9598	3140FVUY0		43,436	40,152.91	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		38,879	39,076.22	0.00	5.50	04.01.2040
FR ZJ0654	3131WQWP8		41,036	38,762.78	0.00	4.00	11.01.2040
FN BM3286	3140J7UL7		38,207	36,350.02	0.00	4.50	11.01.2047
FN 984277	31415MM28		35,771	35,910.65	0.00	5.50	06.01.2038
FHR 2485 WG	31392TAU1		33,441	33,961.28	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		32,199	32,156.20	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		31,735	30,077.25	0.00	4.50	10.01.2044
FN AE4855	31419FMD5		27,445	26,343.01	0.00	4.50	10.01.2040
FN AC1830	31417LA88		26,821	25,943.37	0.00	4.50	09.01.2039
FN 995072	31416BMV7		20,670	20,711.35	0.00	5.50	08.01.2038
FNR 2003-19 AR	31392JKC2		20,379	20,472.28	0.00	5.50	03.25.2033
FN AC9298	31417WKL4		21,367	20,421.34	0.00	4.50	06.01.2041
FHR 4293 MH	3137B7HJ1		18,907	17,982.07	0.00	3.00	12.15.2041
CWHL 2004-3 A4	12669FPC1		18,389	17,923.06	0.00	5.75	04.25.2034
FHR 4215 LD	3137B34U9		17,401	17,111.26	0.00	2.00	07.15.2041
FR ZI9910	3131WPAK5		17,378	17,035.02	0.00	5.00	04.01.2040
FR ZS8993	3132A97E1		16,971	16,553.81	0.00	4.00	11.01.2032
FR ZA1056	31329JE52		16,249	15,922.85	0.00	5.00	08.01.2040
SBAP 2010-20D 1	83162CTE3		15,863	15,679.27	0.00	4.36	04.01.2030

Information is as of 10.31.2026. 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 | October 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				**$71,433,672.00**	**1.00**		
FR ZI9359	3131WNMG6		13,711	13,711.38	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,856	8,857.90	0.00	6.50	08.25.2034
G2 755678	36230QJX7		5,531	5,039.80	0.00	4.00	12.20.2040

Information is as of 10.31.2026. 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