Sterling Capital Quality Income Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$165,578,174.01**	**1.00**		
FN FS8829	3140XQY35		3,481,236	3,416,329.57	0.02	4.50	09.01.2053
FR SD6622	3132DULB1		3,272,625	3,345,501.87	0.02	5.50	11.01.2054
FR SD2473	3132DPXA1		3,326,733	3,316,685.78	0.02	5.00	02.01.2053
GNR 2019-90 AB	38381XEZ5		3,650,083	3,311,845.94	0.02	3.00	07.20.2049
FN FS9455	3140XRQH1		3,243,484	3,309,294.73	0.02	5.50	11.01.2054
FN FS9535	3140XRSZ9		3,258,703	3,246,835.85	0.02	5.00	10.01.2054
FN BW9905	3140N3AF6		3,032,745	2,982,522.04	0.02	4.50	10.01.2052
FR SL1240	31427NLW7		2,931,648	2,943,657.78	0.02	5.00	04.01.2055
FHR 4938 KA	3137FQFR9		3,197,912	2,812,582.98	0.02	2.50	10.25.2049
FN FS7715	3140XPSD2		2,668,675	2,763,336.60	0.02	6.00	05.01.2054
FNR 2015-65 CZ	3136AP3N0		3,138,587	2,750,889.17	0.02	3.50	09.25.2045
FN BM5019	3140J9SH5		2,819,058	2,745,127.88	0.02	4.00	12.01.2047
FN CB3593	3140QN7F3		2,858,755	2,651,793.22	0.02	3.50	05.01.2052
FR SD6558	3132DUJB4		2,476,865	2,553,778.01	0.02	6.00	09.01.2054
T 4 02/15/34	91282CJZ5		2,251,000	2,252,494.80	0.01	4.00	02.15.2034
FHR 5427 HZ	3137HDQT0		2,409,714	2,020,680.00	0.01	3.50	08.15.2042
FHR 4841 PZ	3137FJQD4		2,056,836	2,007,798.33	0.01	4.50	09.15.2048
T 2.375 02/15/42	912810TF5		2,644,100	1,976,671.31	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,848,446	1,850,167.10	0.01	5.13	03.17.2042
FN FS4183	3140XKUH1		1,584,476	1,670,077.52	0.01	6.00	10.01.2041

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Total				**$165,578,174.01**	**1.00**		
FN CC0236	3140Y6HN3		1,635,900	1,629,941.93	0.01	5.00	04.01.2055
BMO 2023-C7 A5	05593FAD0		1,500,000	1,619,781.00	0.01	6.16	12.15.2056
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,598,827.35	0.01	5.72	06.15.2057
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,589,888.85	0.01	5.75	08.15.2056
BMARK 2023-B39 A5	081925AD1		1,495,000	1,588,524.21	0.01	5.75	07.15.2056
LCM 33A AR	50202CAJ3		1,582,000	1,585,116.54	0.01	5.49	07.20.2034
NEUB 2021-41A AR	64134BAJ9		1,581,000	1,582,549.38	0.01	4.95	04.15.2034
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,556,619.30	0.01	5.31	08.15.2057
FNR 2020-56 AQ	3136BBME9		1,900,000	1,544,943.58	0.01	2.00	08.25.2050
FHR 5419 Z	3137HD4M9		1,719,580	1,518,639.60	0.01	4.00	04.15.2044
FR ZT0541	3132ACS68		1,544,288	1,494,089.30	0.01	4.00	06.01.2048
GNR 2021-27 AW	38382NJZ1		1,436,142	1,488,641.64	0.01	5.91	02.20.2051
ALLPK 2019-1A ARR	017154AU9		1,466,000	1,466,219.90	0.01	4.98	01.20.2035
BMARK 2025-V18 A3	08164EAC8		1,413,000	1,454,346.64	0.01	5.18	10.15.2030
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,430,534	1,430,534.01	0.01	3.91	
FN FM8821	3140XCYT9		1,590,614	1,421,809.84	0.01	3.00	09.01.2051
SMB 2024-F A1A	83207VAA6		1,387,211	1,407,103.85	0.01	5.06	03.16.2054
FNR 2017-42 HL	3136AWW45		1,495,000	1,388,206.17	0.01	3.00	06.25.2047
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,363,756.39	0.01	6.27	02.15.2029
AESOP 2023-4A A	05377RGY4		1,250,000	1,283,835.38	0.01	5.49	06.20.2029

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Sterling Capital Quality Income Fund

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Total				**$165,578,174.01**	**1.00**		
FR SD5808	3132DTNZ9		1,336,613	1,281,152.46	0.01	4.00	12.01.2052
HERTZ 2023-4A A	42806MCE7		1,212,000	1,265,100.63	0.01	6.15	03.25.2030
FN MA4501	31418EAB6		1,443,604	1,256,657.93	0.01	2.00	12.01.2041
T 1.875 11/15/51	912810TB4		2,158,200	1,235,316.58	0.01	1.88	11.15.2051
FN FA0566	3140W0TY1		1,167,146	1,199,835.36	0.01	6.00	04.01.2054
FN FA0202	3140W0GL3		1,177,866	1,196,391.66	0.01	5.50	02.01.2054
FN CA6097	3140QDX33		1,226,140	1,140,059.91	0.01	3.50	06.01.2050
FN FS6616	3140XNK60		1,105,934	1,133,874.22	0.01	6.00	06.01.2053
HGVT 2024-3A A	43283NAA5		1,120,747	1,132,072.79	0.01	4.98	08.27.2040
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,100,731.38	0.01	1.98	12.17.2053
FR SD3223	3132DQSL1		1,056,505	1,085,099.92	0.01	6.00	07.01.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,066,792.40	0.01	7.27	12.15.2056
AESOP 2023-8A A	05377RHM9		1,000,000	1,047,087.90	0.01	6.02	02.20.2030
HERTZ 2024-2A A	42806MCL1		994,000	1,017,977.86	0.01	5.48	01.27.2031
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,524.68	0.01	5.20	01.15.2031
FNR 2016-73 DZ	3136ATN42		1,121,959	1,004,568.11	0.01	3.00	10.25.2046
FN FS1976	3140XHFS1		1,038,049	1,004,181.27	0.01	4.00	08.01.2051
OMFIT 2019-2A A	68269BAA6		1,012,000	994,167.75	0.01	3.14	10.14.2036
GNR 2023-81 AL	38384BAG6		1,000,000	991,788.00	0.01	4.50	08.20.2040
FR SD2952	3132DQH58		1,002,204	989,297.43	0.01	4.50	05.01.2053

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Sterling Capital Quality Income Fund

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Total				**$165,578,174.01**	**1.00**		
BANK5 2025-5YR17 A3	06211GAG1		928,000	957,862.85	0.01	5.23	11.15.2058
FR SD1515	3132DNVG5		934,143	919,645.65	0.01	4.50	08.01.2052
FHR 4507 GB	3137BLHK7		1,000,000	898,006.60	0.01	3.00	09.15.2045
FHR 3895 PW	3137ACW96		868,962	875,743.87	0.01	4.50	07.15.2041
FHR 4795 JB	3137F5QL6		908,150	866,910.52	0.01	4.00	05.15.2048
FR SD3128	3132DQPM2		857,042	859,310.44	0.01	5.00	06.01.2053
FR SD3136	3132DQPV2		827,939	843,747.21	0.01	5.50	06.01.2053
FN FS4816	3140XLK64		868,193	834,910.83	0.01	4.00	05.01.2053
ARES 2017-44A A1RR	04016NBH5		825,000	825,668.25	0.00	5.03	04.15.2034
MVWOT 2024-2A A	55389QAA5		820,456	820,705.78	0.00	4.43	03.20.2042
FHMS K1522 A2	3137H4RG7		1,000,000	815,115.10	0.00	2.36	10.25.2036
FR QF8052	3133BV5M3		793,818	808,214.11	0.00	5.50	02.01.2053
FNR 2011-131 PB	3136A2M67		798,534	803,799.39	0.00	4.50	12.25.2041
VDC 2025-1A A2	92212KAH9		785,000	789,865.82	0.00	5.13	08.15.2055
GNR 2019-6 JK	38381BH56		863,000	779,031.83	0.00	3.50	01.20.2049
FR RA6664	3133KNMM2		872,569	778,071.27	0.00	3.00	02.01.2052
FNR 2010-150 YL	31397QBT4		825,833	762,292.34	0.00	4.00	01.25.2041
FN FM8438	3140XCLU0		878,183	758,878.07	0.00	2.50	08.01.2051
BMO 2025-5C12 A3	09663VAC4		737,000	758,582.01	0.00	5.18	10.15.2058
FR SD8162	3132DWB77		839,168	744,478.13	0.00	3.00	08.01.2051

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Total				**$165,578,174.01**	**1.00**		
FN FS5284	3140XL2S6		782,680	729,489.66	0.00	3.50	09.01.2050
WFCM 2025-5C6 A3	95004TAC6		665,000	684,263.59	0.00	5.19	10.15.2058
FNR 2020-5 MG	3136B76S5		738,382	681,334.33	0.00	3.50	02.25.2050
CD 2017-CD3 A4	12515GAD9		700,000	679,848.75	0.00	3.63	02.10.2050
GNR 2011-135 PG	38377YWN6		750,000	678,569.93	0.00	3.00	10.16.2041
FR SD5479	3132DTCQ1		649,797	664,969.20	0.00	5.50	06.01.2054
FR SD1710	3132DN3T8		655,711	655,554.69	0.00	5.00	10.01.2052
FN BV4143	3140MHS91		729,768	652,715.52	0.00	3.00	03.01.2052
FN BC4764	3140F0JJ4		701,527	638,790.60	0.00	3.00	10.01.2046
FHR 4941 MB	3137FQTC7		681,504	618,815.33	0.00	3.00	07.25.2049
BBCMS 2025-5C36 A3	05556CAC4		589,000	614,917.00	0.00	5.52	08.15.2058
GNR 2017-75 DL	38376UK81		712,000	608,754.87	0.00	3.00	03.20.2047
FHR 5067 DP	3137F8M42		707,404	608,207.29	0.00	2.00	01.25.2051
FHS 236 PO	3128HVH85		727,339	606,472.69	0.00	0.00	04.01.2036
FN MA4550	31418EBU3		652,984	606,436.85	0.00	3.50	02.01.2052
MSC 2020-HR8 A4	61692BBP4		659,333	592,038.05	0.00	2.04	07.15.2053
FNR 2006-59 DH	31395NS40		548,185	586,504.45	0.00	6.50	07.25.2036
CRVNA 2021-P3 B	14687JAG4		600,000	584,021.52	0.00	1.42	08.10.2027
FN FS0973	3140XGCK3		642,833	581,273.08	0.00	3.00	08.01.2050
FHR 4125 JC	3137AW6C4		724,000	580,677.54	0.00	2.50	11.15.2042

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Total				**$165,578,174.01**	**1.00**		
FR SD1265	3132DNMN0		589,050	579,993.68	0.00	4.50	06.01.2052
BMARK 2024-V6 AS	081927AE5		553,000	578,427.44	0.00	6.38	03.15.2029
FNR 2008-2 PH	31396YFD9		562,843	573,499.37	0.00	5.50	02.25.2038
CD 2016-CD2 A4	12515ABE9		589,000	572,633.22	0.00	3.53	11.10.2049
FR RA8382	3133KQJ31		551,595	552,316.21	0.00	5.00	01.01.2053
FNR 2023-65 BL	3136BQE21		662,399	550,086.27	0.00	3.50	09.25.2049
FNR 2024-20 KL	3136BRWX1		640,903	538,372.36	0.00	3.50	01.25.2048
FN FS1260	3140XGMJ5		576,135	536,104.59	0.00	3.50	04.01.2052
FHR 4135 AY	3137AWAR6		628,000	526,651.79	0.00	2.00	11.15.2042
FNR 2009-28 HX	31397NZT5		516,004	525,253.43	0.00	5.00	05.25.2039
BMARK 2020-B18 A5	08163AAE3		589,492	520,482.29	0.00	1.93	07.15.2053
FN FS2157	3140XHMF1		523,585	517,805.81	0.00	4.50	06.01.2052
CRVNA 2021-P2 B	14687TAE7		509,000	504,934.01	0.00	1.27	03.10.2027
FHR 3714 PB	3137A0XA8		500,000	501,265.95	0.00	4.75	08.15.2040
WFCM 2025-5C5 A3	95004MAC1		477,163	498,570.01	0.00	5.59	07.15.2058
MSBAM 2016-C32 A4	61691GAS9		500,000	495,905.55	0.00	3.72	12.15.2049
GSMS 2016-GS4 A4	36251XAR8		500,000	494,805.25	0.00	3.44	11.15.2049
FHLB 1.9 10/07/31	3130APEP6		550,000	487,192.12	0.00	1.90	10.07.2031
FN FS3925	3140XKLF5		469,882	480,896.80	0.00	5.50	03.01.2053
FR QC4230	3133ANVX9		534,029	461,984.87	0.00	2.50	07.01.2051

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FHR 4136 HZ	3137AWH81		459,098	456,362.11	0.00	3.50	11.15.2027
WFCM 2020-C57 A4	95002XBD6		500,000	452,728.45	0.00	2.12	08.15.2053
GNR 2014-126 A	38378XMJ7		470,016	448,957.23	0.00	2.50	11.16.2046
FN MA5129	31418EVX5		434,586	447,537.91	0.00	6.00	08.01.2043
GSMS 2020-GSA2 A5	36264KAV2		500,000	439,805.85	0.00	2.01	12.12.2053
FNR 2020-22 DY	3136B9HQ3		590,000	435,202.17	0.00	2.50	04.25.2050
MSC 2018-H3 A5	61767YAZ3		435,000	431,990.97	0.00	4.18	07.15.2051
FHR 4088 CD	3137ASP65		515,500	429,428.25	0.00	3.00	08.15.2042
FHR 4650 JE	3137BUSK5		475,000	425,044.58	0.00	3.00	07.15.2046
FR RB5221	3133KYYS2		410,355	421,519.05	0.00	6.00	02.01.2043
ODART 2023-1A A	682685AA0		415,000	418,636.40	0.00	5.41	11.14.2029
GNR 2019-71 BZ	38381WFJ2		630,048	413,205.48	0.00	3.50	06.20.2049
FN CB5278	3140QQ2L8		406,052	406,583.52	0.00	5.00	11.01.2052
G2 786280	3622AB2M3		411,844	390,855.17	0.00	4.00	07.20.2052
SRFC 2024-3A A	82653BAA1		377,996	380,702.57	0.00	4.83	08.20.2041
FNR 2020-12 LC	3136B8J34		430,067	364,258.81	0.00	2.00	03.25.2050
FN FM6523	3140XAG97		386,630	331,451.22	0.00	2.50	03.01.2051
GNR 2005-60 WZ	38374L5H0		313,231	320,555.23	0.00	5.50	09.20.2035
BMARK 2025-V16 A3	08164RAC9		295,000	306,910.21	0.00	5.44	08.15.2057
WFCM 2017-C40 A4	95000YAY1		300,000	295,660.26	0.00	3.58	10.15.2050

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BBCMS 2020-C7 A5	05492VAF2		325,000	290,921.12	0.00	2.04	04.15.2053
FHR 5115 G	3137H0WB0		336,493	289,547.61	0.00	2.50	09.25.2050
FRESB 2017-SB36 A10F	35802YAJ0		293,181	286,891.26	0.00	2.88	07.25.2027
WFCM 2020-C58 A4	95002UAJ0		300,000	267,841.50	0.00	2.09	07.15.2053
FNR 2020-10 Q	3136B9CQ8		302,851	265,747.78	0.00	3.00	03.25.2050
BANK5 2024-5YR6 A3	066043AB6		252,000	265,684.18	0.00	6.23	05.15.2057
GNR 2019-79 V	38380NEZ8		271,465	264,566.58	0.00	2.80	03.16.2029
BANK5 2024-5YR6 AS	066043AG5		240,000	254,398.42	0.00	6.79	05.15.2057
CHASE 2019-ATR2 A3	16159GAC3		277,278	252,002.17	0.00	3.50	08.25.2049
ELP 2021-ELP C	26863LAG9		248,926	248,310.16	0.00	5.47	11.15.2038
VDCM 2025-AZ C	91825CAE5		242,000	246,194.15	0.00	6.03	07.13.2044
AMETOW 3.652 03/23/28	03027WAK8		250,000	245,953.58	0.00	3.65	03.15.2028
COMM 2017-COR2 A3	12595EAD7		250,000	245,811.43	0.00	3.51	09.10.2050
FN FM7346	3140XBEU0		272,087	243,213.18	0.00	3.00	05.01.2051
SMR 2022-IND A	78458MAA2		232,582	232,610.02	0.00	5.68	02.15.2039
BX 2021-RISE C	12434EAE0		232,466	232,029.63	0.00	5.60	11.15.2036
BMARK 2024-V5 A3	08163XAY9		220,000	228,865.76	0.00	5.81	01.10.2057
FN CB2170	3140QMMU5		253,370	225,384.94	0.00	3.00	11.01.2051
BANK5 2023-5YR4 B	06211FBF4		208,000	222,412.17	0.00	7.86	12.15.2028
BMARK 2024-V7 A3	08163YAC5		209,000	220,511.11	0.00	6.23	05.15.2056

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STERLING CAPITAL FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$165,578,174.01**	**1.00**		
BANK 2020-BN29 A4	06541TBF5		250,000	218,662.10	0.00	2.00	11.15.2053
BX 2021-ACNT C	05609QAE6		216,105	216,024.96	0.00	5.65	11.15.2038
FHR 4097 CU	3137ATHV7		215,000	209,755.68	0.00	1.50	08.15.2027
WFCM 2020-C56 A5	95002RAX6		220,800	203,575.41	0.00	2.45	06.15.2053
FN CA3294	3140QAUU2		199,207	201,881.00	0.00	4.50	03.01.2034
FHR 3815 TB	3137A6ED0		200,000	194,288.60	0.00	4.50	02.15.2041
FHR 4094 ME	3137ASTQ7		210,876	191,403.04	0.00	2.50	08.15.2042
BANK5 2023-5YR3 AS	06211EAP6		178,000	190,232.16	0.00	7.56	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	183,038.74	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	175,685.00	0.00	6.53	05.15.2056
FN CA6422	3140QED41		171,492	152,621.51	0.00	3.00	07.01.2050
FN CA6421	3140QED33		167,743	149,259.52	0.00	3.00	07.01.2050
FR ZT1107	3132ADGQ5		155,033	146,648.67	0.00	3.50	03.01.2043
SOFI 2020-A A2FX	83406TAB8		151,315	145,889.32	0.00	2.54	05.15.2046
GNR 2007-57 ZA	38375LUZ1		139,546	141,499.27	0.00	5.75	10.20.2037
FHMS K159 A2	3137FKKN5		140,000	139,324.15	0.00	3.95	11.25.2030
FHR 3042 PZ	31396A5J9		129,750	136,990.23	0.00	5.75	09.15.2035
FR RB5076	3133KYT90		139,496	123,045.09	0.00	2.00	08.01.2040
FHS 219 PO	3128CVVZ4		128,905	117,729.73	0.00	0.00	03.01.2032
FR ZL3508	3131XJ3R1		122,924	117,023.09	0.00	3.50	08.01.2042

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Sterling Capital Quality Income Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$165,578,174.01**	**1.00**		
FHR 4160 HH	3137AXUF8		119,000	113,052.06	0.00	2.50	12.15.2032
FR ZA2461	31329KWW0		113,727	112,347.64	0.00	4.00	05.01.2037
FNR 2003-21 OW	31392JY60		106,294	105,327.78	0.00	4.00	03.25.2033
FN AS4552	3138WEBW8		110,787	105,007.09	0.00	3.50	03.01.2045
FN AJ1717	3138AS4B5		104,925	102,734.07	0.00	4.00	09.01.2041
CFCRE 2016-C7 A3	12532BAD9		100,000	99,033.31	0.00	3.84	12.10.2054
FHR 2768 PC	31394TAD7		100,961	98,086.46	0.00	4.00	03.15.2034
FN MA2158	31418BMG8		97,131	96,856.39	0.00	4.50	01.01.2045
FN AL7487	3138EQJ94		97,199	94,145.51	0.00	4.00	10.01.2045
FN MA2127	31418BLH7		93,893	91,069.90	0.00	4.00	12.01.2044
FR ZT1164	3132ADJH2		93,946	88,863.44	0.00	3.50	03.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	88,821.27	0.00	5.93	03.15.2029
FHR 4173 NB	3137B0HP2		94,652	87,472.54	0.00	3.00	03.15.2043
FN AH4008	3138A5N24		85,880	84,484.87	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		91,938	83,788.13	0.00	3.00	02.01.2047
BMARK 2023-V2 AS	08163TAD4		80,000	83,139.84	0.00	6.54	05.15.2055
FHR 3816 HM	3137A6R38		80,442	80,978.84	0.00	4.50	05.15.2040
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.00	0.00	
BBCMS 2024-5C25 A3	05554VAB6		75,000	78,488.94	0.00	5.95	03.15.2057
FR ZM1015	3131XUDU8		77,559	75,066.30	0.00	4.00	04.01.2046

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STERLING CAPITAL FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$165,578,174.01**	**1.00**		
FR ZM5123	3131XYVQ9		75,814	71,051.10	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		72,529	69,863.70	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		74,179	67,757.55	0.00	3.00	01.01.2046
SAST 2004-3 M1	805564QV6		69,468	67,741.73	0.00	5.01	12.26.2034
JPMCC 2011-C3 B	46635TAU6		69,584	67,735.59	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		66,715	64,557.06	0.00	4.00	11.01.2046
FHR 3440 EM	31397T2X9		60,541	62,282.15	0.00	5.00	04.15.2038
FN AI5595	3138AKGD5		58,649	60,196.82	0.00	5.00	07.01.2041
GSMS 2020-GC47 A5	36258RBA0		64,000	58,769.50	0.00	2.38	05.12.2053
BMO 2023-5C1 AS	055986AF0		51,000	53,908.00	0.00	7.35	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	53,192.47	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		53,857	51,755.10	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		52,344	51,461.88	0.00	4.00	12.01.2040
WFCM 2016-C37 A5	95000PAE4		50,000	49,661.88	0.00	3.79	12.15.2049
FN CA1711	3140Q83V5		48,873	48,361.59	0.00	4.50	05.01.2048
FR ZJ0654	3131WQWP8		48,584	47,674.94	0.00	4.00	11.01.2040
FR ZA1042	31329JEP8		42,947	44,703.43	0.00	5.50	04.01.2040
FN 984277	31415MM28		42,691	44,271.18	0.00	5.50	06.01.2038
FN BE9598	3140FVUY0		46,027	44,110.79	0.00	4.00	05.01.2047
FHR 2485 WG	31392TAU1		41,011	42,741.92	0.00	6.00	08.15.2032

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Sterling Capital Quality Income Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$165,578,174.01**	**1.00**		
FN BM3286	3140J7UL7		42,382	42,327.74	0.00	4.50	11.01.2047
GNR 2004-69 GC	38374H6M7		38,976	39,352.57	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		32,857	32,763.70	0.00	4.50	10.01.2044
FHR 4215 LD	3137B34U9		32,062	31,295.77	0.00	2.00	07.15.2041
FN AC1830	31417LA88		30,638	30,891.70	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		29,802	29,968.91	0.00	4.50	10.01.2040
FNR 2003-19 AR	31392JKC2		26,012	26,727.57	0.00	5.50	03.25.2033
FR ZI9910	3131WPAK5		25,258	25,945.23	0.00	5.00	04.01.2040
FN 995072	31416BMV7		24,365	25,301.42	0.00	5.50	08.01.2038
SBAP 2010-20D 1	83162CTE3		24,580	24,638.91	0.00	4.36	04.01.2030
FR ZS8993	3132A97E1		23,966	23,834.92	0.00	4.00	11.01.2032
FHR 4293 MH	3137B7HJ1		23,435	22,695.66	0.00	3.00	12.15.2041
FN AC9298	31417WKL4		22,379	22,449.47	0.00	4.50	06.01.2041
CWHL 2004-3 A4	12669FPC1		21,637	21,594.96	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		18,524	19,027.71	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		15,115	15,682.78	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,944	8,933.90	0.00	6.50	08.25.2034
CSFB 2004-1 2A1	22541SAL2		8,180	8,192.63	0.00	6.50	02.25.2034
G2 755678	36230QJX7		6,199	5,999.51	0.00	4.00	12.20.2040
CSAIL 2015-C3 A4	12635FAT1		4,327	4,317.12	0.00	3.72	08.15.2048

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