

Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$87,773,046.16	100.00		
FEDER-O-TR OB-IS	60934N500	TOIXX	2,612,069	2,612,069.16	2.98	4.83	
T 2.375 02/15/42	912810TF5		2,644,100	2,056,923.89	2.34	2.38	02.15.2042
FR ZT0541	3132ACS68		1,734,770	1,690,775.57	1.93	4.00	06.01.2048
FNR 2015-65 CZ	3136AP3N0		1,648,351	1,459,472.89	1.66	3.50	09.25.2045
FNR 2017-42 HL	3136AWW45		1,495,000	1,365,768.01	1.56	3.00	06.25.2047
T 1.875 11/15/51	912810TB4		2,158,200	1,342,130.63	1.53	1.88	11.15.2051
FN FS6616	3140XNK60		1,279,505	1,313,197.33	1.50	6.00	06.01.2053
FR SD3223	3132DQSL1		1,247,628	1,289,611.05	1.47	6.00	07.01.2053
FN CA6097	3140QDX33		1,370,650	1,289,493.64	1.47	3.50	06.01.2050
AESOP 2023-4A A	05377RGY4		1,250,000	1,285,350.75	1.46	5.49	06.20.2029
FR RA5921	3133KMSJ5		1,464,561	1,282,515.22	1.46	2.50	09.01.2051
FR SD2952	3132DQH58		1,129,266	1,124,821.83	1.28	4.50	05.01.2053
FN FS1976	3140XHFS1		1,149,759	1,117,562.55	1.27	4.00	08.01.2051
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,072,644.00	1.22	1.98	12.17.2053
FR SD1515	3132DNVG5		1,051,599	1,035,362.37	1.18	4.50	08.01.2052
HERTZ 2024-2A A	42806MCL1		994,000	1,018,970.97	1.16	5.48	01.27.2031
GNR 2023-81 AL	38384BAG6		1,000,000	998,718.60	1.14	4.50	08.20.2040
FHR 3895 PW	3137ACW96		990,000	986,101.28	1.12	4.50	07.15.2041
FHR 4795 JB	3137F5QL6		1,016,901	978,657.89	1.11	4.00	05.15.2048
SDART 2023-3 B	80285XAD7		950,000	962,248.16	1.10	5.61	07.17.2028

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Total				\$87,773,046.16	100.00		
FR SD3128	3132DQPM2		946,455	950,750.06	1.08	5.00	06.01.2053
WFLF 2023-2A A	96328GBG1		932,061	943,231.64	1.07	6.46	08.18.2038
FR SD3136	3132DQPV2		914,377	932,797.02	1.06	5.50	06.01.2053
FR SD2390	3132DPUP1		911,120	915,254.29	1.04	5.00	03.01.2053
FR QF8052	3133BV5M3		882,043	895,616.38	1.02	5.50	02.01.2053
FHR 4507 GB	3137BLHK7		1,000,000	891,276.40	1.02	3.00	09.15.2045
FR RA6664	3133KNMM2		960,835	868,112.35	0.99	3.00	02.01.2052
FN FM8438	3140XCLU0		973,459	851,600.70	0.97	2.50	08.01.2051
FN FS5284	3140XL2S6		890,474	839,905.17	0.96	3.50	09.01.2050
FR SD8162	3132DWB77		922,899	831,277.62	0.95	3.00	08.01.2051
FHMS K1522 A2	3137H4RG7		1,000,000	813,138.90	0.93	2.36	10.25.2036
FNR 2011-131 PB	3136A2M67		767,396	769,169.30	0.88	4.50	12.25.2041
FN BV4143	3140MHS91		841,022	768,576.58	0.88	3.00	03.01.2052
FNR 2010-150 YL	31397QBT4		825,833	768,391.53	0.88	4.00	01.25.2041
FR SD0957	3132DNB28		802,960	752,914.16	0.86	3.50	04.01.2052
GNR 2019-6 JK	38381BH56		830,000	751,899.08	0.86	3.50	01.20.2049
FR SD5479	3132DTCQ1		739,071	750,875.35	0.86	5.50	06.01.2054
FNR 2020-5 MG	3136B76S5		786,847	732,298.41	0.83	3.50	02.25.2050
FHS 236 PO	3128HVVH85		871,696	721,525.02	0.82	0.00	04.01.2036
FHR 4941 MB	3137FQTC7		778,867	714,476.65	0.81	3.00	07.25.2049

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Total				\$87,773,046.16	100.00		
FR SD1710	3132DN3T8		711,802	714,400.00	0.81	5.00	10.01.2052
FN BC4764	3140F0JJ4		766,329	702,755.30	0.80	3.00	10.01.2046
FN MA4550	31418EBU3		739,011	692,116.47	0.79	3.50	02.01.2052
MVWOT 2024-2A A	55389QAA5		692,000	689,703.39	0.79	4.43	03.20.2042
FNR 2008-2 PH	31396YFD9		669,733	686,900.04	0.78	5.50	02.25.2038
CCCIT 2007-A3 A3	17305EDT9		620,000	677,916.49	0.77	6.15	06.15.2039
FR SD1265	3132DNMN0		680,468	671,932.85	0.77	4.50	06.01.2052
GNR 2011-135 PG	38377YWN6		750,000	671,410.20	0.76	3.00	10.16.2041
CD 2017-CD3 A4	12515GAD9		700,000	664,048.49	0.76	3.63	02.10.2050
FR RA8382	3133KQJ31		657,590	657,450.15	0.75	5.00	01.01.2053
FN FS0973	3140XGCK3		710,689	651,974.53	0.74	3.00	08.01.2050
WFCM 2015-P2 A4	95000AAU1		644,000	636,829.00	0.73	3.81	12.15.2048
OMFIT 2019-2A A	68269BAA6		630,000	609,199.48	0.69	3.14	10.14.2036
FN FS2157	3140XHMF1		604,318	601,100.95	0.68	4.50	06.01.2052
WFCM 2014-LC18 A5	94989AAU9		600,000	596,769.18	0.68	3.41	12.15.2047
FN FS1260	3140XGMJ5		626,537	588,426.47	0.67	3.50	04.01.2052
FHR 4125 JC	3137AW6C4		724,000	582,030.55	0.66	2.50	11.15.2042
MSC 2020-HR8 A4	61692BBP4		659,333	575,847.79	0.66	2.04	07.15.2053
FR RB5221	3133KYYS2		557,901	574,474.51	0.65	6.00	02.01.2043
FN MA5129	31418EVX5		553,396	569,866.06	0.65	6.00	08.01.2043

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Total				\$87,773,046.16	100.00		
GNR 2017-75 DL	38376UK81		712,000	568,902.60	0.65	3.00	03.20.2047
CD 2016-CD2 A4	12515ABE9		589,000	566,078.89	0.64	3.53	11.10.2049
CRVNA 2021-P3 B	14687JAG4		600,000	563,699.88	0.64	1.42	08.10.2027
FNR 2023-65 BL	3136BQE21		662,399	563,148.91	0.64	3.50	09.25.2049
FNR 2024-20 KL	3136BRWX1		640,903	556,348.47	0.63	3.50	01.25.2048
EFF 2023-1 A3	29375CAC3		544,000	554,780.45	0.63	5.42	10.22.2029
FN FS3925	3140XKLF5		530,676	540,524.92	0.62	5.50	03.01.2053
FNR 2009-28 HX	31397NZT5		527,000	532,242.60	0.61	5.00	05.25.2039
FHR 4135 AY	3137AWAR6		628,000	514,347.26	0.59	2.00	11.15.2042
FR QC4230	3133ANVX9		580,663	510,828.51	0.58	2.50	07.01.2051
BMARK 2020-B18 A5	08163AAE3		589,492	505,346.62	0.58	1.93	07.15.2053
FHR 3714 PB	3137A0XA8		500,000	504,130.75	0.57	4.75	08.15.2040
GNR 2014-126 A	38378XMJ7		524,681	498,843.94	0.57	2.50	11.16.2046
CSAIL 2015-C3 A4	12635FAT1		500,000	493,962.95	0.56	3.72	08.15.2048
CGCMT 2015-GC33 A4	29425AAD5		500,000	492,574.15	0.56	3.78	09.10.2058
MSBAM 2016-C32 A4	61691GAS9		500,000	489,333.65	0.56	3.72	12.15.2049
GSMS 2016-GS4 A4	36251XAR8		500,000	488,709.50	0.56	3.44	11.10.2049
CRVNA 2021-P2 B	14687TAE7		509,000	486,212.68	0.55	1.27	03.10.2027
FHR 4136 HZ	3137AWH81		483,903	477,621.39	0.54	3.50	11.15.2027
FHLB 1.9 10/07/31	3130APEP6		550,000	475,898.16	0.54	1.90	10.07.2031

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Total				\$87,773,046.16	100.00		
FN CB5278	3140QQ2L8		464,747	464,683.33	0.53	5.00	11.01.2052
G2 786280	3622AB2M3		471,788	457,126.19	0.52	4.00	07.20.2052
OMFIT 2021-1A A1	68269MAA2		480,000	450,240.86	0.51	1.55	06.16.2036
FR SD3072	3132DQMV5		436,586	448,503.43	0.51	6.00	05.01.2053
WFCM 2020-C57 A4	95002XBD6		500,000	439,871.00	0.50	2.12	08.15.2053
MSC 2018-H3 A5	61767YAZ3		435,000	427,668.95	0.49	4.18	07.15.2051
GSMS 2020-GSA2 A5	36264KAV2		500,000	425,485.35	0.48	2.01	12.12.2053
FHR 4650 JE	3137BUSK5		475,000	418,736.20	0.48	3.00	07.15.2046
FN FM4053	3140X7QF9		460,139	403,524.71	0.46	2.50	08.01.2050
FORDR 2021-2 A	345285AA8		415,000	392,289.08	0.45	1.53	05.15.2034
FHR 4088 CD	3137ASP65		460,000	387,972.23	0.44	3.00	08.15.2042
GNR 2005-60 WZ	38374L5H0		370,078	380,634.78	0.43	5.50	09.20.2035
FN FM6523	3140XAG97		436,411	380,444.72	0.43	2.50	03.01.2051
FR SD8195	3132DWC84		407,465	366,642.61	0.42	3.00	02.01.2052
GNR 2019-79 V	38380NEZ8		357,421	343,104.38	0.39	2.80	03.16.2029
BMARK 2024-V6 AS	081927AE5		323,000	339,203.62	0.39	6.38	03.15.2029
FRESB 2017-SB36 A10F	35802YAJ0		325,161	315,151.61	0.36	2.88	07.25.2027
FHR 5115 G	3137H0WB0		365,348	302,825.45	0.35	2.50	09.25.2050
WFCM 2017-C40 A4	95000YAY1		300,000	291,671.52	0.33	3.58	10.15.2050
CHASE 2019-ATR2 A3	16159GAC3		310,510	285,784.10	0.33	3.50	07.25.2049

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BBCMS 2020-C7 A5	05492VAF2		325,000	285,164.52	0.32	2.04	04.15.2053
FNR 2020-10 Q	3136B9CQ8		320,712	278,085.41	0.32	3.00	03.25.2050
FN FM7346	3140XBEU0		305,566	277,129.43	0.32	3.00	05.01.2051
FN MA4334	31418DY89		300,786	271,184.30	0.31	2.50	05.01.2041
MSBAM 2014-C19 A4	61764PBU5		271,456	270,753.45	0.31	3.53	12.15.2047
FN FM4055	3140X7QH5		307,975	269,477.17	0.31	2.50	08.01.2050
BANK5 2024-5YR6 A3	066043AB6		252,000	268,110.39	0.31	6.23	05.15.2057
FN CA3294	3140QAUU2		259,908	262,606.66	0.30	4.50	03.01.2034
WFCM 2020-C58 A4	95002UAJ0		300,000	259,701.54	0.30	2.09	07.15.2053
BX 2021-ACNT C	05609QAE6		260,029	258,240.94	0.29	6.71	11.15.2038
FN CB2170	3140QMMU5		285,624	257,187.63	0.29	3.00	11.01.2051
BANK5 2024-5YR6 AS	066043AG5		240,000	256,151.11	0.29	6.79	05.15.2057
ELP 2021-ELP C	26863LAG9		250,708	249,605.06	0.28	6.53	11.15.2038
AMETOW 3.652 03/23/28	03027WAK8		250,000	242,770.55	0.28	3.65	03.23.2028
FHR 4094 ME	3137ASTQ7		270,973	241,869.70	0.28	2.50	08.15.2042
COMM 2017-COR2 A3	12595EAD7		250,000	240,452.90	0.27	3.51	09.10.2050
FNR 2013-91 DV	3136AGGY2		241,081	237,652.09	0.27	3.00	10.25.2026
BMARK 2024-V5 A3	08163XAY9		220,000	230,267.47	0.26	5.81	01.10.2057
BX 2021-RISE C	12434EAE0		232,466	228,978.52	0.26	6.66	11.15.2036
SMR 2022-IND A	78458MAA2		232,582	228,524.92	0.26	6.99	02.15.2039

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BMARK 2024-V7 A3	08163YAC5		209,000	222,852.94	0.25	6.23	05.15.2056
FN CA7939	3140QFZD4		232,439	218,070.98	0.25	2.50	11.01.2035
BANK 2020-BN29 A4	06541TBF5		250,000	210,636.25	0.24	2.00	11.15.2053
FHR 4097 CU	3137ATHV7		215,000	204,327.66	0.23	1.50	08.15.2027
BMO 2024-C9 A5	05593MAD5		185,000	200,088.58	0.23	5.76	07.15.2057
SOFI 2020-A A2FX	83406TAB8		210,288	200,082.86	0.23	2.54	05.15.2046
WFCM 2020-C56 A5	95002RAX6		220,800	196,064.79	0.22	2.45	06.15.2053
FHR 3815 TB	3137A6ED0		200,000	195,087.02	0.22	4.50	02.15.2041
EFF 2021-1 A3	29374EAC0		195,171	194,969.08	0.22	0.70	12.21.2026
OPG 2021-PORT C	67118AAJ4		195,000	192,501.56	0.22	6.04	10.15.2036
FR QA4396	31339U3D0		217,127	189,494.43	0.22	2.50	11.01.2049
BBCMS 2024-C26 A5	05555AAD7		165,000	179,714.39	0.20	5.83	05.15.2057
JPMCC 2016-JP4 A4	46645UAT4		185,000	179,268.70	0.20	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	176,596.96	0.20	6.53	05.15.2056
FN CA6422	3140QED41		190,818	173,599.67	0.20	3.00	07.01.2050
FN CA6421	3140QED33		190,489	173,568.16	0.20	3.00	07.01.2050
BMO 2024-C9 AS	05593MAH6		156,000	166,269.73	0.19	6.13	07.15.2057
FR ZT1107	3132ADGQ5		174,616	166,217.25	0.19	3.50	03.01.2043
GNR 2007-57 ZA	38375LUZ1		161,377	165,704.90	0.19	5.75	10.20.2037
COMM 2014-CR20 A4	12592LBJ0		154,386	154,133.18	0.18	3.59	11.10.2047

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Total				\$87,773,046.16	100.00		
FHS 219 PO	3128CVVZ4		170,481	153,536.83	0.17	0.00	03.01.2032
WFRBS 2014-C23 A5	92939HAY1		153,910	153,365.63	0.17	3.92	10.15.2057
FR ZA2378	31329KUB8		152,994	149,701.15	0.17	3.50	05.01.2035
FHMS K159 A2	3137FKKN5		140,000	138,685.25	0.16	3.95	11.25.2030
FR RB5076	3133KYT90		154,489	135,865.39	0.15	2.00	08.01.2040
FR ZL3508	3131XJ3R1		136,510	130,283.72	0.15	3.50	08.01.2042
FHR 3042 PZ	31396A5J9		121,932	129,071.17	0.15	5.75	09.15.2035
FNR 2003-21 OW	31392JY60		126,484	123,468.36	0.14	4.00	03.25.2033
FHR 2768 PC	31394TAD7		122,121	118,718.27	0.14	4.00	03.15.2034
FN AS4552	3138WEBW8		122,979	116,986.37	0.13	3.50	03.01.2045
FN AJ1717	3138AS4B5		117,078	115,683.69	0.13	4.00	09.01.2041
FR ZA2461	31329KWW0		115,552	114,636.10	0.13	4.00	05.01.2037
FHR 4160 HH	3137AXUF8		119,000	112,066.50	0.13	2.50	12.15.2032
FN AL7487	3138EQJ94		113,030	110,286.00	0.13	4.00	10.01.2045
FHR 3816 HM	3137A6R38		102,918	103,630.26	0.12	4.50	05.15.2040
FN MA2158	31418BMG8		101,637	101,889.69	0.12	4.50	01.01.2045
FN MA2127	31418BLH7		103,771	101,251.32	0.12	4.00	12.01.2044
FNR 2016-85 GA	3136AUBX8		108,778	100,654.03	0.11	2.50	10.25.2045
FHR 4173 NB	3137B0HP2		108,682	100,195.97	0.11	3.00	03.15.2043
FN AH4008	3138A5N24		100,443	99,247.75	0.11	4.00	03.01.2041

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FR ZT1164	3132ADJH2		102,895	97,946.79	0.11	3.50	03.01.2045
CFCRE 2016-C7 A3	12532BAD9		100,000	97,773.68	0.11	3.84	12.10.2054
SAST 2004-3 M1	805564QV6		100,612	96,932.29	0.11	5.87	12.26.2034
JPMCC 2011-C3 B	46635TAU6		98,905	92,477.17	0.11	5.01	02.15.2046
FN BE2329	3140FMST4		99,167	91,017.99	0.10	3.00	02.01.2047
BMARK 2024-V6 A3	081927AB1		85,000	89,242.44	0.10	5.93	03.15.2029
FR ZM1015	3131XUDU8		89,180	87,015.00	0.10	4.00	04.01.2046
BMARK 2023-V2 AS	08163TAD4		80,000	83,681.88	0.10	6.54	05.15.2055
FHR 4352 ZX	3137BBFC9		83,084	81,796.35	0.09	4.00	04.15.2044
FN BA6574	3140EBJU6		82,272	80,353.55	0.09	3.00	01.01.2031
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.09	0.00	
GALC 2021-1 A4	39154TBK3		79,625	79,079.10	0.09	0.55	12.15.2026
BBCMS 2024-5C25 A3	05554VAB6		75,000	78,902.53	0.09	5.95	03.15.2057
FR ZM5123	3131XYVQ9		83,475	78,737.25	0.09	3.50	12.01.2047
FR ZS4646	3132A5ET8		81,454	75,062.19	0.09	3.00	01.01.2046
FHR 3440 EM	31397T2X9		71,851	74,086.52	0.08	5.00	04.15.2038
FN MA2808	31418CDN1		75,209	73,267.33	0.08	4.00	11.01.2046
FN AI5595	3138AKGD5		68,955	70,986.60	0.08	5.00	07.01.2041
FN AH5646	3138A7HY7		61,995	59,321.54	0.07	3.50	02.01.2041
GSMS 2020-GC47 A5	36258RBA0		64,000	56,847.92	0.06	2.38	05.12.2053

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Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$87,773,046.16	100.00		
FHR 4215 LD	3137B34U9		58,701	56,562.09	0.06	2.00	07.15.2041
FR ZJ0811	3131WQ3U9		57,023	56,344.16	0.06	4.00	12.01.2040
FHR 2485 WG	31392TAU1		52,349	54,844.26	0.06	6.00	08.15.2032
FN CA1711	3140Q83V5		54,853	54,509.43	0.06	4.50	05.01.2048
ARIFL 2021-A A3	00217FAC9		54,119	53,732.74	0.06	0.68	03.15.2030
BBCMS 2024-5C25 AS	05554VAE0		51,000	53,485.17	0.06	6.36	03.15.2057
FN BE9598	3140FVUY0		54,768	53,166.98	0.06	4.00	05.01.2047
FR ZJ0654	3131WQWP8		53,351	52,715.40	0.06	4.00	11.01.2040
FR ZA1042	31329JEP8		49,395	50,887.27	0.06	5.50	04.01.2040
FN 984277	31415MM28		48,739	50,117.42	0.06	5.50	06.01.2038
WFCM 2016-C37 A5	95000PAE4		50,000	49,128.85	0.06	3.79	12.15.2049
FN BM3286	3140J7UL7		47,456	47,632.53	0.05	4.50	11.01.2047
GNR 2004-69 GC	38374H6M7		46,176	47,183.30	0.05	5.50	04.20.2034
COMM 2014-UBS4 A5	12591QAR3		44,709	44,618.43	0.05	3.69	08.10.2047
FNR 2011-74 QM	3136A0LG0		43,123	42,826.85	0.05	4.50	11.25.2040
FN AC1830	31417LA88		35,129	35,519.22	0.04	4.50	09.01.2039
SBAP 2010-20D 1	83162CTE3		35,867	35,476.36	0.04	4.36	04.01.2030
FN MA2066	31418BJL1		35,176	35,263.57	0.04	4.50	10.01.2044
FN AE4855	31419FMD5		34,220	34,600.63	0.04	4.50	10.01.2040
FNR 2003-19 AR	31392JKC2		32,672	33,888.27	0.04	5.50	03.25.2033

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Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$87,773,046.16	100.00		
FR ZS8993	3132A97E1		30,646	30,507.44	0.03	4.00	11.01.2032
FR ZI9910	3131WPAK5		29,315	30,190.44	0.03	5.00	04.01.2040
FHR 4293 MH	3137B7HJ1		28,959	28,088.94	0.03	3.00	12.15.2041
FN 995072	31416BMV7		26,594	27,429.64	0.03	5.50	08.01.2038
FN AC9298	31417WKL4		27,219	27,424.30	0.03	4.50	06.01.2041
CWHL 2004-3 A4	12669FPC1		23,782	23,448.91	0.03	5.75	04.25.2034
FR ZA1056	31329JE52		20,767	21,386.67	0.02	5.00	08.01.2040
CSFB 2004-1 2A1	22541SAL2		19,220	19,241.75	0.02	6.50	02.25.2034
FR ZI9359	3131WNMG6		16,716	17,205.14	0.02	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		9,034	8,995.37	0.01	6.50	09.01.2034
GSMS 2014-GC24 A5	36253GAE2		7,518	7,506.13	0.01	3.93	09.01.2047
GSMS 2010-C1 B	36249KAG5		7,234	7,210.17	0.01	5.15	08.10.2043
G2 755678	36230QJX7		6,585	6,527.16	0.01	4.00	12.20.2040
FHR 3803 PJ	3137A75D8		2,735	2,718.04	0.00	4.25	01.15.2041
CRMSI 2007-2 A6	17312HAF6		14	14.01	0.00	6.77	06.25.2037

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