

Sterling Capital Quality Income Fund

Portfolio Holdings | March 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				\$148,769,553.58	1.00		
T 1.125 02/15/31	91282CBL4		5,080,000	4,453,334.35	0.03	1.13	02.15.2031
FR SD6622	3132DULB1		3,194,642	3,254,477.10	0.02	5.50	11.01.2054
FN FS9455	3140XRQH1		3,185,077	3,241,714.25	0.02	5.50	11.01.2054
US 10yr Ultra Fut Jun26	UXYM6 COM		25	2,837,890.63	0.02	0.00	06.22.2026
FNR 2015-65 CZ	3136AP3N0		3,184,626	2,815,413.29	0.02	3.50	09.25.2045
FN FS8829	3140XQY35		2,665,825	2,589,858.34	0.02	4.50	09.01.2053
FN FS7715	3140XPSD2		2,512,209	2,581,147.20	0.02	6.00	05.01.2054
FR SD6558	3132DUJB4		2,186,735	2,247,304.35	0.02	6.00	09.01.2054
T 4 02/15/34	91282CJZ5		2,251,000	2,220,400.47	0.01	4.00	02.15.2034
FN BW9905	3140N3AF6		2,195,905	2,140,201.26	0.01	4.50	10.01.2052
FR SD2473	3132DPXA1		2,142,246	2,124,140.81	0.01	5.00	02.01.2053
FN FS9535	3140XRSZ9		2,147,110	2,121,704.66	0.01	5.00	10.01.2054
FHR 5427 HZ	3137HDQT0		2,445,061	2,028,518.26	0.01	3.50	08.15.2042
T 2.375 02/15/42	912810TF5		2,644,100	1,926,784.60	0.01	2.38	02.15.2042
FHR 4841 PZ	3137FJQD4		1,963,166	1,894,416.54	0.01	4.50	09.15.2048
FR SL1240	31427NLW7		1,896,683	1,887,740.04	0.01	5.00	04.01.2055
TCN 2025-SFR1 A	895974AA1		1,835,830	1,832,387.43	0.01	4.77	03.17.2042
FN BM5019	3140J9SH5		1,706,359	1,632,415.26	0.01	4.00	12.01.2047
BMO 2023-C7 A5	05593FAD0		1,500,000	1,588,817.40	0.01	6.16	12.15.2056
LCM 33A AR	50202CAJ3		1,582,000	1,582,537.88	0.01	4.85	07.20.2034

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
NEUB 2021-41A AR	64134BAJ9		1,581,000	1,578,328.11	0.01	4.72	04.15.2034
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,568,473.50	0.01	5.72	06.15.2057
BMARK 2023-B39 A5	081925AD1		1,495,000	1,559,677.89	0.01	5.75	07.15.2056
FN FS4183	3140XKUH1		1,485,845	1,557,197.99	0.01	6.00	10.01.2041
FN CC0236	3140Y6HN3		1,573,711	1,555,090.08	0.01	5.00	04.01.2055
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,531,071.90	0.01	5.31	08.15.2057
FHR 5419 Z	3137HD4M9		1,748,432	1,526,548.35	0.01	4.00	04.15.2044
BBCMS 2025-C39 A5	05556YAC6		1,500,000	1,521,304.80	0.01	5.30	12.15.2058
FNR 2020-56 AQ	3136BBME9		1,860,049	1,496,980.72	0.01	2.00	08.25.2050
FNA 2025-M4 A2	3136BXNE0		1,500,000	1,475,525.55	0.01	4.39	08.25.2035
GNR 2021-27 AW	38382NJZ1		1,396,897	1,426,203.26	0.01	5.91	02.20.2051
FR ZT0541	3132ACS68		1,477,140	1,414,702.89	0.01	4.00	06.01.2048
FN FM8821	3140XCYT9		1,540,749	1,365,789.06	0.01	3.00	09.01.2051
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,349,823.39	0.01	6.27	02.15.2029
FNR 2017-42 HL	3136AWW45		1,453,062	1,348,316.93	0.01	3.00	06.25.2047
SMB 2024-F A1A	83207VAA6		1,273,049	1,280,891.98	0.01	5.06	03.16.2054
AESOP 2023-4A A	05377RGY4		1,250,000	1,273,467.75	0.01	5.49	06.20.2029
HERTZ 2023-4A A	42806MCE7		1,212,000	1,259,970.72	0.01	6.15	03.25.2030
FR SD5808	3132DTNZ9		1,284,554	1,224,121.96	0.01	4.00	12.01.2052
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,196,288	1,196,288.44	0.01	3.58	

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
T 1.875 11/15/51	912810TB4		2,158,200	1,185,576.83	0.01	1.88	11.15.2051
FN FA0202	3140W0GL3		1,127,804	1,139,305.59	0.01	5.50	02.01.2054
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,106,590.88	0.01	1.98	12.17.2053
FN CA6097	3140QDX33		1,167,932	1,079,378.95	0.01	3.50	06.01.2050
FN FA0566	3140W0TY1		1,033,078	1,058,331.22	0.01	6.00	04.01.2054
FN FS6616	3140XNK60		1,032,168	1,057,654.77	0.01	6.00	06.01.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,052,847.40	0.01	7.27	12.15.2056
MAGNE 2019-24A BR	55954WAN9		1,050,000	1,048,824.00	0.01	5.42	04.15.2035
AESOP 2023-8A A	05377RHM9		1,000,000	1,036,929.30	0.01	6.02	02.20.2030
FR SD3223	3132DQSL1		1,001,078	1,027,278.66	0.01	6.00	07.01.2053
HERTZ 2024-2A A	42806MCL1		994,000	1,013,257.95	0.01	5.48	01.27.2031
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,009,131.17	0.01	4.97	01.15.2031
KKR 24 A2R	48252RAN4		1,000,000	999,140.00	0.01	5.38	04.20.2032
OMFIT 2019-2A A	68269BAA6		1,012,000	995,289.75	0.01	3.14	10.14.2036
FNR 2020-5 MG	3136B76S5		1,060,610	965,907.22	0.01	3.50	02.25.2050
GNR 2023-81 AL	38384BAG6		1,000,000	958,894.60	0.01	4.50	08.20.2040
FNR 2016-73 DZ	3136ATN42		1,078,290	956,597.16	0.01	3.00	10.25.2046
FN FS1976	3140XHFS1		990,450	948,543.65	0.01	4.00	08.01.2051
BANK5 2025-5YR17 A3	06211GAG1		928,000	946,417.64	0.01	5.23	11.15.2058
FR SD2952	3132DQH58		957,169	933,201.18	0.01	4.50	05.01.2053

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
HGVT 2024-3A A	43283NAA5		923,672	927,121.78	0.01	4.98	08.27.2040
FHR 4507 GB	3137BLHK7		1,000,000	891,246.60	0.01	3.00	09.15.2045
VDC 2025-1A A2	92212KAH9		906,000	886,383.65	0.01	5.13	08.15.2055
FR SD1515	3132DNVG5		893,482	865,074.29	0.01	4.50	08.01.2052
GNR 2019-6 JK	38381BH56		933,000	832,303.55	0.01	3.50	01.20.2049
FHR 4795 JB	3137F5QL6		869,919	832,204.92	0.01	4.00	05.15.2048
FR SD3128	3132DQPM2		828,934	824,982.26	0.01	5.00	06.01.2053
FR SD3136	3132DQPV2		798,957	812,380.32	0.01	5.50	06.01.2053
FHMS K1522 A2	3137H4RG7		1,000,000	807,649.00	0.01	2.36	10.25.2036
FN FS4816	3140XLK64		839,038	801,477.14	0.01	4.00	05.01.2053
FNR 2010-150 YL	31397QBT4		825,833	754,258.05	0.01	4.00	01.25.2041
FR QF8052	3133BV5M3		739,997	748,923.05	0.01	5.50	02.01.2053
BMO 2025-5C12 A3	09663VAC4		737,000	748,252.00	0.01	5.18	10.15.2058
FNR 2011-131 PB	3136A2M67		749,413	742,281.10	0.00	4.50	12.25.2041
FR SD8162	3132DWB77		811,402	713,573.39	0.00	3.00	08.01.2051
FN FS5284	3140XL2S6		755,770	700,225.61	0.00	3.50	09.01.2050
FHR 4941 MB	3137FQTC7		779,025	698,379.19	0.00	3.00	07.25.2049
MVWOT 2024-2A A	55389QAA5		689,856	686,212.31	0.00	4.43	03.20.2042
CD 2017-CD3 A4	12515GAD9		700,000	684,847.03	0.00	3.63	02.10.2050
WFCM 2025-5C6 A3	95004TAC6		665,000	675,539.92	0.00	5.19	10.15.2058

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
GNR 2011-135 PG	38377YWN6		750,000	673,696.28	0.00	3.00	10.16.2041
FR SD5479	3132DTCQ1		621,614	633,464.91	0.00	5.50	06.01.2054
FR SD1710	3132DN3T8		637,951	632,367.38	0.00	5.00	10.01.2052
FN BV4143	3140MHS91		704,337	624,726.24	0.00	3.00	03.01.2052
FN BC4764	3140F0JJ4		675,342	608,432.24	0.00	3.00	10.01.2046
GNR 2017-75 DL	38376UK81		712,000	606,900.54	0.00	3.00	03.20.2047
BBCMS 2025-5C36 A3	05556CAC4		589,000	606,784.62	0.00	5.52	08.15.2058
MSC 2020-HR8 A4	61692BBP4		659,333	594,374.59	0.00	2.04	07.15.2053
CRVNA 2021-P3 B	14687JAG4		600,000	592,018.02	0.00	1.42	08.10.2027
FHR 5067 DP	3137F8M42		684,284	584,962.50	0.00	2.00	01.25.2051
CD 2016-CD2 A4	12515ABE9		589,000	578,580.06	0.00	3.53	11.10.2049
FHR 4125 JC	3137AW6C4		724,000	576,314.28	0.00	2.50	11.15.2042
BMARK 2024-V6 AS	081927AE5		553,000	571,853.65	0.00	6.38	03.15.2029
FN MA4550	31418EBU3		615,637	568,661.57	0.00	3.50	02.01.2052
QTSII 2026-3A A2	74690FAY2		579,000	568,660.16	0.00	6.16	01.05.2056
FN FS0973	3140XGCK3		625,553	560,367.61	0.00	3.00	08.01.2050
FHS 236 PO	3128HVVH85		674,574	558,402.89	0.00	0.00	04.01.2036
FNR 2006-59 DH	31395NS40		525,088	558,038.54	0.00	6.50	07.25.2036
FR SD1265	3132DNMN0		563,983	549,432.29	0.00	4.50	06.01.2052
FNR 2023-65 BL	3136BQE21		662,399	542,071.51	0.00	3.50	09.25.2049

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
FNR 2024-20 KL	3136BRWX1		640,903	531,330.76	0.00	3.50	01.25.2048
FNR 2020-22 DY	3136B9HQ3		726,000	528,290.96	0.00	2.50	04.25.2050
FR RA8382	3133KQJ31		531,149	527,971.62	0.00	5.00	01.01.2053
FNR 2008-2 PH	31396YFD9		518,539	525,646.46	0.00	5.50	02.25.2038
FHR 4135 AY	3137AWAR6		628,000	523,955.10	0.00	2.00	11.15.2042
BMARK 2020-B18 A5	08163AAE3		589,492	522,284.84	0.00	1.93	07.15.2053
FN FS1260	3140XGMJ5		554,328	513,029.52	0.00	3.50	04.01.2052
T 4 04/30/32	91282CNA5		501,300	499,439.71	0.00	4.00	04.30.2032
GSMS 2016-GS4 A4	36251XAR8		500,000	497,543.85	0.00	3.44	11.15.2049
MSBAM 2016-C32 A4	61691GAS9		500,000	497,109.15	0.00	3.72	12.15.2049
FHR 3714 PB	3137A0XA8		500,000	493,496.35	0.00	4.75	08.15.2040
WFCM 2025-5C5 A3	95004MAC1		477,163	492,142.67	0.00	5.59	07.15.2058
FNR 2009-28 HX	31397NZT5		480,175	486,544.37	0.00	5.00	05.25.2039
FHLB 1.9 10/07/31	3130APEP6		550,000	485,900.48	0.00	1.90	10.07.2031
WFCM 2020-C57 A4	95002XBD6		500,000	452,965.55	0.00	2.12	08.15.2053
FN FS3925	3140XKLF5		436,210	444,671.29	0.00	5.50	03.01.2053
GSMS 2020-GSA2 A5	36264KAV2		500,000	438,685.80	0.00	2.01	12.12.2053
FHR 4088 CD	3137ASP65		525,500	433,304.18	0.00	3.00	08.15.2042
MSC 2018-H3 A5	61767YAZ3		435,000	431,778.91	0.00	4.18	07.15.2051
FHR 4650 JE	3137BUSK5		475,000	420,702.04	0.00	3.00	07.15.2046

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
GNR 2019-71 BZ	38381WFJ2		639,290	407,151.79	0.00	3.50	06.20.2049
FN MA5129	31418EVX5		396,081	404,217.01	0.00	6.00	08.01.2043
FN CB5278	3140QQ2L8		390,299	387,963.80	0.00	5.00	11.01.2052
GNR 2014-126 A	38378XMJ7		395,793	380,546.29	0.00	2.50	11.16.2046
FR RB5221	3133KYYS2		363,684	371,667.24	0.00	6.00	02.01.2043
G2 786280	3622AB2M3		390,151	367,189.68	0.00	4.00	07.20.2052
FNR 2020-12 LC	3136B8J34		419,903	350,929.38	0.00	2.00	03.25.2050
FNR 2015-53 PB	3136APQP0		375,000	328,271.48	0.00	3.50	07.25.2045
FNR 2017-95 WA	3136AYP98		346,532	315,045.13	0.00	3.50	11.25.2047
FHR 4136 HZ	3137AWH81		312,147	310,381.28	0.00	3.50	11.15.2027
SRFC 2024-3A A	82653BAA1		305,669	305,970.36	0.00	4.83	08.20.2041
BMARK 2025-V16 A3	08164RAC9		295,000	302,813.81	0.00	5.44	08.15.2057
GNR 2005-60 WZ	38374L5H0		290,586	296,604.80	0.00	5.50	09.20.2035
WFCM 2017-C40 A4	95000YAY1		300,000	295,752.45	0.00	3.58	10.15.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	292,334.80	0.00	2.04	04.15.2053
FRESB 2017-SB36 A10F	35802YAJ0		289,308	284,386.70	0.00	2.88	07.25.2027
FHR 5115 G	3137H0WB0		327,249	275,942.37	0.00	2.50	09.25.2050
WFCM 2020-C58 A4	95002UAJ0		300,000	267,708.63	0.00	2.09	07.15.2053
BANK5 2024-5YR6 A3	066043AB6		252,000	262,133.20	0.00	6.23	05.15.2057
FNR 2020-10 Q	3136B9CQ8		295,018	255,286.82	0.00	3.00	03.25.2050

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
BANK5 2024-5YR6 AS	066043AG5		240,000	251,359.87	0.00	6.79	05.15.2057
AMETOW 3.652 03/23/28	03027WAK8		250,000	247,289.05	0.00	3.65	03.15.2028
COMM 2017-COR2 A3	12595EAD7		250,000	246,874.53	0.00	3.51	09.10.2050
CHASE 2019-ATR2 A3	16159GAC3		268,855	245,412.64	0.00	3.50	08.25.2049
VDCM 2025-AZ C	91825CAE5		242,000	243,234.81	0.00	6.03	07.13.2044
BX 2021-RISE C	12434EAE0		232,466	232,320.21	0.00	5.24	11.15.2036
GNR 2019-79 V	38380NEZ8		237,705	232,079.80	0.00	2.80	03.16.2029
SMR 2022-IND A	78458MAA2		231,238	230,687.72	0.00	5.32	02.15.2039
BMARK 2024-V5 A3	08163XAY9		220,000	226,157.56	0.00	5.81	01.10.2057
BANK 2020-BN29 A4	06541TBF5		250,000	219,997.55	0.00	2.00	11.15.2053
BANK5 2023-5YR4 B	06211FBF4		208,000	219,765.50	0.00	7.60	12.15.2028
BMARK 2024-V7 A3	08163YAC5		209,000	217,792.50	0.00	6.23	05.15.2056
FN CB2170	3140QMMU5		242,045	213,364.12	0.00	3.00	11.01.2051
BX 2021-ACNT C	05609QAE6		206,934	206,804.41	0.00	5.29	11.15.2038
WFCM 2020-C56 A5	95002RAX6		220,800	203,319.64	0.00	2.45	06.15.2053
FHR 3815 TB	3137A6ED0		200,000	192,888.02	0.00	4.50	02.15.2041
BANK5 2023-5YR3 AS	06211EAP6		178,000	188,330.50	0.00	7.32	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	183,546.53	0.00	3.65	12.15.2049
FN CA3294	3140QAUU2		178,187	179,547.91	0.00	4.50	03.01.2034
BMARK 2024-V7 AS	08163YAD3		167,000	173,821.52	0.00	6.53	05.15.2056

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
FHR 4094 ME	3137ASTQ7		192,450	173,248.96	0.00	2.50	08.15.2042
FHR 4097 CU	3137ATHV7		168,825	165,634.64	0.00	1.50	08.15.2027
FN CA6422	3140QED41		165,943	146,332.53	0.00	3.00	07.01.2050
FN CA6421	3140QED33		164,714	145,223.97	0.00	3.00	07.01.2050
FR ZT1107	3132ADGQ5		148,304	139,358.53	0.00	3.50	03.01.2043
FHR 3042 PZ	31396A5J9		132,888	138,695.09	0.00	5.75	09.15.2035
FHMS K159 A2	3137FKKN5		140,000	138,288.21	0.00	3.95	11.25.2030
FR ZT1164	3132ADJH2		141,593	133,048.49	0.00	3.50	03.01.2045
GNR 2007-57 ZA	38375LUZ1		129,948	131,283.25	0.00	5.75	10.20.2037
SOFI 2020-A A2FX	83406TAB8		133,033	128,547.78	0.00	2.54	05.15.2046
FHR 4160 HH	3137AXUF8		119,000	113,025.16	0.00	2.50	12.15.2032
FR ZL3508	3131XJ3R1		119,132	112,289.43	0.00	3.50	08.01.2042
FHS 219 PO	3128CVVZ4		118,661	108,522.21	0.00	0.00	03.01.2032
FR ZA2461	31329KWW0		106,777	104,722.41	0.00	4.00	05.01.2037
FN AS4552	3138WEBW8		106,712	100,203.01	0.00	3.50	03.01.2045
CFCRE 2016-C7 A3	12532BAD9		100,000	99,399.11	0.00	3.84	12.10.2054
FNR 2003-21 OW	31392JY60		99,676	98,403.70	0.00	4.00	03.25.2033
FUTURES CASH AT BROKER	FUTURESC		98,004	98,004.50	0.00	0.00	
FN AJ1717	3138AS4B5		99,559	96,155.08	0.00	4.00	09.01.2041
FN MA2158	31418BMG8		95,134	93,855.84	0.00	4.50	01.01.2045

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
FN AL7487	3138EQJ94		94,236	90,681.36	0.00	4.00	10.01.2045
FHR 2768 PC	31394TAD7		93,169	90,088.13	0.00	4.00	03.15.2034
BMARK 2024-V6 A3	081927AB1		85,000	87,720.20	0.00	5.93	03.15.2029
FN MA2127	31418BLH7		89,652	86,353.21	0.00	4.00	12.01.2044
FHR 4173 NB	3137B0HP2		90,310	82,715.05	0.00	3.00	03.15.2043
BMARK 2023-V2 AS	08163TAD4		80,000	82,308.83	0.00	6.54	05.15.2055
FN AH4008	3138A5N24		81,918	79,220.41	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		87,622	78,919.32	0.00	3.00	02.01.2047
BBCMS 2024-5C25 A3	05554VAB6		75,000	77,466.50	0.00	5.95	03.15.2057
FHR 3816 HM	3137A6R38		74,086	74,303.97	0.00	4.50	05.15.2040
FR ZM1015	3131XUDU8		76,470	73,459.05	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		74,174	69,051.15	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		69,350	66,186.55	0.00	4.00	04.15.2044
FR ZS4646	3132A5ET8		71,354	64,617.41	0.00	3.00	01.01.2046
JPMCC 2011-C3 B	46635TAU6		63,944	63,035.16	0.00	5.01	02.15.2046
FN MA2808	31418CDN1		64,572	61,949.11	0.00	4.00	11.01.2046
GSMS 2020-GC47 A5	36258RBA0		64,000	58,655.78	0.00	2.38	05.12.2053
FN AI5595	3138AKGD5		56,932	57,532.76	0.00	5.00	07.01.2041
FHR 3440 EM	31397T2X9		56,161	56,815.96	0.00	5.00	04.15.2038
BMO 2023-5C1 AS	055986AF0		51,000	53,257.83	0.00	7.12	08.15.2056

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
BBCMS 2024-5C25 AS	05554VAE0		51,000	52,884.50	0.00	6.36	03.15.2057
WFCM 2016-C37 A5	95000PAE4		50,000	49,760.26	0.00	3.79	12.15.2049
FN AH5646	3138A7HY7		52,236	49,517.35	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		47,461	45,898.17	0.00	4.00	12.01.2040
FR ZJ0654	3131WQWP8		45,692	44,159.25	0.00	4.00	11.01.2040
FN BE9598	3140FVUY0		45,360	43,451.63	0.00	4.00	05.01.2047
FR ZA1042	31329JEP8		40,915	42,194.78	0.00	5.50	04.01.2040
FN 984277	31415MM28		40,184	41,383.55	0.00	5.50	06.01.2038
FN BM3286	3140J7UL7		41,201	40,795.91	0.00	4.50	11.01.2047
FHR 2485 WG	31392TAU1		37,956	39,303.82	0.00	6.00	08.15.2032
GNR 2004-69 GC	38374H6M7		36,076	36,264.48	0.00	5.50	04.20.2034
FN MA2066	31418BJL1		32,402	31,966.14	0.00	4.50	10.01.2044
FN AC1830	31417LA88		29,400	29,095.85	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		28,464	28,169.19	0.00	4.50	10.01.2040
FHR 4215 LD	3137B34U9		25,931	25,446.81	0.00	2.00	07.15.2041
FR ZI9910	3131WPAK5		24,720	24,983.63	0.00	5.00	04.01.2040
SBAP 2010-20D 1	83162CTE3		24,580	24,547.57	0.00	4.36	04.01.2030
FNR 2003-19 AR	31392JKC2		23,302	23,817.44	0.00	5.50	03.25.2033
FN 995072	31416BMV7		23,055	23,718.64	0.00	5.50	08.01.2038
FN AC9298	31417WKL4		21,965	21,706.14	0.00	4.50	06.01.2041

Information is as of 03.31.2026. 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 | March 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				\$148,769,553.58	1.00		
FHR 4293 MH	3137B7HJ1		21,590	20,824.72	0.00	3.00	12.15.2041
FR ZS8993	3132A97E1		20,924	20,735.04	0.00	4.00	11.01.2032
CWHL 2004-3 A4	12669FPC1		20,781	20,649.74	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		18,012	18,203.75	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		14,333	14,730.45	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,925	8,918.77	0.00	6.50	08.25.2034
G2 755678	36230QJX7		5,882	5,641.01	0.00	4.00	12.20.2040
CSFB 2004-1 2A1	22541SAL2		5,013	5,017.98	0.00	6.50	02.25.2034

Information is as of 03.31.2026. 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.

