

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 31, 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				\$34,748,486.87	100.01		
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	479,612	479,612.08	1.38	5.18	12.01.2099
JPMORGAN CHASE & CO	46647PBM7	JPM	400,000	303,803.87	0.87	3.11	04.22.2041
UNITED STATES TREASURY NOTE/BOND	912810TC2	T	421,500	296,219.00	0.85	2.00	11.15.2041
AT&T INC	00206RKB7	T	405,000	293,390.27	0.84	3.85	06.01.2060
WELLS FARGO & CO	94974BFP0	WFC	290,000	280,297.12	0.81	5.38	11.02.2043
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	03522AAJ9	ABIBB	265,000	251,342.16	0.72	4.90	02.01.2046
UNITEDHEALTH GROUP INC	91324PDT6	UNH	300,000	247,463.51	0.71	3.50	08.15.2039
BANK OF AMERICA CORP	06051GJE0	BAC	340,000	242,271.98	0.70	2.68	06.19.2041
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAZ8	AER	300,000	237,971.13	0.68	3.85	10.29.2041
BOEING CO/THE	097023CV5	BA	243,000	232,868.51	0.67	5.71	05.01.2040
AT&T INC	00206RCP5	T	240,000	224,466.71	0.65	4.50	05.15.2035
UNITED STATES TREASURY NOTE/BOND	912810SZ2	T	355,300	220,591.34	0.63	2.00	08.15.2051
FISERV INC	337738AV0	FI	250,000	212,098.92	0.61	4.40	07.01.2049
HALEON US CAPITAL LLC	36264FAN1	HLNLN	250,000	201,729.57	0.58	4.00	03.24.2052
LOCKHEED MARTIN CORP	539830BS7	LMT	237,000	200,251.17	0.58	4.15	06.15.2053
GEORGIA POWER CO	373334KN0	SO	259,000	198,908.07	0.57	3.70	01.30.2050
MICROSOFT CORP	594918CD4	MSFT	305,000	196,857.02	0.57	2.67	06.01.2060
UNITEDHEALTH GROUP INC	91324PEL2	UNH	210,000	196,424.04	0.57	4.95	05.15.2062
VERIZON COMMUNICATIONS INC	92343VGK4	VZ	250,000	195,752.85	0.56	3.40	03.22.2041
BACARDI LTD	067316AH2	BACARD	200,000	188,449.75	0.54	5.30	05.15.2048

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T-MOBILE USA INC	87264AAX3	TMUS	210,000	186,818.33	0.54	4.38	04.15.2040
AMAZON.COM INC	023135BU9	AMZN	300,000	186,279.09	0.54	2.70	06.03.2060
T-MOBILE USA INC	87264ACX1	TMUS	180,000	186,098.12	0.54	5.80	09.15.2062
EXXON MOBIL CORP	30231GBF8	XOM	202,000	184,447.39	0.53	4.23	03.19.2040
ANHEUSER-BUSCH INBEV WORLDWIDE INC	035240AU4	ABIBB	200,000	179,042.57	0.52	4.60	06.01.2060
CSL FINANCE PLC	12661PAH2	CSLAU	175,000	176,087.11	0.51	5.42	04.03.2054
KRAFT HEINZ FOODS CO	50076QAR7	KHC	155,000	175,248.83	0.50	6.88	01.26.2039
PEPSICO INC	713448FT0	PEP	185,000	174,120.94	0.50	4.65	02.15.2053
ORACLE CORP	68389XBZ7	ORCL	220,000	173,033.66	0.50	3.65	03.25.2041
AT&T INC	00206RLV2	T	240,000	167,620.01	0.48	3.65	09.15.2059
WYETH LLC	983024AN0	PFE	155,000	167,284.69	0.48	5.95	04.01.2037
MORGAN STANLEY	61744YAL2	MS	195,000	166,907.63	0.48	3.97	07.22.2038
RTX CORP	913017CW7	RTX	185,000	166,820.62	0.48	4.45	11.16.2038
CSL FINANCE PLC	12661PAE9	CSLAU	180,000	166,062.47	0.48	4.75	04.27.2052
SHELL INTERNATIONAL FINANCE BV	822582AD4	RDSALN	145,000	164,369.61	0.47	6.38	12.15.2038
SOUTHERN CALIFORNIA EDISON CO	842400HV8	EIX	159,000	159,642.72	0.46	5.70	03.01.2053
DUKE ENERGY INDIANA LLC	26443TAA4	DUK	200,000	156,477.07	0.45	3.75	05.15.2046
ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC	03522AAH3	ABIBB	160,000	155,508.38	0.45	4.70	02.01.2036
PHILIP MORRIS INTERNATIONAL INC	718172AM1	PM	180,000	155,351.99	0.45	4.38	11.15.2041
PECO ENERGY CO	693304BC0	EXC	240,000	155,195.92	0.45	2.85	09.15.2051

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ELEVANCE HEALTH INC	036752AD5	ELV	180,000	154,858.44	0.45	4.38	12.01.2047
GOLDMAN SACHS GROUP INC/THE	38141GFD1	GS	140,000	153,004.21	0.44	6.75	10.01.2037
VERIZON COMMUNICATIONS INC	92343VDU5	VZ	150,000	151,856.28	0.44	5.25	03.16.2037
COMCAST CORP	20030NEG2	CMCSA	150,000	150,380.17	0.43	5.50	05.15.2064
ENTERGY TEXAS INC	29365TAJ3	ETR	205,000	149,317.17	0.43	3.55	09.30.2049
ENTERPRISE PRODUCTS OPERATING LLC	29379VCB7	EPD	210,000	149,240.60	0.43	3.30	02.15.2053
AMERICAN TOWER TRUST #1	03027WAK8	AMETOW	157,000	148,833.80	0.43	3.65	03.23.2028
ENTERPRISE PRODUCTS OPERATING LLC	29379VAT0	EPD	140,000	148,244.12	0.43	5.95	02.01.2041
TIME WARNER CABLE LLC	88732JAJ7	TWC	155,000	146,727.40	0.42	6.55	05.01.2037
SOUTHERN CO GAS CAPITAL CORP	8426EPAE8	SO	225,000	146,423.08	0.42	3.15	09.30.2051
WELLS FARGO & CO	95000U2Q5	WFC	195,000	146,021.14	0.42	3.07	04.30.2041
HOME DEPOT INC/THE	437076CK6	HD	225,000	144,851.34	0.42	2.75	09.15.2051
AMAZON.COM INC	023135BT2	AMZN	225,000	143,972.76	0.41	2.50	06.03.2050
APPLE INC	037833EQ9	AAPL	170,000	143,324.14	0.41	3.95	08.08.2052
JPMORGAN CHASE & CO	46647PAJ5	JPM	165,000	142,556.80	0.41	3.88	07.24.2038
UNION PACIFIC CORP	907818FW3	UNP	210,000	141,429.13	0.41	2.95	03.10.2052
AMERICAN TOWER CORP	03027XAY6	AMT	190,000	141,013.84	0.41	3.70	10.15.2049
ENERGY TRANSFER LP	292480AJ9	ET	155,000	137,058.19	0.39	5.00	05.15.2044
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KCV0	NEE	135,000	134,232.86	0.39	5.55	03.15.2054
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAU2	CNP	200,000	133,481.74	0.38	2.90	07.01.2050

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BURLINGTON NORTHERN SANTA FE LLC	12189LAS0	BNSF	140,000	133,243.29	0.38	4.90	04.01.2044
BANK OF AMERICA CORP	06051GHS1	BAC	155,000	133,186.42	0.38	4.33	03.15.2050
AT&T INC	00206RJZ6	T	170,000	132,894.22	0.38	3.50	06.01.2041
KENVUE INC	49177JAP7	KVUE	135,000	132,352.46	0.38	5.05	03.22.2053
CONSTELLATION BRANDS INC	21036PBG2	STZ	170,000	130,925.58	0.38	3.75	05.01.2050
MCDONALD'S CORP	58013MFA7	MCD	140,000	130,415.85	0.38	4.88	12.09.2045
APPLE INC	037833AL4	AAPL	150,000	130,160.26	0.37	3.85	05.04.2043
SEMPRA	816851BH1	SRE	155,000	128,990.47	0.37	3.80	02.01.2038
BOEING CO/THE	097023CK9	BA	180,000	127,957.41	0.37	3.90	05.01.2049
ROCHE HOLDINGS INC	771196BY7	ROSW	200,000	127,595.17	0.37	2.61	12.13.2051
CVS HEALTH CORP	126650CZ1	CVS	140,000	127,184.04	0.37	5.05	03.25.2048
GENERAL MOTORS CO	37045VAP5	GM	135,000	126,807.53	0.36	5.15	04.01.2038
ABBVIE INC	00287YAW9	ABBV	140,000	125,739.51	0.36	4.45	05.14.2046
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	161175CC6	CHTR	190,000	124,153.90	0.36	4.40	12.01.2061
CANADIAN PACIFIC RAILWAY CO	13648TAG2	CP	165,000	123,709.77	0.36	3.50	05.01.2050
AMGEN INC	031162DS6	AMGN	120,000	122,209.48	0.35	5.60	03.02.2043
CVS HEALTH CORP	126650CN8	CVS	130,000	119,921.53	0.35	5.13	07.20.2045
AMGEN INC	031162DA5	AMGN	165,000	119,727.48	0.34	2.80	08.15.2041
MICROSOFT CORP	594918CL6	MSFT	185,000	119,505.86	0.34	2.50	09.15.2050
HCA INC	404119BV0	HCA	125,000	119,032.87	0.34	5.50	06.15.2047

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CONSOLIDATED EDISON CO OF NEW YORK INC	209111FD0	ED	135,000	118,938.79	0.34	4.45	03.15.2044
DUKE ENERGY CORP	26441CBU8	DUK	130,000	117,854.15	0.34	5.00	08.15.2052
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HBB3	NXPI	120,000	117,395.41	0.34	5.00	01.15.2033
BANK OF AMERICA CORP	59022CAJ2	BAC	110,000	116,945.46	0.34	6.11	01.29.2037
WARNERMEDIA HOLDINGS INC	55903VBD4	WBD	135,000	116,055.64	0.33	5.05	03.15.2042
SOUTHERN COPPER CORP	84265VAA3	SCCO	100,000	115,652.40	0.33	7.50	07.27.2035
APPLE INC	037833EG1	AAPL	180,000	115,396.76	0.33	2.80	02.08.2061
ENTERGY LOUISIANA LLC	29364WBN7	ETR	113,000	115,035.87	0.33	5.70	03.15.2054
BRISTOL-MYERS SQUIBB CO	110122DS4	BMY	185,000	114,256.48	0.33	2.55	11.13.2050
NEW YORK LIFE INSURANCE CO	64952GAF5	NYLIFE	100,000	113,823.19	0.33	6.75	11.15.2039
GE HEALTHCARE TECHNOLOGIES INC	36267VAM5	GEHC	100,000	112,961.48	0.33	6.38	11.22.2052
DEUTSCHE TELEKOM AG	251566AA3	DT	150,000	112,831.93	0.32	3.63	01.21.2050
L3HARRIS TECHNOLOGIES INC	502431AR0	LHX	110,000	111,818.77	0.32	5.60	07.31.2053
INDIANA MICHIGAN POWER CO	454889AV8	AEP	110,000	111,241.66	0.32	5.63	04.01.2053
UNITEDHEALTH GROUP INC	91324PDF6	UNH	140,000	110,813.02	0.32	3.75	10.15.2047
MPLX LP	55336VBP4	MPLX	120,000	110,733.55	0.32	5.20	12.01.2047
INTERCONTINENTAL EXCHANGE INC	45866FAH7	ICE	130,000	110,674.77	0.32	4.25	09.21.2048
HESS CORP	42809HAD9	HES	107,000	109,192.51	0.31	5.60	02.15.2041
AMERICAN HOMES 4 RENT LP	02666TAF4	AMH	138,000	108,291.09	0.31	4.30	04.15.2052
NESTLE HOLDINGS INC	641062AY0	NESNVX	150,000	108,195.00	0.31	2.50	09.14.2041

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PUBLIC SERVICE ELECTRIC AND GAS CO	74456QAU0	PEG	110,000	107,437.67	0.31	5.38	11.01.2039
LOWE'S COS INC	548661EB9	LOW	150,000	107,334.31	0.31	3.50	04.01.2051
CVS HEALTH CORP	126650DZ0	CVS	105,000	107,036.35	0.31	5.88	06.01.2053
WALT DISNEY CO/THE	254687FY7	DIS	130,000	107,012.72	0.31	3.50	05.13.2040
BAXALTA INC	07177MAN3	TACHEM	110,000	106,814.95	0.31	5.25	06.23.2045
META PLATFORMS INC	30303M8J4	META	120,000	106,828.08	0.31	4.45	08.15.2052
LAM RESEARCH CORP	512807AW8	LRCX	155,000	105,952.95	0.30	2.88	06.15.2050
CITIGROUP INC	172967FX4	C	100,000	105,865.20	0.30	5.88	01.30.2042
AMERICA MOVIL SAB DE CV	02364WAW5	AMXLMM	100,000	105,859.51	0.30	6.13	03.30.2040
VERIZON COMMUNICATIONS INC	92343VFT6	VZ	150,000	105,770.94	0.30	2.65	11.20.2040
FIRSTENERGY CORP	337932AJ6	FE	120,000	105,482.14	0.30	5.10	07.15.2047
LOWE'S COS INC	548661DV6	LOW	110,000	105,485.08	0.30	5.00	04.15.2040
REPUBLIC SERVICES INC	760759BA7	RSG	130,000	105,244.03	0.30	2.38	03.15.2033
FLORIDA POWER & LIGHT CO	341081FF9	NEE	120,000	104,031.28	0.30	4.13	02.01.2042
FEDEX CORP	31428XBG0	FDX	120,000	103,639.30	0.30	4.55	04.01.2046
JPMORGAN CHASE & CO	46647PAA4	JPM	120,000	103,511.12	0.30	4.26	02.22.2048
HCA INC	404119CB3	HCA	150,000	103,464.16	0.30	3.50	07.15.2051
WELLS FARGO & CO	95000U2M4	WFC	110,000	103,475.19	0.30	5.01	04.04.2051
MCDONALD'S CORP	58013MFK5	MCD	135,000	102,888.85	0.30	3.63	09.01.2049
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	161175BA1	CHTR	110,000	102,059.65	0.29	6.48	10.23.2045

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RTX CORP	75513ECL3	RTX	160,000	101,967.79	0.29	2.82	09.01.2051
COMCAST CORP	20030NCY5	CMCSA	130,000	101,812.34	0.29	3.25	11.01.2039
KINDER MORGAN INC	49456BAT8	KMI	145,000	101,374.15	0.29	3.60	02.15.2051
WASTE CONNECTIONS INC	94106BAD3	WCNCN	150,000	100,339.94	0.29	2.95	01.15.2052
STARBUCKS CORP	855244BA6	SBUX	135,000	100,075.39	0.29	3.50	11.15.2050
BRISTOL-MYERS SQUIBB CO	110122DW5	BMY	130,000	99,984.58	0.29	3.70	03.15.2052
BRISTOL-MYERS SQUIBB CO	110122DR6	BMY	145,000	99,133.36	0.29	2.35	11.13.2040
DTE ELECTRIC CO	23338VAR7	DTE	130,000	98,586.10	0.28	3.65	03.01.2052
BALTIMORE GAS AND ELECTRIC CO	059165EM8	EXC	150,000	98,444.09	0.28	2.90	06.15.2050
PFIZER INVESTMENT ENTERPRISES PTE LTD	716973AF9	PFE	100,000	97,885.73	0.28	5.11	05.19.2043
RTX CORP	75513ECX7	RTX	86,000	97,556.33	0.28	6.40	03.15.2054
T-MOBILE USA INC	87264ACW3	TMUS	95,000	96,964.71	0.28	5.65	01.15.2053
ENERGY TRANSFER LP	86765BAQ2	ET	105,000	96,901.24	0.28	5.35	05.15.2045
BRISTOL-MYERS SQUIBB CO	110122CR7	BMY	110,000	94,124.44	0.27	4.25	10.26.2049
SAN DIEGO GAS & ELECTRIC CO	797440BX1	SRE	115,000	93,897.19	0.27	4.10	06.15.2049
GOLDMAN SACHS GROUP INC/THE	38141GYK4	GS	130,000	93,498.97	0.27	2.91	07.21.2042
DCP MIDSTREAM OPERATING LP	23311VAF4	DCP	95,000	92,831.54	0.27	5.60	04.01.2044
SHELL INTERNATIONAL FINANCE BV	822582AY8	RDSALN	100,000	92,729.01	0.27	4.55	08.12.2043
ABBVIE INC	00287YDW6	ABBV	90,000	92,623.50	0.27	5.40	03.15.2054
ENERGY TRANSFER LP	29273RAJ8	ET	80,000	92,029.98	0.26	7.50	07.01.2038

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ERAC USA FINANCE LLC	26884TAE2	ENTERP	90,000	91,882.02	0.26	5.63	03.15.2042
HCA INC	404119CV9	HCA	90,000	91,484.74	0.26	6.00	04.01.2054
ATHENE HOLDING LTD	04686JAH4	ATH	90,000	91,252.15	0.26	6.25	04.01.2054
AON NORTH AMERICA INC	03740MAF7	AON	89,000	91,145.52	0.26	5.75	03.01.2054
HOME DEPOT INC/THE	437076BZ4	HD	130,000	91,095.65	0.26	3.13	12.15.2049
JPMORGAN CHASE & CO	46647PCD6	JPM	120,000	91,025.28	0.26	3.16	04.22.2042
VIRGINIA ELECTRIC AND POWER CO	927804FL3	D	110,000	90,827.79	0.26	4.00	01.15.2043
APPALACHIAN POWER CO	037735CE5	AEP	90,000	90,280.92	0.26	5.80	10.01.2035
CMS ENERGY CORP	125896BV1	CMS	110,000	90,087.02	0.26	3.75	12.01.2050
DUPONT DE NEMOURS INC	26078JAE0	DD	90,000	89,839.01	0.26	5.32	11.15.2038
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	161175BC7	CHTR	93,000	89,389.91	0.26	6.83	10.23.2055
KIMCO REALTY OP LLC	49446RAM1	KIM	110,000	88,975.60	0.26	4.25	04.01.2045
TRANSCANADA PIPELINES LTD	89352HAM1	TRPCN	94,000	88,813.09	0.26	4.63	03.01.2034
CSX CORP	126408HV8	CSX	100,000	88,586.57	0.25	4.50	11.15.2052
TARGA RESOURCES CORP	87612KAC6	TRGP	85,000	88,135.22	0.25	6.25	07.01.2052
PRUDENTIAL FINANCIAL INC	744320BH4	PRU	100,000	87,368.98	0.25	3.70	10.01.2050
MARATHON PETROLEUM CORP	56585AAF9	MPC	80,000	87,107.16	0.25	6.50	03.01.2041
NNN REIT INC	637417AQ9	NNN	120,000	87,063.49	0.25	3.50	04.15.2051
KINDER MORGAN ENERGY PARTNERS LP	494550BK1	KMI	90,000	86,586.72	0.25	5.63	09.01.2041
APPLE INC	037833DW7	AAPL	130,000	86,437.50	0.25	2.65	05.11.2050

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 31, 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				\$34,748,486.87	100.01		
ORACLE CORP	68389XBJ3	ORCL	110,000	86,455.01	0.25	4.00	07.15.2046
ABBVIE INC	00287YAM1	ABBV	95,000	86,268.63	0.25	4.40	11.06.2042
ELEVANCE HEALTH INC	28622HAC5	ELV	90,000	86,270.17	0.25	5.13	02.15.2053
ORACLE CORP	68389XCK9	ORCL	75,000	86,257.09	0.25	6.90	11.09.2052
ENTERPRISE PRODUCTS OPERATING LLC	29379VAG8	EPD	80,000	85,587.90	0.25	6.13	10.15.2039
DIAGEO CAPITAL PLC	25243YAV1	DGELN	100,000	85,437.91	0.25	3.88	04.29.2043
PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP	72650RBE1	PAA	100,000	84,985.31	0.24	4.70	06.15.2044
CHARLES SCHWAB CORP/THE	808513BJ3	SCHW	100,000	84,371.81	0.24	4.00	03.01.2172
CITIGROUP INC	172967MM0	C	85,000	84,373.40	0.24	5.32	03.26.2041
DUKE ENERGY PROGRESS LLC	26442UAM6	DUK	130,000	84,276.99	0.24	2.90	08.15.2051
DUKE ENERGY CAROLINAS LLC	26442CAA2	DUK	80,000	84,069.53	0.24	6.10	06.01.2037
OVINTIV INC	69047QAD4	OVV	75,000	84,068.83	0.24	7.10	07.15.2053
ORACLE CORP	68389XBP9	ORCL	100,000	83,970.30	0.24	3.80	11.15.2037
DISCOVERY COMMUNICATIONS LLC	25470DAT6	WBD	100,000	83,845.29	0.24	5.20	09.20.2047
HERSHEY CO/THE	427866BB3	HSY	115,000	83,624.13	0.24	3.13	11.15.2049
NIKE INC	654106AM5	NKE	110,000	83,309.62	0.24	3.38	03.27.2050
CARGILL INC	141781BF0	CARGIL	90,000	83,264.84	0.24	4.76	11.23.2045
AEP TRANSMISSION CO LLC	00115AAM1	AEP	110,000	83,219.17	0.24	3.65	04.01.2050
COMCAST CORP	20030NDL2	CMCSA	130,000	83,194.54	0.24	2.80	01.15.2051
S&P GLOBAL INC	78409VBL7	SPGI	105,000	83,116.87	0.24	3.70	03.01.2052

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WALMART INC	931142EU3	WMT	115,000	82,749.04	0.24	2.50	09.22.2041
ZOETIS INC	98978VAH6	ZTS	90,000	82,495.54	0.24	4.70	02.01.2043
AMGEN INC	031162DG2	AMGN	100,000	82,381.10	0.24	4.40	02.22.2062
DANAHER CORP	235851AW2	DHR	125,000	82,236.58	0.24	2.80	12.10.2051
UNION PACIFIC CORP	907818EQ7	UNP	95,000	81,920.45	0.24	3.60	09.15.2037
BURLINGTON NORTHERN SANTA FE LLC	12189LAG6	BNSF	85,000	81,726.89	0.24	4.95	09.15.2041
VISA INC	92826CAF9	V	90,000	81,289.98	0.23	4.30	12.14.2045
CHENIERE CORPUS CHRISTI HOLDINGS LLC	16412XAL9	CHCOCH	100,000	80,849.22	0.23	2.74	12.31.2039
MASSACHUSETTS ELECTRIC CO	575634AS9	NGGLN	80,000	80,765.54	0.23	5.90	11.15.2039
FORD MOTOR CO	345370CS7	F	90,000	80,234.25	0.23	5.29	12.08.2046
BRISTOL-MYERS SQUIBB CO	110122EC8	BMY	70,000	80,140.35	0.23	6.40	11.15.2063
EQUINOR ASA	85771PAC6	EQNR	80,000	79,937.83	0.23	5.10	08.17.2040
HALLIBURTON CO	406216BK6	HAL	85,000	79,924.09	0.23	5.00	11.15.2045
NATIONWIDE MUTUAL INSURANCE CO	638671AN7	NATMUT	100,000	79,323.25	0.23	4.35	04.30.2050
NEW YORK LIFE INSURANCE CO	64952GAT5	NYLIFE	103,000	79,319.87	0.23	3.75	05.15.2050
MORGAN STANLEY	61747YEF8	MS	100,000	79,021.40	0.23	2.48	09.16.2036
GLOBAL ATLANTIC FIN CO	37959GAF4	GBLATL	76,000	78,075.05	0.22	6.75	03.15.2054
HALLIBURTON CO	406216BJ9	HAL	80,000	77,812.89	0.22	4.85	11.15.2035
WALT DISNEY CO/THE	254687DZ6	DIS	70,000	77,520.09	0.22	6.20	12.15.2034
XCEL ENERGY INC	98389BAX8	XEL	110,000	76,278.08	0.22	3.50	12.01.2049

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ATHENE HOLDING LTD	04686JAD3	ATH	103,000	75,803.07	0.22	3.95	05.25.2051
NISOURCE INC	65473QBC6	NI	85,000	75,801.03	0.22	4.80	02.15.2044
CATERPILLAR INC	149123CB5	CAT	90,000	75,755.23	0.22	3.80	08.15.2042
ONCOR ELECTRIC DELIVERY CO LLC	68233JCM4	ONCRTX	80,000	75,360.90	0.22	4.95	09.15.2052
CSX CORP	126408GH0	CSX	70,000	75,217.23	0.22	6.00	10.01.2036
COMCAST CORP	20030NBU4	CMCSA	100,000	74,773.07	0.22	3.40	07.15.2046
ENSTAR FINANCE LLC	29360AAB6	ESGR	80,000	74,506.86	0.21	5.50	01.15.2042
BURLINGTON NORTHERN SANTA FE LLC	12189LBK6	BNSF	75,000	74,452.03	0.21	5.20	04.15.2054
INTEL CORP	458140CK4	INTC	70,000	74,397.87	0.21	5.90	02.10.2063
SALESFORCE INC	79466LAL8	CRM	110,000	74,236.93	0.21	2.90	07.15.2051
SAN DIEGO GAS & ELECTRIC CO	797440BY9	SRE	105,000	74,194.97	0.21	3.32	04.15.2050
DUKE ENERGY CORP	26441CCA1	DUK	70,000	74,106.24	0.21	6.10	09.15.2053
WILLIAMS COS INC/THE	96950FAF1	WMB	70,000	73,951.76	0.21	6.30	04.15.2040
ORACLE CORP	68389XCQ6	ORCL	75,000	73,485.33	0.21	5.55	02.06.2053
STRYKER CORP	863667AJ0	SYK	80,000	73,192.44	0.21	4.63	03.15.2046
KLA CORP	482480AM2	KLAC	75,000	72,418.34	0.21	4.95	07.15.2052
BP CAPITAL MARKETS AMERICA INC	10373QBR0	BPLN	95,000	72,114.34	0.21	3.06	06.17.2041
GLOBAL ATLANTIC FIN CO	37959GAC1	GBLATL	80,000	72,113.31	0.21	4.70	10.15.2051
BANK OF AMERICA CORP	06051GKC2	BAC	90,000	71,993.56	0.21	2.48	09.21.2036
ONEOK INC	682680BN2	OKE	65,000	71,719.35	0.21	6.63	09.01.2053

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HEWLETT PACKARD ENTERPRISE CO	42824CAY5	HPE	67,000	71,680.45	0.21	6.35	10.15.2045
PACKAGING CORP OF AMERICA	695156AW9	PKG	105,000	71,283.66	0.21	3.05	10.01.2051
UNITED PARCEL SERVICE INC	911312BW5	UPS	70,000	70,869.50	0.20	5.30	04.01.2050
PUGET SOUND ENERGY INC	745332CK0	PSD	110,000	70,821.94	0.20	2.89	09.15.2051
T-MOBILE USA INC	87264ABY0	TMUS	100,000	70,237.88	0.20	3.60	11.15.2060
VULCAN MATERIALS CO	929160AV1	VMC	80,000	69,618.65	0.20	4.50	06.15.2047
BECTON DICKINSON & CO	075887BM0	BDX	80,000	69,584.51	0.20	4.88	05.15.2044
BAT CAPITAL CORP	05526DBF1	BATSLN	90,000	69,412.23	0.20	4.54	08.15.2047
ATMOS ENERGY CORP	049560AM7	ATO	80,000	69,070.33	0.20	4.13	10.15.2044
DEERE & CO	244199BF1	DE	80,000	69,050.43	0.20	3.90	06.09.2042
ORACLE CORP	68389XCA1	ORCL	90,000	68,711.83	0.20	3.95	03.25.2051
COREBRIDGE FINANCIAL INC	21871XAM1	CRBG	84,000	68,462.94	0.20	4.40	04.05.2052
BROADCOM INC	11135FBG5	AVGO	90,000	68,281.78	0.20	3.75	02.15.2051
ABBOTT LABORATORIES	002824BH2	ABT	70,000	68,262.20	0.20	4.90	11.30.2046
APPLE INC	037833CD0	AAPL	80,000	67,764.30	0.20	3.85	08.04.2046
SPECTRA ENERGY PARTNERS LP	84756NAG4	ENBCN	80,000	67,753.59	0.20	4.50	03.15.2045
MARTIN MARIETTA MATERIALS INC	573284AU0	MLM	80,000	67,299.67	0.19	4.25	12.15.2047
INTERPUBLIC GROUP OF COS INC/THE	460690BS8	IPG	90,000	67,210.81	0.19	3.38	03.01.2041
DUKE ENERGY CAROLINAS LLC	26442CBK9	DUK	68,000	67,143.03	0.19	5.35	01.15.2053
EASTERN GAS TRANSMISSION & STORAGE INC	276480AF7	BRKHEC	75,000	67,049.43	0.19	4.80	11.01.2043

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L3HARRIS TECHNOLOGIES INC	413875AS4	LHX	70,000	66,943.99	0.19	4.85	04.27.2035
KINDER MORGAN INC	49456BAH4	KMI	70,000	66,888.91	0.19	5.55	06.01.2045
WALT DISNEY CO/THE	254687FM3	DIS	100,000	66,599.46	0.19	2.75	09.01.2049
CUMMINS INC	231021AX4	CMI	65,000	66,592.73	0.19	5.45	02.20.2054
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBZ2	NEE	80,000	66,171.25	0.19	2.44	01.15.2032
CVS HEALTH CORP	126650DP2	CVS	95,000	66,064.19	0.19	2.70	08.21.2040
CIGNA GROUP/THE	125523AJ9	CI	70,000	65,873.48	0.19	4.80	08.15.2038
MIDAMERICAN ENERGY CO	595620AL9	BRKHEC	70,000	65,601.82	0.19	4.80	09.15.2043
CONNECTICUT LIGHT AND POWER CO/THE	207597EL5	ES	80,000	65,513.97	0.19	4.00	04.01.2048
NEW YORK LIFE INSURANCE CO	64952GAQ1	NYLIFE	80,000	65,281.91	0.19	4.45	05.15.2069
MORGAN STANLEY	61747YFG5	MS	65,000	65,256.92	0.19	5.42	07.21.2034
UDR INC	90265EAS9	UDR	80,000	65,148.57	0.19	3.10	11.01.2034
BERKSHIRE HATHAWAY ENERGY CO	084659BF7	BRKHEC	75,000	65,099.11	0.19	4.60	05.01.2053
BERKSHIRE HATHAWAY ENERGY CO	084659AX9	BRKHEC	80,000	65,049.26	0.19	4.25	10.15.2050
APACHE CORP	037411AY1	APA	77,000	64,978.05	0.19	5.25	02.01.2042
EXELON CORP	30161NAS0	EXC	70,000	64,923.21	0.19	5.10	06.15.2045
DUKE ENERGY FLORIDA LLC	341099CH0	DUK	60,000	64,852.30	0.19	6.35	09.15.2037
GENERAL MOTORS FINANCIAL CO INC	37045XEP7	GM	63,000	64,767.61	0.19	6.10	01.07.2034
NUCOR CORP	670346AU9	NUE	100,000	64,725.57	0.19	2.98	12.15.2055
KKR GROUP FINANCE CO III LLC	48250AAA1	KKR	70,000	64,693.17	0.19	5.13	06.01.2044

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VODAFONE GROUP PLC	92857WBU3	VOD	80,000	64,678.23	0.19	4.25	09.17.2050
PROCTER & GAMBLE CO/THE	742718DF3	PG	60,000	64,642.75	0.19	5.55	03.05.2037
NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE	668138AE0	NWMLIC	90,000	64,519.97	0.19	3.45	03.30.2051
ORACLE CORP	68389XBY0	ORCL	90,000	64,169.28	0.18	3.85	04.01.2060
COMMONWEALTH EDISON CO	202795HK9	EXC	60,000	63,680.27	0.18	5.90	03.15.2036
GILEAD SCIENCES INC	375558BS1	GILD	90,000	63,632.11	0.18	2.60	10.01.2040
WESTPAC BANKING CORP	961214EQ2	WSTP	90,000	63,603.77	0.18	2.96	11.16.2040
ONEOK INC	682680BF9	OKE	56,000	63,125.72	0.18	7.15	01.15.2051
UNION ELECTRIC CO	906548CQ3	AEE	90,000	63,117.63	0.18	3.25	10.01.2049
BANK OF AMERICA CORP	06051GGM5	BAC	70,000	62,979.21	0.18	4.24	04.24.2038
DTE ELECTRIC CO	23338VAG1	DTE	80,000	62,722.41	0.18	3.75	08.15.2047
TENNESSEE VALLEY AUTHORITY	880591EY4	TVA	70,000	62,718.61	0.18	4.25	09.15.2052
BLACKSTONE HOLDINGS FINANCE CO LLC	09256BAE7	BX	60,000	62,404.20	0.18	6.25	08.15.2042
TECK RESOURCES LTD	878742AS4	TCKBCN	62,000	62,295.74	0.18	6.00	08.15.2040
CONSOLIDATED EDISON CO OF NEW YORK INC	209111FT5	ED	70,000	62,191.81	0.18	4.65	12.01.2048
NORTHERN STATES POWER CO/MN	665772CU1	XEL	90,000	62,190.14	0.18	3.20	04.01.2052
BROADCOM INC	11135FBJ9	AVGO	80,000	62,164.42	0.18	3.50	02.15.2041
POLAR TANKERS INC	73102QAA4	COP	60,761	61,982.78	0.18	5.95	05.10.2037
CMS ENERGY CORP	125896BL3	CMS	70,000	61,815.92	0.18	4.70	03.31.2043
DUKE ENERGY OHIO INC	26442EAE0	DUK	80,000	61,787.56	0.18	3.70	06.15.2046

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BERKSHIRE HATHAWAY FINANCE CORP	084664CQ2	BRK	70,000	61,751.65	0.18	4.20	08.15.2048
GUARDIAN LIFE INSURANCE CO OF AMERICA/THE	401378AB0	GUARDN	70,000	61,701.75	0.18	4.88	06.19.2064
DISCOVERY COMMUNICATIONS LLC	25470DBL2	WBD	90,000	61,644.55	0.18	4.00	09.15.2055
QUALCOMM INC	747525AV5	QCOM	70,000	61,480.63	0.18	4.30	05.20.2047
CARGILL INC	141781BX1	CARGIL	70,000	61,311.13	0.18	4.38	04.22.2052
AETNA INC	00817YAJ7	AET	70,000	60,684.60	0.17	4.50	05.15.2042
EXXON MOBIL CORP	30231GAW2	XOM	70,000	60,413.83	0.17	4.11	03.01.2046
PUGET SOUND ENERGY INC	745332CD6	PSD	60,000	60,420.16	0.17	5.64	04.15.2041
TIME WARNER CABLE LLC	88732JAY4	TWC	70,000	60,417.82	0.17	5.88	11.15.2040
VOYA FINANCIAL INC	929089AC4	VOYA	70,000	60,243.64	0.17	4.80	06.15.2046
PEPSICO INC	713448FG8	PEP	90,000	60,144.01	0.17	2.75	10.21.2051
CVS HEALTH CORP	126650CY4	CVS	65,000	60,130.37	0.17	4.78	03.25.2038
ALTRIA GROUP INC	02209SAV5	MO	80,000	60,037.73	0.17	3.88	09.16.2046
BP CAPITAL MARKETS AMERICA INC	10373QBP4	BPLN	90,000	60,053.05	0.17	2.94	06.04.2051
FIFTH THIRD BANCORP	316773CH1	FITB	50,000	60,006.49	0.17	8.25	03.01.2038
BOEING CO/THE	097023CF0	BA	90,000	59,889.03	0.17	3.83	03.01.2059
KRAFT HEINZ FOODS CO	50077LAZ9	KHC	66,000	59,836.94	0.17	4.88	10.01.2049
EXELON CORP	30161NAV3	EXC	70,000	59,773.12	0.17	4.45	04.15.2046
CITIGROUP INC	172967LU3	C	70,000	59,646.37	0.17	3.88	01.24.2039
CONOCOPHILLIPS CO	20826FBD7	COP	75,000	59,536.40	0.17	4.03	03.15.2062

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CENTERPOINT ENERGY HOUSTON ELECTRIC LLC	15189XAT5	CNP	70,000	59,166.66	0.17	4.25	02.01.2049
MICROSOFT CORP	594918CC6	MSFT	90,000	59,058.73	0.17	2.52	06.01.2050
VERIZON COMMUNICATIONS INC	92343VGC2	VZ	80,000	58,629.23	0.17	3.70	03.22.2061
COMCAST CORP	20030NDS7	CMCSA	90,000	58,582.93	0.17	2.89	11.01.2051
NORFOLK SOUTHERN CORP	655844BM9	NSC	70,000	57,891.18	0.17	3.95	10.01.2042
SECURIAN FINANCIAL GROUP INC	81373PAA1	MNMUTC	70,000	57,636.54	0.17	4.80	04.15.2048
FIDELITY NATIONAL FINANCIAL INC	31620RAL9	FNF	90,000	57,429.93	0.17	3.20	09.17.2051
VERIZON COMMUNICATIONS INC	92343VCQ5	VZ	60,000	56,640.66	0.16	4.40	11.01.2034
MIDAMERICAN ENERGY CO	595620AW5	BRKHEC	90,000	56,127.45	0.16	2.70	08.01.2052
PACIFIC LIFECORP	694476AE2	PACLIF	80,000	56,102.37	0.16	3.35	09.15.2050
DOMINION ENERGY SOUTH CAROLINA INC	837004CJ7	D	60,000	55,914.20	0.16	5.10	06.01.2065
SIMON PROPERTY GROUP LP	828807DH7	SPG	80,000	55,921.22	0.16	3.25	09.13.2049
TELEFONICA EMISIONES SA	87938WAU7	TELEFO	60,000	55,282.44	0.16	5.21	03.08.2047
W R BERKLEY CORP	084423AW2	WRB	90,000	54,861.63	0.16	3.15	09.30.2061
UNION ELECTRIC CO	906548CW0	AEE	55,000	54,551.89	0.16	5.45	03.15.2053
PROLOGIS LP	74340XCF6	PLD	55,000	54,192.07	0.16	5.25	06.15.2053
ANHEUSER-BUSCH INBEV WORLDWIDE INC	03523TBW7	ABIBB	50,000	53,649.24	0.15	5.80	01.23.2059
ABBVIE INC	00287YCA5	ABBV	60,000	53,530.86	0.15	4.05	11.21.2039
AMGEN INC	031162BK5	AMGN	55,000	53,015.33	0.15	5.15	11.15.2041
STEEL DYNAMICS INC	858119BP4	STLD	80,000	53,035.36	0.15	3.25	10.15.2050

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 31, 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				\$34,748,486.87	100.01		
MERCK & CO INC	58933YBF1	MRK	80,000	52,273.89	0.15	2.75	12.10.2051
BAT CAPITAL CORP	05526DBD6	BATSLN	62,000	52,134.85	0.15	4.39	08.15.2037
ENTERGY TEXAS INC	29365TAN4	ETR	50,000	51,709.72	0.15	5.80	09.01.2053
SOUTHERN CALIFORNIA EDISON CO	842400HX4	EIX	50,000	51,605.34	0.15	5.88	12.01.2053
PUBLIC SERVICE ELECTRIC AND GAS CO	74456QCP9	PEG	50,000	51,391.76	0.15	5.45	08.01.2053
MPLX LP	55336VAN0	MPLX	60,000	51,261.81	0.15	4.70	04.15.2048
DIAMONDBACK ENERGY INC	25278XAT6	FANG	63,000	51,038.21	0.15	4.25	03.15.2052
COMCAST CORP	20030NDW8	CMCSA	80,000	49,236.10	0.14	2.99	11.01.2063
BLUE OWL FINANCE LLC	09581JAC0	OWL	70,000	47,929.31	0.14	4.13	10.07.2051
KINDER MORGAN INC	49456BAW1	KMI	50,000	47,226.98	0.14	5.45	08.01.2052
BROADCOM INC	11135FBL4	AVGO	55,000	47,197.26	0.14	3.47	04.15.2034
CISCO SYSTEMS INC	17275RBU5	CSCO	45,000	46,235.19	0.13	5.30	02.26.2054
FLORIDA POWER & LIGHT CO	341081EY9	NEE	45,000	46,246.09	0.13	5.85	05.01.2037
MPLX LP	55336VBT6	MPLX	51,000	44,847.40	0.13	4.95	03.14.2052
BERKSHIRE HATHAWAY FINANCE CORP	084664DB4	BRK	55,000	44,569.16	0.13	3.85	03.15.2052
AMGEN INC	031162CY4	AMGN	70,000	43,415.70	0.12	2.77	09.01.2053
DUKE ENERGY CAROLINAS LLC	26442CBL7	DUK	43,000	42,856.80	0.12	5.40	01.15.2054
JEFFERIES FINANCIAL GROUP INC	472319AM4	JEF	40,000	41,880.46	0.12	6.50	01.20.2043
WARNERMEDIA HOLDINGS INC	55903VBE2	WBD	50,000	41,522.64	0.12	5.14	03.15.2052
GILEAD SCIENCES INC	375558CA9	GILD	40,000	41,468.32	0.12	5.55	10.15.2053

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Sterling Capital Long Duration Corporate Bond Fund

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HORMEL FOODS CORP	440452AJ9	HRL	60,000	41,061.98	0.12	3.05	06.03.2051
ORACLE CORP	68389XBG9	ORCL	50,000	40,138.98	0.12	4.38	05.15.2055
LYB INTERNATIONAL FINANCE III LLC	50249AAD5	LYB	50,000	39,109.37	0.11	4.20	05.01.2050
CARLYLE HOLDINGS II FINANCE LLC	14310FAA0	CG	40,000	39,024.92	0.11	5.63	03.30.2043
NORFOLK SOUTHERN CORP	655844CD8	NSC	50,000	36,717.34	0.11	3.40	11.01.2049
BLACKROCK FUNDING INC	09290DAC5	BLK	36,000	36,170.18	0.10	5.25	03.14.2054
DOW CHEMICAL CO/THE	260543CG6	DOW	42,000	35,974.76	0.10	4.38	11.15.2042
VICI PROPERTIES LP	925650AG8	VICI	36,000	35,592.52	0.10	6.13	04.01.2054
ENERGY TRANSFER LP	29278NAR4	ET	40,000	35,147.16	0.10	5.00	05.15.2050
NORTHERN STATES POWER CO/MN	665772CV9	XEL	40,000	35,095.27	0.10	4.50	06.01.2052
ENERGY TRANSFER LP	29273VAW0	ET	35,000	34,986.86	0.10	5.95	05.15.2054
MATTEL INC	577081AW2	MAT	37,000	34,262.12	0.10	5.45	11.01.2041
NXP BV / NXP FUNDING LLC / NXP USA INC	62954HAN8	NXPI	50,000	34,107.27	0.10	3.25	11.30.2051
FIRSTENERGY TRANSMISSION LLC	33767BAC3	FE	40,000	33,890.12	0.10	4.55	04.01.2049
ALEXANDRIA REAL ESTATE EQUITIES INC	015271BD0	ARE	34,000	33,403.78	0.10	5.63	05.15.2054
CARRIER GLOBAL CORP	14448CBD5	CARR	30,000	33,132.91	0.10	6.20	03.15.2054
SALESFORCE INC	79466LAM6	CRM	50,000	32,675.89	0.09	3.05	07.15.2061
ALEXANDRIA REAL ESTATE EQUITIES INC	015271AX7	ARE	50,000	31,795.70	0.09	3.00	05.18.2051
AVISTA CORP	05379BAR8	AVA	40,000	30,871.34	0.09	4.00	04.01.2052
ENSTAR GROUP LTD	29359UAC3	ESGR	37,000	30,769.80	0.09	3.10	09.01.2031

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DOMINION ENERGY INC	25746UDK2	D	40,000	29,993.94	0.09	3.30	04.15.2041
BRISTOL-MYERS SQUIBB CO	110122EJ3	BMY	28,000	28,665.85	0.08	5.50	02.22.2044
UNITED STATES TREASURY NOTE/BOND	912810RK6	T	38,400	28,125.00	0.08	2.50	02.15.2045
UNION PACIFIC CORP	907818FY9	UNP	30,000	23,812.69	0.07	3.38	02.14.2042
MORGAN STANLEY	61772BAC7	MS	31,000	23,732.77	0.07	3.22	04.22.2042
CITIGROUP INC	172967MG3	C	21,000	20,871.68	0.06	5.00	03.12.2173
PACKAGING CORP OF AMERICA	695156AV1	PKG	25,000	19,973.28	0.06	4.05	12.15.2049
MID-AMERICA APARTMENTS LP	59523UAU1	MAA	30,000	19,240.69	0.06	2.88	09.15.2051

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