

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 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				\$46,844,505.25	1.00		
T 2 1/2 2/15/45	912810RK6		1,571,300	1,140,297.31	0.02	2.50	02.15.2045
T 3.85 06/01/60	00206RKB7		547,000	389,895.51	0.01	3.85	06.01.2060
CHTR 6.484 10/23/45	161175BA1		384,000	372,071.75	0.01	6.48	10.23.2045
AER 3.85 10/29/41	00774MAZ8		450,000	361,362.08	0.01	3.85	10.29.2041
WFC 5 3/8 11/02/43	94974BFP0		363,000	348,479.44	0.01	5.38	11.02.2043
T 4 1/2 05/15/35	00206RCP5		324,000	305,566.05	0.01	4.50	05.15.2035
XOM 4.227 03/19/40	30231GBF8		336,000	300,911.24	0.01	4.23	03.19.2040
BAC 2.676 06/19/41	06051GJE0		418,000	299,197.29	0.01	2.68	06.19.2041
TMUS 5.8 09/15/62	87264ACX1		296,000	296,607.36	0.01	5.80	09.15.2062
ABIBB 4.9 02/01/46	03522AAJ9		317,000	295,047.20	0.01	4.90	02.01.2046
OKE 5.85 11/01/64	682680CG6		306,000	292,470.54	0.01	5.85	11.01.2064
JPM 3.109 04/22/41	46647PBM7		365,000	279,172.95	0.01	3.11	04.22.2041
AKERBP 5.8 10/01/54	00973RAP8		300,000	278,047.06	0.01	5.80	10.01.2054
BA 6.858 05/01/54	097023DT9		246,000	269,690.09	0.01	6.86	05.01.2054
T 2 11/15/41	912810TC2		377,300	265,672.26	0.01	2.00	11.15.2041
BA 5.705 05/01/40	097023CV5		268,000	262,863.41	0.01	5.71	05.01.2040
PM 4 3/8 11/15/41	718172AM1		294,000	257,125.24	0.01	4.38	11.15.2041
KHC 6 7/8 01/26/39	50076QAR7		225,000	252,428.91	0.01	6.88	01.26.2039
AMGN 5.6 03/02/43	031162DS6		251,000	251,914.41	0.01	5.60	03.02.2043
ARES 5.6 10/11/54	03990BAB7		261,000	251,557.41	0.01	5.60	10.11.2054

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SO 3.7 01/30/50	373334KN0		332,000	250,485.38	0.01	3.70	01.30.2050
AMZN 2.7 06/03/60	023135BU9		411,000	242,998.59	0.01	2.70	06.03.2060
T 3.65 09/15/59	00206RLV2		345,000	236,730.55	0.01	3.65	09.15.2059
TMUS 4 3/8 04/15/40	87264AAX3		262,000	232,916.21	0.00	4.38	04.15.2040
CRBG 6 3/8 09/15/54	21871XAT6		232,000	231,912.42	0.00	6.37	09.15.2054
MSFT 2.675 06/01/60	594918CD4		380,000	230,526.46	0.00	2.68	06.01.2060
ORCL 3.65 03/25/41	68389XBZ7		291,000	229,733.75	0.00	3.65	03.25.2041
MS 3.971 07/22/38	61744YAL2		264,000	229,515.76	0.00	3.97	07.22.2038
FI 4.4 07/01/49	337738AV0		272,000	227,285.37	0.00	4.40	07.01.2049
SRE 3.8 02/01/38	816851BH1		273,000	224,892.81	0.00	3.80	02.01.2038
OVV 7.1 07/15/53	69047QAD4		205,000	223,261.81	0.00	7.10	07.15.2053
TWC 6.55 05/01/37	88732JAJ7		214,000	212,828.68	0.00	6.55	05.01.2037
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	211,637.57	0.00	6.13	03.30.2040
T 3 1/2 06/01/41	00206RJZ6		267,000	208,854.68	0.00	3.50	06.01.2041
GS 6 3/4 10/01/37	38141GFD1		191,000	208,569.64	0.00	6.75	10.01.2037
DUK 3 3/4 05/15/46	26443TAA4		271,000	208,046.01	0.00	3.75	05.15.2046
APA 5.35 07/01/49	03743QAN8		244,000	206,304.10	0.00	5.35	07.01.2049
ATH 6 1/4 04/01/54	04686JAH4		201,000	206,147.33	0.00	6.25	04.01.2054
NIPLIF 5.95 04/16/54	654579AN1		200,000	204,637.16	0.00	5.95	04.16.2054
LHX 5.6 07/31/53	502431AR0		205,000	203,865.35	0.00	5.60	07.31.2053

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Total				\$46,844,505.25	1.00		
SO 3.15 09/30/51	8426EPAE8		309,000	203,041.57	0.00	3.15	09.30.2051
SKGID 5.777 04/03/54	83272GAB7		200,000	202,468.10	0.00	5.78	04.03.2054
WPLAU 5.7 09/12/54	980236AS2		212,000	202,459.90	0.00	5.70	09.12.2054
CVS 5 1/8 07/20/45	126650CN8		229,000	201,578.53	0.00	5.13	07.20.2045
ETR 3.55 09/30/49	29365TAJ3		279,000	201,236.95	0.00	3.55	09.30.2049
BAC 4.244 04/24/38	06051GGM5		219,000	198,629.79	0.00	4.24	04.24.2038
VZ 5 1/4 03/16/37	92343VDU5		197,000	197,684.97	0.00	5.25	03.16.2037
BAC 4.33 03/15/50	06051GHS1		232,000	195,590.60	0.00	4.33	03.15.2050
UBS 5.379 09/06/45	902613BM9		200,000	194,669.58	0.00	5.38	09.06.2045
EIX 5.7 03/01/53	842400HV8		204,000	194,564.78	0.00	5.70	03.01.2053
GBLATL 4.7 10/15/51	37959GAC1		197,000	191,458.86	0.00	4.70	10.15.2051
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	191,457.60	0.00	5.88	07.17.2064
FABSJV 6.4 01/25/38	350930AE3		177,000	188,719.23	0.00	6.40	01.25.2038
F 4 3/4 01/15/43	345370CQ1		241,000	187,205.21	0.00	4.75	01.15.2043
ET 5 05/15/44	292480AJ9		211,000	186,768.54	0.00	5.00	05.15.2044
LOW 3 1/2 04/01/51	548661EB9		262,000	185,034.23	0.00	3.50	04.01.2051
MPLX 4 1/2 04/15/38	55336VAM2		209,000	184,945.58	0.00	4.50	04.15.2038
JPM 3.882 07/24/38	46647PAJ5		212,000	184,574.43	0.00	3.88	07.24.2038
CHTR 4.4 12/01/61	161175CC6		269,000	184,393.39	0.00	4.40	12.01.2061
UNH 3 1/2 08/15/39	91324PDT6		226,000	184,097.27	0.00	3.50	08.15.2039

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HD 2 3/4 09/15/51	437076CK6		291,000	183,488.25	0.00	2.75	09.15.2051
BACARD 5.3 05/15/48	067316AH2		200,000	183,270.71	0.00	5.30	05.15.2048
HWM 5.95 02/01/37	013817AK7		172,000	181,979.61	0.00	5.95	02.01.2037
FANG 5.9 04/18/64	25278XBB4		189,000	181,944.16	0.00	5.90	04.18.2064
APO 5.8 05/21/54	03769MAC0		179,000	181,166.43	0.00	5.80	05.21.2054
CMCSA 5 1/2 05/15/64	20030NEG2		190,000	180,404.69	0.00	5.50	05.15.2064
PEP 4.65 02/15/53	713448FT0		194,000	174,702.66	0.00	4.65	02.15.2053
CNP 2.9 07/01/50	15189XAU2		266,000	171,546.88	0.00	2.90	07.01.2050
CSLAU 4 3/4 04/27/52	12661PAE9		190,000	168,387.19	0.00	4.75	04.27.2052
ATH 6 5/8 10/15/54	04686JAJ0		165,000	165,458.21	0.00	6.63	10.15.2054
ABIBB 4.7 02/01/36	03522AAH3		170,000	164,474.27	0.00	4.70	02.01.2036
ICE 4 1/4 09/21/48	45866FAH7		193,000	163,727.88	0.00	4.25	09.21.2048
AVGO 3.5 02/15/41	11135FBJ9		205,000	163,279.49	0.00	3.50	02.15.2041
AMH 4.3 04/15/52	02666TAF4		201,000	162,475.11	0.00	4.30	04.15.2052
BNSF 4.9 04/01/44	12189LAS0		172,000	162,280.38	0.00	4.90	04.01.2044
AAPL 3.85 05/04/43	037833AL4		191,000	162,024.04	0.00	3.85	05.04.2043
ELV 4 3/8 12/01/47	036752AD5		194,000	160,504.43	0.00	4.38	12.01.2047
DCP 5.6 04/01/44	23311VAF4		169,000	160,160.83	0.00	5.60	04.01.2044
BATSLN 7.081 08/02/53	054989AD0		142,000	160,062.39	0.00	7.08	08.02.2053
ED 4.45 03/15/44	209111FD0		184,000	159,895.97	0.00	4.45	03.15.2044

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UNP 2.95 03/10/52	907818FW3		245,000	159,731.98	0.00	2.95	03.10.2052
SBUX 3 1/2 11/15/50	855244BA6		224,000	159,664.14	0.00	3.50	11.15.2050
ETR 5.7 03/15/54	29364WBN7		158,000	159,516.99	0.00	5.70	03.15.2054
MCD 4 7/8 12/09/45	58013MFA7		173,000	159,299.19	0.00	4.88	12.09.2045
WFC 3.068 04/30/41	95000U2Q5		211,000	159,243.28	0.00	3.07	04.30.2041
TTEFP 5.425 09/10/64	89157XAF8		167,000	159,227.58	0.00	5.43	09.10.2064
LMT 4.15 06/15/53	539830BS7		194,000	158,397.39	0.00	4.15	06.15.2053
STZ 3 3/4 05/01/50	21036PBG2		214,000	158,277.73	0.00	3.75	05.01.2050
NEE 5.55 03/15/54	65339KCV0		162,000	158,131.99	0.00	5.55	03.15.2054
META 4.45 08/15/52	30303M8J4		183,000	158,077.75	0.00	4.45	08.15.2052
DUK 5 08/15/52	26441CBU8		178,000	157,935.26	0.00	5.00	08.15.2052
AAPL 2.7 08/05/51	037833EK2		248,000	157,693.15	0.00	2.70	08.05.2051
HCA 5 1/2 06/15/47	404119BV0		169,000	157,664.84	0.00	5.50	06.15.2047
TMUS 5.65 01/15/53	87264ACW3		159,000	157,366.98	0.00	5.65	01.15.2053
EPD 3.3 02/15/53	29379VCB7		227,000	154,658.80	0.00	3.30	02.15.2053
GBLATL 6 3/4 03/15/54	37959GAF4		147,000	154,122.95	0.00	6.75	03.15.2054
KMI 5 5/8 09/01/41	494550BK1		158,000	152,870.09	0.00	5.63	09.01.2041
BACR 3.33 11/24/42	06738EBW4		204,000	151,914.87	0.00	3.33	11.24.2042
AMETOW 3.652 03/23/28	03027WAK8		157,000	151,797.57	0.00	3.65	03.15.2028
NYLIFE 6 3/4 11/15/39	64952GAF5		133,000	151,100.54	0.00	6.75	11.15.2039

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UBS 3.179 02/11/43	902613AL2		200,000	149,522.59	0.00	3.18	02.11.2043
AEP 5 5/8 04/01/53	454889AV8		150,000	149,402.10	0.00	5.63	04.01.2053
WBD 5.05 03/15/42	55903VBD4		180,000	148,741.18	0.00	5.05	03.15.2042
RTX 4.45 11/16/38	913017CW7		160,000	146,725.62	0.00	4.45	11.16.2038
LLOYDS 3.369 12/14/46	53944YQAQ6		200,000	145,472.83	0.00	3.37	12.14.2046
PEG 5 3/8 11/01/39	74456QAU0		140,000	142,062.19	0.00	5.38	11.01.2039
CMCSA 3.25 11/01/39	20030NCY5		180,000	140,481.10	0.00	3.25	11.01.2039
SCCO 5 7/8 04/23/45	84265VAJ4		142,000	139,712.27	0.00	5.88	04.23.2045
HES 5.6 02/15/41	42809HAD9		138,000	139,251.37	0.00	5.60	02.15.2041
CHTR 6.834 10/23/55	161175BC7		139,000	138,621.47	0.00	6.83	10.23.2055
NNN 3 1/2 04/15/51	637417AQ9		198,000	138,521.69	0.00	3.50	04.15.2051
BPLN 3.06 06/17/41	10373QBR0		186,000	138,371.74	0.00	3.06	06.17.2041
MPLX 5.2 12/01/47	55336VBP4		153,000	138,257.87	0.00	5.20	12.01.2047
AMGN 4.4 02/22/62	031162DG2		171,000	138,162.61	0.00	4.40	02.22.2062
AMZN 2 1/2 06/03/50	023135BT2		225,000	138,108.83	0.00	2.50	06.03.2050
MCD 3 5/8 09/01/49	58013MFK5		185,000	137,836.46	0.00	3.63	09.01.2049
BMY 4 1/4 10/26/49	110122CR7		166,000	137,816.17	0.00	4.25	10.26.2049
XEL 3 1/2 12/01/49	98389BAX8		197,000	137,709.69	0.00	3.50	12.01.2049
KVUE 5.05 03/22/53	49177JAP7		144,000	137,588.59	0.00	5.05	03.22.2053
DTE 3.65 03/01/52	23338VAR7		182,000	137,146.98	0.00	3.65	03.01.2052

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NEE 4 1/8 02/01/42	341081FF9		160,000	136,912.18	0.00	4.13	02.01.2042
JPM 4.26 02/22/48	46647PAA4		161,000	136,892.70	0.00	4.26	02.22.2048
FE 4.85 07/15/47	337932AJ6		156,000	135,955.40	0.00	4.85	07.15.2047
TRGP 6 1/4 07/01/52	87612KAC6		132,000	135,716.28	0.00	6.25	07.01.2052
CSLAU 5.417 04/03/54	12661PAH2		136,000	132,646.70	0.00	5.42	04.03.2054
D 4 01/15/43	927804FL3		161,000	132,261.86	0.00	4.00	01.15.2043
RTX 2.82 09/01/51	75513ECL3		212,000	131,982.58	0.00	2.82	09.01.2051
DUK 6.1 06/01/37	26442CAA2		124,000	131,950.28	0.00	6.10	06.01.2037
ABBV 4.45 05/14/46	00287YAW9		149,000	131,742.33	0.00	4.45	05.14.2046
LRCX 2 7/8 06/15/50	512807AW8		201,000	130,479.28	0.00	2.88	06.15.2050
D 5.1 06/01/65	837004CJ7		145,000	130,396.21	0.00	5.10	06.01.2065
CMS 3 3/4 12/01/50	125896BV1		147,000	129,562.24	0.00	3.75	12.01.2050
AMGN 2.8 08/15/41	031162DA5		178,000	128,539.47	0.00	2.80	08.15.2041
AVGO 3.469 04/15/34	11135FBL4		145,000	127,818.07	0.00	3.47	04.15.2034
AEP 3.65 04/01/50	00115AAM1		172,000	127,674.11	0.00	3.65	04.01.2050
D 3.3 04/15/41	25746UDK2		169,000	127,082.87	0.00	3.30	04.15.2041
HPE 6.35 10/15/45	42824CAY5		120,000	126,312.07	0.00	6.35	10.15.2045
KIM 4 1/4 04/01/45	49446RAM1		150,000	125,770.12	0.00	4.25	04.01.2045
EXC 2.85 09/15/51	693304BC0		195,000	124,952.91	0.00	2.85	09.15.2051
NXPI 5 01/15/33	62954HBB3		126,000	124,678.68	0.00	5.00	01.15.2033

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RTX 6.4 03/15/54	75513ECX7		111,000	123,447.88	0.00	6.40	03.15.2054
ROSW 2.607 12/13/51	771196BY7		200,000	123,440.91	0.00	2.61	12.13.2051
ATH 3.45 05/15/52	04686JAE1		185,000	121,966.94	0.00	3.45	05.15.2052
SCHW 4 PERP H	808513BJ3		136,000	121,958.03	0.00	4.00	12.31.2049
ESGR 5.5 01/15/42	29360AAB6		123,000	119,521.23	0.00	5.50	01.15.2042
MS 2.484 09/16/36	61747YEF8		143,000	118,788.51	0.00	2.48	09.16.2036
ABBV 4.05 11/21/39	00287YCA5		134,000	118,343.64	0.00	4.05	11.21.2039
EPD 6 1/8 10/15/39	29379VAG8	EPD	110,000	117,847.01	0.00	6.13	10.15.2039
FITB 8 1/4 03/01/38	316773CH1		96,000	117,712.23	0.00	8.25	03.01.2038
UNH 3 3/4 10/15/47	91324PDF6		154,000	117,609.90	0.00	3.75	10.15.2047
SECBEN 7.2 10/30/34	78397DAD0		119,000	117,545.27	0.00	7.20	10.30.2034
ORCL 3.8 11/15/37	68389XBP9		138,000	117,497.86	0.00	3.80	11.15.2037
AEP 5.8 10/01/35	037735CE5		115,000	117,463.53	0.00	5.80	10.01.2035
ABBV 4.4 11/06/42	00287YAM1		131,000	117,420.40	0.00	4.40	11.06.2042
D V6.625 05/15/55	25746UDV8		116,000	117,145.50	0.00	6.62	05.15.2055
PFE 5.95 04/01/37	983024AN0		110,000	117,036.45	0.00	5.95	04.01.2037
PRU 3.7 10/01/50	744320BH4		130,000	116,745.14	0.00	3.70	10.01.2050
KKR 5 1/8 06/01/44	48250AAA1		125,000	116,530.73	0.00	5.13	06.01.2044
VZ 3.4 03/22/41	92343VGK4		149,000	116,211.19	0.00	3.40	03.22.2041
ET 5.35 05/15/45	86765BAQ2		126,000	116,106.92	0.00	5.35	05.15.2045

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 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				\$46,844,505.25	1.00		
ABBV 5.4 03/15/54	00287YDW6		116,000	116,053.52	0.00	5.40	03.15.2054
C 5.316 03/26/41	172967MM0		118,000	115,854.98	0.00	5.32	03.26.2041
NYLIFE 3 3/4 05/15/50	64952GAT5		154,000	115,815.80	0.00	3.75	05.15.2050
JPM 3.157 04/22/42	46647PCD6		153,000	115,581.45	0.00	3.16	04.22.2042
STLD 3 1/4 10/15/50	858119BP4		169,000	115,459.36	0.00	3.25	10.15.2050
CSX 4 1/2 11/15/52	126408HV8		133,000	115,442.72	0.00	4.50	11.15.2052
BNSF 5.2 04/15/54	12189LBK6		119,000	115,411.01	0.00	5.20	04.15.2054
TMUS 3.6 11/15/60	87264ABY0		169,000	115,342.11	0.00	3.60	11.15.2060
CRBG 4.4 04/05/52	21871XAM1		140,000	115,280.37	0.00	4.40	04.05.2052
AAPL 2.65 05/11/50	037833DW7		180,000	115,230.05	0.00	2.65	05.11.2050
NWMLIC 3.45 03/30/51	668138AE0		162,000	115,030.55	0.00	3.45	03.30.2051
ARE 3 05/18/51	015271AX7		182,000	115,001.36	0.00	3.00	05.18.2051
OWL 4 1/8 10/07/51	09581JAU0		154,000	114,779.70	0.00	4.13	10.07.2051
BATSLN 4.54 08/15/47	05526DBF1		141,000	114,779.28	0.00	4.54	08.15.2047
ORCL 6.9 11/09/52	68389XCK9		101,000	114,476.38	0.00	6.90	11.09.2052
HCA 6 04/01/54	404119CV9		116,000	114,224.48	0.00	6.00	04.01.2054
VOD 4 1/4 09/17/50	92857WBU3		145,000	114,024.56	0.00	4.25	09.17.2050
AON 5 3/4 03/01/54	03740MAF7		113,000	113,809.73	0.00	5.75	03.01.2054
KLAC 4.95 07/15/52	482480AM2		122,000	113,754.61	0.00	4.95	07.15.2052
ORCL 4 07/15/46	68389XBJ3		145,000	113,558.19	0.00	4.00	07.15.2046

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Total				\$46,844,505.25	1.00		
V 4.3 12/14/45	92826CAF9		129,000	113,440.79	0.00	4.30	12.14.2045
CRM 2.9 07/15/51	79466LAL8		173,000	113,304.89	0.00	2.90	07.15.2051
DUK 2.9 08/15/51	26442UAM6		178,000	113,212.27	0.00	2.90	08.15.2051
APA 5 1/4 02/01/42	03743QAJ7		132,000	113,097.25	0.00	5.25	02.01.2042
WCNCN 2.95 01/15/52	94106BAD3		175,000	112,526.82	0.00	2.95	01.15.2052
ENTERP 5 5/8 03/15/42	26884TAE2		110,000	112,373.69	0.00	5.63	03.15.2042
JEF 6 1/2 01/20/43	472319AM4		106,000	112,228.14	0.00	6.50	01.20.2043
WMT 2 1/2 09/22/41	931142EU3		157,000	111,902.14	0.00	2.50	09.22.2041
TACHEM 5 1/4 06/23/45	07177MAN3		117,000	111,853.98	0.00	5.25	06.23.2045
SRE 4.1 06/15/49	797440BX1		141,000	111,758.55	0.00	4.10	06.15.2049
CMCSA 2.8 01/15/51	20030NDL2		182,000	111,384.91	0.00	2.80	01.15.2051
LOW 5 04/15/40	548661DV6		117,000	111,356.95	0.00	5.00	04.15.2040
DT 3 5/8 01/21/50	251566AA3		150,000	111,308.48	0.00	3.63	01.21.2050
MSFT 2 1/2 09/15/50	594918CW2		177,000	110,920.29	0.00	2.50	09.15.2050
GEHC 6.377 11/22/52	36267VAM5		100,000	110,764.92	0.00	6.38	11.22.2052
NGGLN 5.9 11/15/39	575634AS9		107,000	110,514.13	0.00	5.90	11.15.2039
BMV 2.35 11/13/40	110122DR6		158,000	109,091.95	0.00	2.35	11.13.2040
HCA 3 1/2 07/15/51	404119CB3		162,000	108,511.87	0.00	3.50	07.15.2051
UNH 4.95 05/15/62	91324PEL2		123,000	107,933.36	0.00	4.95	05.15.2062
HSBC 6.8 06/01/38	404280DN6		100,000	107,493.86	0.00	6.80	06.01.2038

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WFC 5.013 04/04/51	95000U2M4		117,000	107,470.38	0.00	5.01	04.04.2051
ABIBB 5.55 01/23/49	03523TBV9		105,000	106,208.76	0.00	5.55	01.23.2049
NESNVX 2 1/2 09/14/41	641062AY0		150,000	105,702.98	0.00	2.50	09.14.2041
NI 4.8 02/15/44	65473QBC6		117,000	105,493.75	0.00	4.80	02.15.2044
EXC 4.45 04/15/46	30161NAV3		125,000	104,659.22	0.00	4.45	04.15.2046
EXC 2.9 06/15/50	059165EM8		161,000	103,195.40	0.00	2.90	06.15.2050
BX 6 1/4 08/15/42	09256BAE7		97,000	102,148.73	0.00	6.25	08.15.2042
BRKHEC 4.8 09/15/43	595620AL9		110,000	101,499.58	0.00	4.80	09.15.2043
HAL 5 11/15/45	406216BK6		111,000	101,268.31	0.00	5.00	11.15.2045
PFE 5.11 05/19/43	716973AF9		105,000	101,032.52	0.00	5.11	05.19.2043
AMGN 5.65 03/02/53	031162DT4		100,000	99,740.48	0.00	5.65	03.02.2053
CSX 6 10/01/36	126408GH0		92,000	99,220.02	0.00	6.00	10.01.2036
ONCRTX 4.95 09/15/52	68233JCM4		109,000	98,717.01	0.00	4.95	09.15.2052
ETP 7 1/2 07/01/38	29273RAJ8		85,000	97,823.82	0.00	7.50	07.01.2038
HD 3 1/8 12/15/49	437076BZ4		141,000	97,486.38	0.00	3.13	12.15.2049
AMT 3.7 10/15/49	03027XAY6		131,000	97,472.95	0.00	3.70	10.15.2049
AEE 3 1/4 10/01/49	906548CQ3		137,000	96,249.27	0.00	3.25	10.01.2049
OKE 6 5/8 09/01/53	682680BN2		89,000	95,430.43	0.00	6.63	09.01.2053
TWC 5 7/8 11/15/40	88732JAY4		103,000	95,230.95	0.00	5.88	11.15.2040
DUK 6.1 09/15/53	26441CCA1		92,000	95,194.57	0.00	6.10	09.15.2053

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TRPCN 4 5/8 03/01/34	89352HAM1		100,000	95,065.56	0.00	4.63	03.01.2034
BAC 2.482 09/21/36	06051GKC2		114,000	95,038.63	0.00	2.48	09.21.2036
RDSALN 4 3/8 05/11/45	822905AA3		110,000	94,951.43	0.00	4.38	05.11.2045
VZ 4.4 11/01/34	92343VCQ5		100,000	94,794.68	0.00	4.40	11.01.2034
WSTP 2.963 11/16/40	961214EQ2		128,000	94,761.12	0.00	2.96	11.16.2040
UDR 3.1 11/01/34	90265EAS9		113,000	94,686.59	0.00	3.10	11.01.2034
PSD 2.893 09/15/51	745332CK0		151,000	94,683.42	0.00	2.89	09.15.2051
PEG 5.45 08/01/53	74456QCP9		95,000	94,627.23	0.00	5.45	08.01.2053
AAPL 3.95 08/08/52	037833EQ9		116,000	94,395.00	0.00	3.95	08.08.2052
CG 5 5/8 03/30/43	14310FAA0		95,000	94,226.81	0.00	5.63	03.30.2043
RDSALN 4.55 08/12/43	822905AD7		105,000	94,162.63	0.00	4.55	08.12.2043
NEM 4 7/8 03/15/42	651639AP1		100,000	93,583.03	0.00	4.88	03.15.2042
MS 5.424 07/21/34	61747YFG5		92,000	93,418.04	0.00	5.42	07.21.2034
PAA 4.7 06/15/44	72650RBE1		109,000	93,362.93	0.00	4.70	06.15.2044
TRPCN 6.2 10/15/37	89352HAD1		89,000	93,280.08	0.00	6.20	10.15.2037
DOW 4 3/8 11/15/42	260543CG6		111,000	93,232.25	0.00	4.38	11.15.2042
AVGO 3 3/4 02/15/51	11135FBG5		123,000	93,147.42	0.00	3.75	02.15.2051
JPM 5.534 11/29/45	46647PES1		93,000	93,046.46	0.00	5.53	11.29.2045
MPC 4 3/4 09/15/44	56585AAH5		108,000	92,707.08	0.00	4.75	09.15.2044
EPD 6.45 09/01/40	29379VAQ6		84,000	92,579.97	0.00	6.45	09.01.2040

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KHC 4.875 10/01/49	50077LAZ9		105,000	92,557.55	0.00	4.88	10.01.2049
CAT 3.803 08/15/42	149123CB5		111,000	92,522.28	0.00	3.80	08.15.2042
BMY 2.55 11/13/50	110122DS4		154,000	92,414.21	0.00	2.55	11.13.2050
DE 3.9 06/09/42	244199BF1		108,000	92,263.57	0.00	3.90	06.09.2042
DTE 3 3/4 08/15/47	23338VAG1		118,000	92,203.78	0.00	3.75	08.15.2047
WRB 3.15 09/30/61	084423AW2		150,000	92,153.15	0.00	3.15	09.30.2061
META 5 3/4 05/15/63	30303M8R6		89,000	92,148.63	0.00	5.75	05.15.2063
LYB 4.2 05/01/50	50249AAD5		120,000	92,080.81	0.00	4.20	05.01.2050
O 5 3/8 09/01/54	756109CQ5		94,000	91,669.46	0.00	5.38	09.01.2054
NYLIFE 4.45 05/15/69	64952GAQ1		115,000	91,656.78	0.00	4.45	05.15.2069
TELEFO 5.213 03/08/47	87938WAU7		101,000	91,633.98	0.00	5.21	03.08.2047
PACLIF 3.35 09/15/50	694476AE2		132,000	91,608.08	0.00	3.35	09.15.2050
DUK 3.7 06/15/46	26442EAE0		120,000	91,429.55	0.00	3.70	06.15.2046
MO 3 7/8 09/16/46	02209SAV5		123,000	91,291.24	0.00	3.88	09.16.2046
SRE 3.32 04/15/50	797440BY9		132,000	91,264.03	0.00	3.32	04.15.2050
BRKHEC 4 1/4 10/15/50	084659AX9		113,000	91,174.61	0.00	4.25	10.15.2050
VMC 4 1/2 06/15/47	929160AV1		106,000	91,127.04	0.00	4.50	06.15.2047
ORCL 3.6 04/01/50	68389XBX2		128,000	91,042.73	0.00	3.60	04.01.2050
ORCL 3.95 03/25/51	68389XCA1		121,000	90,902.08	0.00	3.95	03.25.2051
PKG 3.05 10/01/51	695156AW9		139,000	90,800.76	0.00	3.05	10.01.2051

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NUE 2.979 12/15/55	670346AU9		145,000	90,629.47	0.00	2.98	12.15.2055
UNP 3.6 09/15/37	907818EQ7		105,000	90,448.77	0.00	3.60	09.15.2037
DUK 5.35 01/15/53	26442CBK9		93,000	90,311.01	0.00	5.35	01.15.2053
ORCL 3.85 04/01/60	68389XBY0		129,000	90,243.38	0.00	3.85	04.01.2060
ES 4 04/01/48	207597EL5		113,000	90,206.50	0.00	4.00	04.01.2048
DELL 3.45 12/15/51	24703DBH3		130,000	89,833.37	0.00	3.45	12.15.2051
VZ 2.65 11/20/40	92343VFT6		127,000	89,798.37	0.00	2.65	11.20.2040
DGELN 3 7/8 04/29/43	25243YAV1		109,000	89,326.77	0.00	3.88	04.29.2043
ZTS 4.7 02/01/43	98978VAH6		96,000	88,039.11	0.00	4.70	02.01.2043
CARGIL 4.76 11/23/45	141781BF0		96,000	87,829.77	0.00	4.76	11.23.2045
UNH 2 3/4 05/15/40	91324PDY5		121,000	87,585.52	0.00	2.75	05.15.2040
CMI 5.45 02/20/54	231021AX4		87,000	87,152.66	0.00	5.45	02.20.2054
SPGI 3.7 03/01/52	78409VBL7		113,000	86,737.88	0.00	3.70	03.01.2052
EQNR 5.1 08/17/40	85771PAC6		85,000	84,411.10	0.00	5.10	08.17.2040
BRK 4.95 09/15/41	12189LAG6	BRK	88,000	84,193.55	0.00	4.95	09.15.2041
CMS 4.7 03/31/43	125896BL3		95,000	83,614.83	0.00	4.70	03.31.2043
EXC 3.125 03/15/51	202795JT8		125,000	83,387.63	0.00	3.13	03.15.2051
ETR 5.8 09/01/53	29365TAN4		81,000	82,716.82	0.00	5.80	09.01.2053
VZ 3.7 03/22/61	92343VGC2		117,000	82,549.59	0.00	3.70	03.22.2061
KMI 5.45 08/01/52	49456BAW1		88,000	82,169.55	0.00	5.45	08.01.2052

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HAL 4.85 11/15/35	406216BJ9		84,000	81,291.09	0.00	4.85	11.15.2035
D 4.85 08/15/52	25746UDQ9		93,000	81,010.12	0.00	4.85	08.15.2052
CHCOCH 2.742 12/31/39	16412XAL9		100,000	80,865.05	0.00	2.74	12.31.2039
DUK 6.35 09/15/37	341099CH0		74,000	80,665.94	0.00	6.35	09.15.2037
XEL 3.2 04/01/52	665772CU1		118,000	80,420.61	0.00	3.20	04.01.2052
DELL 5.4 04/15/34	24703DBN0		79,000	80,078.51	0.00	5.40	04.15.2034
COP 5.951 05/10/37	73102QAA4		77,258	79,837.18	0.00	5.95	05.10.2037
VICI 6 1/8 04/01/54	925650AG8		77,000	78,425.04	0.00	6.13	04.01.2054
NATMUT 4.35 04/30/50	638671AN7		100,000	77,730.89	0.00	4.35	04.30.2050
WMB 6.3 04/15/40	96950FAF1		73,000	77,427.84	0.00	6.30	04.15.2040
OKE 7.15 01/15/51	682680BF9		69,000	76,944.75	0.00	7.15	01.15.2051
SO 3.7 12/01/47	010392FR4		100,000	76,162.90	0.00	3.70	12.01.2047
SYK 4 5/8 03/15/46	863667AJ0		84,000	75,220.26	0.00	4.63	03.15.2046
NEE 2.44 01/15/32	65339KBZ2		88,000	74,986.79	0.00	2.44	01.15.2032
CSX 4.3 03/01/48	126408HK2		87,000	73,983.34	0.00	4.30	03.01.2048
ENBCN 4 1/2 03/15/45	84756NAG4		88,000	73,773.01	0.00	4.50	03.15.2045
ATO 4 1/8 10/15/44	049560AM7		88,000	73,553.78	0.00	4.13	10.15.2044
MLM 4 1/4 12/15/47	573284AU0		88,000	73,416.37	0.00	4.25	12.15.2047
CMCSA 2.887 11/01/51	20030NDS7		117,000	73,001.97	0.00	2.89	11.01.2051
AAPL 3.85 08/04/46	037833CD0		88,000	72,412.26	0.00	3.85	08.04.2046

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BRKHEC 4.8 11/01/43	276480AF7		80,000	72,344.06	0.00	4.80	11.01.2043
NEE 5.85 05/01/37	341081EY9		68,000	71,445.57	0.00	5.85	05.01.2037
Y 8 11/30/39	893521AB0		57,000	71,226.91	0.00	8.00	11.30.2039
CI 4.8 08/15/38	125523AJ9		76,000	71,216.75	0.00	4.80	08.15.2038
EXC 5.1 06/15/45	30161NAS0		76,000	69,916.45	0.00	5.10	06.15.2045
EXC 5.9 03/15/36	202795HK9		66,000	69,908.28	0.00	5.90	03.15.2036
FEDERATED HERMES TREASURY	31423R500	TOPXX	69,569	69,568.98	0.00	4.25	
MSFT 2.525 06/01/50	594918CC6		110,000	69,547.73	0.00	2.53	06.01.2050
C 3.878 01/24/39	172967LU3		81,000	69,357.99	0.00	3.88	01.24.2039
GILD 2.6 10/01/40	375558BS1		96,000	69,202.29	0.00	2.60	10.01.2040
AMGN 2.77 09/01/53	031162CY4		114,000	69,100.26	0.00	2.77	09.01.2053
FE 4.55 04/01/49	33767BAC3		80,000	69,037.84	0.00	4.55	04.01.2049
ED 4.65 12/01/48	209111FT5		79,000	69,007.55	0.00	4.65	12.01.2048
ET 5.95 05/15/54	29273VAW0		70,000	68,855.42	0.00	5.95	05.15.2054
KMI 5.55 06/01/45	49456BAH4		72,000	68,819.16	0.00	5.55	06.01.2045
PLD 5 1/4 06/15/53	74340XCF6		71,000	68,807.51	0.00	5.25	06.15.2053
FANG 4 1/4 03/15/52	25278XAT6		88,000	68,604.64	0.00	4.25	03.15.2052
MPLX 4.95 03/14/52	55336VBT6		80,000	68,567.83	0.00	4.95	03.14.2052
CNP 4 1/4 02/01/49	15189XAT5		83,000	68,475.15	0.00	4.25	02.01.2049
AEE 5.45 03/15/53	906548CW0		70,000	68,467.70	0.00	5.45	03.15.2053

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 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				\$46,844,505.25	1.00		
PSA 5.35 08/01/53	74460WAH0		70,000	68,425.16	0.00	5.35	08.01.2053
MPLX 4.7 04/15/48	55336VAN0		82,000	68,382.27	0.00	4.70	04.15.2048
GM 6.1 01/07/34	37045XEP7		67,000	68,291.87	0.00	6.10	01.07.2034
ORCL 4 3/8 05/15/55	68389XBG9		86,000	68,226.36	0.00	4.38	05.15.2055
BRKHEC 4.6 05/01/53	084659BF7		80,000	67,631.35	0.00	4.60	05.01.2053
MNMUTC 4.8 04/15/48	81373PAA1		76,000	67,529.01	0.00	4.80	04.15.2048
DUK 5.4 01/15/54	26442CBL7		69,000	67,426.05	0.00	5.40	01.15.2054
BRKHEC 2.7 08/01/52	595620AW5		109,000	67,353.81	0.00	2.70	08.01.2052
ABT 4.9 11/30/46	002824BH2		70,000	67,257.05	0.00	4.90	11.30.2046
GUARDN 4 7/8 06/19/64	401378AB0		76,000	67,130.19	0.00	4.88	06.19.2064
CVS 5 7/8 06/01/53	126650DZ0		70,000	67,074.65	0.00	5.88	06.01.2053
WBD 5.141 03/15/52	55903VBE2		87,000	66,849.26	0.00	5.14	03.15.2052
EIX 5 7/8 12/01/53	842400HX4		68,000	66,276.12	0.00	5.88	12.01.2053
ORCL 6 1/8 08/03/65	68389XDC6		65,000	66,074.38	0.00	6.13	08.03.2065
PSD 5.638 04/15/41	745332CD6		65,000	65,451.68	0.00	5.64	04.15.2041
EIX 5 3/4 04/15/54	842400JD6		68,000	65,020.94	0.00	5.75	04.15.2054
KKR 3 1/4 12/15/51	48255BAA4		97,000	64,889.25	0.00	3.25	12.15.2051
CARGIL 4 3/8 04/22/52	141781BX1		76,000	64,688.49	0.00	4.38	04.22.2052
BRK 4.2 08/15/48	084664CQ2		76,000	63,790.08	0.00	4.20	08.15.2048
NSC 3.95 10/01/42	655844BM9		76,000	62,821.49	0.00	3.95	10.01.2042

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 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				\$46,844,505.25	1.00		
TVA 4 1/4 09/15/52	880591EY4		70,000	62,399.37	0.00	4.25	09.15.2052
PEP 2 3/4 10/21/51	713448FG8		96,000	61,565.13	0.00	2.75	10.21.2051
SPG 3 1/4 09/13/49	828807DH7		88,000	61,150.10	0.00	3.25	09.13.2049
BATSLN 4.39 08/15/37	05526DBD6		69,000	60,980.38	0.00	4.39	08.15.2037
FNF 3.2 09/17/51	31620RAL9		96,000	60,458.15	0.00	3.20	09.17.2051
COP 4.025 03/15/62	20826FBD7		80,000	59,722.34	0.00	4.03	03.15.2062
C 5 7/8 01/30/42	172967FX4		56,000	58,294.68	0.00	5.88	01.30.2042
MRK 2 3/4 12/10/51	58933YBF1		88,000	55,454.09	0.00	2.75	12.10.2051
ET 5 05/15/50	29278NAR4		63,000	54,703.44	0.00	5.00	05.15.2050
AMGN 5.15 11/15/41	031162BK5		56,000	53,408.33	0.00	5.15	11.15.2041
FUTURES CASH AT BROKER	FUTURES		50,000	50,000.00	0.00	0.00	
CSCO 5.3 02/26/54	17275RBU5		48,000	47,744.27	0.00	5.30	02.26.2054
METAPL 5.4 08/15/2054	30303M8V7		48,000	47,666.99	0.00	5.40	08.15.2054
XEL 4 1/2 06/01/52	665772CV9		55,000	47,435.79	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		60,000	46,483.90	0.00	3.85	03.15.2052
ESGR 3.1 09/01/31	29359UAC3		52,000	45,060.05	0.00	3.10	09.01.2031
APA 6.75 02/15/55	03743QAS7		42,000	42,270.60	0.00	6.75	02.15.2055
NSC 3.4 11/01/49	655844CD8		56,000	40,068.17	0.00	3.40	11.01.2049
PEG 5 1/2 03/01/55	74456QCV6		40,000	40,000.15	0.00	5.50	03.01.2055
ABBV 5.6 03/15/55	00287YEB1		35,000	36,068.77	0.00	5.60	03.15.2055

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 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				\$46,844,505.25	1.00		
BLK 5 1/4 03/14/54	09290DAC5		37,000	35,956.04	0.00	5.25	03.14.2054
BLK 5.35 01/08/55	09290DAK7		33,000	32,562.98	0.00	5.35	01.08.2055
BMY 5 1/2 02/22/44	110122EJ3		31,000	31,242.58	0.00	5.50	02.22.2044
MAA 2 7/8 09/15/51	59523JAU1		40,000	25,825.54	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	24,316.71	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		27,000	21,164.32	0.00	4.05	12.15.2049

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