

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | May 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				\$55,228,808.76	1.00		
T 2 1/2 2/15/45	912810RK6		1,935,100	1,346,633.07	0.02	2.50	02.15.2045
BA 6.858 05/01/54	097023DT9		528,000	595,673.04	0.01	6.86	05.01.2054
CHTR 6.484 10/23/45	161175BA1		533,000	492,676.35	0.01	6.48	10.23.2045
WFC 5 3/8 11/02/43	94974BFP0		502,000	472,919.22	0.01	5.38	11.02.2043
ATH 6 1/4 04/01/54	04686JAH4		496,000	468,289.88	0.01	6.25	04.01.2054
RTX 4.35 04/15/47	75513ECK5		527,000	440,830.62	0.01	4.35	04.15.2047
ABIBB 5.55 01/23/49	03523TBV9		445,000	438,660.16	0.01	5.55	01.23.2049
T 3.85 06/01/60	00206RKB7		607,000	411,436.86	0.01	3.85	06.01.2060
JPM 3.157 04/22/42	46647PCD6		522,000	397,974.69	0.01	3.16	04.22.2042
BAC 2.676 06/19/41	06051GJE0		527,000	382,274.37	0.01	2.68	06.19.2041
BA 5.705 05/01/40	097023CV5		358,000	364,977.88	0.01	5.71	05.01.2040
LLY 5.55 10/15/55	532457DF2		357,000	356,820.13	0.01	5.55	10.15.2055
T 5.15 11/15/46	00206RHA3		389,000	349,903.78	0.01	5.15	11.15.2046
XEL 3 1/2 12/01/49	98389BAX8		490,000	344,818.53	0.01	3.50	12.01.2049
BATSLN 7.081 08/02/53	054989AD0		299,000	336,896.25	0.01	7.08	08.02.2053
ORCL 4 07/15/46	68389XBJ3		484,000	336,660.96	0.01	4.00	07.15.2046
TMUS 4 3/8 04/15/40	87264AAX3		377,000	334,670.00	0.01	4.38	04.15.2040
RPLDCI 6.581 05/30/49	076912AA2		322,000	331,956.61	0.01	6.58	05.30.2049
AVGO 3 1/2 02/15/41	11135FCV1		415,000	331,885.17	0.01	3.50	02.15.2041
JBS 6.4 05/10/57	46590XBC9		330,000	327,914.40	0.01	6.40	05.10.2057

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GBLATL 6 3/4 03/15/54	37959GAF4		312,000	303,823.02	0.01	6.75	03.15.2054
LMT 4.15 06/15/53	539830BS7		382,000	303,117.96	0.01	4.15	06.15.2053
BACR 3.33 11/24/42	06738EBW4		404,000	302,879.81	0.01	3.33	11.24.2042
RIOLN 5 3/4 03/14/55	76720AAV8		296,000	299,605.00	0.01	5.75	03.14.2055
JPM 3.109 04/22/41	46647PBM7		386,000	299,154.27	0.01	3.11	04.22.2041
AMGN 5.6 03/02/43	031162DS6		298,000	295,778.35	0.01	5.60	03.02.2043
PM 4 3/8 11/15/41	718172AM1		324,000	284,367.93	0.01	4.38	11.15.2041
AMZN 2.7 06/03/60	023135BU9		503,000	278,307.98	0.01	2.70	06.03.2060
BAC 4.33 03/15/50	06051GHS1		333,000	275,164.17	0.00	4.33	03.15.2050
BACARD 5.3 05/15/48	067316AH2		300,000	265,004.45	0.00	5.30	05.15.2048
ETR 5.7 03/15/54	29364WBN7		266,000	262,096.51	0.00	5.70	03.15.2054
ORCL 6.55 02/04/46	68389XEA9		271,000	261,296.02	0.00	6.55	02.04.2046
BAC 4.244 04/24/38	06051GGM5		285,000	261,130.39	0.00	4.24	04.24.2038
BNSF 5.2 04/15/54	12189LBK6		280,000	260,369.48	0.00	5.20	04.15.2054
MS 3.971 07/22/38	61744YAL2		294,000	258,978.03	0.00	3.97	07.22.2038
MSFT 2.675 06/01/60	594918CD4		461,000	258,623.66	0.00	2.68	06.01.2060
T 3.65 09/15/59	00206RLV2		384,000	250,639.38	0.00	3.65	09.15.2059
T 5.85 04/30/46	00206RNJ7		256,000	249,989.92	0.00	5.85	04.30.2046
INTC 5.7 02/10/53	458140CJ7		260,000	247,076.66	0.00	5.70	02.10.2053
META 6.3 05/15/56	30303MAK8		244,000	246,198.63	0.00	6.30	05.15.2056

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Total				\$55,228,808.76	1.00		
AALLN 6 04/05/54	034863BF6		242,000	243,603.62	0.00	6.00	04.05.2054
KR 5 1/2 09/15/54	501044DW8		257,000	241,507.64	0.00	5.50	09.15.2054
KHC 4.875 10/01/49	50077LAZ9		288,000	240,696.67	0.00	4.88	10.01.2049
AER 3.85 10/29/41	00774MAZ8		296,000	239,396.26	0.00	3.85	10.29.2041
SO 3.7 01/30/50	373334KN0		323,000	239,291.33	0.00	3.70	01.30.2050
AMGN 5.65 03/02/53	031162DT4		242,000	235,267.27	0.00	5.65	03.02.2053
XOM 4.227 03/19/40	30231GBF8		255,000	231,057.70	0.00	4.23	03.19.2040
ORCL 6.1 09/26/65	68389XDT9		267,000	230,474.86	0.00	6.10	09.26.2065
ABIBB 4.9 02/01/46	03522AAJ9		252,000	230,473.91	0.00	4.90	02.01.2046
CVS 5 1/8 07/20/45	126650CN8		255,000	229,385.61	0.00	5.13	07.20.2045
MPLX 4.7 04/15/48	55336VAN0		275,000	228,705.79	0.00	4.70	04.15.2048
SO 3.15 09/30/51	8426EPAE8		344,000	225,755.78	0.00	3.15	09.30.2051
GS 6 3/4 10/01/37	38141GFD1		206,000	225,271.04	0.00	6.75	10.01.2037
GOOGL 5.65 02/15/56	02079KBP1		225,000	223,672.55	0.00	5.65	02.15.2056
CRBG 6 3/8 09/15/54	21871XAT6		224,000	223,442.33	0.00	6.38	09.15.2054
KMI 5 5/8 09/01/41	494550BK1		225,000	222,280.58	0.00	5.63	09.01.2041
CSLAU 4 3/4 04/27/52	12661PAE9		260,000	221,370.47	0.00	4.75	04.27.2052
ABBV 4.45 05/14/46	00287YAW9		257,000	221,064.04	0.00	4.45	05.14.2046
MAT 5.45 11/01/41	577081AW2		240,000	220,572.42	0.00	5.45	11.01.2041
MPC 6 1/2 03/01/41	56585AAF9		200,000	215,401.56	0.00	6.50	03.01.2041

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CHTR 5 3/8 05/01/47	161175BL7		260,000	209,751.48	0.00	5.38	05.01.2047
SIEGR 5.9 05/28/65	82622RAG1		203,000	208,339.99	0.00	5.90	05.28.2065
BNSF 4.9 04/01/44	12189LAS0		224,000	208,111.57	0.00	4.90	04.01.2044
ET 5 05/15/44	292480AJ9		235,000	207,446.32	0.00	5.00	05.15.2044
NEE 5.55 03/15/54	65339KCV0		219,000	207,425.37	0.00	5.55	03.15.2054
APA 5.35 07/01/49	03743QBG2		234,000	205,882.56	0.00	5.35	07.01.2049
D 5.65 03/15/55	927804GU2		210,000	205,874.31	0.00	5.65	03.15.2055
CHTR 6.834 10/23/55	161175BC7		218,000	205,495.09	0.00	6.83	10.23.2055
WPLAU 5.7 09/12/54	980236AS2		214,000	205,310.00	0.00	5.70	09.12.2054
FEDERATED HERMES TREASURY	31423R500	TOPXX	203,515	203,514.93	0.00	3.55	
LOW 3 1/2 04/01/51	548661EB9		292,000	202,586.13	0.00	3.50	04.01.2051
AMZN 5.8 03/13/56	023135DH6		202,000	202,192.76	0.00	5.80	03.13.2056
HCA 5 1/2 06/15/47	404119BV0		218,000	202,115.77	0.00	5.50	06.15.2047
JEF 6 1/2 01/20/43	472319AM4		200,000	201,745.10	0.00	6.50	01.20.2043
TTEFP 5.425 09/10/64	89157XAF8		213,000	200,759.36	0.00	5.43	09.10.2064
SW 5.777 04/03/54	83272GAF8		200,000	198,394.46	0.00	5.78	04.03.2054
DUK 5.55 03/15/55	26442UAV6		204,000	198,369.24	0.00	5.55	03.15.2055
HD 2 3/4 09/15/51	437076CK6		325,000	198,112.49	0.00	2.75	09.15.2051
ICE 4 1/4 09/21/48	45866FAH7		240,000	197,841.60	0.00	4.25	09.21.2048
ETN 5.45 03/06/56	278058EA6		200,000	196,830.32	0.00	5.45	03.06.2056

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SRE 3.8 02/01/38	816851BH1		231,000	196,070.36	0.00	3.80	02.01.2038
VZ 3.7 03/22/61	92343VGC2		286,000	194,062.91	0.00	3.70	03.22.2061
APH 5.3 11/15/55	032095BB6		205,000	194,023.38	0.00	5.30	11.15.2055
HLNLN 4 03/24/52	36264FAN1		250,000	193,916.59	0.00	4.00	03.24.2052
ETR 3.55 09/30/49	29365TAJ3		273,000	193,797.86	0.00	3.55	09.30.2049
MCD 4 7/8 12/09/45	58013MFA7		213,000	192,304.11	0.00	4.88	12.09.2045
ATH 6 5/8 10/15/54	04686JAJ0		200,000	192,236.50	0.00	6.63	10.15.2054
UBS 5.379 09/06/45	902613BM9		200,000	191,543.78	0.00	5.38	09.06.2045
CHTR 4.4 12/01/61	161175CC6		299,000	191,453.83	0.00	4.40	12.01.2061
CMCSA 4 03/01/48	20030NCK5		256,000	190,038.58	0.00	4.00	03.01.2048
PEP 4.65 02/15/53	713448FT0		216,000	189,766.34	0.00	4.65	02.15.2053
FABSJV 6.4 01/25/38	350930AE3		177,000	188,799.91	0.00	6.40	01.25.2038
SBUX 3 1/2 11/15/50	855244BA6		269,000	188,246.83	0.00	3.50	11.15.2050
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	188,178.87	0.00	5.88	07.17.2064
JPM 4.26 02/22/48	46647PAA4		224,000	185,943.33	0.00	4.26	02.22.2048
META 4.45 08/15/52	30303M8J4		237,000	185,928.22	0.00	4.45	08.15.2052
ARES 5.6 10/11/54	03990BAB7		203,000	185,189.26	0.00	5.60	10.11.2054
CMCSA 3.4 07/15/46	20030NBU4		265,000	182,684.23	0.00	3.40	07.15.2046
AAPL 3.85 08/04/46	037833CD0		226,000	181,355.85	0.00	3.85	08.04.2046
OVV 7.1 07/15/53	69047QAD4		163,000	180,880.85	0.00	7.10	07.15.2053

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AEP 3.65 04/01/50	00115AAM1		246,000	179,810.06	0.00	3.65	04.01.2050
UNH 2 3/4 05/15/40	91324PDY5		243,000	179,452.97	0.00	2.75	05.15.2040
JBS 6 3/8 04/15/66	472140AK8		183,000	178,849.56	0.00	6.38	04.15.2066
AAPL 3.85 05/04/43	037833AL4		213,000	177,517.49	0.00	3.85	05.04.2043
ED 4.45 03/15/44	209111FD0		205,000	176,875.97	0.00	4.45	03.15.2044
HONA 5.622 03/16/46	43849RAH8		177,000	176,593.41	0.00	5.62	03.16.2046
BA 5.93 05/01/60	097023CX1		178,000	176,181.02	0.00	5.93	05.01.2060
FCX 5.45 03/15/43	35671DBC8		180,000	174,926.33	0.00	5.45	03.15.2043
STZ 3 3/4 05/01/50	21036PBG2		238,000	174,488.97	0.00	3.75	05.01.2050
DUK 5 08/15/52	26441CBU8		199,000	172,961.29	0.00	5.00	08.15.2052
WFC 3.068 04/30/41	95000U2Q5		226,000	171,921.06	0.00	3.07	04.30.2041
CRBG 4.4 04/05/52	21871XAM1		212,000	171,006.58	0.00	4.40	04.05.2052
GBLATL 7 1/4 03/01/56	37959GAH0		172,000	170,993.09	0.00	7.25	03.01.2056
SYA 6.55 10/01/55	87151KAA7		167,000	170,936.13	0.00	6.55	10.01.2055
HUTRBA 6.192 11/15/42	44813DAA4		168,000	170,003.99	0.00	6.19	11.15.2042
APO 5.8 05/21/54	03769MAC0		175,000	169,212.72	0.00	5.80	05.21.2054
TMUS 5.65 01/15/53	87264ACW3		177,000	168,641.48	0.00	5.65	01.15.2053
CMCSA 2.937 11/01/56	20030NDU2		300,000	168,249.15	0.00	2.94	11.01.2056
WFC 5.013 04/04/51	95000U2M4		186,000	167,068.04	0.00	5.01	04.04.2051
T 3.65 06/01/51	00206RKA9		241,000	166,674.78	0.00	3.65	06.01.2051

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ENTERP 4 1/2 02/15/45	26884TAN2		194,000	166,613.70	0.00	4.50	02.15.2045
GOOGL 5 3/4 02/15/66	02079KBQ9		167,000	165,710.54	0.00	5.75	02.15.2066
GS 5.541 01/21/47	38145GAT7		171,000	165,245.53	0.00	5.54	01.21.2047
ABBV 5.65 03/15/66	00287YEJ4		167,000	164,118.29	0.00	5.65	03.15.2066
AEP 5 5/8 04/01/53	454889AV8		167,000	163,984.65	0.00	5.63	04.01.2053
SECBEN 7.2 10/30/34	78397DAD0		177,000	163,315.09	0.00	7.20	10.30.2034
WMB 6 03/15/55	969457CQ1		162,000	162,358.88	0.00	6.00	03.15.2055
UNH 4.95 05/15/62	91324PEL2		188,000	161,178.64	0.00	4.95	05.15.2062
LOW 5 04/15/40	548661DV6		169,000	160,758.51	0.00	5.00	04.15.2040
CNP 2.9 07/01/50	15189XAU2		252,000	160,735.88	0.00	2.90	07.01.2050
ELV 4 3/8 12/01/47	036752AD5		194,000	159,512.88	0.00	4.38	12.01.2047
BHI 5.85 06/15/56	05724BAQ2		160,000	159,503.84	0.00	5.85	06.15.2056
MCD 3 5/8 09/01/49	58013MFK5		219,000	159,262.13	0.00	3.63	09.01.2049
UNP 2.95 03/10/52	907818FW3		248,000	157,567.48	0.00	2.95	03.10.2052
AMH 4.3 04/15/52	02666TAF4		202,000	157,464.07	0.00	4.30	04.15.2052
AMETOW 3.652 03/23/28	03027WAK8		157,000	154,679.32	0.00	3.65	03.15.2028
BMY 4 1/4 10/26/49	110122CR7		185,000	150,212.34	0.00	4.25	10.26.2049
AMGN 4.4 02/22/62	031162DG2		191,000	149,503.99	0.00	4.40	02.22.2062
FE 4.85 07/15/47	337932AJ6		172,000	149,165.29	0.00	4.85	07.15.2047
AMZN 2 1/2 06/03/50	023135BT2		253,000	148,793.97	0.00	2.50	06.03.2050

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ORCL 6.9 11/09/52	68389XCK9		150,000	147,588.32	0.00	6.90	11.09.2052
D 4 01/15/43	927804FL3		180,000	147,456.96	0.00	4.00	01.15.2043
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	147,148.67	0.00	3.37	12.14.2046
BAC 2.482 09/21/36	06051GKC2		168,000	146,608.29	0.00	2.48	09.21.2036
RTX 2.82 09/01/51	75513ECL3		236,000	146,335.00	0.00	2.82	09.01.2051
GOOGL 5.35 11/15/45	02079KAZ0		149,000	145,495.05	0.00	5.35	11.15.2045
D 5.1 06/01/65	837004CJ7		162,000	145,410.70	0.00	5.10	06.01.2065
LRCX 2 7/8 06/15/50	512807AW8		224,000	143,834.86	0.00	2.88	06.15.2050
GEV 5 1/2 02/04/56	36828AAC5		148,000	143,498.39	0.00	5.50	02.04.2056
C 5.316 03/26/41	172967MM0		146,000	143,392.83	0.00	5.32	03.26.2041
D 3.3 04/15/41	25746UDK2		189,000	143,226.77	0.00	3.30	04.15.2041
TRGP 6 1/4 07/01/52	87612KAC6		140,000	142,711.18	0.00	6.25	07.01.2052
T 5.55 11/01/45	00206RND0		150,000	142,585.69	0.00	5.55	11.01.2045
BRKHEC 4.8 09/15/43	595620AL9		157,000	142,307.81	0.00	4.80	09.15.2043
GM 6 3/4 04/01/46	37045VAL4		134,000	141,612.88	0.00	6.75	04.01.2046
AKERBP 5.8 10/01/54	00973RAP8		150,000	141,114.71	0.00	5.80	10.01.2054
DCP 5.6 04/01/44	23311VAF4		147,000	140,486.92	0.00	5.60	04.01.2044
OKE 5.85 11/01/64	682680CG6		149,000	140,071.74	0.00	5.85	11.01.2064
VZ 3.4 03/22/41	92343VGK4		178,000	138,295.40	0.00	3.40	03.22.2041
TMUS 5.8 09/15/62	87264ACX1		142,000	138,290.53	0.00	5.80	09.15.2062

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | May 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				\$55,228,808.76	1.00		
MS 5.314 01/18/41	61748UAP7		141,000	137,726.09	0.00	5.31	01.18.2041
MS 5.9 03/13/47	61747YGC3		135,000	137,006.94	0.00	5.90	03.13.2047
BMY 2.55 11/13/50	110122DS4		232,000	136,684.08	0.00	2.55	11.13.2050
ATH 3.45 05/15/52	04686JAE1		217,000	136,089.74	0.00	3.45	05.15.2052
ESGR 5.5 01/15/42	29360AAB6		137,000	135,045.74	0.00	5.50	01.15.2042
CSX 4 1/2 11/15/52	126408HV8		160,000	134,866.41	0.00	4.50	11.15.2052
DUK 3 3/4 05/15/46	26443TAA4		176,000	134,717.87	0.00	3.75	05.15.2046
TACHEM 5 1/4 06/23/45	07177MAN3		143,000	134,068.74	0.00	5.25	06.23.2045
MPLX 5.2 12/01/47	55336VBP4		149,000	133,993.97	0.00	5.20	12.01.2047
DUK 6.1 06/01/37	26442CAA2		124,000	132,067.89	0.00	6.10	06.01.2037
NEE 5.8 03/15/65	341081GZ4		133,000	132,067.22	0.00	5.80	03.15.2065
BATSLN 4.54 08/15/47	05526DBF1		158,000	130,223.76	0.00	4.54	08.15.2047
EPD 6 1/8 10/15/39	29379VAG8	EPD	122,000	130,171.94	0.00	6.13	10.15.2039
FITB 8 1/4 03/01/38	316773CH1		107,000	129,768.27	0.00	8.25	03.01.2038
ABBV 4.4 11/06/42	00287YAM1		146,000	128,846.43	0.00	4.40	11.06.2042
APA 5 1/4 02/01/42	03743QBC1		148,000	128,720.90	0.00	5.25	02.01.2042
ET 5.35 05/15/45	86765BAQ2		140,000	127,681.61	0.00	5.35	05.15.2045
KIM 4 1/4 04/01/45	49446RAM1		151,000	126,846.63	0.00	4.25	04.01.2045
DTE 4.3 07/01/44	23338VAD8		150,000	126,472.44	0.00	4.30	07.01.2044
HCA 6 04/01/54	404119CV9		129,000	126,108.02	0.00	6.00	04.01.2054

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Total				\$55,228,808.76	1.00		
NNN 3 1/2 04/15/51	637417AQ9		180,000	125,755.92	0.00	3.50	04.15.2051
KIM 4.45 09/01/47	49446RAT6		149,000	125,033.95	0.00	4.45	09.01.2047
TMUS 3.6 11/15/60	87264ABY0		189,000	124,942.38	0.00	3.60	11.15.2060
WCNCN 2.95 01/15/52	94106BAD3		195,000	124,767.44	0.00	2.95	01.15.2052
AAPL 2.65 05/11/50	037833DW7		201,000	124,476.60	0.00	2.65	05.11.2050
ABBV 5.4 03/15/54	00287YDW6		129,000	124,295.40	0.00	5.40	03.15.2054
V 4.3 12/14/45	92826CAF9		144,000	124,143.74	0.00	4.30	12.14.2045
CMS 3 3/4 12/01/50	125896BV1		135,000	123,988.19	0.00	3.75	12.01.2050
DUK 2.9 08/15/51	26442UAM6		199,000	123,829.36	0.00	2.90	08.15.2051
KLAC 4.95 07/15/52	482480AM2		136,000	123,503.24	0.00	4.95	07.15.2052
BMY 2.35 11/13/40	110122DR6		176,000	123,473.81	0.00	2.35	11.13.2040
SRE 4.1 06/15/49	797440BX1		158,000	123,261.04	0.00	4.10	06.15.2049
DUK 5.35 01/15/53	26442CBK9		130,000	122,863.26	0.00	5.35	01.15.2053
NGGLN 5.9 11/15/39	575634AS9		119,000	121,656.21	0.00	5.90	11.15.2039
HCA 3 1/2 07/15/51	404119CB3		181,000	121,173.87	0.00	3.50	07.15.2051
TIAAGL 4.27 05/15/47	878091BF3		150,000	120,957.93	0.00	4.27	05.15.2047
GILD 2.6 10/01/40	375558BS1		166,000	120,874.20	0.00	2.60	10.01.2040
STLD 3 1/4 10/15/50	858119BP4		181,000	120,792.19	0.00	3.25	10.15.2050
CMS 4.7 03/31/43	125896BL3		141,000	120,669.75	0.00	4.70	03.31.2043
JPM 3.882 07/24/38	46647PAJ5		136,000	120,164.81	0.00	3.88	07.24.2038

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$55,228,808.76	1.00		
META 5 1/2 11/15/45	30303M8X3		128,000	120,150.42	0.00	5.50	11.15.2045
EPD 3.3 02/15/53	29379VCB7		178,000	119,447.17	0.00	3.30	02.15.2053
ORCL 3.6 04/01/50	68389XBX2		191,000	119,384.67	0.00	3.60	04.01.2050
VRT 5.8 03/15/56	92537NAC2		121,000	119,265.86	0.00	5.80	03.15.2056
ORCL 3.95 03/25/51	68389XCA1		181,000	118,897.17	0.00	3.95	03.25.2051
ZTS 4.7 02/01/43	98978VAH6		133,000	118,721.61	0.00	4.70	02.01.2043
CMCSA 2.8 01/15/51	20030NDL2		205,000	118,479.20	0.00	2.80	01.15.2051
RDMICH 7 1/2 03/30/45	74941YAA0		118,000	118,236.81	0.00	7.50	03.30.2045
NEE 4 1/8 02/01/42	341081FF9		137,000	116,994.97	0.00	4.13	02.01.2042
EXC 4.45 04/15/46	30161NAV3		140,000	116,655.12	0.00	4.45	04.15.2046
NI 4.8 02/15/44	65473QBC6		131,000	116,023.31	0.00	4.80	02.15.2044
WMB 6.3 04/15/40	96950FAF1		109,000	115,839.14	0.00	6.30	04.15.2040
KMI 5.55 06/01/45	49456BAH4		119,000	115,078.80	0.00	5.55	06.01.2045
ABT 5.6 03/15/66	002824BX7		117,000	114,059.66	0.00	5.60	03.15.2066
EXC 3.125 03/15/51	202795JT8		173,000	113,616.69	0.00	3.13	03.15.2051
PLD 5 1/4 06/15/53	74340XCF6		120,000	113,588.05	0.00	5.25	06.15.2053
EXC 2.9 06/15/50	059165EM8		180,000	113,266.64	0.00	2.90	06.15.2050
EXC 2.85 09/15/51	693304BC0		178,000	110,200.86	0.00	2.85	09.15.2051
DTE 5.85 05/15/55	23338VAZ9		108,000	109,707.75	0.00	5.85	05.15.2055
ORCL 3.65 03/25/41	68389XBZ7		149,000	109,110.37	0.00	3.65	03.25.2041

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Total				\$55,228,808.76	1.00		
HSBC 6.8 06/01/38	404280DN6		100,000	108,858.17	0.00	6.80	06.01.2038
DT 3 5/8 01/21/50	251566AA3		150,000	108,645.43	0.00	3.63	01.21.2050
CARGIL 4 3/8 04/22/52	141781BX1		132,000	108,360.58	0.00	4.38	04.22.2052
ONCRTX 4.95 09/15/52	68233JCM4		122,000	108,339.54	0.00	4.95	09.15.2052
FE 3.4 03/01/50	337932AM9		158,000	107,614.23	0.00	3.40	03.01.2050
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	107,147.13	0.00	5.88	04.23.2045
PEP 2 3/4 10/21/51	713448FG8		172,000	106,657.03	0.00	2.75	10.21.2051
GEHC 6.377 11/22/52	36267VAM5		100,000	106,515.32	0.00	6.38	11.22.2052
WSTP 2.963 11/16/40	961214EQ2		143,000	105,826.96	0.00	2.96	11.16.2040
PAA 4.7 06/15/44	72650RBE1		122,000	105,751.25	0.00	4.70	06.15.2044
HD 3 1/8 12/15/49	437076BZ4		158,000	105,733.59	0.00	3.13	12.15.2049
TRPCN 6.2 10/15/37	89352HAD1		99,000	105,188.93	0.00	6.20	10.15.2037
SPGI 3.7 03/01/52	78409VBL7		141,000	104,827.42	0.00	3.70	03.01.2052
RGA 6.722 05/15/55	68218WAA2		100,000	104,118.14	0.00	6.72	05.15.2055
AEE 3 1/4 10/01/49	906548CQ3		153,000	103,936.80	0.00	3.25	10.01.2049
RDSALN 4.55 08/12/43	822905AD7		117,000	103,721.51	0.00	4.55	08.12.2043
TWC 5 7/8 11/15/40	88732JAY4		115,000	103,398.53	0.00	5.88	11.15.2040
CAT 3.803 08/15/42	149123CB5		124,000	103,385.27	0.00	3.80	08.15.2042
EPD 6.45 09/01/40	29379VAQ6		94,000	103,141.66	0.00	6.45	09.01.2040
BX 6 1/4 08/15/42	09256BAE7		101,000	103,090.68	0.00	6.25	08.15.2042

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Total				\$55,228,808.76	1.00		
ET 5 05/15/50	29278NAR4		121,000	103,041.41	0.00	5.00	05.15.2050
MO 3 7/8 09/16/46	02209SAV5		138,000	102,825.11	0.00	3.88	09.16.2046
DE 3.9 06/09/42	244199BF1		121,000	102,782.56	0.00	3.90	06.09.2042
LNC 6.792 05/15/55	08079KAA2		100,000	102,591.04	0.00	6.79	05.15.2055
AON 3.9 02/28/52	03740LAE2		137,000	101,596.22	0.00	3.90	02.28.2052
NYLIFE 6 3/4 11/15/39	64952GAF5		91,000	101,495.71	0.00	6.75	11.15.2039
DUK 3.7 06/15/46	26442EAE0		134,000	101,489.37	0.00	3.70	06.15.2046
VZ 2.65 11/20/40	92343VFT6		142,000	101,381.49	0.00	2.65	11.20.2040
O 5 3/8 09/01/54	756109CQ5		105,000	101,351.34	0.00	5.38	09.01.2054
VMC 4 1/2 06/15/47	929160AV1		119,000	101,249.82	0.00	4.50	06.15.2047
WRB 3.15 09/30/61	084423AW2		168,000	100,958.59	0.00	3.15	09.30.2061
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	100,764.47	0.00	4.25	10.15.2050
DTE 3 3/4 08/15/47	23338VAG1		132,000	100,558.82	0.00	3.75	08.15.2047
PACLIF 3.35 09/15/50	694476AE2		148,000	100,263.02	0.00	3.35	09.15.2050
PKG 3.05 10/01/51	695156AW9		155,000	99,972.63	0.00	3.05	10.01.2051
SRE 3.32 04/15/50	797440BY9		148,000	99,737.78	0.00	3.32	04.15.2050
NYLIFE 4.45 05/15/69	64952GAQ1		129,000	99,553.77	0.00	4.45	05.15.2069
CSX 6 10/01/36	126408GH0		92,000	98,582.05	0.00	6.00	10.01.2036
PEG 5 1/2 03/01/55	74456QCV6		101,000	98,270.93	0.00	5.50	03.01.2055
AEP 4 1/2 03/01/49	037735CX3		119,000	97,834.15	0.00	4.50	03.01.2049

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NWMLIC 3.45 03/30/51	668138AE0		140,000	96,607.18	0.00	3.45	03.30.2051
CMI 5.45 02/20/54	231021AX4		97,000	95,282.32	0.00	5.45	02.20.2054
CSLAU 5.417 04/03/54	12661PAH2		101,000	94,952.94	0.00	5.42	04.03.2054
JBS 6 1/4 03/01/56	472140AH5		97,000	94,861.72	0.00	6.25	03.01.2056
KKR 3 1/4 12/15/51	48255BAA4		148,000	93,806.15	0.00	3.25	12.15.2051
PSD 2.893 09/15/51	745332CK0		149,000	93,296.50	0.00	2.89	09.15.2051
GLENLN 6.141 04/01/55	378272CB2		90,000	92,770.91	0.00	6.14	04.01.2055
UNP 3.6 09/15/37	907818EQ7		105,000	92,394.59	0.00	3.60	09.15.2037
KMI 5.45 08/01/52	49456BAW1		98,000	92,226.21	0.00	5.45	08.01.2052
HAL 4.85 11/15/35	406216BJ9		94,000	91,556.09	0.00	4.85	11.15.2035
NEE 5.6 02/15/66	341081HB6		95,000	91,505.21	0.00	5.60	02.15.2066
MPLX 4.95 03/14/52	55336VBT6		107,000	90,944.92	0.00	4.95	03.14.2052
OWL 4 1/8 10/07/51	09581JAU0		132,000	90,869.56	0.00	4.13	10.07.2051
META 5 3/4 05/15/63	30303M8R6		99,000	90,840.45	0.00	5.75	05.15.2063
BNSF 4.15 12/15/48	12189LBD2		112,000	90,727.64	0.00	4.15	12.15.2048
D 4.85 08/15/52	25746UDQ9		104,000	89,814.52	0.00	4.85	08.15.2052
ETR 5.8 09/01/53	29365TAN4		90,000	89,398.02	0.00	5.80	09.01.2053
DUK 6.35 09/15/37	341099CH0		82,000	89,054.56	0.00	6.35	09.15.2037
CSX 4.3 03/01/48	126408HK2		107,000	88,428.05	0.00	4.30	03.01.2048
NYLIFE 3 3/4 05/15/50	64952GAT5		120,000	88,387.61	0.00	3.75	05.15.2050

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Total				\$55,228,808.76	1.00		
HPE 6.35 10/15/45	42824CAY5		85,000	87,187.17	0.00	6.35	10.15.2045
ORCL 3.85 04/01/60	68389XBY0		144,000	86,955.59	0.00	3.85	04.01.2060
DELL 3.45 12/15/51	24703DBH3		124,000	86,859.01	0.00	3.45	12.15.2051
CRHID 5.6 02/09/56	12636YAK8		89,000	86,818.21	0.00	5.60	02.09.2056
FNF 3.2 09/17/51	31620RAL9		137,000	85,244.62	0.00	3.20	09.17.2051
CHCOCH 2.742 12/31/39	16412XAL9		100,000	84,836.55	0.00	2.74	12.31.2039
SUMIBK 5.334 03/03/41	86562MEK2		86,000	84,216.66	0.00	5.33	03.03.2041
PEG 5.45 08/01/53	74456QCP9		87,000	84,127.63	0.00	5.45	08.01.2053
AXP 5.412 02/08/41	025816ES4		84,000	83,814.91	0.00	5.41	02.08.2041
ATO 4 1/8 10/15/44	049560AM7		99,000	82,699.12	0.00	4.13	10.15.2044
COP 5.951 05/10/37	73102QAA4		78,813	82,580.99	0.00	5.95	05.10.2037
SYK 4 5/8 03/15/46	863667AJ0		94,000	82,202.04	0.00	4.63	03.15.2046
INTC 4.9 08/05/52	458140CB4		97,000	82,173.57	0.00	4.90	08.05.2052
DTE 5.55 03/01/56	23338VBA3		84,000	81,906.07	0.00	5.55	03.01.2056
NSC 3.95 10/01/42	655844BM9		99,000	81,604.83	0.00	3.95	10.01.2042
C 5 7/8 01/30/42	172967FX4		79,000	81,478.91	0.00	5.88	01.30.2042
BAMCN 6.077 09/15/55	112586AB8		80,000	80,915.90	0.00	6.08	09.15.2055
BLK 5.35 01/08/55	09290DAK7		84,000	80,692.11	0.00	5.35	01.08.2055
JPM 5.534 11/29/45	46647PES1		81,000	80,598.66	0.00	5.53	11.29.2045
MLM 4 1/4 12/15/47	573284AU0		99,000	80,507.97	0.00	4.25	12.15.2047

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Total				\$55,228,808.76	1.00		
BPLN 3.06 06/17/41	10373QBR0		106,000	80,302.21	0.00	3.06	06.17.2041
BRKHEC 4.8 11/01/43	276480AF7		90,000	79,275.79	0.00	4.80	11.01.2043
FANG 5.9 04/18/64	25278XBB4		80,000	79,194.16	0.00	5.90	04.18.2064
C 3.878 01/24/39	172967LU3		91,000	79,031.60	0.00	3.88	01.24.2039
CVS 6.2 09/15/55	126650ELO		77,000	78,171.75	0.00	6.20	09.15.2055
EXC 5.1 06/15/45	30161NAS0		85,000	77,907.25	0.00	5.10	06.15.2045
CAT 3 1/4 09/19/49	149123CF6		110,000	77,669.68	0.00	3.25	09.19.2049
Y 8 11/30/39	893521AB0		64,000	77,616.77	0.00	8.00	11.30.2039
ED 4.65 12/01/48	209111FT5		89,000	76,336.99	0.00	4.65	12.01.2048
AMGN 2.77 09/01/53	031162CY4		128,000	76,264.36	0.00	2.77	09.01.2053
CNP 4 1/4 02/01/49	15189XAT5		93,000	75,461.68	0.00	4.25	02.01.2049
CVS 5 7/8 06/01/53	126650DZ0		78,000	75,444.28	0.00	5.88	06.01.2053
ET 5.95 05/15/54	29273VAW0		78,000	75,291.08	0.00	5.95	05.15.2054
SO 3.7 12/01/47	010392FR4		100,000	74,886.62	0.00	3.70	12.01.2047
PSA 5.35 08/01/53	74460WAH0		78,000	74,745.53	0.00	5.35	08.01.2053
AEE 5.45 03/15/53	906548CW0		78,000	74,680.76	0.00	5.45	03.15.2053
ETP 7 1/2 07/01/38	29273RAJ8		63,000	73,227.09	0.00	7.50	07.01.2038
MNMUTC 4.8 04/15/48	81373PAA1		85,000	72,511.34	0.00	4.80	04.15.2048
PSD 5.638 04/15/41	745332CD6		72,000	71,752.91	0.00	5.64	04.15.2041
GUARDN 4 7/8 06/19/64	401378AB0		85,000	71,541.71	0.00	4.88	06.19.2064

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | May 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				\$55,228,808.76	1.00		
BRK 4.2 08/15/48	084664CQ2		86,000	70,800.24	0.00	4.20	08.15.2048
PLD 3 04/15/50	74340XBP5		107,000	70,632.58	0.00	3.00	04.15.2050
EXC 5.85 06/01/56	202795KD1		70,000	70,409.20	0.00	5.85	06.01.2056
NEE 5.85 05/01/37	341081EY9		68,000	69,908.81	0.00	5.85	05.01.2037
CSCO 5.3 02/26/54	17275RBU5		73,000	69,484.77	0.00	5.30	02.26.2054
KHC 5 06/04/42	50076QAE6		77,000	68,873.75	0.00	5.00	06.04.2042
SPG 3 1/4 09/13/49	828807DH7		99,000	68,135.12	0.00	3.25	09.13.2049
ORCL 4 3/8 05/15/55	68389XBG9		97,000	66,498.70	0.00	4.38	05.15.2055
D 5.6 09/15/55	927804GW8		68,000	66,057.87	0.00	5.60	09.15.2055
COP 4.025 03/15/62	20826FBD7		90,000	65,928.96	0.00	4.03	03.15.2062
ATO 5.45 01/15/56	049560BE4		68,000	65,473.33	0.00	5.45	01.15.2056
ABBV 5.6 03/15/55	00287YEB1		66,000	65,393.85	0.00	5.60	03.15.2055
TELEFO 5.213 03/08/47	87938WAU7		73,000	64,914.85	0.00	5.21	03.08.2047
SO 5 1/2 03/15/41	010392FD5		65,000	64,374.18	0.00	5.50	03.15.2041
ABT 4.9 11/30/46	002824BH2		70,000	64,188.07	0.00	4.90	11.30.2046
ORCL 6 1/8 08/03/65	68389XDC6		73,000	63,242.53	0.00	6.13	08.03.2065
VZ 5 7/8 11/30/55	92343VHJ6		61,000	60,030.10	0.00	5.88	11.30.2055
AMGN 5.15 11/15/41	031162BK5		63,000	59,941.97	0.00	5.15	11.15.2041
TVA 4 1/4 09/15/52	880591EY4		70,000	58,541.42	0.00	4.25	09.15.2052
WDSAU 6 05/19/35	980236AV5		56,000	58,516.68	0.00	6.00	05.19.2035

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | May 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				\$55,228,808.76	1.00		
KMI 3.6 2/15/51	49456BAT8		80,000	56,500.59	0.00	3.60	02.15.2051
DUK 4.15 12/01/44	26442RAD3		67,000	54,975.77	0.00	4.15	12.01.2044
DIS 2 3/4 09/01/49	254687FM3		87,000	54,359.13	0.00	2.75	09.01.2049
MO 4 1/4 08/09/42	02209SAM5		66,000	54,305.38	0.00	4.25	08.09.2042
AVGO 3 3/4 02/15/51	11135FCS8		72,000	53,828.62	0.00	3.75	02.15.2051
XEL 4 1/2 06/01/52	665772CV9		62,000	52,032.19	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		68,000	51,783.98	0.00	3.85	03.15.2052
FUTURES CASH AT BROKER	FUTURESC		50,000	50,000.00	0.00	0.00	
LOW 3 10/15/50	548661DZ7		78,000	49,147.20	0.00	3.00	10.15.2050
AEP 5.6 03/15/56	454889AW6		50,000	48,695.24	0.00	5.60	03.15.2056
INTC 3.734 12/08/47	458140BG4		67,000	48,577.17	0.00	3.73	12.08.2047
AMZN 5.65 03/13/46	023135DG8		48,000	47,935.74	0.00	5.65	03.13.2046
EQNR 5.1 08/17/40	85771PAC6		48,000	47,145.26	0.00	5.10	08.17.2040
NSC 3.4 11/01/49	655844CD8		64,000	44,641.57	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		40,000	41,489.36	0.00	6.17	05.29.2055
CQP 6.05 11/30/56	16411QAZ4		40,000	40,418.58	0.00	6.05	11.30.2056
LNG 6 07/30/56	16411RAQ2		40,000	39,935.55	0.00	6.00	07.30.2056
AVGO 5.7 01/15/56	11135FDD0		39,000	38,914.72	0.00	5.70	01.15.2056
ETR 5.8 04/15/55	29366WAG1		39,000	38,856.55	0.00	5.80	04.15.2055
BLK 5 1/4 03/14/54	09290DAC5		41,000	38,788.69	0.00	5.25	03.14.2054

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | May 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				\$55,228,808.76	1.00		
INTC 3 1/4 11/15/49	458140BJ8		55,000	36,143.99	0.00	3.25	11.15.2049
MAA 2 7/8 09/15/51	59523JAU1		46,000	29,001.65	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	24,257.17	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		31,000	23,980.48	0.00	4.05	12.15.2049

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