

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 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				\$55,248,135.79	1.00		
T 2 1/2 2/15/45	912810RK6		1,596,500	1,069,655.00	0.02	2.50	02.15.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	596,631	596,631.25	0.01	3.60	
CHTR 6.484 10/23/45	161175BA1		676,000	586,152.87	0.01	6.48	10.23.2045
ATH 6 1/4 04/01/54	04686JAH4		636,000	568,061.55	0.01	6.25	04.01.2054
BA 6.858 05/01/54	097023DT9		528,000	565,628.78	0.01	6.86	05.01.2054
WFC 5 3/8 11/02/43	94974BFP0		517,000	470,415.96	0.01	5.38	11.02.2043
AMGN 5.65 03/02/53	031162DT4		484,000	449,886.92	0.01	5.65	03.02.2053
ABIBB 5.55 01/23/49	03523TBV9		461,000	434,738.06	0.01	5.55	01.23.2049
RTX 4.35 04/15/47	75513ECK5		527,000	422,161.26	0.01	4.35	04.15.2047
JPM 3.157 04/22/42	46647PCD6		538,000	396,992.06	0.01	3.16	04.22.2042
GS 6.215 07/21/57	38145GAX8		398,000	394,191.21	0.01	6.22	07.21.2057
BA 5.705 05/01/40	097023CV5		358,000	353,730.27	0.01	5.71	05.01.2040
LLY 5.55 10/15/55	532457DF2		370,000	350,125.21	0.01	5.55	10.15.2055
HUTBPA 6.129 11/30/42	07367AAA7		364,000	349,268.99	0.01	6.13	11.30.2042
T 5.15 11/15/46	00206RHA3		406,000	338,330.34	0.01	5.15	11.15.2046
AVGO 3 1/2 02/15/41	11135FCV1		448,000	337,836.57	0.01	3.50	02.15.2041
BATSLN 7.081 08/02/53	054989AD0		310,000	335,515.49	0.01	7.08	08.02.2053
ORCL 4 07/15/46	68389XBJ3		522,000	331,605.38	0.01	4.00	07.15.2046
XEL 3 1/2 12/01/49	98389BAX8		490,000	329,333.32	0.01	3.50	12.01.2049
JBS 6.4 05/10/57	46590XBC9		342,000	324,667.44	0.01	6.40	05.10.2057

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Total				\$55,248,135.79	1.00		
JPM 3.109 04/22/41	46647PBM7		398,000	298,585.32	0.01	3.11	04.22.2041
GBLATL 6 3/4 03/15/54	37959GAF4		322,000	297,414.88	0.01	6.75	03.15.2054
BACR 3.33 11/24/42	06738EBW4		404,000	291,858.85	0.01	3.33	11.24.2042
T 3.85 06/01/60	00206RKB7		467,000	289,386.02	0.01	3.85	06.01.2060
LMT 4.15 06/15/53	539830BS7		382,000	288,049.13	0.01	4.15	06.15.2053
NVDA 5.55 06/15/46	67066GAU8		311,000	287,039.13	0.01	5.55	06.15.2046
PM 4 3/8 11/15/41	718172AM1		336,000	285,551.01	0.01	4.38	11.15.2041
ABT 5.6 03/15/66	002824BX7		307,000	285,270.52	0.01	5.60	03.15.2066
RIOLN 5 3/4 03/14/55	76720AAV8		296,000	284,896.62	0.01	5.75	03.14.2055
BAC 4.33 03/15/50	06051GHS1		343,000	270,129.29	0.00	4.33	03.15.2050
NEE 5.8 03/15/65	341081GZ4		283,000	265,634.76	0.00	5.80	03.15.2065
AMZN 2.7 06/03/60	023135BU9		525,000	263,836.09	0.00	2.70	06.03.2060
BAC 4.244 04/24/38	06051GGM5		294,000	262,227.69	0.00	4.24	04.24.2038
BACARD 5.3 05/15/48	067316AH2		300,000	259,542.53	0.00	5.30	05.15.2048
MS 3.971 07/22/38	61744YAL2		303,000	258,957.90	0.00	3.97	07.22.2038
ORCL 6.55 02/04/46	68389XEA9		292,000	258,412.66	0.00	6.55	02.04.2046
MSFT 2.675 06/01/60	594918CD4		499,000	257,414.58	0.00	2.68	06.01.2060
WPLAU 5.7 09/12/54	980236AS2		280,000	256,872.02	0.00	5.70	09.12.2054
ETR 5.7 03/15/54	29364WBN7		266,000	249,416.04	0.00	5.70	03.15.2054
INTC 5.7 02/10/53	458140CJ7		281,000	249,401.49	0.00	5.70	02.10.2053

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Total				\$55,248,135.79	1.00		
BNSF 5.2 04/15/54	12189LBK6		280,000	248,522.71	0.00	5.20	04.15.2054
HONA 5.622 03/16/46	43849RAH8		257,000	245,005.17	0.00	5.62	03.16.2046
T 5.85 04/30/46	00206RNJ7		267,000	242,995.05	0.00	5.85	04.30.2046
KHC 4.875 10/01/49	50077LAZ9		299,000	241,825.93	0.00	4.88	10.01.2049
KR 5 1/2 09/15/54	501044DW8		266,000	239,371.46	0.00	5.50	09.15.2054
T 3.65 09/15/59	00206RLV2		401,000	237,579.76	0.00	3.65	09.15.2059
META 6.3 05/15/56	30303MAK8		254,000	233,100.85	0.00	6.30	05.15.2056
AALLN 6 04/05/54	034863BF6		242,000	232,782.96	0.00	6.00	04.05.2054
MAT 5.45 11/01/41	577081AW2		258,000	232,466.26	0.00	5.45	11.01.2041
AER 3.85 10/29/41	00774MAZ8		296,000	230,503.52	0.00	3.85	10.29.2041
CVS 5 1/8 07/20/45	126650CN8		264,000	229,436.66	0.00	5.13	07.20.2045
ABIBB 4.9 02/01/46	03522AAJ9		261,000	228,233.69	0.00	4.90	02.01.2046
SO 3.7 01/30/50	373334KN0		323,000	227,238.39	0.00	3.70	01.30.2050
CRBG 6 3/8 09/15/54	21871XAT6		231,000	226,675.36	0.00	6.38	09.15.2054
ORCL 6.1 09/26/65	68389XDT9		288,000	226,303.25	0.00	6.10	09.26.2065
GS 6 3/4 10/01/37	38141GFD1		213,000	226,240.20	0.00	6.75	10.01.2037
MPLX 4.7 04/15/48	55336VAN0		281,000	224,624.15	0.00	4.70	04.15.2048
XOM 4.114 03/01/46	30231GAW2		281,000	222,588.93	0.00	4.11	03.01.2046
ORCL 3.95 03/25/51	68389XCA1		364,000	221,848.24	0.00	3.95	03.25.2051
CSLAU 4 3/4 04/27/52	12661PAE9		270,000	221,002.12	0.00	4.75	04.27.2052

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KMI 5 5/8 09/01/41	494550BK1		230,000	219,400.77	0.00	5.63	09.01.2041
ABBV 4.45 05/14/46	00287YAW9		266,000	218,475.97	0.00	4.45	05.14.2046
MS 5.9 03/13/47	61747YGC3		224,000	216,706.45	0.00	5.90	03.13.2047
GOOGL 5.65 02/15/56	02079KBP1		234,000	216,113.93	0.00	5.65	02.15.2056
SO 3.15 09/30/51	8426EPAE8		344,000	214,426.74	0.00	3.15	09.30.2051
MPC 6 1/2 03/01/41	56585AAF9		204,000	213,254.47	0.00	6.50	03.01.2041
AMZN 5.65 03/13/46	023135DG8		226,000	211,384.30	0.00	5.65	03.13.2046
TXEDCI 7.534 11/30/48	83577VAA8		200,000	207,296.76	0.00	7.53	11.30.2048
CHTR 5 3/8 05/01/47	161175BL7		272,000	206,957.77	0.00	5.38	05.01.2047
LOW 3 1/2 04/01/51	548661EB9		314,000	206,551.52	0.00	3.50	04.01.2051
ET 5 05/15/44	292480AJ9		240,000	202,939.68	0.00	5.00	05.15.2044
HD 2 3/4 09/15/51	437076CK6		350,000	202,129.06	0.00	2.75	09.15.2051
JEF 6 1/2 01/20/43	472319AM4		206,000	201,988.12	0.00	6.50	01.20.2043
HCA 5 1/2 06/15/47	404119BV0		226,000	201,724.52	0.00	5.50	06.15.2047
CHTR 6.834 10/23/55	161175BC7		228,000	201,100.04	0.00	6.83	10.23.2055
APA 5.35 07/01/49	03743QBG2		239,000	200,655.45	0.00	5.35	07.01.2049
BNSF 4.9 04/01/44	12189LAS0		224,000	199,728.15	0.00	4.90	04.01.2044
ICE 4 1/4 09/21/48	45866FAH7		248,000	199,083.98	0.00	4.25	09.21.2048
SIEGR 5.9 05/28/65	82622RAG1		203,000	198,401.83	0.00	5.90	05.28.2065
MCD 4 7/8 12/09/45	58013MFA7		228,000	197,359.37	0.00	4.88	12.09.2045

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NEE 5.55 03/15/54	65339KCV0		219,000	195,914.43	0.00	5.55	03.15.2054
D 5.65 03/15/55	927804GU2		210,000	194,684.52	0.00	5.65	03.15.2055
ATH 6 5/8 10/15/54	04686JAJ0		206,000	194,148.39	0.00	6.63	10.15.2054
TTEFP 5.425 09/10/64	89157XAF8		218,000	194,133.36	0.00	5.43	09.10.2064
SBUX 3 1/2 11/15/50	855244BA6		290,000	193,436.21	0.00	3.50	11.15.2050
DELL 5 1/4 02/15/37	24703DBX8		200,000	191,976.32	0.00	5.25	02.15.2037
SRE 3.8 02/01/38	816851BH1		231,000	191,422.33	0.00	3.80	02.01.2038
SW 5.777 04/03/54	83272GAF8		200,000	190,682.81	0.00	5.78	04.03.2054
DUK 5.55 03/15/55	26442UAV6		204,000	188,369.99	0.00	5.55	03.15.2055
PEP 4.65 02/15/53	713448FT0		224,000	187,328.16	0.00	4.65	02.15.2053
CHTR 4.4 12/01/61	161175CC6		312,000	186,766.04	0.00	4.40	12.01.2061
HLNLN 4 03/24/52	36264FAN1		250,000	185,943.28	0.00	4.00	03.24.2052
ETR 3.55 09/30/49	29365TAJ3		273,000	185,534.95	0.00	3.55	09.30.2049
APH 5.3 11/15/55	032095BB6		205,000	184,951.43	0.00	5.30	11.15.2055
AAPL 3.85 08/04/46	037833CD0		244,000	184,905.63	0.00	3.85	08.04.2046
UBS 5.379 09/06/45	902613BM9		200,000	183,828.66	0.00	5.38	09.06.2045
FABSJV 6.4 01/25/38	350930AE3		177,000	182,792.09	0.00	6.40	01.25.2038
AAPL 3.85 05/04/43	037833AL4		230,000	182,732.26	0.00	3.85	05.04.2043
JPM 4.26 02/22/48	46647PAA4		231,000	182,463.38	0.00	4.26	02.22.2048
ARES 5.6 10/11/54	03990BAB7		210,000	182,188.01	0.00	5.60	10.11.2054

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RPLDCI 6.581 05/30/49	076912AA2		187,000	181,289.65	0.00	6.58	05.30.2049
CMCSA 4 03/01/48	20030NCK5		267,000	181,289.37	0.00	4.00	03.01.2048
ET 5.95 05/15/54	29273VAW0		196,000	180,018.02	0.00	5.95	05.15.2054
OVV 7.1 07/15/53	69047QAD4		166,000	177,710.61	0.00	7.10	07.15.2053
JBS 6 3/8 04/15/66	472140AK8		190,000	177,270.74	0.00	6.38	04.15.2066
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	177,094.20	0.00	5.88	07.17.2064
META 4.45 08/15/52	30303M8J4		248,000	176,654.24	0.00	4.45	08.15.2052
STZ 3 3/4 05/01/50	21036PBG2		247,000	173,328.70	0.00	3.75	05.01.2050
ORCL 4 3/8 05/15/55	68389XBG9		275,000	172,968.16	0.00	4.38	05.15.2055
WFC 3.068 04/30/41	95000U2Q5		233,000	171,973.79	0.00	3.07	04.30.2041
GBLATL 7 1/4 03/01/56	37959GAH0		178,000	171,009.17	0.00	7.25	03.01.2056
AEP 3.65 04/01/50	00115AAM1		246,000	170,625.44	0.00	3.65	04.01.2050
HUTRBA 6.192 11/15/42	44813DAA4		175,000	170,148.59	0.00	6.19	11.15.2042
ED 4.45 03/15/44	209111FD0		205,000	169,339.75	0.00	4.45	03.15.2044
SYA 6.55 10/01/55	87151KAA7		172,000	168,936.59	0.00	6.55	10.01.2055
SECBEN 7.2 10/30/34	78397DAD0		183,000	168,538.40	0.00	7.20	10.30.2034
FCX 5.45 03/15/43	35671DBC8		180,000	167,353.03	0.00	5.45	03.15.2043
EIX 6.093 06/15/59	78433LAP1		165,000	167,145.70	0.00	6.09	06.15.2059
ENTERP 4 1/2 02/15/45	26884TAN2		201,000	167,103.40	0.00	4.50	02.15.2045
CRBG 4.4 04/05/52	21871XAM1		219,000	166,349.69	0.00	4.40	04.05.2052

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BA 5.93 05/01/60	097023CX1		178,000	166,187.93	0.00	5.93	05.01.2060
APO 5.8 05/21/54	03769MAC0		181,000	165,896.01	0.00	5.80	05.21.2054
LOW 4.45 04/01/62	548661EF0		225,000	164,833.98	0.00	4.45	04.01.2062
WFC 5.013 04/04/51	95000U2M4		192,000	164,602.01	0.00	5.01	04.04.2051
DUK 5 08/15/52	26441CBU8		199,000	164,334.91	0.00	5.00	08.15.2052
MCD 3 5/8 09/01/49	58013MFK5		236,000	163,951.98	0.00	3.63	09.01.2049
GS 5.541 01/21/47	38145GAT7		177,000	162,998.83	0.00	5.54	01.21.2047
ABBV 5.65 03/15/66	00287YEJ4		173,000	160,799.59	0.00	5.65	03.15.2066
T 3.65 06/01/51	00206RKA9		252,000	159,646.59	0.00	3.65	06.01.2051
UNH 4.95 05/15/62	91324PEL2		195,000	158,561.08	0.00	4.95	05.15.2062
WMB 6 03/15/55	969457CQ1		166,000	158,344.88	0.00	6.00	03.15.2055
CMCSA 2.937 11/01/56	20030NDU2		313,000	158,107.13	0.00	2.94	11.01.2056
GOOGL 5 3/4 02/15/66	02079KBQ9		174,000	157,823.90	0.00	5.75	02.15.2066
ELV 4 3/8 12/01/47	036752AD5		201,000	157,045.14	0.00	4.38	12.01.2047
AMH 4.3 04/15/52	02666TAF4		208,000	156,592.84	0.00	4.30	04.15.2052
AEP 5 5/8 04/01/53	454889AV8		167,000	155,341.47	0.00	5.63	04.01.2053
BHI 5.85 06/15/56	05724BAQ2		164,000	154,832.12	0.00	5.85	06.15.2056
AMETOW 3.652 03/23/28	03027WAK8		157,000	154,086.71	0.00	3.65	03.15.2028
CNP 2.9 07/01/50	15189XAU2		252,000	154,078.48	0.00	2.90	07.01.2050
BAC 2.482 09/21/36	06051GKC2		173,000	149,306.14	0.00	2.48	09.21.2036

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UNP 2.95 03/10/52	907818FW3		248,000	149,157.43	0.00	2.95	03.10.2052
BMJ 4 1/4 10/26/49	110122CR7		192,000	148,797.12	0.00	4.25	10.26.2049
TIAAGL 6.05 06/15/56	878091BH9		153,000	147,973.82	0.00	6.05	06.15.2056
GM 6 3/4 04/01/46	37045VAL4		144,000	146,860.88	0.00	6.75	04.01.2046
AMGN 4.4 02/22/62	031162DG2		198,000	146,841.80	0.00	4.40	02.22.2062
ORCL 6.9 11/09/52	68389XCK9		162,000	146,130.88	0.00	6.90	11.09.2052
LRCX 2 7/8 06/15/50	512807AW8		242,000	145,855.10	0.00	2.88	06.15.2050
C 5.316 03/26/41	172967MM0		151,000	144,983.47	0.00	5.32	03.26.2041
KHC 5.2 07/15/45	50077LAM8		168,000	144,491.70	0.00	5.20	07.15.2045
FE 4.85 07/15/47	337932AJ6		172,000	143,403.87	0.00	4.85	07.15.2047
D 4 01/15/43	927804FL3		180,000	141,906.45	0.00	4.00	01.15.2043
GOOGL 5.35 11/15/45	02079KAZ0		155,000	141,629.21	0.00	5.35	11.15.2045
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	141,565.17	0.00	3.37	12.14.2046
AMZN 2 1/2 06/03/50	023135BT2		264,000	141,528.56	0.00	2.50	06.03.2050
D 3.3 04/15/41	25746UDK2		189,000	139,462.17	0.00	3.30	04.15.2041
TRGP 6 1/4 07/01/52	87612KAC6		143,000	139,087.89	0.00	6.25	07.01.2052
RTX 2.82 09/01/51	75513ECL3		236,000	138,990.21	0.00	2.82	09.01.2051
AMGN 5.6 03/02/43	031162DS6		145,000	138,984.56	0.00	5.60	03.02.2043
MS 5.314 01/18/41	61748UAP7		146,000	138,369.65	0.00	5.31	01.18.2041
DCP 5.6 04/01/44	23311VAF4		150,000	138,344.25	0.00	5.60	04.01.2044

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 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				\$55,248,135.79	1.00		
TMUS 4 3/8 04/15/40	87264AAX3		163,000	137,676.35	0.00	4.38	04.15.2040
GEV 5 1/2 02/04/56	36828AAC5		148,000	136,481.75	0.00	5.50	02.04.2056
OKE 5.85 11/01/64	682680CG6		152,000	135,857.35	0.00	5.85	11.01.2064
BRKHEC 4.8 09/15/43	595620AL9		157,000	135,732.52	0.00	4.80	09.15.2043
AKERBP 5.8 10/01/54	00973RAP8		150,000	134,257.93	0.00	5.80	10.01.2054
BMV 2.55 11/13/50	110122DS4		241,000	133,945.47	0.00	2.55	11.13.2050
TACHEM 5 1/4 06/23/45	07177MAN3		148,000	133,885.38	0.00	5.25	06.23.2045
FITB 8 1/4 03/01/38	316773CH1		111,000	132,484.22	0.00	8.25	03.01.2038
NVDA 5 5/8 06/15/56	67066GAV6		146,000	132,113.96	0.00	5.63	06.15.2056
MPLX 5.2 12/01/47	55336VBP4		153,000	131,517.78	0.00	5.20	12.01.2047
TMUS 5.8 09/15/62	87264ACX1		148,000	130,317.50	0.00	5.80	09.15.2062
BATSLN 4.54 08/15/47	05526DBF1		164,000	129,789.51	0.00	4.54	08.15.2047
APA 5 1/4 02/01/42	03743QBC1		152,000	129,544.19	0.00	5.25	02.01.2042
DUK 3 3/4 05/15/46	26443TAA4		176,000	128,969.07	0.00	3.75	05.15.2046
DUK 6.1 06/01/37	26442CAA2		124,000	128,788.65	0.00	6.10	06.01.2037
ABBV 4.4 11/06/42	00287YAM1		152,000	128,698.55	0.00	4.40	11.06.2042
EPD 6 1/8 10/15/39	29379VAG8	EPD	124,000	128,640.92	0.00	6.13	10.15.2039
CSX 4 1/2 11/15/52	126408HV8		160,000	128,553.02	0.00	4.50	11.15.2052
AAPL 2.65 05/11/50	037833DW7		219,000	127,061.80	0.00	2.65	05.11.2050
KIM 4 1/4 04/01/45	49446RAM1		156,000	126,478.05	0.00	4.25	04.01.2045

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Portfolio Holdings | July 31, 2026
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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				\$55,248,135.79	1.00		
KIM 4.45 09/01/47	49446RAT6		154,000	125,934.74	0.00	4.45	09.01.2047
HCA 6 04/01/54	404119CV9		134,000	125,716.96	0.00	6.00	04.01.2054
KLAC 4.95 07/15/52	482480AM2		147,000	125,441.09	0.00	4.95	07.15.2052
ET 5.35 05/15/45	86765BAQ2		143,000	124,971.13	0.00	5.35	05.15.2045
BMV 2.35 11/13/40	110122DR6		183,000	124,903.86	0.00	2.35	11.13.2040
NNN 3 1/2 04/15/51	637417AQ9		186,000	124,869.89	0.00	3.50	04.15.2051
CMS 3 3/4 12/01/50	125896BV1		135,000	124,381.86	0.00	3.75	12.01.2050
V 4.3 12/14/45	92826CAF9		149,000	122,740.92	0.00	4.30	12.14.2045
ABBV 5.4 03/15/54	00287YDW6		134,000	122,644.95	0.00	5.40	03.15.2054
BAC 2.676 06/19/41	06051GJE0		174,000	122,540.41	0.00	2.68	06.19.2041
DTE 4.3 07/01/44	23338VAD8		150,000	122,097.69	0.00	4.30	07.01.2044
JPM 3.882 07/24/38	46647PAJ5		141,000	121,448.94	0.00	3.88	07.24.2038
GILD 2.6 10/01/40	375558BS1		172,000	121,378.66	0.00	2.60	10.01.2040
HCA 3 1/2 07/15/51	404119CB3		188,000	119,953.89	0.00	3.50	07.15.2051
TIAAGL 4.27 05/15/47	878091BF3		155,000	119,274.56	0.00	4.27	05.15.2047
ZTS 4.7 02/01/43	98978VAH6		138,000	119,249.01	0.00	4.70	02.01.2043
RDMICH 7 1/2 03/30/45	74941YAA0		123,000	119,208.85	0.00	7.50	03.30.2045
WCNCN 2.95 01/15/52	94106BAD3		195,000	118,833.26	0.00	2.95	01.15.2052
ORCL 3.6 04/01/50	68389XBX2		207,000	118,632.49	0.00	3.60	04.01.2050
NGGLN 5.9 11/15/39	575634AS9		119,000	118,426.55	0.00	5.90	11.15.2039

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 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				\$55,248,135.79	1.00		
TMUS 3.6 11/15/60	87264ABY0		198,000	118,365.03	0.00	3.60	11.15.2060
DUK 2.9 08/15/51	26442UAM6		199,000	118,197.01	0.00	2.90	08.15.2051
SRE 4.1 06/15/49	797440BX1		158,000	117,871.12	0.00	4.10	06.15.2049
WRB 3.55 03/30/52	084423AV4		175,000	117,626.16	0.00	3.55	03.30.2052
CMS 4.7 03/31/43	125896BL3		141,000	117,167.47	0.00	4.70	03.31.2043
DUK 5.35 01/15/53	26442CBK9		130,000	116,835.88	0.00	5.35	01.15.2053
STLD 3 1/4 10/15/50	858119BP4		181,000	115,809.44	0.00	3.25	10.15.2050
EPD 3.3 02/15/53	29379VCB7		182,000	115,449.23	0.00	3.30	02.15.2053
WMB 6.3 04/15/40	96950FAF1		111,000	114,472.22	0.00	6.30	04.15.2040
CMCSA 2.8 01/15/51	20030NDL2		214,000	112,667.60	0.00	2.80	01.15.2051
KMI 5.55 06/01/45	49456BAH4		122,000	112,578.12	0.00	5.55	06.01.2045
NEE 4 1/8 02/01/42	341081FF9		137,000	112,491.15	0.00	4.13	02.01.2042
CMCSA 3.4 07/15/46	20030NBU4		177,000	112,467.17	0.00	3.40	07.15.2046
PLD 5 1/4 06/15/53	74340XCF6		124,000	111,806.94	0.00	5.25	06.15.2053
NI 4.8 02/15/44	65473QBC6		131,000	111,718.01	0.00	4.80	02.15.2044
VRT 5.8 03/15/56	92537NAC2		121,000	111,310.06	0.00	5.80	03.15.2056
EXC 4.45 04/15/46	30161NAV3		140,000	111,080.72	0.00	4.45	04.15.2046
VZ 3.55 03/22/51	92343VGB4		168,000	109,932.57	0.00	3.55	03.22.2051
ORCL 3.65 03/25/41	68389XBZ7		161,000	109,208.56	0.00	3.65	03.25.2041
HD 3 1/8 12/15/49	437076BZ4		170,000	108,429.01	0.00	3.13	12.15.2049

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Total				\$55,248,135.79	1.00		
CARGIL 4 3/8 04/22/52	141781BX1		137,000	108,425.61	0.00	4.38	04.22.2052
EXC 3.125 03/15/51	202795JT8		173,000	108,108.39	0.00	3.13	03.15.2051
EXC 2.9 06/15/50	059165EM8		180,000	107,276.80	0.00	2.90	06.15.2050
ORCL 3.85 04/01/60	68389XBY0		191,000	107,239.55	0.00	3.85	04.01.2060
HSBC 6.8 06/01/38	404280DN6		100,000	106,621.75	0.00	6.80	06.01.2038
WSTP 2.963 11/16/40	961214EQ2		148,000	106,533.05	0.00	2.96	11.16.2040
PEP 2 3/4 10/21/51	713448FG8		178,000	104,946.65	0.00	2.75	10.21.2051
UNH 2 3/4 05/15/40	91324PDY5		146,000	104,828.83	0.00	2.75	05.15.2040
TRPCN 6.2 10/15/37	89352HAD1		101,000	104,468.45	0.00	6.20	10.15.2037
PAA 4.7 06/15/44	72650RBE1		125,000	104,309.06	0.00	4.70	06.15.2044
EXC 2.85 09/15/51	693304BC0		178,000	103,972.97	0.00	2.85	09.15.2051
DTE 5.85 05/15/55	23338VAZ9		108,000	103,965.31	0.00	5.85	05.15.2055
ATH 3.45 05/15/52	04686JAE1		176,000	103,686.87	0.00	3.45	05.15.2052
ESGR 6.693 07/15/37	29359UAF6		106,000	103,512.21	0.00	6.69	07.15.2037
ONCRTX 4.95 09/15/52	68233JCM4		122,000	103,430.82	0.00	4.95	09.15.2052
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	103,364.84	0.00	5.88	04.23.2045
BX 6 1/4 08/15/42	09256BAE7		104,000	102,912.69	0.00	6.25	08.15.2042
SPGI 3.7 03/01/52	78409VBL7		146,000	102,855.75	0.00	3.70	03.01.2052
FE 3.4 03/01/50	337932AM9		158,000	102,568.57	0.00	3.40	03.01.2050
MO 3 7/8 09/16/46	02209SAV5		143,000	101,947.61	0.00	3.88	09.16.2046

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Total				\$55,248,135.79	1.00		
RDSALN 4.55 08/12/43	822905AD7		120,000	101,920.89	0.00	4.55	08.12.2043
EPD 6.45 09/01/40	29379VAQ6		96,000	101,852.86	0.00	6.45	09.01.2040
GEHC 6.377 11/22/52	36267VAM5		100,000	101,629.06	0.00	6.38	11.22.2052
NYLIFE 6 3/4 11/15/39	64952GAF5		94,000	101,547.93	0.00	6.75	11.15.2039
VZ 2.65 11/20/40	92343VFT6		149,000	101,432.32	0.00	2.65	11.20.2040
ET 5 05/15/50	29278NAR4		124,000	100,579.83	0.00	5.00	05.15.2050
O 5 3/8 09/01/54	756109CQ5		109,000	100,360.24	0.00	5.38	09.01.2054
RGA 6.722 05/15/55	68218WAA2		100,000	100,111.06	0.00	6.72	05.15.2055
PACLIF 3.35 09/15/50	694476AE2		153,000	99,639.07	0.00	3.35	09.15.2050
AON 3.9 02/28/52	03740LAE2		142,000	99,474.09	0.00	3.90	02.28.2052
LNC 6.792 05/15/55	08079KAA2		100,000	99,407.10	0.00	6.79	05.15.2055
CAT 3.803 08/15/42	149123CB5		124,000	99,334.53	0.00	3.80	08.15.2042
AEE 3 1/4 10/01/49	906548CQ3		153,000	99,163.49	0.00	3.25	10.01.2049
DE 3.9 06/09/42	244199BF1		121,000	98,559.68	0.00	3.90	06.09.2042
DUK 3.7 06/15/46	26442EAE0		134,000	97,147.59	0.00	3.70	06.15.2046
VMC 4 1/2 06/15/47	929160AV1		119,000	97,113.34	0.00	4.50	06.15.2047
NYLIFE 4.45 05/15/69	64952GAQ1		133,000	96,781.26	0.00	4.45	05.15.2069
CSX 6 10/01/36	126408GH0		92,000	96,631.66	0.00	6.00	10.01.2036
CMI 5.45 02/20/54	231021AX4		104,000	96,598.33	0.00	5.45	02.20.2054
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	96,341.22	0.00	4.25	10.15.2050

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Total				\$55,248,135.79	1.00		
DTE 3 3/4 08/15/47	23338VAG1		132,000	96,324.82	0.00	3.75	08.15.2047
PKG 3.05 10/01/51	695156AW9		155,000	95,924.38	0.00	3.05	10.01.2051
NWMLIC 3.45 03/30/51	668138AE0		146,000	95,407.27	0.00	3.45	03.30.2051
SRE 3.32 04/15/50	797440BY9		148,000	95,259.34	0.00	3.32	04.15.2050
CSLAU 5.417 04/03/54	12661PAH2		105,000	94,671.56	0.00	5.42	04.03.2054
JBS 6 1/4 03/01/56	472140AH5		101,000	94,517.99	0.00	6.25	03.01.2056
AEP 4 1/2 03/01/49	037735CX3		119,000	93,510.38	0.00	4.50	03.01.2049
KKR 3 1/4 12/15/51	48255BAA4		154,000	93,352.60	0.00	3.25	12.15.2051
PEG 5 1/2 03/01/55	74456QCV6		101,000	93,269.19	0.00	5.50	03.01.2055
HAL 4.85 11/15/35	406216BJ9		96,000	91,092.14	0.00	4.85	11.15.2035
OWL 4 1/8 10/07/51	09581JAU0		137,000	90,285.16	0.00	4.13	10.07.2051
HPE 6.35 10/15/45	42824CAY5		92,000	90,284.03	0.00	6.35	10.15.2045
SPCX 6.6 07/15/46	84615QAG8		100,000	89,185.89	0.00	6.60	07.15.2046
MPLX 4.95 03/14/52	55336VBT6		110,000	89,029.58	0.00	4.95	03.14.2052
PSD 2.893 09/15/51	745332CK0		149,000	88,934.13	0.00	2.89	09.15.2051
KMI 5.45 08/01/52	49456BAW1		100,000	88,905.53	0.00	5.45	08.01.2052
DELL 3.45 12/15/51	24703DBH3		134,000	88,282.39	0.00	3.45	12.15.2051
GLENLN 6.141 04/01/55	378272CB2		90,000	88,103.87	0.00	6.14	04.01.2055
NYLIFE 3 3/4 05/15/50	64952GAT5		124,000	87,198.81	0.00	3.75	05.15.2050
DUK 6.35 09/15/37	341099CH0		82,000	86,965.97	0.00	6.35	09.15.2037

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Total				\$55,248,135.79	1.00		
BNSF 4.15 12/15/48	12189LBD2		112,000	86,474.60	0.00	4.15	12.15.2048
NEE 5.6 02/15/66	341081HB6		95,000	86,193.73	0.00	5.60	02.15.2066
FNF 3.2 09/17/51	31620RAL9		143,000	85,518.25	0.00	3.20	09.17.2051
META 5 3/4 05/15/63	30303M8R6		103,000	85,452.76	0.00	5.75	05.15.2063
ETR 5.8 09/01/53	29365TAN4		90,000	85,193.64	0.00	5.80	09.01.2053
D 4.85 08/15/52	25746UDQ9		104,000	85,178.94	0.00	4.85	08.15.2052
CSX 4.3 03/01/48	126408HK2		107,000	85,012.82	0.00	4.30	03.01.2048
AXP 5.412 02/08/41	025816ES4		87,000	84,955.47	0.00	5.41	02.08.2041
SUMIBK 5.334 03/03/41	86562MEK2		89,000	84,940.44	0.00	5.33	03.03.2041
CHCOCH 2.742 12/31/39	16412XAL9		100,000	83,895.60	0.00	2.74	12.31.2039
VZ 3.7 03/22/61	92343VGC2		132,000	82,969.84	0.00	3.70	03.22.2061
SYK 4 5/8 03/15/46	863667AJ0		98,000	82,868.86	0.00	4.63	03.15.2046
CRHID 5.6 02/09/56	12636YAK8		89,000	82,786.07	0.00	5.60	02.09.2056
INTC 4.9 08/05/52	458140CB4		105,000	82,663.99	0.00	4.90	08.05.2052
C 5 7/8 01/30/42	172967FX4		82,000	81,855.84	0.00	5.88	01.30.2042
COP 5.951 05/10/37	73102QAA4		78,813	81,266.37	0.00	5.95	05.10.2037
PEG 5.45 08/01/53	74456QCP9		87,000	79,942.79	0.00	5.45	08.01.2053
BAMCN 6.077 09/15/55	112586AB8		83,000	79,841.78	0.00	6.08	09.15.2055
BPLN 3.06 06/17/41	10373QBR0		109,000	79,673.77	0.00	3.06	06.17.2041
ATO 4 1/8 10/15/44	049560AM7		99,000	79,660.27	0.00	4.13	10.15.2044

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Total				\$55,248,135.79	1.00		
C 3.878 01/24/39	172967LU3		94,000	79,621.51	0.00	3.88	01.24.2039
BRKHEC 4.8 11/01/43	276480AF7		92,000	79,522.72	0.00	4.80	11.01.2043
BLK 5.35 01/08/55	09290DAK7		87,000	78,789.26	0.00	5.35	01.08.2055
NSC 3.95 10/01/42	655844BM9		99,000	78,614.86	0.00	3.95	10.01.2042
Y 8 11/30/39	893521AB0		66,000	78,314.61	0.00	8.00	11.30.2039
CVS 6.2 09/15/55	126650EL0		80,000	77,913.51	0.00	6.20	09.15.2055
DTE 5.55 03/01/56	23338VBA3		84,000	77,724.53	0.00	5.55	03.01.2056
FANG 5.9 04/18/64	25278XBB4		82,000	76,183.46	0.00	5.90	04.18.2064
MLM 4 1/4 12/15/47	573284AU0		99,000	76,084.80	0.00	4.25	12.15.2047
CVS 5 7/8 06/01/53	126650DZ0		81,000	75,380.51	0.00	5.88	06.01.2053
MASSMU 5.95 06/01/56	575767AU2		80,000	75,324.08	0.00	5.95	06.01.2056
EXC 5.1 06/15/45	30161NAS0		85,000	74,347.46	0.00	5.10	06.15.2045
AMGN 2.77 09/01/53	031162CY4		133,000	74,230.98	0.00	2.77	09.01.2053
CAT 3 1/4 09/19/49	149123CF6		110,000	73,708.28	0.00	3.25	09.19.2049
PSA 5.35 08/01/53	74460WAH0		81,000	73,464.87	0.00	5.35	08.01.2053
SPCX 6.65 07/15/56	84615QAJ2		83,000	73,451.12	0.00	6.65	07.15.2056
CNP 4 1/4 02/01/49	15189XAT5		93,000	72,628.70	0.00	4.25	02.01.2049
ED 4.65 12/01/48	209111FT5		89,000	72,576.41	0.00	4.65	12.01.2048
ETP 7 1/2 07/01/38	29273RAJ8		64,000	72,080.71	0.00	7.50	07.01.2038
MNMUTC 4.8 04/15/48	81373PAA1		88,000	71,962.57	0.00	4.80	04.15.2048

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 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				\$55,248,135.79	1.00		
SO 3.7 12/01/47	010392FR4		100,000	71,624.97	0.00	3.70	12.01.2047
AEE 5.45 03/15/53	906548CW0		78,000	71,150.15	0.00	5.45	03.15.2053
GUARDN 4 7/8 06/19/64	401378AB0		88,000	70,523.02	0.00	4.88	06.19.2064
PSD 5.638 04/15/41	745332CD6		72,000	69,993.67	0.00	5.64	04.15.2041
PLD 3 04/15/50	74340XBP5		111,000	69,449.72	0.00	3.00	04.15.2050
BRK 4.2 08/15/48	084664CQ2		89,000	69,343.01	0.00	4.20	08.15.2048
NEE 5.85 05/01/37	341081EY9		68,000	68,793.68	0.00	5.85	05.01.2037
CSCO 5.3 02/26/54	17275RBU5		76,000	67,974.08	0.00	5.30	02.26.2054
SPG 3 1/4 09/13/49	828807DH7		103,000	67,462.06	0.00	3.25	09.13.2049
EXC 5.85 06/01/56	202795KD1		70,000	67,134.16	0.00	5.85	06.01.2056
ABBV 5.6 03/15/55	00287YEB1		69,000	65,041.15	0.00	5.60	03.15.2055
ABT 4.9 11/30/46	002824BH2		73,000	64,401.88	0.00	4.90	11.30.2046
TELEFO 5.213 03/08/47	87938WAU7		76,000	64,056.26	0.00	5.21	03.08.2047
COP 4.025 03/15/62	20826FBD7		92,000	63,509.52	0.00	4.03	03.15.2062
SO 5 1/2 03/15/41	010392FD5		65,000	62,989.38	0.00	5.50	03.15.2041
ORCL 6 1/8 08/03/65	68389XDC6		79,000	62,461.96	0.00	6.13	08.03.2065
D 5.6 09/15/55	927804GW8		68,000	62,440.31	0.00	5.60	09.15.2055
ATO 5.45 01/15/56	049560BE4		68,000	62,406.46	0.00	5.45	01.15.2056
VZ 5 7/8 11/30/55	92343VHJ6		63,000	57,552.31	0.00	5.88	11.30.2055
TVA 4 1/4 09/15/52	880591EY4		70,000	56,247.79	0.00	4.25	09.15.2052

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 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				\$55,248,135.79	1.00		
KMI 3.6 2/15/51	49456BAT8		82,000	54,758.57	0.00	3.60	02.15.2051
MO 4 1/4 08/09/42	02209SAM5		69,000	54,734.48	0.00	4.25	08.09.2042
DIS 2 3/4 09/01/49	254687FM3		91,000	53,759.16	0.00	2.75	09.01.2049
DUK 4.15 12/01/44	26442RAD3		67,000	52,924.12	0.00	4.15	12.01.2044
BRK 3.85 03/15/52	084664DB4		71,000	51,046.46	0.00	3.85	03.15.2052
LOW 3 10/15/50	548661DZ7		84,000	50,398.00	0.00	3.00	10.15.2050
FUTURES CASH AT BROKER	FUTURESC		50,000	50,000.00	0.00	0.00	
INTC 3.734 12/08/47	458140BG4		73,000	49,550.90	0.00	3.73	12.08.2047
XEL 4 1/2 06/01/52	665772CV9		62,000	49,414.75	0.00	4.50	06.01.2052
EQNR 5.1 08/17/40	85771PAC6		49,000	46,682.33	0.00	5.10	08.17.2040
AEP 5.6 03/15/56	454889AW6		50,000	46,052.04	0.00	5.60	03.15.2056
NSC 3.4 11/01/49	655844CD8		64,000	42,731.33	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		42,000	41,327.20	0.00	6.17	05.29.2055
CHPELL 5 7/8 06/29/46	12602LAD2		40,000	38,556.08	0.00	5.88	06.29.2046
AVGO 5.7 01/15/56	11135FDD0		43,000	38,416.43	0.00	5.70	01.15.2056
CQP 6.05 11/30/56	16411QAZ4		40,000	38,408.94	0.00	6.05	11.30.2056
LNG 6 07/30/56	16411RAQ2		40,000	38,312.63	0.00	6.00	07.30.2056
BLK 5 1/4 03/14/54	09290DAC5		43,000	38,295.34	0.00	5.25	03.14.2054
ETR 5.8 04/15/55	29366WAG1		39,000	36,858.27	0.00	5.80	04.15.2055
INTC 3 1/4 11/15/49	458140BJ8		60,000	36,701.09	0.00	3.25	11.15.2049

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 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				\$55,248,135.79	1.00		
MAA 2 7/8 09/15/51	59523JAU1		48,000	28,844.03	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	23,492.49	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		31,000	23,077.92	0.00	4.05	12.15.2049

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