

# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
T 2 11/15/41	912810TC2		1,357,800	997,558.69	2.34	2.00	11.15.2041
FEDER-O-TR OB-IS	60934N500	TOIXX	834,180	834,179.51	1.96	4.83	
JPM 3.109 04/22/41	46647PBM7		431,000	346,418.74	0.81	3.11	04.22.2041
T 3.85 06/01/60	00206RKB7		439,000	331,886.59	0.78	3.85	06.01.2060
WFC 5 3/8 11/02/43	94974BFP0		309,000	310,439.04	0.73	5.38	11.02.2043
ABIBB 4.9 02/01/46	03522AAJ9		284,000	279,373.45	0.66	4.90	02.01.2046
BAC 2.676 06/19/41	06051GJE0		370,000	277,731.72	0.65	2.68	06.19.2041
AMGN 5.6 03/02/43	031162DS6		251,000	263,646.87	0.62	5.60	03.02.2043
OKE 5.85 11/01/64	682680CG6		255,000	252,799.30	0.59	5.85	11.01.2064
AER 3.85 10/29/41	00774MAZ8		300,000	250,611.29	0.59	3.85	10.29.2041
T 3.65 09/15/59	00206RLV2		345,000	250,014.00	0.59	3.65	09.15.2059
TMUS 5.8 09/15/62	87264ACX1		235,000	249,010.63	0.58	5.80	09.15.2062
T 4 1/2 05/15/35	00206RCP5		255,000	247,552.43	0.58	4.50	05.15.2035
FI 4.4 07/01/49	337738AV0		272,000	240,151.71	0.56	4.40	07.01.2049
LMT 4.15 06/15/53	539830BS7		257,000	226,235.87	0.53	4.15	06.15.2053
SO 3.7 01/30/50	373334KN0		279,000	221,474.87	0.52	3.70	01.30.2050
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	217,431.41	0.51	6.13	03.30.2040
SKGID 5.777 04/03/54	83272GAB7		200,000	214,043.07	0.50	5.78	04.03.2054
MSFT 2.675 06/01/60	594918CD4		325,000	213,723.66	0.50	2.68	06.01.2060
HLNLN 4 03/24/52	36264FAN1		250,000	212,468.51	0.50	4.00	03.24.2052

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BALN 5 1/2 03/26/54	05523RAM9		200,000	209,475.74	0.49	5.50	03.26.2054
NIPLIF 5.95 04/16/54	654579AN1		200,000	208,563.96	0.49	5.95	04.16.2054
BAC 4.244 04/24/38	06051GGM5		219,000	207,282.46	0.49	4.24	04.24.2038
TMUS 4 3/8 04/15/40	87264AA3		223,000	205,448.20	0.48	4.38	04.15.2040
AMZN 2.7 06/03/60	023135BU9		319,000	204,545.10	0.48	2.70	06.03.2060
UBS 5.379 09/06/45	902613BM9		200,000	204,197.48	0.48	5.38	09.06.2045
ABIBB 4.6 06/01/60	035240AU4		215,000	203,428.70	0.48	4.60	06.01.2060
XOM 4.227 03/19/40	30231GBF8		216,000	201,978.55	0.47	4.23	03.19.2040
EIX 5.7 03/01/53	842400HV8		190,000	200,253.62	0.47	5.70	03.01.2053
ORCL 3.65 03/25/41	68389XBZ7		239,000	197,391.94	0.46	3.65	03.25.2041
KHC 6 7/8 01/26/39	50076QAR7		167,000	196,622.55	0.46	6.88	01.26.2039
T 2.00 08/15/51	912810SZ2		304,800	196,012.59	0.46	2.00	08.15.2051
CSLAU 5.417 04/03/54	12661PAH2		186,000	192,557.69	0.45	5.42	04.03.2054
MS 3.971 07/22/38	61744YAL2		211,000	190,960.81	0.45	3.97	07.22.2038
BACARD 5.3 05/15/48	067316AH2		200,000	188,875.65	0.44	5.30	05.15.2048
RTX 4.45 11/16/38	913017CW7		198,000	188,327.69	0.44	4.45	11.16.2038
HWM 5.95 02/01/37	013817AK7		172,000	188,088.54	0.44	5.95	02.01.2037
PEP 4.65 02/15/53	713448FT0		194,000	187,440.09	0.44	4.65	02.15.2053
SRE 3.8 02/01/38	816851BH1		211,000	183,905.05	0.43	3.80	02.01.2038
BNSF 5.2 04/15/54	12189LBK6		178,000	183,631.87	0.43	5.20	04.15.2054

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RDSALN 6 3/8 12/15/38	822582AD4		155,000	179,656.63	0.42	6.38	12.15.2038
CHTR 6.484 10/23/45	161175BA1		186,000	179,372.19	0.42	6.48	10.23.2045
CSLAU 4 3/4 04/27/52	12661PAE9		190,000	177,987.28	0.42	4.75	04.27.2052
PM 4 3/8 11/15/41	718172AM1		194,000	176,389.23	0.41	4.38	11.15.2041
EXC 2.85 09/15/51	693304BC0		258,000	174,444.59	0.41	2.85	09.15.2051
DUK 3 3/4 05/15/46	26443TAA4		215,000	173,855.58	0.41	3.75	05.15.2046
GS 6 3/4 10/01/37	38141GFD1		150,000	172,404.64	0.40	6.75	10.01.2037
ELV 4 3/8 12/01/47	036752AD5		194,000	171,551.94	0.40	4.38	12.01.2047
ABIBB 4.7 02/01/36	03522AAH3		170,000	170,462.60	0.40	4.70	02.01.2036
ETR 3.55 09/30/49	29365TAJ3		223,000	169,282.08	0.40	3.55	09.30.2049
SO 3.15 09/30/51	8426EPAE8		243,000	167,777.96	0.39	3.15	09.30.2051
WFC 3.068 04/30/41	95000U2Q5		211,000	165,790.88	0.39	3.07	04.30.2041
TWC 6.55 05/01/37	88732JAJ7		166,000	164,086.30	0.39	6.55	05.01.2037
VZ 5 1/4 03/16/37	92343VDU5		158,000	164,083.89	0.39	5.25	03.16.2037
META 4.45 08/15/52	30303M8J4		178,000	163,914.68	0.38	4.45	08.15.2052
HD 2 3/4 09/15/51	437076CK6		242,000	163,855.48	0.38	2.75	09.15.2051
AAPL 3.95 08/08/52	037833EQ9		186,000	163,349.24	0.38	3.95	08.08.2052
CMCSA 5 1/2 05/15/64	20030NEG2		158,000	163,126.37	0.38	5.50	05.15.2064
MPLX 4 1/2 04/15/38	55336VAM2		176,000	162,481.74	0.38	4.50	04.15.2038
JPM 3.882 07/24/38	46647PAJ5		178,000	162,475.56	0.38	3.88	07.24.2038

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EPD 3.3 02/15/53	29379VCB7		227,000	162,195.04	0.38	3.30	02.15.2053
T 2 1/2 2/15/45	912810RK6		211,700	161,586.64	0.38	2.50	02.15.2045
AMT 3.7 10/15/49	03027XAY6		207,000	160,048.22	0.38	3.70	10.15.2049
APO 5.8 05/21/54	03769MAC0		150,000	159,649.12	0.37	5.80	05.21.2054
UNP 2.95 03/10/52	907818FW3		227,000	159,323.91	0.37	2.95	03.10.2052
AMZN 2 1/2 06/03/50	023135BT2		241,000	158,993.58	0.37	2.50	06.03.2050
BACR 3.33 11/24/42	06738EBW4		204,000	156,590.40	0.37	3.33	11.24.2042
GBLATL 6 3/4 03/15/54	37959GAF4		147,000	156,186.45	0.37	6.75	03.15.2054
UBS 3.179 02/11/43	902613AL2		200,000	155,754.01	0.37	3.18	02.11.2043
UNH 3 1/2 08/15/39	91324PDT6		179,000	154,068.26	0.36	3.50	08.15.2039
BAC 4.33 03/15/50	06051GHS1		170,000	153,729.97	0.36	4.33	03.15.2050
AMETOW 3.652 03/23/28	03027WAK8		157,000	152,459.91	0.36	3.65	03.23.2028
T 3 1/2 06/01/41	00206RJZ6		186,000	152,105.76	0.36	3.50	06.01.2041
ATH 6 1/4 04/01/54	04686JAH4		143,000	152,036.94	0.36	6.25	04.01.2054
ET 5 05/15/44	292480AJ9		166,000	151,942.71	0.36	5.00	05.15.2044
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	148,511.83	0.35	3.37	12.14.2046
NEE 5.55 03/15/54	65339KCV0		142,000	148,104.05	0.35	5.55	03.15.2054
BNSF 4.9 04/01/44	12189LAS0		149,000	147,639.43	0.35	4.90	04.01.2044
AKERBP 5.8 10/01/54	00973RAP8		150,000	147,547.00	0.35	5.80	10.01.2054
WBD 5.05 03/15/42	55903VBD4		180,000	146,885.28	0.34	5.05	03.15.2042

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STZ 3 3/4 05/01/50	21036PBG2		186,000	146,716.05	0.34	3.75	05.01.2050
AAPL 3.85 05/04/43	037833AL4		162,000	145,844.74	0.34	3.85	05.04.2043
KVUE 5.05 03/22/53	49177JAP7		141,000	144,734.68	0.34	5.05	03.22.2053
MCD 4 7/8 12/09/45	58013MFA7		149,000	144,369.81	0.34	4.88	12.09.2045
CNP 2.9 07/01/50	15189XAU2		211,000	143,510.63	0.34	2.90	07.01.2050
ATH 3.95 05/25/51	04686JAD3		185,000	142,124.39	0.33	3.95	05.25.2051
CHTR 4.4 12/01/61	161175CC6		207,000	140,559.86	0.33	4.40	12.01.2061
DCP 5.6 04/01/44	23311VAF4		141,000	140,232.82	0.33	5.60	04.01.2044
AAPL 2.7 08/05/51	037833EK2		202,000	138,981.94	0.33	2.70	08.05.2051
ABBV 4.45 05/14/46	00287YAW9		149,000	138,949.53	0.33	4.45	05.14.2046
BA 5.705 05/01/40	097023CV5		139,000	135,464.20	0.32	5.71	05.01.2040
GM 5.15 04/01/38	37045VAP5		141,000	135,009.61	0.32	5.15	04.01.2038
AMGN 2.8 08/15/41	031162DA5		178,000	134,642.65	0.32	2.80	08.15.2041
OVV 7.1 07/15/53	69047QAD4		120,000	134,563.29	0.32	7.10	07.15.2053
MSFT 2 1/2 09/15/50	594918CW2		198,000	133,968.48	0.31	2.50	09.15.2050
ED 4.45 03/15/44	209111FD0		145,000	132,967.40	0.31	4.45	03.15.2044
ROSW 2.607 12/13/51	771196BY7		200,000	132,172.20	0.31	2.61	12.13.2051
HCA 5 1/2 06/15/47	404119BV0		133,000	131,957.62	0.31	5.50	06.15.2047
TMUS 5.65 01/15/53	87264ACW3		125,000	131,302.92	0.31	5.65	01.15.2053
DUK 5 08/15/52	26441CBU8		137,000	129,815.18	0.30	5.00	08.15.2052

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ETR 5.7 03/15/54	29364WBN7		120,000	127,615.25	0.30	5.70	03.15.2054
CVS 5 1/8 07/20/45	126650CN8		137,000	127,522.19	0.30	5.13	07.20.2045
NXPI 5 01/15/33	62954HBB3		126,000	127,389.61	0.30	5.00	01.15.2033
AVGO 3.5 02/15/41	11135FBJ9		154,000	126,509.08	0.30	3.50	02.15.2041
UNH 3 3/4 10/15/47	91324PDF6		154,000	126,250.86	0.30	3.75	10.15.2047
ICE 4 1/4 09/21/48	45866FAH7		141,000	125,150.19	0.29	4.25	09.21.2048
NXPI 3 1/4 11/30/51	62954HAN8		178,000	125,115.59	0.29	3.25	11.30.2051
NYLIFE 6 3/4 11/15/39	64952GAF5		106,000	124,610.76	0.29	6.75	11.15.2039
BMJ 2.55 11/13/50	110122DS4		195,000	124,112.32	0.29	2.55	11.13.2050
VZ 3.4 03/22/41	92343VGK4		152,000	123,998.93	0.29	3.40	03.22.2041
LHX 5.6 07/31/53	502431AR0		118,000	123,936.53	0.29	5.60	07.31.2053
AEP 5 5/8 04/01/53	454889AV8		117,000	123,303.14	0.29	5.63	04.01.2053
AMH 4.3 04/15/52	02666TAF4		148,000	122,283.69	0.29	4.30	04.15.2052
PEG 5 3/8 11/01/39	74456QAU0		117,000	121,792.87	0.29	5.38	11.01.2039
DUK 6.1 06/01/37	26442CAA2		110,000	120,955.94	0.28	6.10	06.01.2037
MPLX 5.2 12/01/47	55336VBP4		129,000	120,857.18	0.28	5.20	12.01.2047
LOW 3 1/2 04/01/51	548661EB9		162,000	119,634.16	0.28	3.50	04.01.2051
VZ 2.65 11/20/40	92343VFT6		162,000	119,244.29	0.28	2.65	11.20.2040
SCCO 7 1/2 07/27/35	84265VAA3		100,000	118,987.60	0.28	7.50	07.27.2035
UNH 4.95 05/15/62	91324PEL2		123,000	118,675.21	0.28	4.95	05.15.2062

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LRCX 2 7/8 06/15/50	512807AW8		170,000	118,603.43	0.28	2.88	06.15.2050
FE 4.85 07/15/47	337932AJ6		129,000	118,458.11	0.28	4.85	07.15.2047
TRPCN 4 3/4 05/15/38	89352HAX7		122,000	117,429.79	0.28	4.75	05.15.2038
TACHEM 5 1/4 06/23/45	07177MAN3		117,000	117,000.32	0.27	5.25	06.23.2045
JPM 4.26 02/22/48	46647PAA4		129,000	116,833.27	0.27	4.26	02.22.2048
GEHC 6.377 11/22/52	36267VAM5		100,000	116,788.05	0.27	6.38	11.22.2052
ENTERP 5 5/8 03/15/42	26884TAE2		110,000	116,752.77	0.27	5.63	03.15.2042
HCA 3 1/2 07/15/51	404119CB3		162,000	116,619.73	0.27	3.50	07.15.2051
NEE 4 1/8 02/01/42	341081FF9		129,000	116,283.18	0.27	4.13	02.01.2042
C 5 7/8 01/30/42	172967FX4		106,000	116,282.82	0.27	5.88	01.30.2042
BATSLN 7.081 08/02/53	054989AD0		100,000	116,002.42	0.27	7.08	08.02.2053
DT 3 5/8 01/21/50	251566AA3		150,000	115,871.21	0.27	3.63	01.21.2050
LOW 5 04/15/40	548661DV6		117,000	115,650.09	0.27	5.00	04.15.2040
RTX 2.82 09/01/51	75513ECL3		173,000	115,509.62	0.27	2.82	09.01.2051
HES 5.6 02/15/41	42809HAD9		111,000	115,313.57	0.27	5.60	02.15.2041
CMCSA 3.25 11/01/39	20030NCY5		141,000	115,201.14	0.27	3.25	11.01.2039
FDX 4.55 04/01/46	31428XBG0		129,000	114,930.06	0.27	4.55	04.01.2046
WFC 5.013 04/04/51	95000U2M4		117,000	114,589.94	0.27	5.01	04.04.2051
MCD 3 5/8 09/01/49	58013MFK5		145,000	114,088.10	0.27	3.63	09.01.2049
BMV 2.35 11/13/40	110122DR6		158,000	112,929.58	0.27	2.35	11.13.2040

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DTE 3.65 03/01/52	23338VAR7		141,000	112,003.73	0.26	3.65	03.01.2052
BMY 3.7 03/15/52	110122DW5		141,000	111,844.38	0.26	3.70	03.15.2052
WCNCN 2.95 01/15/52	94106BAD3		162,000	110,964.86	0.26	2.95	01.15.2052
EXC 2.9 06/15/50	059165EM8		161,000	110,211.83	0.26	2.90	06.15.2050
SBUX 3 1/2 11/15/50	855244BA6		145,000	110,160.84	0.26	3.50	11.15.2050
NESNVX 2 1/2 09/14/41	641062AY0		150,000	110,025.92	0.26	2.50	09.14.2041
ET 5.35 05/15/45	86765BAQ2		113,000	107,569.07	0.25	5.35	05.15.2045
PFE 5.95 04/01/37	983024AN0		97,000	107,310.48	0.25	5.95	04.01.2037
NYLIFE 3 3/4 05/15/50	64952GAT5		134,000	107,254.51	0.25	3.75	05.15.2050
PFE 5.11 05/19/43	716973AF9		105,000	106,834.62	0.25	5.11	05.19.2043
RTX 6.4 03/15/54	75513ECX7		90,000	106,131.77	0.25	6.40	03.15.2054
BMY 4 1/4 10/26/49	110122CR7		121,000	106,123.37	0.25	4.25	10.26.2049
CMS 3 3/4 12/01/50	125896BV1		121,000	105,609.91	0.25	3.75	12.01.2050
SRE 4.1 06/15/49	797440BX1		125,000	105,598.15	0.25	4.10	06.15.2049
BX 6 1/4 08/15/42	09256BAE7		97,000	105,340.02	0.25	6.25	08.15.2042
AMGN 5.65 03/02/53	031162DT4		100,000	105,056.40	0.25	5.65	03.02.2053
HD 3 1/8 12/15/49	437076BZ4		141,000	103,963.98	0.24	3.13	12.15.2049
D 4 01/15/43	927804FL3		121,000	103,813.37	0.24	4.00	01.15.2043
KIM 4 1/4 04/01/45	49446RAM1		121,000	103,760.67	0.24	4.25	04.01.2045
JPM 3.157 04/22/42	46647PCD6		129,000	103,330.27	0.24	3.16	04.22.2042

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
CRBG 4.4 04/05/52	21871XAM1		120,000	102,615.71	0.24	4.40	04.05.2052
APA 5 1/4 02/01/42	037411AY1		114,000	102,187.83	0.24	5.25	02.01.2042
ET 5 05/15/50	29278NAR4		113,000	101,961.67	0.24	5.00	05.15.2050
FANG 5.9 04/18/64	25278XBB4		101,000	101,674.28	0.24	5.90	04.18.2064
KKR 5 1/8 06/01/44	48250AAA1		105,000	101,526.56	0.24	5.13	06.01.2044
NWMLIC 3.45 03/30/51	668138AE0		136,000	101,173.50	0.24	3.45	03.30.2051
BPLN 2.939 06/04/51	10373QBP4		149,000	101,121.41	0.24	2.94	06.04.2051
ETP 7 1/2 07/01/38	29273RAJ8		85,000	101,104.83	0.24	7.50	07.01.2038
CSX 4 1/2 11/15/52	126408HV8		109,000	100,665.04	0.24	4.50	11.15.2052
PRU 3.7 10/01/50	744320BH4		109,000	100,647.38	0.24	3.70	10.01.2050
GBLATL 4.7 10/15/51	37959GAC1		105,000	100,512.72	0.24	4.70	10.15.2051
TTEFP 5.425 09/10/64	89157XAF8		100,000	100,454.04	0.24	5.43	09.10.2064
ORCL 4 07/15/46	68389XBJ3		121,000	100,231.33	0.24	4.00	07.15.2046
RDSALN 4.55 08/12/43	822582AY8		105,000	98,880.72	0.23	4.55	08.12.2043
OKE 6 5/8 09/01/53	682680BN2		89,000	98,638.05	0.23	6.63	09.01.2053
CHTR 6.834 10/23/55	161175BC7		99,000	98,563.51	0.23	6.83	10.23.2055
ABBV 5.4 03/15/54	00287YDW6		93,000	98,482.15	0.23	5.40	03.15.2054
TRPCN 4 5/8 03/01/34	89352HAM1		100,000	98,399.86	0.23	4.63	03.01.2034
HCA 6 04/01/54	404119CV9		93,000	98,128.87	0.23	6.00	04.01.2054
TMUS 3.6 11/15/60	87264ABY0		135,000	97,994.04	0.23	3.60	11.15.2060

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# Sterling Capital Long Duration Corporate Bond Fund

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(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
HPE 5.6 10/15/54	42824CBW8		100,000	97,967.60	0.23	5.60	10.15.2054
AAPL 2.65 05/11/50	037833DW7		141,000	97,523.77	0.23	2.65	05.11.2050
SCHW 4 PERP H	808513BJ3		109,000	97,439.95	0.23	4.00	12.31.2049
AON 5 3/4 03/01/54	03740MAF7		92,000	97,293.09	0.23	5.75	03.01.2054
AEP 5.8 10/01/35	037735CE5		93,000	97,248.03	0.23	5.80	10.01.2035
KMI 5 5/8 09/01/41	494550BK1		97,000	96,364.26	0.23	5.63	09.01.2041
WPLAU 5.7 09/12/54	980236AS2		97,000	96,355.60	0.23	5.70	09.12.2054
PAA 4.7 06/15/44	72650RBE1		109,000	96,315.39	0.23	4.70	06.15.2044
ORCL 3.8 11/15/37	68389XBP9		109,000	96,284.96	0.23	3.80	11.15.2037
DUK 2.9 08/15/51	26442UAM6		141,000	95,810.08	0.22	2.90	08.15.2051
TRGP 6 1/4 07/01/52	87612KAC6		89,000	95,679.86	0.22	6.25	07.01.2052
NKE 3 3/8 03/27/50	654106AM5		121,000	95,322.07	0.22	3.38	03.27.2050
NNN 3 1/2 04/15/51	637417AQ9		129,000	95,104.99	0.22	3.50	04.15.2051
DGELN 3 7/8 04/29/43	25243YAV1		109,000	95,009.85	0.22	3.88	04.29.2043
AEP 3.65 04/01/50	00115AAM1		120,000	94,589.63	0.22	3.65	04.01.2050
ABBV 4.4 11/06/42	00287YAM1		100,000	94,229.52	0.22	4.40	11.06.2042
UNP 3.6 09/15/37	907818EQ7		105,000	94,086.56	0.22	3.60	09.15.2037
EPD 6 1/8 10/15/39	29379VAG8	EPD	85,000	93,834.21	0.22	6.13	10.15.2039
DHR 2.8 12/10/51	235851AW2		137,000	93,783.79	0.22	2.80	12.10.2051
WMT 2 1/2 09/22/41	931142EU3		125,000	93,574.84	0.22	2.50	09.22.2041

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
CMCSA 2.8 01/15/51	20030NDL2		141,000	93,467.20	0.22	2.80	01.15.2051
AMGN 4.4 02/22/62	031162DG2		109,000	93,138.72	0.22	4.40	02.22.2062
ORCL 6.9 11/09/52	68389XCK9		77,000	92,737.18	0.22	6.90	11.09.2052
CARGIL 4.76 11/23/45	141781BF0		96,000	92,160.81	0.22	4.76	11.23.2045
SPGI 3.7 03/01/52	78409VBL7		113,000	92,102.15	0.22	3.70	03.01.2052
DIS 2 3/4 09/01/49	254687FM3		135,000	91,791.77	0.22	2.75	09.01.2049
VOD 4 1/4 09/17/50	92857WBU3		110,000	91,596.97	0.22	4.25	09.17.2050
HSY 3 1/8 11/15/49	427866BB3		125,000	91,401.57	0.21	3.13	11.15.2049
ZTS 4.7 02/01/43	98978VAH6		96,000	91,360.46	0.21	4.70	02.01.2043
C 5.316 03/26/41	172967MM0		89,000	91,091.29	0.21	5.32	03.26.2041
MS 2.484 09/16/36	61747YEF8		109,000	91,044.69	0.21	2.48	09.16.2036
V 4.3 12/14/45	92826CAF9		96,000	89,273.21	0.21	4.30	12.14.2045
NGGLN 5.9 11/15/39	575634AS9		85,000	89,214.25	0.21	5.90	11.15.2039
XEL 3 1/2 12/01/49	98389BAX8		121,000	89,141.85	0.21	3.50	12.01.2049
DTE 3 3/4 08/15/47	23338VAG1		109,000	88,584.89	0.21	3.75	08.15.2047
BRK 4.95 09/15/41	12189LAG6	BRK	88,000	87,925.63	0.21	4.95	09.15.2041
EQNR 5.1 08/17/40	85771PAC6		85,000	86,969.45	0.20	5.10	08.17.2040
APA 5.35 07/01/49	037411BG9		100,000	86,659.94	0.20	5.35	07.01.2049
NI 4.8 02/15/44	65473QBC6		92,000	86,192.75	0.20	4.80	02.15.2044
D 5.1 06/01/65	837004CJ7		88,000	86,053.81	0.20	5.10	06.01.2065

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
BMY 6.4 11/15/63	110122EC8		73,000	85,749.69	0.20	6.40	11.15.2063
CMCSA 3.4 07/15/46	20030NBU4		109,000	84,317.12	0.20	3.40	07.15.2046
CRM 2.9 07/15/51	79466LAL8		121,000	84,312.54	0.20	2.90	07.15.2051
HAL 5 11/15/45	406216BK6		88,000	84,133.29	0.20	5.00	11.15.2045
CAT 3.803 08/15/42	149123CB5		96,000	84,083.08	0.20	3.80	08.15.2042
HAL 4.85 11/15/35	406216BJ9		84,000	83,773.94	0.20	4.85	11.15.2035
AEE 3 1/4 10/01/49	906548CQ3		113,000	83,590.64	0.20	3.25	10.01.2049
SRE 3.32 04/15/50	797440BY9		113,000	83,079.91	0.20	3.32	04.15.2050
CHCOCH 2.742 12/31/39	16412XAL9		100,000	82,874.37	0.19	2.74	12.31.2039
CG 5 5/8 03/30/43	14310FAA0		81,000	82,377.37	0.19	5.63	03.30.2043
ARE 5 5/8 05/15/54	015271BD0		80,000	81,802.37	0.19	5.63	05.15.2054
ONCRTX 4.95 09/15/52	68233JCM4		84,000	81,746.64	0.19	4.95	09.15.2052
METAPL 5.4 08/15/2054	30303M8V7		78,000	81,609.73	0.19	5.40	08.15.2054
PEG 5.45 08/01/53	74456QCP9		77,000	81,545.40	0.19	5.45	08.01.2053
BPLN 3.06 06/17/41	10373QBR0		105,000	81,461.74	0.19	3.06	06.17.2041
CSX 6 10/01/36	126408GH0		73,000	81,265.48	0.19	6.00	10.01.2036
BAC 2.482 09/21/36	06051GKC2		96,000	80,924.11	0.19	2.48	09.21.2036
NATMUT 4.35 04/30/50	638671AN7		100,000	80,907.04	0.19	4.35	04.30.2050
SO 3.7 12/01/47	010392FR4		100,000	80,734.52	0.19	3.70	12.01.2047
PSD 2.893 09/15/51	745332CK0		121,000	80,503.71	0.19	2.89	09.15.2051

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<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
MPC 4 3/4 09/15/44	56585AAH5		90,000	80,096.86	0.19	4.75	09.15.2044
DUK 6.1 09/15/53	26441CCA1		73,000	79,899.49	0.19	6.10	09.15.2053
ORCL 3.6 04/01/50	68389XBX2		105,000	79,822.97	0.19	3.60	04.01.2050
WMB 6.3 04/15/40	96950FAF1		73,000	79,522.56	0.19	6.30	04.15.2040
KLAC 4.95 07/15/52	482480AM2		80,000	79,419.76	0.19	4.95	07.15.2052
ESGR 5.5 01/15/42	29360AAB6		85,000	79,286.59	0.19	5.50	01.15.2042
SYK 4 5/8 03/15/46	863667AJ0		84,000	79,242.31	0.19	4.63	03.15.2046
PKG 3.05 10/01/51	695156AW9		113,000	79,035.60	0.19	3.05	10.01.2051
VMC 4 1/2 06/15/47	929160AV1		88,000	79,016.82	0.19	4.50	06.15.2047
DE 3.9 06/09/42	244199BF1		88,000	78,713.51	0.18	3.90	06.09.2042
VZ 4.4 11/01/34	92343VCQ5		80,000	78,045.83	0.18	4.40	11.01.2034
ATO 4 1/8 10/15/44	049560AM7		88,000	77,705.41	0.18	4.13	10.15.2044
AAPL 3.85 08/04/46	037833CD0		88,000	77,332.40	0.18	3.85	08.04.2046
BDX 4 7/8 05/15/44	075887BM0		84,000	77,297.66	0.18	4.88	05.15.2044
ORCL 3.95 03/25/51	68389XCA1		96,000	77,138.87	0.18	3.95	03.25.2051
HPE 6.35 10/15/45	42824CAY5		70,000	76,796.24	0.18	6.35	10.15.2045
ENBCN 4 1/2 03/15/45	84756NAG4		88,000	76,609.87	0.18	4.50	03.15.2045
AVGO 3 3/4 02/15/51	11135FBG5		96,000	76,223.52	0.18	3.75	02.15.2051
NYLIFE 4.45 05/15/69	64952GAQ1		88,000	76,188.29	0.18	4.45	05.15.2069
NEE 2.44 01/15/32	65339KBZ2		88,000	76,184.34	0.18	2.44	01.15.2032

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<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
MLM 4 1/4 12/15/47	573284AU0		88,000	76,067.05	0.18	4.25	12.15.2047
TELEFO 5.213 03/08/47	87938WAU7		80,000	75,804.43	0.18	5.21	03.08.2047
TTEFP 5.488 04/05/54	89157XAB7		73,000	75,338.49	0.18	5.49	04.05.2054
ES 4 04/01/48	207597EL5		88,000	75,070.67	0.18	4.00	04.01.2048
BRKHEC 4 1/4 10/15/50	084659AX9		88,000	75,063.95	0.18	4.25	10.15.2050
UDR 3.1 11/01/34	90265EAS9		88,000	74,894.49	0.18	3.10	11.01.2034
BRKHEC 4.8 11/01/43	276480AF7		80,000	74,538.78	0.18	4.80	11.01.2043
CVS 2.7 08/21/40	126650DP2		105,000	74,492.57	0.17	2.70	08.21.2040
EXC 5.1 06/15/45	30161NAS0		76,000	74,275.01	0.17	5.10	06.15.2045
CI 4.8 08/15/38	125523AJ9		76,000	73,958.44	0.17	4.80	08.15.2038
BRKHEC 4.8 09/15/43	595620AL9		76,000	73,459.09	0.17	4.80	09.15.2043
DUK 5.35 01/15/53	26442CBK9		71,000	73,185.62	0.17	5.35	01.15.2053
CMI 5.45 02/20/54	231021AX4		69,000	72,898.95	0.17	5.45	02.20.2054
WSTP 2.963 11/16/40	961214EQ2		96,000	72,563.21	0.17	2.96	11.16.2040
LHX 4.854 04/27/35	413875AS4		72,000	72,059.02	0.17	4.85	04.27.2035
BRKHEC 4.6 05/01/53	084659BF7		80,000	72,015.01	0.17	4.60	05.01.2053
ORCL 3.85 04/01/60	68389XBY0		96,000	71,999.75	0.17	3.85	04.01.2060
MS 5.424 07/21/34	61747YFG5		69,000	71,879.50	0.17	5.42	07.21.2034
GILD 2.6 10/01/40	375558BS1		96,000	71,787.48	0.17	2.60	10.01.2040
ABT 4.9 11/30/46	002824BH2		70,000	71,282.73	0.17	4.90	11.30.2046

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<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
D 4.85 08/15/52	25746UDQ9		77,000	71,203.25	0.17	4.85	08.15.2052
KMI 5.55 06/01/45	49456BAH4		72,000	71,073.31	0.17	5.55	06.01.2045
GUARDN 4 7/8 06/19/64	401378AB0		76,000	71,020.79	0.17	4.88	06.19.2064
NUE 2.979 12/15/55	670346AU9		108,000	70,615.57	0.17	2.98	12.15.2055
ED 4.65 12/01/48	209111FT5		76,000	70,085.38	0.16	4.65	12.01.2048
DUK 3.7 06/15/46	26442EAE0		88,000	70,034.21	0.16	3.70	06.15.2046
XEL 3.2 04/01/52	665772CU1		96,000	69,875.18	0.16	3.20	04.01.2052
CMS 4.7 03/31/43	125896BL3		76,000	69,754.31	0.16	4.70	03.31.2043
BRK 4.2 08/15/48	084664CQ2		76,000	69,730.42	0.16	4.20	08.15.2048
GM 6.1 01/07/34	37045XEP7		67,000	69,726.08	0.16	6.10	01.07.2034
ETR 5.8 09/01/53	29365TAN4		65,000	69,346.98	0.16	5.80	09.01.2053
DUK 6.35 09/15/37	341099CH0		61,000	68,916.57	0.16	6.35	09.15.2037
CARGIL 4 3/8 04/22/52	141781BX1		76,000	68,912.56	0.16	4.38	04.22.2052
VOYA 4.8 06/15/46	929089AC4		76,000	68,872.14	0.16	4.80	06.15.2046
QCOM 4.3 05/20/47	747525AV5		76,000	68,762.29	0.16	4.30	05.20.2047
TWC 5 7/8 11/15/40	88732JAY4		76,000	68,752.73	0.16	5.88	11.15.2040
MO 3 7/8 09/16/46	02209SAV5		88,000	68,658.64	0.16	3.88	09.16.2046
MNMUTC 4.8 04/15/48	81373PAA1		76,000	68,587.21	0.16	4.80	04.15.2048
KHC 4.875 10/01/49	50077LAZ9		73,000	68,537.67	0.16	4.88	10.01.2049
PSD 5.638 04/15/41	745332CD6		65,000	67,926.53	0.16	5.64	04.15.2041

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
XOM 4.114 03/01/46	30231GAW2		76,000	67,659.01	0.16	4.11	03.01.2046
EXC 4.45 04/15/46	30161NAV3		76,000	67,578.81	0.16	4.45	04.15.2046
C 3.878 01/24/39	172967LU3		76,000	67,551.98	0.16	3.88	01.24.2039
BA 3.9 05/01/49	097023CK9		93,000	67,345.41	0.16	3.90	05.01.2049
EXC 5.9 03/15/36	202795HK9		61,000	67,101.17	0.16	5.90	03.15.2036
CNP 4 1/4 02/01/49	15189XAT5		76,000	66,806.90	0.16	4.25	02.01.2049
FITB 8 1/4 03/01/38	316773CH1		53,000	66,663.29	0.16	8.25	03.01.2038
VZ 3.7 03/22/61	92343VGC2		88,000	66,465.92	0.16	3.70	03.22.2061
F 4 3/4 01/15/43	345370CQ1		80,000	66,240.87	0.16	4.75	01.15.2043
BA 6.858 05/01/54	097023DM4		60,000	65,822.97	0.15	6.86	05.01.2054
MSFT 2.525 06/01/50	594918CC6		96,000	65,797.44	0.15	2.53	06.01.2050
PEP 2 3/4 10/21/51	713448FG8		96,000	65,786.33	0.15	2.75	10.21.2051
NSC 3.95 10/01/42	655844BM9		76,000	65,720.07	0.15	3.95	10.01.2042
OKE 7.15 01/15/51	682680BF9		57,000	65,707.85	0.15	7.15	01.15.2051
COP 5.951 05/10/37	73102QAA4		61,999	65,445.38	0.15	5.95	05.10.2037
BA 3.825 03/01/59	097023CF0		96,000	65,022.55	0.15	3.83	03.01.2059
TVA 4 1/4 09/15/52	880591EY4		70,000	64,956.15	0.15	4.25	09.15.2052
WRB 3.15 09/30/61	084423AW2		100,000	64,733.73	0.15	3.15	09.30.2061
META 5 3/4 05/15/63	30303M8R6		59,000	64,580.72	0.15	5.75	05.15.2063
CSX 4.3 03/01/48	126408HK2		72,000	64,530.39	0.15	4.30	03.01.2048

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Portfolio Holdings | September 30, 2024  
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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
COP 4.025 03/15/62	20826FBD7		80,000	64,372.95	0.15	4.03	03.15.2062
CMCSA 2.887 11/01/51	20030NDS7		96,000	64,336.37	0.15	2.89	11.01.2051
FNF 3.2 09/17/51	31620RAL9		96,000	64,169.63	0.15	3.20	09.17.2051
CVS 4.78 03/25/38	126650CY4		68,000	64,133.26	0.15	4.78	03.25.2038
EIX 5 3/4 04/15/54	842400JD6		60,000	64,090.23	0.15	5.75	04.15.2054
PACLIF 3.35 09/15/50	694476AE2		88,000	64,087.21	0.15	3.35	09.15.2050
SPG 3 1/4 09/13/49	828807DH7		88,000	63,876.14	0.15	3.25	09.13.2049
NEM 4 7/8 03/15/42	651639AP1		64,000	63,202.36	0.15	4.88	03.15.2042
BRKHEC 2.7 08/01/52	595620AW5		96,000	63,096.05	0.15	2.70	08.01.2052
BATSLN 4.39 08/15/37	05526DBD6		69,000	62,708.44	0.15	4.39	08.15.2037
CRBG 6 3/8 09/15/54	21871XAT6		62,000	62,656.93	0.15	6.37	09.15.2054
STLD 3 1/4 10/15/50	858119BP4		88,000	61,788.96	0.15	3.25	10.15.2050
DUK 5.4 01/15/54	26442CBL7		58,000	60,277.74	0.14	5.40	01.15.2054
ABIBB 5.8 01/23/59	03523TBW7		53,000	59,651.21	0.14	5.80	01.23.2059
MRK 2 3/4 12/10/51	58933YBF1		88,000	59,317.76	0.14	2.75	12.10.2051
ABBV 4.05 11/21/39	00287YCA5		64,000	59,025.28	0.14	4.05	11.21.2039
AEE 5.45 03/15/53	906548CW0		56,000	58,396.13	0.14	5.45	03.15.2053
EIX 5 7/8 12/01/53	842400HX4		53,000	57,394.06	0.13	5.88	12.01.2053
OWL 4 1/8 10/07/51	09581JAC0		76,000	57,125.43	0.13	4.13	10.07.2051
PLD 5 1/4 06/15/53	74340XCF6		56,000	56,689.94	0.13	5.25	06.15.2053

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
FANG 4 1/4 03/15/52	25278XAT6		70,000	56,563.10	0.13	4.25	03.15.2052
AMGN 5.15 11/15/41	031162BK5		56,000	56,073.78	0.13	5.15	11.15.2041
MPLX 4.7 04/15/48	55336VAN0		64,000	55,749.07	0.13	4.70	04.15.2048
AVGO 3.469 04/15/34	11135FBL4		60,000	53,977.10	0.13	3.47	04.15.2034
BATSLN 4.54 08/15/47	05526DBF1		64,000	53,962.43	0.13	4.54	08.15.2047
CSCO 5.3 02/26/54	17275RBU5		48,000	50,863.15	0.12	5.30	02.26.2054
BRK 3.85 03/15/52	084664DB4		60,000	50,569.19	0.12	3.85	03.15.2052
KMI 5.45 08/01/52	49456BAW1		52,000	50,488.80	0.12	5.45	08.01.2052
XEL 4 1/2 06/01/52	665772CV9		55,000	50,469.98	0.12	4.50	06.01.2052
MPLX 4.95 03/14/52	55336VBT6		56,000	50,202.46	0.12	4.95	03.14.2052
FUTURES CASH AT BROKER	FUTURES		50,000	50,000.00	0.12	0.00	
FE 4.55 04/01/49	33767BAC3		55,000	49,428.42	0.12	4.55	04.01.2049
HD 5.3 06/25/54	437076DF6		47,000	49,340.82	0.12	5.30	06.25.2054
AMGN 2.77 09/01/53	031162CY4		76,000	49,308.26	0.12	2.77	09.01.2053
NOVNVX 4.7 09/18/54	66989HAW8		50,000	48,868.33	0.11	4.70	09.18.2054
VICI 6 1/8 04/01/54	925650AG8		46,000	48,206.39	0.11	6.13	04.01.2054
NEE 5.85 05/01/37	341081EY9		45,000	47,861.52	0.11	5.85	05.01.2037
ORCL 4 3/8 05/15/55	68389XBG9		56,000	47,739.44	0.11	4.38	05.15.2055
ARE 3 05/18/51	015271AX7		70,000	46,648.43	0.11	3.00	05.18.2051
LYB 4.2 05/01/50	50249AAD5		56,000	45,922.84	0.11	4.20	05.01.2050

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<b>Total</b>				<b>\$42,584,395.95</b>	<b>100.00</b>		
HRL 3.05 06/03/51	440452AJ9		64,000	45,681.70	0.11	3.05	06.03.2051
ESGR 3.1 09/01/31	29359UAC3		52,000	44,885.00	0.11	3.10	09.01.2031
JEF 6 1/2 01/20/43	472319AM4		40,000	43,944.51	0.10	6.50	01.20.2043
WBD 5.141 03/15/52	55903VBE2		56,000	43,198.93	0.10	5.14	03.15.2052
D 3.3 04/15/41	25746UDK2		55,000	42,563.60	0.10	3.30	04.15.2041
NSC 3.4 11/01/49	655844CD8		56,000	42,003.75	0.10	3.40	11.01.2049
PSA 5.35 08/01/53	74460WAH0		40,000	41,298.66	0.10	5.35	08.01.2053
DOW 4 3/8 11/15/42	260543CG6		45,000	39,632.30	0.09	4.38	11.15.2042
BLK 5 1/4 03/14/54	09290DAC5		37,000	38,280.00	0.09	5.25	03.14.2054
CRM 3.05 07/15/61	79466LAM6		56,000	37,566.65	0.09	3.05	07.15.2061
GILD 2.8 10/01/50	375558BT9		55,000	37,357.25	0.09	2.80	10.01.2050
ET 5.95 05/15/54	29273VAW0		36,000	36,848.92	0.09	5.95	05.15.2054
BLK 5.35 01/08/55	09290DAK7		33,000	34,693.46	0.08	5.35	01.08.2055
BMY 5 1/2 02/22/44	110122EJ3		31,000	32,819.03	0.08	5.50	02.22.2044
MS 3.217 04/22/42	61772BAC7		36,000	28,948.88	0.07	3.22	04.22.2042
MAA 2 7/8 09/15/51	59523UAU1		40,000	26,928.64	0.06	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	25,416.93	0.06	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		27,000	22,427.17	0.05	4.05	12.15.2049
O 5 3/8 09/01/54	756109CQ5		20,000	20,330.50	0.05	5.38	09.01.2054

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