

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 31, 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				\$47,695,128.54	1.00		
T 2 1/2 2/15/45	912810RK6		1,870,300	1,300,954.38	0.03	2.50	02.15.2045
T 4 02/15/34	91282CJZ5		478,200	468,953.55	0.01	4.00	02.15.2034
CHTR 6.484 10/23/45	161175BA1		481,000	467,998.11	0.01	6.48	10.23.2045
BA 6.858 05/01/54	097023DT9		411,000	451,756.23	0.01	6.86	05.01.2054
T 2 11/15/41	912810TC2		658,900	449,261.70	0.01	2.00	11.15.2041
MARS 5.7 05/01/55	571676BC8		424,000	418,379.67	0.01	5.70	05.01.2055
XEL 3 1/2 12/01/49	98389BAX8		584,000	400,822.31	0.01	3.50	12.01.2049
ABIBB 5.55 01/23/49	03523TBV9		401,000	394,218.13	0.01	5.55	01.23.2049
T 3.85 06/01/60	00206RKB7		547,000	378,038.56	0.01	3.85	06.01.2060
WFC 5 3/8 11/02/43	94974BFP0		363,000	344,709.93	0.01	5.38	11.02.2043
BAC 2.676 06/19/41	06051GJE0		471,000	335,838.97	0.01	2.68	06.19.2041
T 4 1/2 05/15/35	00206RCP5		350,000	332,096.62	0.01	4.50	05.15.2035
ABIBB 4.9 02/01/46	03522AAJ9		359,000	328,217.19	0.01	4.90	02.01.2046
AMGN 5.6 03/02/43	031162DS6		308,000	304,247.30	0.01	5.60	03.02.2043
TMUS 4 3/8 04/15/40	87264AAX3		339,000	299,495.69	0.01	4.38	04.15.2040
JPM 3.109 04/22/41	46647PBM7		365,000	278,941.40	0.01	3.11	04.22.2041
RIOLN 5 3/4 03/14/55	76720AAV8		267,000	267,085.46	0.01	5.75	03.14.2055
BA 5.705 05/01/40	097023CV5		268,000	266,241.94	0.01	5.71	05.01.2040
BACARD 5.3 05/15/48	067316AH2		300,000	265,011.54	0.01	5.30	05.15.2048
ATH 6 1/4 04/01/54	04686JAH4		264,000	260,673.73	0.01	6.25	04.01.2054

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XOM 4.227 03/19/40	30231GBF8		290,000	257,714.39	0.01	4.23	03.19.2040
AMZN 2.7 06/03/60	023135BU9		445,000	255,416.09	0.01	2.70	06.03.2060
PM 4 3/8 11/15/41	718172AM1		291,000	251,965.00	0.01	4.38	11.15.2041
FEDERATED HERMES TREASURY	31423R500	TOPXX	246,692	246,692.06	0.01	4.20	
D 5.65 03/15/55	927804GU2		250,000	246,489.81	0.01	5.65	03.15.2055
MSFT 2.675 06/01/60	594918CD4		409,000	238,065.55	0.00	2.68	06.01.2060
JPM 3.157 04/22/42	46647PCD6		315,000	237,852.88	0.00	3.16	04.22.2042
ETR 5.7 03/15/54	29364WBN7		240,000	236,825.49	0.00	5.70	03.15.2054
AER 3.85 10/29/41	00774MAZ8		296,000	236,051.66	0.00	3.85	10.29.2041
BNSF 5.2 04/15/54	12189LBK6		252,000	235,250.88	0.00	5.20	04.15.2054
OKE 5.85 11/01/64	682680CG6		254,000	234,235.84	0.00	5.85	11.01.2064
MS 3.971 07/22/38	61744YAL2		264,000	231,187.58	0.00	3.97	07.22.2038
T 3.65 09/15/59	00206RLV2		345,000	229,459.63	0.00	3.65	09.15.2059
T 3 1/2 06/01/41	00206RJZ6		287,000	224,442.57	0.00	3.50	06.01.2041
KR 5 1/2 09/15/54	501044DW8		232,000	218,923.64	0.00	5.50	09.15.2054
SO 3.7 01/30/50	373334KN0		290,000	216,355.69	0.00	3.70	01.30.2050
DUK 3 3/4 05/15/46	26443TAA4		285,000	214,469.94	0.00	3.75	05.15.2046
TWC 6.55 05/01/37	88732JAJ7		207,000	212,682.19	0.00	6.55	05.01.2037
AMGN 5.65 03/02/53	031162DT4		218,000	210,802.66	0.00	5.65	03.02.2053
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	208,110.75	0.00	6.13	03.30.2040

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HWM 5.95 02/01/37	013817AK7		196,000	207,745.89	0.00	5.95	02.01.2037
VZ 5 1/4 03/16/37	92343VDU5		204,000	202,369.31	0.00	5.25	03.16.2037
LHX 5.6 07/31/53	502431AR0		207,000	201,780.19	0.00	5.60	07.31.2053
CVS 5 1/8 07/20/45	126650CN8		229,000	200,939.58	0.00	5.13	07.20.2045
CSLAU 4 3/4 04/27/52	12661PAE9		233,000	199,094.78	0.00	4.75	04.27.2052
SW 5.777 04/03/54	83272GAF8		200,000	198,755.00	0.00	5.78	04.03.2054
GBLATL 4.7 10/15/51	37959GAC1		203,000	198,710.88	0.00	4.70	10.15.2051
SO 3.15 09/30/51	8426EPAE8		309,000	196,896.92	0.00	3.15	09.30.2051
UBS 5.379 09/06/45	902613BM9		200,000	192,974.27	0.00	5.38	09.06.2045
BAC 4.33 03/15/50	06051GHS1		232,000	192,147.53	0.00	4.33	03.15.2050
ROSW 5.218 03/08/54	771196CM2		200,000	191,988.60	0.00	5.22	03.08.2054
TMUS 5.8 09/15/62	87264ACX1		196,000	191,371.13	0.00	5.80	09.15.2062
HLNLN 4 03/24/52	36264FAN1		250,000	191,031.18	0.00	4.00	03.24.2052
FI 4.4 07/01/49	337738AV0		237,000	189,297.42	0.00	4.40	07.01.2049
VZ 3.7 03/22/61	92343VGC2		275,000	189,016.26	0.00	3.70	03.22.2061
METAPL 5.4 08/15/2054	30303M8V7		194,000	187,465.50	0.00	5.40	08.15.2054
NEE 5.55 03/15/54	65339KCV0		197,000	187,412.91	0.00	5.55	03.15.2054
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	186,108.00	0.00	5.88	07.17.2064
FABSJV 6.4 01/25/38	350930AE3		177,000	184,067.51	0.00	6.40	01.25.2038
CHTR 4.4 12/01/61	161175CC6		269,000	182,739.78	0.00	4.40	12.01.2061

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ET 5 05/15/44	292480AJ9		211,000	181,646.07	0.00	5.00	05.15.2044
HCA 5 1/2 06/15/47	404119BV0		196,000	181,366.43	0.00	5.50	06.15.2047
UNH 3 1/2 08/15/39	91324PDT6		226,000	180,620.43	0.00	3.50	08.15.2039
META 4.45 08/15/52	30303M8J4		213,000	179,098.49	0.00	4.45	08.15.2052
CMCSA 3.25 11/01/39	20030NCY5		229,000	178,301.75	0.00	3.25	11.01.2039
ICE 4 1/4 09/21/48	45866FAH7		215,000	177,897.45	0.00	4.25	09.21.2048
LOW 3 1/2 04/01/51	548661EB9		262,000	177,872.09	0.00	3.50	04.01.2051
HD 2 3/4 09/15/51	437076CK6		291,000	177,606.05	0.00	2.75	09.15.2051
PFE 5.11 05/19/43	716973AF9		187,000	177,030.08	0.00	5.11	05.19.2043
MSFT 2.525 06/01/50	594918CC6		285,000	175,319.87	0.00	2.53	06.01.2050
ETR 3.55 09/30/49	29365TAJ3		245,000	172,068.13	0.00	3.55	09.30.2049
MCD 4 7/8 12/09/45	58013MFA7		191,000	171,628.79	0.00	4.88	12.09.2045
SRE 3.8 02/01/38	816851BH1		207,000	171,072.92	0.00	3.80	02.01.2038
PEP 4.65 02/15/53	713448FT0		194,000	170,466.80	0.00	4.65	02.15.2053
INTC 2.8 08/12/41	458140BV1		259,000	170,273.80	0.00	2.80	08.12.2041
BAC 4.244 04/24/38	06051GGM5		187,000	169,729.05	0.00	4.24	04.24.2038
AEP 3.65 04/01/50	00115AAM1		229,000	167,569.11	0.00	3.65	04.01.2050
SBUX 3 1/2 11/15/50	855244BA6		242,000	166,829.23	0.00	3.50	11.15.2050
CMCSA 5 1/2 05/15/64	20030NEG2		180,000	165,826.56	0.00	5.50	05.15.2064
AVGO 3.5 02/15/41	11135FBJ9		209,000	165,390.33	0.00	3.50	02.15.2041

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CRBG 6 3/8 09/15/54	21871XAT6		164,000	163,737.40	0.00	6.38	09.15.2054
AAPL 3.85 08/04/46	037833CD0		203,000	163,543.13	0.00	3.85	08.04.2046
ATH 6 5/8 10/15/54	04686JAJ0		165,000	162,400.13	0.00	6.63	10.15.2054
GS 6 3/4 10/01/37	38141GFD1		146,000	160,345.37	0.00	6.75	10.01.2037
BNSF 4.9 04/01/44	12189LAS0		172,000	159,772.77	0.00	4.90	04.01.2044
AAPL 3.85 05/04/43	037833AL4		191,000	158,930.44	0.00	3.85	05.04.2043
ED 4.45 03/15/44	209111FD0		184,000	158,733.96	0.00	4.45	03.15.2044
ELV 4 3/8 12/01/47	036752AD5		194,000	156,097.04	0.00	4.38	12.01.2047
UNH 2 3/4 05/15/40	91324PDY5		218,000	155,862.70	0.00	2.75	05.15.2040
STZ 3 3/4 05/01/50	21036PBG2		214,000	155,500.33	0.00	3.75	05.01.2050
DUK 5 08/15/52	26441CBU8		178,000	155,329.13	0.00	5.00	08.15.2052
TTEFP 5.425 09/10/64	89157XAF8		167,000	155,209.78	0.00	5.43	09.10.2064
AAPL 2.7 08/05/51	037833EK2		248,000	154,618.86	0.00	2.70	08.05.2051
TMUS 5.65 01/15/53	87264ACW3		159,000	153,105.84	0.00	5.65	01.15.2053
AMETOW 3.652 03/23/28	03027WAK8		157,000	152,551.53	0.00	3.65	03.15.2028
LMT 4.15 06/15/53	539830BS7		194,000	152,307.39	0.00	4.15	06.15.2053
T 3.65 06/01/51	00206RKA9		216,000	152,209.58	0.00	3.65	06.01.2051
BACR 3.33 11/24/42	06738EBW4		204,000	152,196.07	0.00	3.33	11.24.2042
GILD 2.6 10/01/40	375558BS1		213,000	151,794.20	0.00	2.60	10.01.2040
KMI 5 5/8 09/01/41	494550BK1		158,000	151,669.83	0.00	5.63	09.01.2041

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EPD 3.3 02/15/53	29379VCB7		227,000	149,465.93	0.00	3.30	02.15.2053
CNP 2.9 07/01/50	15189XAU2		235,000	149,142.12	0.00	2.90	07.01.2050
AEP 5 5/8 04/01/53	454889AV8		150,000	147,126.81	0.00	5.63	04.01.2053
BATSLN 7.081 08/02/53	054989AD0		130,000	144,945.69	0.00	7.08	08.02.2053
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	144,301.34	0.00	3.37	12.14.2046
WPLAU 5.7 09/12/54	980236AS2		158,000	143,957.58	0.00	5.70	09.12.2054
RTX 4.45 11/16/38	913017CW7		156,000	143,130.85	0.00	4.45	11.16.2038
MCD 3 5/8 09/01/49	58013MFK5		196,000	142,110.02	0.00	3.63	09.01.2049
ENTERP 5 5/8 03/15/42	26884TAE2		143,000	141,842.88	0.00	5.63	03.15.2042
LOW 5 04/15/40	548661DV6		152,000	141,473.90	0.00	5.00	04.15.2040
JEF 6 1/2 01/20/43	472319AM4		135,000	140,491.30	0.00	6.50	01.20.2043
CHTR 6.834 10/23/55	161175BC7		141,000	140,464.45	0.00	6.83	10.23.2055
PEG 5 3/8 11/01/39	74456QAU0		140,000	140,445.33	0.00	5.38	11.01.2039
SCCO 5 7/8 04/23/45	84265VAJ4		142,000	140,429.71	0.00	5.88	04.23.2045
ARES 5.6 10/11/54	03990BAB7		146,000	137,498.58	0.00	5.60	10.11.2054
AKERBP 5.8 10/01/54	00973RAP8		150,000	136,346.08	0.00	5.80	10.01.2054
JPM 4.26 02/22/48	46647PAA4		161,000	134,796.30	0.00	4.26	02.22.2048
AMZN 2 1/2 06/03/50	023135BT2		225,000	134,494.08	0.00	2.50	06.03.2050
F 4 3/4 01/15/43	345370CQ1		173,000	134,079.05	0.00	4.75	01.15.2043
UNP 2.95 03/10/52	907818FW3		212,000	133,615.18	0.00	2.95	03.10.2052

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BMY 4 1/4 10/26/49	110122CR7		166,000	133,077.41	0.00	4.25	10.26.2049
KVUE 5.05 03/22/53	49177JAP7		144,000	132,084.14	0.00	5.05	03.22.2053
APA 5.35 07/01/49	03743QAN8		165,000	131,866.83	0.00	5.35	07.01.2049
AMGN 4.4 02/22/62	031162DG2		171,000	131,654.63	0.00	4.40	02.22.2062
DUK 6.1 06/01/37	26442CAA2		124,000	131,286.90	0.00	6.10	06.01.2037
FE 4.85 07/15/47	337932AJ6		154,000	130,803.83	0.00	4.85	07.15.2047
D 4 01/15/43	927804FL3		161,000	130,201.65	0.00	4.00	01.15.2043
TIAAGL 6.85 12/16/39	878091BC0		116,000	129,762.50	0.00	6.85	12.16.2039
RTX 2.82 09/01/51	75513ECL3		212,000	129,674.75	0.00	2.82	09.01.2051
LRCX 2 7/8 06/15/50	512807AW8		201,000	128,943.35	0.00	2.88	06.15.2050
AVGO 3.469 04/15/34	11135FBL4		145,000	128,873.27	0.00	3.47	04.15.2034
D 5.1 06/01/65	837004CJ7		145,000	128,836.42	0.00	5.10	06.01.2065
ABBV 4.45 05/14/46	00287YAW9		149,000	127,490.08	0.00	4.45	05.14.2046
D 3.3 04/15/41	25746UDK2		169,000	124,597.09	0.00	3.30	04.15.2041
BMY 6.4 11/15/63	110122EC8		116,000	124,284.63	0.00	6.40	11.15.2063
SCHW 4 PERP H	808513BJ3		136,000	124,264.48	0.00	4.00	12.31.2049
MS 2.484 09/16/36	61747YEF8		143,000	121,891.68	0.00	2.48	09.16.2036
NEE 5.8 03/15/65	341081GZ4		120,000	121,684.37	0.00	5.80	03.15.2065
ESGR 5.5 01/15/42	29360AAB6		123,000	120,911.47	0.00	5.50	01.15.2042
RTX 6.4 03/15/54	75513ECX7		111,000	120,883.92	0.00	6.40	03.15.2054

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WMB 6 03/15/55	969457CQ1		121,000	120,822.32	0.00	6.00	03.15.2055
ROSW 2.607 12/13/51	771196BY7		200,000	120,718.13	0.00	2.61	12.13.2051
BMY 2.55 11/13/50	110122DS4		207,000	120,156.88	0.00	2.55	11.13.2050
TACHEM 5 1/4 06/23/45	07177MAN3		129,000	119,925.92	0.00	5.25	06.23.2045
CSX 4 1/2 11/15/52	126408HV8		143,000	119,631.85	0.00	4.50	11.15.2052
BA 5.93 05/01/60	097023CX1		125,000	119,596.25	0.00	5.93	05.01.2060
JPM 5.534 11/29/45	46647PES1		119,000	119,039.07	0.00	5.53	11.29.2045
STLD 3 1/4 10/15/50	858119BP4		181,000	118,758.31	0.00	3.25	10.15.2050
PRU 3.7 10/01/50	744320BH4		130,000	118,682.50	0.00	3.70	10.01.2050
AON 5 3/4 03/01/54	03740MAF7		121,000	117,866.72	0.00	5.75	03.01.2054
C 5 7/8 01/30/42	172967FX4		114,000	117,864.22	0.00	5.88	01.30.2042
ORCL 3.95 03/25/51	68389XCA1		162,000	117,682.52	0.00	3.95	03.25.2051
ORCL 3.6 04/01/50	68389XBX2		171,000	117,420.52	0.00	3.60	04.01.2050
MS 6 3/8 07/24/42	617482V92	MS	107,000	117,344.37	0.00	6.38	07.24.2042
ORCL 3.8 11/15/37	68389XBP9		138,000	117,082.85	0.00	3.80	11.15.2037
ABBV 4.05 11/21/39	00287YCA5		134,000	116,892.53	0.00	4.05	11.21.2039
PFE 5.95 04/01/37	983024AN0		110,000	116,813.84	0.00	5.95	04.01.2037
DGELN 3 7/8 04/29/43	25243YAV1		144,000	116,391.09	0.00	3.88	04.29.2043
FITB 8 1/4 03/01/38	316773CH1		96,000	116,269.82	0.00	8.25	03.01.2038
EPD 6 1/8 10/15/39	29379VAG8	EPD	110,000	116,210.90	0.00	6.13	10.15.2039

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 31, 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				\$47,695,128.54	1.00		
SECBEN 7.2 10/30/34	78397DAD0		119,000	115,966.62	0.00	7.20	10.30.2034
APO 5.8 05/21/54	03769MAC0		116,000	115,143.87	0.00	5.80	05.21.2054
VZ 3.4 03/22/41	92343VGK4		149,000	114,879.79	0.00	3.40	03.22.2041
ABBV 4.4 11/06/42	00287YAM1		131,000	114,705.55	0.00	4.40	11.06.2042
BATSLN 4.54 08/15/47	05526DBF1		141,000	114,303.96	0.00	4.54	08.15.2047
AMH 4.3 04/15/52	02666TAF4		146,000	113,305.88	0.00	4.30	04.15.2052
ET 5.35 05/15/45	86765BAQ2		126,000	113,257.68	0.00	5.35	05.15.2045
UNH 3 3/4 10/15/47	91324PDF6		154,000	112,961.04	0.00	3.75	10.15.2047
NYLIFE 3 3/4 05/15/50	64952GAT5		154,000	112,792.60	0.00	3.75	05.15.2050
HCA 6 04/01/54	404119CV9		116,000	112,638.33	0.00	6.00	04.01.2054
SNPS 5.7 04/01/55	871607AG2		114,000	112,413.57	0.00	5.70	04.01.2055
CRBG 4.4 04/05/52	21871XAM1		140,000	112,056.42	0.00	4.40	04.05.2052
AAPL 2.65 05/11/50	037833DW7		180,000	112,006.48	0.00	2.65	05.11.2050
ABBV 5.4 03/15/54	00287YDW6		116,000	111,779.29	0.00	5.40	03.15.2054
TMUS 3.6 11/15/60	87264ABY0		169,000	111,538.92	0.00	3.60	11.15.2060
NWMLIC 3.45 03/30/51	668138AE0		162,000	111,483.39	0.00	3.45	03.30.2051
DUK 5.55 03/15/55	26442UAV6		114,000	111,439.83	0.00	5.55	03.15.2055
KIM 4 1/4 04/01/45	49446RAM1		135,000	111,206.94	0.00	4.25	04.01.2045
V 4.3 12/14/45	92826CAF9		129,000	110,943.08	0.00	4.30	12.14.2045
SRE 4.1 06/15/49	797440BX1		141,000	110,853.06	0.00	4.10	06.15.2049

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 31, 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				\$47,695,128.54	1.00		
ORCL 6.9 11/09/52	68389XCK9		101,000	110,790.71	0.00	6.90	11.09.2052
KLAC 4.95 07/15/52	482480AM2		122,000	110,784.06	0.00	4.95	07.15.2052
ORCL 4 07/15/46	68389XBJ3		145,000	110,748.12	0.00	4.00	07.15.2046
WCNCN 2.95 01/15/52	94106BAD3		175,000	110,391.90	0.00	2.95	01.15.2052
WMT 2 1/2 09/22/41	931142EU3		157,000	110,238.43	0.00	2.50	09.22.2041
CRM 2.9 07/15/51	79466LAL8		173,000	110,153.10	0.00	2.90	07.15.2051
DUK 2.9 08/15/51	26442UAM6		178,000	109,965.66	0.00	2.90	08.15.2051
NNN 3 1/2 04/15/51	637417AQ9		161,000	109,909.95	0.00	3.50	04.15.2051
NGGLN 5.9 11/15/39	575634AS9		107,000	109,261.52	0.00	5.90	11.15.2039
CMS 3 3/4 12/01/50	125896BV1		121,000	108,773.74	0.00	3.75	12.01.2050
DT 3 5/8 01/21/50	251566AA3		150,000	108,266.83	0.00	3.63	01.21.2050
ZTS 4.7 02/01/43	98978VAH6		119,000	108,072.09	0.00	4.70	02.01.2043
HSBC 6.8 06/01/38	404280DN6		100,000	107,990.84	0.00	6.80	06.01.2038
CMCSA 2.8 01/15/51	20030NDL2		182,000	107,910.67	0.00	2.80	01.15.2051
WFC 3.068 04/30/41	95000U2Q5		143,000	107,844.73	0.00	3.07	04.30.2041
CMS 4.7 03/31/43	125896BL3		126,000	107,601.29	0.00	4.70	03.31.2043
GEHC 6.377 11/22/52	36267VAM5		100,000	107,499.83	0.00	6.38	11.22.2052
DTE 3.65 03/01/52	23338VAR7		147,000	107,317.77	0.00	3.65	03.01.2052
BMY 2.35 11/13/40	110122DR6		158,000	107,271.46	0.00	2.35	11.13.2040
JPM 3.882 07/24/38	46647PAJ5		122,000	107,238.23	0.00	3.88	07.24.2038

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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 ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$47,695,128.54	1.00		
HCA 3 1/2 07/15/51	404119CB3		162,000	106,525.45	0.00	3.50	07.15.2051
WFC 5.013 04/04/51	95000U2M4		117,000	106,024.48	0.00	5.01	04.04.2051
MPLX 4 1/2 04/15/38	55336VAM2		120,000	105,934.33	0.00	4.50	04.15.2038
BX 6 1/4 08/15/42	09256BAE7		101,000	104,285.28	0.00	6.25	08.15.2042
ORCL 3.65 03/25/41	68389XBZ7		133,000	103,981.72	0.00	3.65	03.25.2041
UNH 4.95 05/15/62	91324PEL2		123,000	103,604.76	0.00	4.95	05.15.2062
EXC 4.45 04/15/46	30161NAV3		125,000	103,308.03	0.00	4.45	04.15.2046
NI 4.8 02/15/44	65473QBC6		117,000	103,294.32	0.00	4.80	02.15.2044
NESNVX 2 1/2 09/14/41	641062AY0		150,000	103,189.14	0.00	2.50	09.14.2041
BRKHEC 4.6 05/01/53	084659BF7		123,000	103,060.86	0.00	4.60	05.01.2053
APA 5 1/4 02/01/42	03743QAJ7		132,000	102,562.75	0.00	5.25	02.01.2042
EXC 3.125 03/15/51	202795JT8		155,000	102,308.99	0.00	3.13	03.15.2051
NYLIFE 6 3/4 11/15/39	64952GAF5		91,000	101,182.34	0.00	6.75	11.15.2039
EXC 2.9 06/15/50	059165EM8		161,000	100,837.79	0.00	2.90	06.15.2050
PLD 5 1/4 06/15/53	74340XCF6		108,000	100,825.62	0.00	5.25	06.15.2053
EXC 2.85 09/15/51	693304BC0		159,000	99,799.45	0.00	2.85	09.15.2051
BRKHEC 4.8 09/15/43	595620AL9		110,000	99,252.05	0.00	4.80	09.15.2043
CSX 6 10/01/36	126408GH0		92,000	98,630.67	0.00	6.00	10.01.2036
TWC 5 7/8 11/15/40	88732JAY4		103,000	97,435.47	0.00	5.88	11.15.2040
BAC 2.482 09/21/36	06051GKC2		114,000	97,061.08	0.00	2.48	09.21.2036

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Total				\$47,695,128.54	1.00		
ONCRTX 4.95 09/15/52	68233JCM4		109,000	97,024.56	0.00	4.95	09.15.2052
CARGIL 4 3/8 04/22/52	141781BX1		118,000	96,974.80	0.00	4.38	04.22.2052
DELL 3.45 12/15/51	24703DBH3		141,000	96,427.11	0.00	3.45	12.15.2051
KKR 3 1/4 12/15/51	48255BAA4		148,000	96,278.78	0.00	3.25	12.15.2051
PEP 2 3/4 10/21/51	713448FG8		154,000	95,623.04	0.00	2.75	10.21.2051
UDR 3.1 11/01/34	90265EAS9		113,000	95,331.79	0.00	3.10	11.01.2034
HD 3 1/8 12/15/49	437076BZ4		141,000	94,498.58	0.00	3.13	12.15.2049
WSTP 2.963 11/16/40	961214EQ2		128,000	94,460.12	0.00	2.96	11.16.2040
SPGI 3.7 03/01/52	78409VBL7		126,000	94,358.29	0.00	3.70	03.01.2052
KD 4.1 10/15/41	50155QAM2		120,000	94,149.39	0.00	4.10	10.15.2041
GBLATL 6 3/4 03/15/54	37959GAF4		91,000	93,688.72	0.00	6.75	03.15.2054
DUK 6.1 09/15/53	26441CCA1		92,000	93,569.10	0.00	6.10	09.15.2053
TRPCN 6.2 10/15/37	89352HAD1		89,000	92,964.13	0.00	6.20	10.15.2037
AEE 3 1/4 10/01/49	906548CQ3		137,000	92,151.12	0.00	3.25	10.01.2049
OKE 6 5/8 09/01/53	682680BN2		89,000	92,046.39	0.00	6.63	09.01.2053
RDSALN 4.55 08/12/43	822905AD7		105,000	92,033.47	0.00	4.55	08.12.2043
AVGO 3 3/4 02/15/51	11135FBG5		123,000	92,006.65	0.00	3.75	02.15.2051
DE 3.9 06/09/42	244199BF1		108,000	91,522.91	0.00	3.90	06.09.2042
EPD 6.45 09/01/40	29379VAQ6		84,000	91,156.78	0.00	6.45	09.01.2040
CAT 3.803 08/15/42	149123CB5		111,000	90,904.12	0.00	3.80	08.15.2042

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Total				\$47,695,128.54	1.00		
WRB 3.15 09/30/61	084423AW2		150,000	90,816.91	0.00	3.15	09.30.2061
UNP 3.6 09/15/37	907818EQ7		105,000	90,582.54	0.00	3.60	09.15.2037
MO 3 7/8 09/16/46	02209SAV5		123,000	90,529.32	0.00	3.88	09.16.2046
PAA 4.7 06/15/44	72650RBE1		109,000	90,105.56	0.00	4.70	06.15.2044
BRKHEC 4 1/4 10/15/50	084659AX9		113,000	90,030.66	0.00	4.25	10.15.2050
DCP 5.6 04/01/44	23311VAF4		97,000	89,838.69	0.00	5.60	04.01.2044
PEG 5 1/2 03/01/55	74456QCV6		91,000	89,652.39	0.00	5.50	03.01.2055
DUK 3.7 06/15/46	26442EAE0		120,000	89,582.61	0.00	3.70	06.15.2046
O 5 3/8 09/01/54	756109CQ5		94,000	89,512.09	0.00	5.38	09.01.2054
DTE 3 3/4 08/15/47	23338VAG1		118,000	89,471.95	0.00	3.75	08.15.2047
META 5 3/4 05/15/63	30303M8R6		89,000	89,420.95	0.00	5.75	05.15.2063
VMC 4 1/2 06/15/47	929160AV1		106,000	89,108.23	0.00	4.50	06.15.2047
VZ 2.65 11/20/40	92343VFT6		127,000	89,045.06	0.00	2.65	11.20.2040
PACLIF 3.35 09/15/50	694476AE2		132,000	88,986.99	0.00	3.35	09.15.2050
NYLIFE 4.45 05/15/69	64952GAQ1		115,000	88,917.70	0.00	4.45	05.15.2069
SRE 3.32 04/15/50	797440BY9		132,000	88,801.43	0.00	3.32	04.15.2050
DUK 5.35 01/15/53	26442CBK9		93,000	88,512.22	0.00	5.35	01.15.2053
ES 4 04/01/48	207597EL5		113,000	88,208.93	0.00	4.00	04.01.2048
ORCL 3.85 04/01/60	68389XBY0		129,000	86,964.54	0.00	3.85	04.01.2060
PKG 3.05 10/01/51	695156AW9		139,000	86,960.04	0.00	3.05	10.01.2051

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Total				\$47,695,128.54	1.00		
CSLAU 5.417 04/03/54	12661PAH2		91,000	85,782.40	0.00	5.42	04.03.2054
AEP 4 1/2 03/01/49	037735CX3		106,000	85,749.64	0.00	4.50	03.01.2049
ATH 3.45 05/15/52	04686JAE1		134,000	84,919.40	0.00	3.45	05.15.2052
TRGP 6 1/4 07/01/52	87612KAC6		86,000	84,752.98	0.00	6.25	07.01.2052
NEE 4 1/8 02/01/42	341081FF9		100,000	84,650.36	0.00	4.13	02.01.2042
CMI 5.45 02/20/54	231021AX4		87,000	84,254.17	0.00	5.45	02.20.2054
BRK 4.95 09/15/41	12189LAG6	BRK	88,000	82,340.43	0.00	4.95	09.15.2041
CHCOCH 2.742 12/31/39	16412XAL9		100,000	82,251.09	0.00	2.74	12.31.2039
PSD 2.893 09/15/51	745332CK0		133,000	81,516.25	0.00	2.89	09.15.2051
HAL 4.85 11/15/35	406216BJ9		84,000	80,705.32	0.00	4.85	11.15.2035
DELL 5.4 04/15/34	24703DBN0		79,000	80,675.79	0.00	5.40	04.15.2034
MPLX 5.2 12/01/47	55336VBP4		93,000	80,614.55	0.00	5.20	12.01.2047
DUK 6.35 09/15/37	341099CH0		74,000	80,486.86	0.00	6.35	09.15.2037
BATSLN 4.39 08/15/37	05526DBD6		90,000	80,374.98	0.00	4.39	08.15.2037
KMI 5.45 08/01/52	49456BAW1		88,000	80,245.41	0.00	5.45	08.01.2052
ETR 5.8 09/01/53	29365TAN4		81,000	79,754.32	0.00	5.80	09.01.2053
D 4.85 08/15/52	25746UDQ9		93,000	78,756.07	0.00	4.85	08.15.2052
COP 5.951 05/10/37	73102QAA4		75,132	78,311.33	0.00	5.95	05.10.2037
WMB 6.3 04/15/40	96950FAF1		73,000	76,907.29	0.00	6.30	04.15.2040
PEG 5.45 08/01/53	74456QCP9		78,000	76,170.99	0.00	5.45	08.01.2053

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AEP 5.8 10/01/35	037735CE5		74,000	75,474.95	0.00	5.80	10.01.2035
VICI 6 1/8 04/01/54	925650AG8		77,000	75,439.68	0.00	6.13	04.01.2054
SO 3.7 12/01/47	010392FR4		100,000	75,063.72	0.00	3.70	12.01.2047
FNF 3.2 09/17/51	31620RAL9		122,000	74,872.26	0.00	3.20	09.17.2051
OKE 7.15 01/15/51	682680BF9		69,000	74,822.22	0.00	7.15	01.15.2051
SYK 4 5/8 03/15/46	863667AJ0		84,000	74,019.61	0.00	4.63	03.15.2046
ATO 4 1/8 10/15/44	049560AM7		88,000	72,642.54	0.00	4.13	10.15.2044
BLK 5.35 01/08/55	09290DAK7		75,000	72,325.07	0.00	5.35	01.08.2055
CAT 5.5 05/15/55	149123CM1		73,000	72,079.06	0.00	5.50	05.15.2055
GM 6 3/4 04/01/46	37045VAL4		69,000	71,924.65	0.00	6.75	04.01.2046
CSX 4.3 03/01/48	126408HK2		87,000	71,778.22	0.00	4.30	03.01.2048
NSC 3.95 10/01/42	655844BM9		88,000	71,423.87	0.00	3.95	10.01.2042
MLM 4 1/4 12/15/47	573284AU0		88,000	71,021.52	0.00	4.25	12.15.2047
NEE 5.85 05/01/37	341081EY9		68,000	70,899.53	0.00	5.85	05.01.2037
Y 8 11/30/39	893521AB0		57,000	70,792.59	0.00	8.00	11.30.2039
DIS 2 3/4 09/01/49	254687FM3		113,000	70,619.87	0.00	2.75	09.01.2049
CSCO 5.3 02/26/54	17275RBU5		73,000	70,337.89	0.00	5.30	02.26.2054
EXC 5.9 03/15/36	202795HK9		66,000	70,327.65	0.00	5.90	03.15.2036
CMCSA 2.887 11/01/51	20030NDS7		117,000	70,292.92	0.00	2.89	11.01.2051
BRKHEC 4.8 11/01/43	276480AF7		80,000	69,576.31	0.00	4.80	11.01.2043

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C 3.878 01/24/39	172967LU3		81,000	69,526.40	0.00	3.88	01.24.2039
BPLN 3.06 06/17/41	10373QBR0		94,000	69,293.04	0.00	3.06	06.17.2041
GM 6.1 01/07/34	37045XEP7		67,000	69,130.29	0.00	6.10	01.07.2034
EXC 5.1 06/15/45	30161NAS0		76,000	68,900.09	0.00	5.10	06.15.2045
FCX 5.45 03/15/43	35671DBC8		73,000	68,782.52	0.00	5.45	03.15.2043
ED 4.65 12/01/48	209111FT5		79,000	68,146.59	0.00	4.65	12.01.2048
KMI 5.55 06/01/45	49456BAH4		72,000	67,574.02	0.00	5.55	06.01.2045
CNP 4 1/4 02/01/49	15189XAT5		83,000	67,361.02	0.00	4.25	02.01.2049
AEE 5.45 03/15/53	906548CW0		70,000	67,063.79	0.00	5.45	03.15.2053
BRKHEC 2.7 08/01/52	595620AW5		109,000	66,988.76	0.00	2.70	08.01.2052
FE 4.55 04/01/49	33767BAC3		80,000	66,820.96	0.00	4.55	04.01.2049
AMGN 2.77 09/01/53	031162CY4		114,000	66,751.17	0.00	2.77	09.01.2053
CG 5 5/8 03/30/43	14310FAA0		69,000	66,559.49	0.00	5.63	03.30.2043
FANG 4 1/4 03/15/52	25278XAT6		88,000	66,528.45	0.00	4.25	03.15.2052
PSA 5.35 08/01/53	74460WAH0		70,000	66,497.59	0.00	5.35	08.01.2053
FANG 5.9 04/18/64	25278XBB4		72,000	66,493.65	0.00	5.90	04.18.2064
DUK 5.4 01/15/54	26442CBL7		69,000	66,400.19	0.00	5.40	01.15.2054
CVS 5 7/8 06/01/53	126650DZ0		70,000	66,370.10	0.00	5.88	06.01.2053
MPLX 4.7 04/15/48	55336VAN0		82,000	66,301.73	0.00	4.70	04.15.2048
ET 5.95 05/15/54	29273VAW0		70,000	66,165.76	0.00	5.95	05.15.2054

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 31, 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				\$47,695,128.54	1.00		
ORCL 4 3/8 05/15/55	68389XBG9		86,000	66,050.62	0.00	4.38	05.15.2055
MPLX 4.95 03/14/52	55336VBT6		80,000	66,036.34	0.00	4.95	03.14.2052
MNMUTC 4.8 04/15/48	81373PAA1		76,000	66,004.79	0.00	4.80	04.15.2048
NEM 4 7/8 03/15/42	651639AP1		70,000	65,971.79	0.00	4.88	03.15.2042
ABT 4.9 11/30/46	002824BH2		70,000	65,307.67	0.00	4.90	11.30.2046
NUE 2.979 12/15/55	670346AU9		107,000	65,013.86	0.00	2.98	12.15.2055
GUARDN 4 7/8 06/19/64	401378AB0		76,000	64,951.82	0.00	4.88	06.19.2064
OWL 4 1/8 10/07/51	09581JAU0		95,000	64,849.35	0.00	4.13	10.07.2051
TELEFO 5.213 03/08/47	87938WAU7		73,000	64,614.61	0.00	5.21	03.08.2047
KKR 5 1/8 06/01/44	48250AAA1		70,000	64,594.04	0.00	5.13	06.01.2044
C 5.316 03/26/41	172967MM0		66,000	64,148.19	0.00	5.32	03.26.2041
LYB 4.2 05/01/50	50249AAD5		88,000	64,064.24	0.00	4.20	05.01.2050
ETP 7 1/2 07/01/38	29273RAJ8		56,000	64,006.58	0.00	7.50	07.01.2038
PSD 5.638 04/15/41	745332CD6		65,000	63,989.91	0.00	5.64	04.15.2041
ORCL 6 1/8 08/03/65	68389XDC6		65,000	63,859.91	0.00	6.13	08.03.2065
CARGIL 4.76 11/23/45	141781BF0		71,000	63,411.32	0.00	4.76	11.23.2045
BRK 4.2 08/15/48	084664CQ2		76,000	63,057.67	0.00	4.20	08.15.2048
SPG 3 1/4 09/13/49	828807DH7		88,000	59,302.61	0.00	3.25	09.13.2049
ABBV 5.6 03/15/55	00287YEB1		59,000	58,582.93	0.00	5.60	03.15.2055
DTE 5.85 05/15/55	23338VAZ9		56,000	58,502.90	0.00	5.85	05.15.2055

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 31, 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				\$47,695,128.54	1.00		
TVA 4 1/4 09/15/52	880591EY4		70,000	57,844.05	0.00	4.25	09.15.2052
COP 4.025 03/15/62	20826FBD7		80,000	57,418.74	0.00	4.03	03.15.2062
SO 5 1/2 03/15/41	010392FD5		58,000	56,893.08	0.00	5.50	03.15.2041
MRK 2 3/4 12/10/51	58933YBF1		88,000	53,443.09	0.00	2.75	12.10.2051
ET 5 05/15/50	29278NAR4		63,000	52,653.28	0.00	5.00	05.15.2050
AMGN 5.15 11/15/41	031162BK5		56,000	52,298.71	0.00	5.15	11.15.2041
FUTURES CASH AT BROKER	FUTURES		50,000	50,000.00	0.00	0.00	
CRM 3.05 07/15/61	79466LAM6		78,000	47,580.90	0.00	3.05	07.15.2061
MO 4 1/4 08/09/42	02209SAM5		58,000	46,984.94	0.00	4.25	08.09.2042
XEL 4 1/2 06/01/52	665772CV9		55,000	46,392.55	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		60,000	45,765.70	0.00	3.85	03.15.2052
LOW 3 10/15/50	548661DZ7		69,000	42,770.54	0.00	3.00	10.15.2050
EQNR 5.1 08/17/40	85771PAC6		43,000	42,027.91	0.00	5.10	08.17.2040
DOW 4 3/8 11/15/42	260543CG6		52,000	41,321.88	0.00	4.38	11.15.2042
WDSAU 6 05/19/35	980236AV5		40,000	40,836.74	0.00	6.00	05.19.2035
NSC 3.4 11/01/49	655844CD8		56,000	39,010.19	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		36,000	37,550.99	0.00	6.17	05.29.2055
SYA 6.55 10/01/55	87151KAA7		36,000	36,751.18	0.00	6.55	10.01.2055
BLK 5 1/4 03/14/54	09290DAC5		37,000	35,184.09	0.00	5.25	03.14.2054
ETR 5.8 04/15/55	29366WAG1		35,000	34,964.21	0.00	5.80	04.15.2055

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | July 31, 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				\$47,695,128.54	1.00		
MAA 2 7/8 09/15/51	59523JAU1		40,000	25,170.28	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	23,852.87	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		27,000	20,672.18	0.00	4.05	12.15.2049

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