

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 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				\$57,007,884.56	1.00		
T 2 1/2 2/15/45	912810RK6		1,542,800	1,082,009.02	0.02	2.50	02.15.2045
CHTR 6.484 10/23/45	161175BA1		676,000	619,713.12	0.01	6.48	10.23.2045
BA 6.858 05/01/54	097023DT9		528,000	593,404.48	0.01	6.86	05.01.2054
ATH 6 1/4 04/01/54	04686JAH4		636,000	585,963.82	0.01	6.25	04.01.2054
FEDERATED HERMES TREASURY	31423R500	TOPXX	500,996	500,996.08	0.01	3.57	
WFC 5 3/8 11/02/43	94974BFP0		517,000	486,070.87	0.01	5.38	11.02.2043
AMGN 5.65 03/02/53	031162DT4		484,000	471,078.67	0.01	5.65	03.02.2053
ABIBB 5.55 01/23/49	03523TBV9		461,000	452,872.92	0.01	5.55	01.23.2049
RTX 4.35 04/15/47	75513ECK5		527,000	440,110.74	0.01	4.35	04.15.2047
T 3.85 06/01/60	00206RKB7		633,000	422,707.73	0.01	3.85	06.01.2060
JPM 3.157 04/22/42	46647PCD6		538,000	409,174.15	0.01	3.16	04.22.2042
BAC 2.676 06/19/41	06051GJE0		544,000	394,877.81	0.01	2.68	06.19.2041
LLY 5.55 10/15/55	532457DF2		370,000	369,798.72	0.01	5.55	10.15.2055
BA 5.705 05/01/40	097023CV5		358,000	364,030.80	0.01	5.71	05.01.2040
T 5.15 11/15/46	00206RHA3		406,000	362,196.99	0.01	5.15	11.15.2046
AVGO 3 1/2 02/15/41	11135FCV1		448,000	357,952.54	0.01	3.50	02.15.2041
ORCL 4 07/15/46	68389XBJ3		522,000	352,091.01	0.01	4.00	07.15.2046
BATSLN 7.081 08/02/53	054989AD0		310,000	349,812.39	0.01	7.08	08.02.2053
TMUS 4 3/8 04/15/40	87264AAX3		393,000	346,634.77	0.01	4.38	04.15.2040
XEL 3 1/2 12/01/49	98389BAX8		490,000	343,922.08	0.01	3.50	12.01.2049

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RPLDCI 6.581 05/30/49	076912AA2		335,000	341,751.19	0.01	6.58	05.30.2049
JBS 6.4 05/10/57	46590XBC9		342,000	341,169.91	0.01	6.40	05.10.2057
JPM 3.109 04/22/41	46647PBM7		398,000	306,989.61	0.01	3.11	04.22.2041
GBLATL 6 3/4 03/15/54	37959GAF4		322,000	306,738.77	0.01	6.75	03.15.2054
LMT 4.15 06/15/53	539830BS7		382,000	302,948.37	0.01	4.15	06.15.2053
BACR 3.33 11/24/42	06738EBW4		404,000	302,857.39	0.01	3.33	11.24.2042
RIOLN 5 3/4 03/14/55	76720AAV8		296,000	299,447.93	0.01	5.75	03.14.2055
PM 4 3/8 11/15/41	718172AM1		336,000	294,126.29	0.01	4.38	11.15.2041
AMZN 2.7 06/03/60	023135BU9		525,000	284,620.79	0.00	2.70	06.03.2060
BAC 4.33 03/15/50	06051GHS1		343,000	283,124.10	0.00	4.33	03.15.2050
NEE 5.8 03/15/65	341081GZ4		283,000	281,282.77	0.00	5.80	03.15.2065
ORCL 6.55 02/04/46	68389XEA9		292,000	275,264.80	0.00	6.55	02.04.2046
MSFT 2.675 06/01/60	594918CD4		499,000	275,151.32	0.00	2.68	06.01.2060
BAC 4.244 04/24/38	06051GGM5		294,000	268,616.45	0.00	4.24	04.24.2038
WPLAU 5.7 09/12/54	980236AS2		280,000	268,282.74	0.00	5.70	09.12.2054
BACARD 5.3 05/15/48	067316AH2		300,000	267,993.32	0.00	5.30	05.15.2048
MS 3.971 07/22/38	61744YAL2		303,000	265,749.16	0.00	3.97	07.22.2038
INTC 5.7 02/10/53	458140CJ7		281,000	264,999.29	0.00	5.70	02.10.2053
ETR 5.7 03/15/54	29364WBN7		266,000	261,784.72	0.00	5.70	03.15.2054
BNSF 5.2 04/15/54	12189LBK6		280,000	260,634.61	0.00	5.20	04.15.2054

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Total				\$57,007,884.56	1.00		
T 5.85 04/30/46	00206RNJ7		267,000	257,263.05	0.00	5.85	04.30.2046
T 3.65 09/15/59	00206RLV2		401,000	256,284.80	0.00	3.65	09.15.2059
HONA 5.622 03/16/46	43849RAH8		257,000	255,907.90	0.00	5.62	03.16.2046
META 6.3 05/15/56	30303MAK8		254,000	252,836.28	0.00	6.30	05.15.2056
KHC 4.875 10/01/49	50077LAZ9		299,000	250,692.01	0.00	4.88	10.01.2049
KR 5 1/2 09/15/54	501044DW8		266,000	249,497.68	0.00	5.50	09.15.2054
AALLN 6 04/05/54	034863BF6		242,000	242,226.89	0.00	6.00	04.05.2054
ORCL 6.1 09/26/65	68389XDT9		288,000	240,953.06	0.00	6.10	09.26.2065
SO 3.7 01/30/50	373334KN0		323,000	239,676.49	0.00	3.70	01.30.2050
CVS 5 1/8 07/20/45	126650CN8		264,000	239,101.32	0.00	5.13	07.20.2045
AER 3.85 10/29/41	00774MAZ8		296,000	238,352.06	0.00	3.85	10.29.2041
ABIBB 4.9 02/01/46	03522AAJ9		261,000	237,776.84	0.00	4.90	02.01.2046
MAT 5.45 11/01/41	577081AW2		258,000	235,722.38	0.00	5.45	11.01.2041
MPLX 4.7 04/15/48	55336VAN0		281,000	233,410.70	0.00	4.70	04.15.2048
XOM 4.114 03/01/46	30231GAW2		281,000	232,314.66	0.00	4.11	03.01.2046
GS 6 3/4 10/01/37	38141GFD1		213,000	232,284.58	0.00	6.75	10.01.2037
GOOGL 5.65 02/15/56	02079KBP1		234,000	230,891.01	0.00	5.65	02.15.2056
CSLAU 4 3/4 04/27/52	12661PAE9		270,000	230,092.07	0.00	4.75	04.27.2052
CRBG 6 3/8 09/15/54	21871XAT6		231,000	229,326.01	0.00	6.38	09.15.2054
ABBV 4.45 05/14/46	00287YAW9		266,000	228,472.63	0.00	4.45	05.14.2046

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Total				\$57,007,884.56	1.00		
SO 3.15 09/30/51	8426EPAE8		344,000	226,179.11	0.00	3.15	09.30.2051
KMI 5 5/8 09/01/41	494550BK1		230,000	225,277.20	0.00	5.63	09.01.2041
CHTR 5 3/8 05/01/47	161175BL7		272,000	220,155.09	0.00	5.38	05.01.2047
MPC 6 1/2 03/01/41	56585AAF9		204,000	218,712.75	0.00	6.50	03.01.2041
LOW 3 1/2 04/01/51	548661EB9		314,000	218,243.75	0.00	3.50	04.01.2051
HD 2 3/4 09/15/51	437076CK6		350,000	213,470.65	0.00	2.75	09.15.2051
CHTR 6.834 10/23/55	161175BC7		228,000	212,220.64	0.00	6.83	10.23.2055
ET 5 05/15/44	292480AJ9		240,000	210,782.77	0.00	5.00	05.15.2044
HCA 5 1/2 06/15/47	404119BV0		226,000	210,572.98	0.00	5.50	06.15.2047
AMZN 5.8 03/13/56	023135DH6		210,000	208,660.28	0.00	5.80	03.13.2056
BNSF 4.9 04/01/44	12189LAS0		224,000	207,737.83	0.00	4.90	04.01.2044
APA 5.35 07/01/49	03743QBG2		239,000	207,685.44	0.00	5.35	07.01.2049
SIEGR 5.9 05/28/65	82622RAG1		203,000	207,677.67	0.00	5.90	05.28.2065
NEE 5.55 03/15/54	65339KCV0		219,000	207,669.39	0.00	5.55	03.15.2054
JEF 6 1/2 01/20/43	472319AM4		206,000	206,858.10	0.00	6.50	01.20.2043
MCD 4 7/8 12/09/45	58013MFA7		228,000	205,976.96	0.00	4.88	12.09.2045
D 5.65 03/15/55	927804GU2		210,000	205,315.73	0.00	5.65	03.15.2055
ICE 4 1/4 09/21/48	45866FAH7		248,000	205,222.48	0.00	4.25	09.21.2048
TTEFP 5.425 09/10/64	89157XAF8		218,000	204,342.64	0.00	5.43	09.10.2064
SBUX 3 1/2 11/15/50	855244BA6		290,000	202,845.87	0.00	3.50	11.15.2050

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CHTR 4.4 12/01/61	161175CC6		312,000	201,421.56	0.00	4.40	12.01.2061
VZ 3.7 03/22/61	92343VGC2		299,000	199,941.25	0.00	3.70	03.22.2061
SW 5.777 04/03/54	83272GAF8		200,000	199,419.54	0.00	5.78	04.03.2054
DUK 5.55 03/15/55	26442UAV6		204,000	198,025.57	0.00	5.55	03.15.2055
ATH 6 5/8 10/15/54	04686JAJ0		206,000	197,941.80	0.00	6.63	10.15.2054
PEP 4.65 02/15/53	713448FT0		224,000	197,694.56	0.00	4.65	02.15.2053
DELL 5 1/4 02/15/37	24703DBX8		200,000	196,887.41	0.00	5.25	02.15.2037
SRE 3.8 02/01/38	816851BH1		231,000	196,480.86	0.00	3.80	02.01.2038
HLNLN 4 03/24/52	36264FAN1		250,000	196,432.81	0.00	4.00	03.24.2052
ETR 3.55 09/30/49	29365TAJ3		273,000	194,851.86	0.00	3.55	09.30.2049
APH 5.3 11/15/55	032095BB6		205,000	194,538.93	0.00	5.30	11.15.2055
AAPL 3.85 08/04/46	037833CD0		244,000	193,036.64	0.00	3.85	08.04.2046
CMCSA 4 03/01/48	20030NCK5		267,000	192,504.79	0.00	4.00	03.01.2048
META 4.45 08/15/52	30303M8J4		248,000	191,107.28	0.00	4.45	08.15.2052
JPM 4.26 02/22/48	46647PAA4		231,000	191,065.45	0.00	4.26	02.22.2048
UBS 5.379 09/06/45	902613BM9		200,000	191,047.21	0.00	5.38	09.06.2045
AAPL 3.85 05/04/43	037833AL4		230,000	190,309.35	0.00	3.85	05.04.2043
ARES 5.6 10/11/54	03990BAB7		210,000	190,229.22	0.00	5.60	10.11.2054
FABSVJ 6.4 01/25/38	350930AE3		177,000	189,285.92	0.00	6.40	01.25.2038
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	187,759.35	0.00	5.88	07.17.2064

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CMCSA 3.4 07/15/46	20030NBU4		277,000	186,876.52	0.00	3.40	07.15.2046
JBS 6 3/8 04/15/66	472140AK8		190,000	186,486.22	0.00	6.38	04.15.2066
OVV 7.1 07/15/53	69047QAD4		166,000	183,462.97	0.00	7.10	07.15.2053
STZ 3 3/4 05/01/50	21036PBG2		247,000	182,309.28	0.00	3.75	05.01.2050
AEP 3.65 04/01/50	00115AAM1		246,000	181,305.74	0.00	3.65	04.01.2050
WFC 3.068 04/30/41	95000U2Q5		233,000	177,933.08	0.00	3.07	04.30.2041
HUTRBA 6.192 11/15/42	44813DAA4		175,000	177,254.34	0.00	6.19	11.15.2042
ED 4.45 03/15/44	209111FD0		205,000	177,094.55	0.00	4.45	03.15.2044
SYA 6.55 10/01/55	87151KAA7		172,000	176,400.53	0.00	6.55	10.01.2055
CRBG 4.4 04/05/52	21871XAM1		219,000	175,657.81	0.00	4.40	04.05.2052
BA 5.93 05/01/60	097023CX1		178,000	175,094.32	0.00	5.93	05.01.2060
GBLATL 7 1/4 03/01/56	37959GAH0		178,000	174,448.70	0.00	7.25	03.01.2056
LOW 4.45 04/01/62	548661EF0		225,000	174,367.38	0.00	4.45	04.01.2062
FCX 5.45 03/15/43	35671DBC8		180,000	174,041.27	0.00	5.45	03.15.2043
TMUS 5.65 01/15/53	87264ACW3		185,000	173,603.02	0.00	5.65	01.15.2053
DUK 5 08/15/52	26441CBU8		199,000	173,175.94	0.00	5.00	08.15.2052
ENTERP 4 1/2 02/15/45	26884TAN2		201,000	172,549.81	0.00	4.50	02.15.2045
GOOGL 5 3/4 02/15/66	02079KBQ9		174,000	172,136.89	0.00	5.75	02.15.2066
MCD 3 5/8 09/01/49	58013MFK5		236,000	172,133.86	0.00	3.63	09.01.2049
WFC 5.013 04/04/51	95000U2M4		192,000	172,055.46	0.00	5.01	04.04.2051

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SECBEN 7.2 10/30/34	78397DAD0		183,000	171,431.06	0.00	7.20	10.30.2034
APO 5.8 05/21/54	03769MAC0		181,000	171,391.18	0.00	5.80	05.21.2054
T 3.65 06/01/51	00206RKA9		252,000	171,338.32	0.00	3.65	06.01.2051
GS 5.541 01/21/47	38145GAT7		177,000	171,200.80	0.00	5.54	01.21.2047
ABBV 5.65 03/15/66	00287YEJ4		173,000	170,587.43	0.00	5.65	03.15.2066
CMCSA 2.937 11/01/56	20030NDU2		313,000	169,517.20	0.00	2.94	11.01.2056
UNH 4.95 05/15/62	91324PEL2		195,000	166,918.46	0.00	4.95	05.15.2062
WMB 6 03/15/55	969457CQ1		166,000	166,110.68	0.00	6.00	03.15.2055
ELV 4 3/8 12/01/47	036752AD5		201,000	165,049.71	0.00	4.38	12.01.2047
AMH 4.3 04/15/52	02666TAF4		208,000	164,363.48	0.00	4.30	04.15.2052
AEP 5 5/8 04/01/53	454889AV8		167,000	164,059.63	0.00	5.63	04.01.2053
BHI 5.85 06/15/56	05724BAQ2		164,000	162,011.18	0.00	5.85	06.15.2056
CNP 2.9 07/01/50	15189XAU2		252,000	161,896.38	0.00	2.90	07.01.2050
UNP 2.95 03/10/52	907818FW3		248,000	157,956.26	0.00	2.95	03.10.2052
BMY 4 1/4 10/26/49	110122CR7		192,000	156,039.02	0.00	4.25	10.26.2049
LRCX 2 7/8 06/15/50	512807AW8		242,000	155,968.48	0.00	2.88	06.15.2050
ORCL 6.9 11/09/52	68389XCK9		162,000	155,325.04	0.00	6.90	11.09.2052
AMGN 4.4 02/22/62	031162DG2		198,000	154,910.02	0.00	4.40	02.22.2062
AMETOW 3.652 03/23/28	03027WAK8		157,000	154,162.90	0.00	3.65	03.15.2028
AMZN 2 1/2 06/03/50	023135BT2		264,000	152,675.69	0.00	2.50	06.03.2050

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GM 6 3/4 04/01/46	37045VAL4		144,000	152,050.02	0.00	6.75	04.01.2046
BAC 2.482 09/21/36	06051GKC2		173,000	150,853.82	0.00	2.48	09.21.2036
GOOGL 5.35 11/15/45	02079KAZ0		155,000	150,374.46	0.00	5.35	11.15.2045
FE 4.85 07/15/47	337932AJ6		172,000	149,475.23	0.00	4.85	07.15.2047
C 5.316 03/26/41	172967MM0		151,000	149,005.84	0.00	5.32	03.26.2041
D 4 01/15/43	927804FL3		180,000	147,748.68	0.00	4.00	01.15.2043
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	146,672.84	0.00	3.37	12.14.2046
T 5.55 11/01/45	00206RND0		156,000	146,583.74	0.00	5.55	11.01.2045
RTX 2.82 09/01/51	75513ECL3		236,000	146,385.09	0.00	2.82	09.01.2051
TRGP 6 1/4 07/01/52	87612KAC6		143,000	145,317.14	0.00	6.25	07.01.2052
DCP 5.6 04/01/44	23311VAF4		150,000	144,434.35	0.00	5.60	04.01.2044
AMGN 5.6 03/02/43	031162DS6		145,000	144,126.73	0.00	5.60	03.02.2043
D 3.3 04/15/41	25746UDK2		189,000	143,768.43	0.00	3.30	04.15.2041
VZ 3.4 03/22/41	92343VGK4		186,000	143,761.68	0.00	3.40	03.22.2041
GEV 5 1/2 02/04/56	36828AAC5		148,000	143,564.83	0.00	5.50	02.04.2056
MS 5.314 01/18/41	61748UAP7		146,000	142,288.71	0.00	5.31	01.18.2041
TMUS 5.8 09/15/62	87264ACX1		148,000	142,086.28	0.00	5.80	09.15.2062
BMJ 2.55 11/13/50	110122DS4		241,000	142,052.15	0.00	2.55	11.13.2050
OKE 5.85 11/01/64	682680CG6		152,000	141,995.92	0.00	5.85	11.01.2064
MS 5.9 03/13/47	61747YGC3		140,000	141,496.09	0.00	5.90	03.13.2047

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 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				\$57,007,884.56	1.00		
BRKHEC 4.8 09/15/43	595620AL9		157,000	141,197.93	0.00	4.80	09.15.2043
ESGR 5.5 01/15/42	29360AAB6		142,000	141,111.12	0.00	5.50	01.15.2042
AKERBP 5.8 10/01/54	00973RAP8		150,000	139,462.70	0.00	5.80	10.01.2054
TACHEM 5 1/4 06/23/45	07177MAN3		148,000	138,603.26	0.00	5.25	06.23.2045
MPLX 5.2 12/01/47	55336VBP4		153,000	137,044.43	0.00	5.20	12.01.2047
FITB 8 1/4 03/01/38	316773CH1		111,000	135,370.02	0.00	8.25	03.01.2038
BATSLN 4.54 08/15/47	05526DBF1		164,000	135,196.40	0.00	4.54	08.15.2047
CSX 4 1/2 11/15/52	126408HV8		160,000	134,642.24	0.00	4.50	11.15.2052
DUK 3 3/4 05/15/46	26443TAA4		176,000	134,476.17	0.00	3.75	05.15.2046
AAPL 2.65 05/11/50	037833DW7		219,000	133,978.36	0.00	2.65	05.11.2050
ABBV 4.4 11/06/42	00287YAM1		152,000	133,628.60	0.00	4.40	11.06.2042
KLAC 4.95 07/15/52	482480AM2		147,000	133,285.99	0.00	4.95	07.15.2052
EPD 6 1/8 10/15/39	29379VAG8	EPD	124,000	132,504.60	0.00	6.13	10.15.2039
HCA 6 04/01/54	404119CV9		134,000	132,368.23	0.00	6.00	04.01.2054
DUK 6.1 06/01/37	26442CAA2		124,000	131,654.14	0.00	6.10	06.01.2037
APA 5 1/4 02/01/42	03743QBC1		152,000	131,493.68	0.00	5.25	02.01.2042
NNN 3 1/2 04/15/51	637417AQ9		186,000	131,445.92	0.00	3.50	04.15.2051
KIM 4 1/4 04/01/45	49446RAM1		156,000	130,840.05	0.00	4.25	04.01.2045
KIM 4.45 09/01/47	49446RAT6		154,000	130,637.33	0.00	4.45	09.01.2047
ET 5.35 05/15/45	86765BAQ2		143,000	129,945.14	0.00	5.35	05.15.2045

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(unaudited)

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Total				\$57,007,884.56	1.00		
HUTBPA 6.129 11/30/42	07367AAA7		128,000	129,099.32	0.00	6.13	11.30.2042
ABBV 5.4 03/15/54	00287YDW6		134,000	128,768.73	0.00	5.40	03.15.2054
BMJ 2.35 11/13/40	110122DR6		183,000	128,347.52	0.00	2.35	11.13.2040
TMUS 3.6 11/15/60	87264ABY0		198,000	128,159.96	0.00	3.60	11.15.2060
DTE 4.3 07/01/44	23338VAD8		150,000	127,875.19	0.00	4.30	07.01.2044
V 4.3 12/14/45	92826CAF9		149,000	127,773.10	0.00	4.30	12.14.2045
HCA 3 1/2 07/15/51	404119CB3		188,000	127,196.12	0.00	3.50	07.15.2051
ORCL 3.6 04/01/50	68389XBX2		207,000	125,879.19	0.00	3.60	04.01.2050
ORCL 3.95 03/25/51	68389XCA1		196,000	125,397.30	0.00	3.95	03.25.2051
CMS 3 3/4 12/01/50	125896BV1		135,000	125,246.97	0.00	3.75	12.01.2050
WCNCN 2.95 01/15/52	94106BAD3		195,000	125,135.85	0.00	2.95	01.15.2052
GILD 2.6 10/01/40	375558BS1		172,000	124,949.67	0.00	2.60	10.01.2040
JPM 3.882 07/24/38	46647PAJ5		141,000	124,609.87	0.00	3.88	07.24.2038
DUK 2.9 08/15/51	26442UAM6		199,000	124,256.61	0.00	2.90	08.15.2051
TIAAGL 4.27 05/15/47	878091BF3		155,000	123,993.27	0.00	4.27	05.15.2047
META 5 1/2 11/15/45	30303M8X3		133,000	123,414.19	0.00	5.50	11.15.2045
ZTS 4.7 02/01/43	98978VAH6		138,000	123,413.54	0.00	4.70	02.01.2043
WRB 3.55 03/30/52	084423AV4		175,000	123,138.71	0.00	3.55	03.30.2052
SRE 4.1 06/15/49	797440BX1		158,000	123,059.86	0.00	4.10	06.15.2049
DUK 5.35 01/15/53	26442CBK9		130,000	122,937.18	0.00	5.35	01.15.2053

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 2026
(unaudited)

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Total				\$57,007,884.56	1.00		
RDMICH 7 1/2 03/30/45	74941YAA0		123,000	122,599.67	0.00	7.50	03.30.2045
EPD 3.3 02/15/53	29379VCB7		182,000	121,831.97	0.00	3.30	02.15.2053
NGGLN 5.9 11/15/39	575634AS9		119,000	121,699.39	0.00	5.90	11.15.2039
STLD 3 1/4 10/15/50	858119BP4		181,000	121,624.21	0.00	3.25	10.15.2050
CMS 4.7 03/31/43	125896BL3		141,000	120,532.84	0.00	4.70	03.31.2043
ABT 5.6 03/15/66	002824BX7		122,000	119,547.02	0.00	5.60	03.15.2066
CMCSA 2.8 01/15/51	20030NDL2		214,000	119,274.18	0.00	2.80	01.15.2051
VRT 5.8 03/15/56	92537NAC2		121,000	119,091.54	0.00	5.80	03.15.2056
WMB 6.3 04/15/40	96950FAF1		111,000	117,954.46	0.00	6.30	04.15.2040
PLD 5 1/4 06/15/53	74340XCF6		124,000	117,515.85	0.00	5.25	06.15.2053
KMI 5.55 06/01/45	49456BAH4		122,000	117,216.73	0.00	5.55	06.01.2045
NEE 4 1/8 02/01/42	341081FF9		137,000	116,978.50	0.00	4.13	02.01.2042
EXC 4.45 04/15/46	30161NAV3		140,000	116,469.98	0.00	4.45	04.15.2046
NI 4.8 02/15/44	65473QBC6		131,000	116,088.95	0.00	4.80	02.15.2044
ORCL 3.65 03/25/41	68389XBZ7		161,000	115,614.89	0.00	3.65	03.25.2041
EXC 3.125 03/15/51	202795JT8		173,000	113,729.85	0.00	3.13	03.15.2051
HD 3 1/8 12/15/49	437076BZ4		170,000	113,456.63	0.00	3.13	12.15.2049
EXC 2.9 06/15/50	059165EM8		180,000	113,264.56	0.00	2.90	06.15.2050
CARGIL 4 3/8 04/22/52	141781BX1		137,000	112,854.06	0.00	4.38	04.22.2052
PEP 2 3/4 10/21/51	713448FG8		178,000	110,662.25	0.00	2.75	10.21.2051

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Total				\$57,007,884.56	1.00		
EXC 2.85 09/15/51	693304BC0		178,000	110,591.01	0.00	2.85	09.15.2051
ATH 3.45 05/15/52	04686JAE1		176,000	109,822.98	0.00	3.45	05.15.2052
WSTP 2.963 11/16/40	961214EQ2		148,000	109,537.76	0.00	2.96	11.16.2040
HSBC 6.8 06/01/38	404280DN6		100,000	109,351.14	0.00	6.80	06.01.2038
DTE 5.85 05/15/55	23338VAZ9		108,000	109,329.75	0.00	5.85	05.15.2055
DT 3 5/8 01/21/50	251566AA3		150,000	109,012.95	0.00	3.63	01.21.2050
ONCRTX 4.95 09/15/52	68233JCM4		122,000	108,344.05	0.00	4.95	09.15.2052
PAA 4.7 06/15/44	72650RBE1		125,000	108,258.79	0.00	4.70	06.15.2044
SPGI 3.7 03/01/52	78409VBL7		146,000	108,224.10	0.00	3.70	03.01.2052
UNH 2 3/4 05/15/40	91324PDY5		146,000	107,870.81	0.00	2.75	05.15.2040
FE 3.4 03/01/50	337932AM9		158,000	107,551.79	0.00	3.40	03.01.2050
TRPCN 6.2 10/15/37	89352HAD1		101,000	107,243.53	0.00	6.20	10.15.2037
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	106,563.07	0.00	5.88	04.23.2045
GEHC 6.377 11/22/52	36267VAM5		100,000	106,350.48	0.00	6.38	11.22.2052
ESGR 6.693 07/15/37	29359UAF6		106,000	106,222.80	0.00	0.00	07.15.2037
MO 3 7/8 09/16/46	02209SAV5		143,000	106,155.18	0.00	3.88	09.16.2046
BX 6 1/4 08/15/42	09256BAE7		104,000	105,873.29	0.00	6.25	08.15.2042
O 5 3/8 09/01/54	756109CQ5		109,000	105,775.31	0.00	5.38	09.01.2054
RDSALN 4.55 08/12/43	822905AD7		120,000	105,604.61	0.00	4.55	08.12.2043
EPD 6.45 09/01/40	29379VAQ6		96,000	105,307.42	0.00	6.45	09.01.2040

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VZ 2.65 11/20/40	92343VFT6		149,000	105,289.95	0.00	2.65	11.20.2040
AON 3.9 02/28/52	03740LAE2		142,000	105,032.25	0.00	3.90	02.28.2052
ET 5 05/15/50	29278NAR4		124,000	104,949.27	0.00	5.00	05.15.2050
PACLIF 3.35 09/15/50	694476AE2		153,000	104,832.32	0.00	3.35	09.15.2050
AEE 3 1/4 10/01/49	906548CQ3		153,000	104,130.44	0.00	3.25	10.01.2049
RGA 6.722 05/15/55	68218WAA2		100,000	104,122.39	0.00	6.72	05.15.2055
NYLIFE 6 3/4 11/15/39	64952GAF5		94,000	104,023.57	0.00	6.75	11.15.2039
CAT 3.803 08/15/42	149123CB5		124,000	102,977.07	0.00	3.80	08.15.2042
DE 3.9 06/09/42	244199BF1		121,000	102,527.35	0.00	3.90	06.09.2042
LNC 6.792 05/15/55	08079KAA2		100,000	102,391.22	0.00	6.79	05.15.2055
NYLIFE 4.45 05/15/69	64952GAQ1		133,000	102,019.19	0.00	4.45	05.15.2069
VMC 4 1/2 06/15/47	929160AV1		119,000	101,883.76	0.00	4.50	06.15.2047
CMI 5.45 02/20/54	231021AX4		104,000	101,823.76	0.00	5.45	02.20.2054
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	101,316.05	0.00	4.25	10.15.2050
DUK 3.7 06/15/46	26442EAE0		134,000	101,189.78	0.00	3.70	06.15.2046
DTE 3 3/4 08/15/47	23338VAG1		132,000	101,157.46	0.00	3.75	08.15.2047
NWMLIC 3.45 03/30/51	668138AE0		146,000	100,474.33	0.00	3.45	03.30.2051
SRE 3.32 04/15/50	797440BY9		148,000	100,463.98	0.00	3.32	04.15.2050
PKG 3.05 10/01/51	695156AW9		155,000	100,430.32	0.00	3.05	10.01.2051
JBS 6 1/4 03/01/56	472140AH5		101,000	98,933.97	0.00	6.25	03.01.2056

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CSX 6 10/01/36	126408GH0		92,000	98,803.53	0.00	6.00	10.01.2036
CSLAU 5.417 04/03/54	12661PAH2		105,000	98,795.12	0.00	5.42	04.03.2054
AEP 4 1/2 03/01/49	037735CX3		119,000	97,966.18	0.00	4.50	03.01.2049
PEG 5 1/2 03/01/55	74456QCV6		101,000	97,943.36	0.00	5.50	03.01.2055
KKR 3 1/4 12/15/51	48255BAA4		154,000	97,427.35	0.00	3.25	12.15.2051
HPE 6.35 10/15/45	42824CAY5		92,000	94,817.31	0.00	6.35	10.15.2045
OWL 4 1/8 10/07/51	09581JAU0		137,000	94,078.73	0.00	4.13	10.07.2051
DELL 3.45 12/15/51	24703DBH3		134,000	93,577.02	0.00	3.45	12.15.2051
KMI 5.45 08/01/52	49456BAW1		100,000	93,469.08	0.00	5.45	08.01.2052
PSD 2.893 09/15/51	745332CK0		149,000	93,321.42	0.00	2.89	09.15.2051
HAL 4.85 11/15/35	406216BJ9		96,000	93,215.23	0.00	4.85	11.15.2035
MPLX 4.95 03/14/52	55336VBT6		110,000	92,802.07	0.00	4.95	03.14.2052
META 5 3/4 05/15/63	30303M8R6		103,000	92,729.08	0.00	5.75	05.15.2063
GLENLN 6.141 04/01/55	378272CB2		90,000	92,542.22	0.00	6.14	04.01.2055
ORCL 3.85 04/01/60	68389XBY0		157,000	92,204.39	0.00	3.85	04.01.2060
NYLIFE 3 3/4 05/15/50	64952GAT5		124,000	91,551.30	0.00	3.75	05.15.2050
NEE 5.6 02/15/66	341081HB6		95,000	91,390.05	0.00	5.60	02.15.2066
BNSF 4.15 12/15/48	12189LBD2		112,000	90,658.24	0.00	4.15	12.15.2048
FNF 3.2 09/17/51	31620RAL9		143,000	90,198.67	0.00	3.20	09.17.2051
D 4.85 08/15/52	25746UDQ9		104,000	89,658.25	0.00	4.85	08.15.2052

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Total				\$57,007,884.56	1.00		
ETR 5.8 09/01/53	29365TAN4		90,000	89,627.32	0.00	5.80	09.01.2053
DUK 6.35 09/15/37	341099CH0		82,000	89,070.52	0.00	6.35	09.15.2037
CSX 4.3 03/01/48	126408HK2		107,000	88,717.67	0.00	4.30	03.01.2048
INTC 4.9 08/05/52	458140CB4		105,000	88,249.12	0.00	4.90	08.05.2052
CRHID 5.6 02/09/56	12636YAK8		89,000	86,928.69	0.00	5.60	02.09.2056
AXP 5.412 02/08/41	025816ES4		87,000	86,868.85	0.00	5.41	02.08.2041
SUMIBK 5.334 03/03/41	86562MEK2		89,000	86,651.51	0.00	5.33	03.03.2041
SYK 4 5/8 03/15/46	863667AJ0		98,000	86,335.63	0.00	4.63	03.15.2046
CHCOCH 2.742 12/31/39	16412XAL9		100,000	85,183.16	0.00	2.74	12.31.2039
C 5 7/8 01/30/42	172967FX4		82,000	84,813.68	0.00	5.88	01.30.2042
PEG 5.45 08/01/53	74456QCP9		87,000	83,917.83	0.00	5.45	08.01.2053
BAMCN 6.077 09/15/55	112586AB8		83,000	83,344.35	0.00	6.08	09.15.2055
JPM 5.534 11/29/45	46647PES1		84,000	83,257.60	0.00	5.53	11.29.2045
BLK 5.35 01/08/55	09290DAK7		87,000	83,013.39	0.00	5.35	01.08.2055
ATO 4 1/8 10/15/44	049560AM7		99,000	82,824.41	0.00	4.13	10.15.2044
COP 5.951 05/10/37	73102QAA4		78,813	82,316.14	0.00	5.95	05.10.2037
BPLN 3.06 06/17/41	10373QBR0		109,000	82,163.61	0.00	3.06	06.17.2041
BRKHEC 4.8 11/01/43	276480AF7		92,000	82,004.71	0.00	4.80	11.01.2043
DTE 5.55 03/01/56	23338VBA3		84,000	82,002.01	0.00	5.55	03.01.2056
C 3.878 01/24/39	172967LU3		94,000	81,928.24	0.00	3.88	01.24.2039

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CVS 6.2 09/15/55	126650EL0		80,000	81,851.75	0.00	6.20	09.15.2055
NSC 3.95 10/01/42	655844BM9		99,000	81,647.10	0.00	3.95	10.01.2042
MLM 4 1/4 12/15/47	573284AU0		99,000	80,649.73	0.00	4.25	12.15.2047
Y 8 11/30/39	893521AB0		66,000	80,240.77	0.00	8.00	11.30.2039
SPCX 6.65 07/15/56	84615QAJ2		83,000	80,078.84	0.00	6.65	07.15.2056
FANG 5.9 04/18/64	25278XBB4		82,000	79,987.65	0.00	5.90	04.18.2064
MASSMU 5.95 06/01/56	575767AU2		80,000	79,246.02	0.00	5.95	06.01.2056
CVS 5 7/8 06/01/53	126650DZ0		81,000	79,173.82	0.00	5.88	06.01.2053
AMGN 2.77 09/01/53	031162CY4		133,000	78,506.96	0.00	2.77	09.01.2053
CAT 3 1/4 09/19/49	149123CF6		110,000	78,206.84	0.00	3.25	09.19.2049
PSA 5.35 08/01/53	74460WAH0		81,000	77,674.08	0.00	5.35	08.01.2053
EXC 5.1 06/15/45	30161NAS0		85,000	77,578.49	0.00	5.10	06.15.2045
ET 5.95 05/15/54	29273VAW0		80,000	76,571.61	0.00	5.95	05.15.2054
CNP 4 1/4 02/01/49	15189XAT5		93,000	76,004.40	0.00	4.25	02.01.2049
ED 4.65 12/01/48	209111FT5		89,000	75,940.46	0.00	4.65	12.01.2048
SO 3.7 12/01/47	010392FR4		100,000	75,130.64	0.00	3.70	12.01.2047
MNMUTC 4.8 04/15/48	81373PAA1		88,000	75,021.09	0.00	4.80	04.15.2048
AEE 5.45 03/15/53	906548CW0		78,000	74,484.55	0.00	5.45	03.15.2053
GUARDN 4 7/8 06/19/64	401378AB0		88,000	74,461.32	0.00	4.88	06.19.2064
ETP 7 1/2 07/01/38	29273RAJ8		64,000	73,832.17	0.00	7.50	07.01.2038

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 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				\$57,007,884.56	1.00		
PLD 3 04/15/50	74340XBP5		111,000	73,146.80	0.00	3.00	04.15.2050
BRK 4.2 08/15/48	084664CQ2		89,000	72,706.49	0.00	4.20	08.15.2048
CSCO 5.3 02/26/54	17275RBU5		76,000	71,773.11	0.00	5.30	02.26.2054
KHC 5 06/04/42	50076QAE6		80,000	71,677.61	0.00	5.00	06.04.2042
PSD 5.638 04/15/41	745332CD6		72,000	71,542.34	0.00	5.64	04.15.2041
SPG 3 1/4 09/13/49	828807DH7		103,000	70,676.04	0.00	3.25	09.13.2049
EXC 5.85 06/01/56	202795KD1		70,000	70,664.30	0.00	5.85	06.01.2056
NEE 5.85 05/01/37	341081EY9		68,000	70,299.20	0.00	5.85	05.01.2037
ORCL 4 3/8 05/15/55	68389XBG9		105,000	70,090.41	0.00	4.38	05.15.2055
ABBV 5.6 03/15/55	00287YEB1		69,000	68,403.28	0.00	5.60	03.15.2055
TELEFO 5.213 03/08/47	87938WAU7		76,000	67,463.98	0.00	5.21	03.08.2047
ABT 4.9 11/30/46	002824BH2		73,000	67,126.05	0.00	4.90	11.30.2046
COP 4.025 03/15/62	20826FBD7		92,000	67,026.54	0.00	4.03	03.15.2062
ORCL 6 1/8 08/03/65	68389XDC6		79,000	66,381.88	0.00	6.13	08.03.2065
D 5.6 09/15/55	927804GW8		68,000	65,989.48	0.00	5.60	09.15.2055
ATO 5.45 01/15/56	049560BE4		68,000	65,560.46	0.00	5.45	01.15.2056
SO 5 1/2 03/15/41	010392FD5		65,000	64,823.06	0.00	5.50	03.15.2041
VZ 5 7/8 11/30/55	92343VHJ6		63,000	61,121.23	0.00	5.88	11.30.2055
TVA 4 1/4 09/15/52	880591EY4		70,000	59,008.01	0.00	4.25	09.15.2052
KMI 3.6 2/15/51	49456BAT8		82,000	57,787.20	0.00	3.60	02.15.2051

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 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				\$57,007,884.56	1.00		
MO 4 1/4 08/09/42	02209SAM5		69,000	56,868.78	0.00	4.25	08.09.2042
DIS 2 3/4 09/01/49	254687FM3		91,000	56,551.18	0.00	2.75	09.01.2049
DUK 4.15 12/01/44	26442RAD3		67,000	55,162.66	0.00	4.15	12.01.2044
BRK 3.85 03/15/52	084664DB4		71,000	53,721.84	0.00	3.85	03.15.2052
LOW 3 10/15/50	548661DZ7		84,000	53,180.03	0.00	3.00	10.15.2050
INTC 3.734 12/08/47	458140BG4		73,000	52,554.92	0.00	3.73	12.08.2047
XEL 4 1/2 06/01/52	665772CV9		62,000	52,295.01	0.00	4.50	06.01.2052
FUTURES CASH AT BROKER	FUTURESC		50,000	50,000.00	0.00	0.00	
AMZN 5.65 03/13/46	023135DG8		50,000	49,496.52	0.00	5.65	03.13.2046
AEP 5.6 03/15/56	454889AW6		50,000	48,668.84	0.00	5.60	03.15.2056
EQNR 5.1 08/17/40	85771PAC6		49,000	47,783.65	0.00	5.10	08.17.2040
NSC 3.4 11/01/49	655844CD8		64,000	44,945.67	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		42,000	43,211.63	0.00	6.17	05.29.2055
AVGO 5.7 01/15/56	11135FDD0		43,000	42,665.45	0.00	5.70	01.15.2056
TIAAGL 6.05 06/15/56	878091BH9		41,000	41,369.92	0.00	6.05	06.15.2056
BLK 5 1/4 03/14/54	09290DAC5		43,000	40,503.32	0.00	5.25	03.14.2054
CQP 6.05 11/30/56	16411QAZ4		40,000	40,404.99	0.00	6.05	11.30.2056
CHPELL 5 7/8 06/29/46	12602LAD2		40,000	40,237.28	0.00	5.88	06.29.2046
LNG 6 07/30/56	16411RAQ2		40,000	39,985.60	0.00	6.00	07.30.2056
INTC 3 1/4 11/15/49	458140BJ8		60,000	39,065.78	0.00	3.25	11.15.2049

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 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				\$57,007,884.56	1.00		
ETR 5.8 04/15/55	29366WAG1		39,000	38,861.45	0.00	5.80	04.15.2055
MAA 2 7/8 09/15/51	59523UAA1		48,000	30,462.53	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	24,377.21	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		31,000	24,116.27	0.00	4.05	12.15.2049

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