

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$42,421,940.06	1.00		
T 2 1/2 2/15/45	912810RK6		2,874,900	2,043,761.93	0.05	2.50	02.15.2045
T 2 11/15/41	912810TC2		713,400	494,893.38	0.01	2.00	11.15.2041
T 3.85 06/01/60	00206RKB7		547,000	372,421.77	0.01	3.85	06.01.2060
WFC 5 3/8 11/02/43	94974BFP0		363,000	334,958.87	0.01	5.38	11.02.2043
FEDERATED HERMES TREASURY	31423R500	TOPXX	328,463	328,463.20	0.01	4.25	
MARS 5.7 05/01/55	571676BC8		304,000	299,641.31	0.01	5.70	05.01.2055
CHTR 6.484 10/23/45	161175BA1		315,000	293,405.39	0.01	6.48	10.23.2045
ABIBB 4.9 02/01/46	03522AAJ9		317,000	289,008.37	0.01	4.90	02.01.2046
JPM 3.109 04/22/41	46647PBM7		365,000	276,299.00	0.01	3.11	04.22.2041
T 4 1/2 05/15/35	00206RCP5		289,000	272,656.61	0.01	4.50	05.15.2035
ABIBB 5.55 01/23/49	03523TBV9		275,000	272,119.73	0.01	5.55	01.23.2049
BA 5.705 05/01/40	097023CV5		268,000	260,164.69	0.01	5.71	05.01.2040
XOM 4.227 03/19/40	30231GBF8		290,000	256,589.42	0.01	4.23	03.19.2040
BAC 2.676 06/19/41	06051GJE0		362,000	256,537.36	0.01	2.68	06.19.2041
AMZN 2.7 06/03/60	023135BU9		411,000	234,089.53	0.01	2.70	06.03.2060
PM 4 3/8 11/15/41	718172AM1		271,000	231,932.19	0.01	4.38	11.15.2041
BA 6.858 05/01/54	097023DT9		217,000	231,761.16	0.01	6.86	05.01.2054
AER 3.85 10/29/41	00774MAZ8		296,000	228,838.05	0.01	3.85	10.29.2041
T 3.65 09/15/59	00206RLV2		345,000	228,192.91	0.01	3.65	09.15.2059
MS 3.971 07/22/38	61744YAL2		264,000	227,081.77	0.01	3.97	07.22.2038

Information is as of 04.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

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Total				\$42,421,940.06	1.00		
OKE 5.85 11/01/64	682680CG6		254,000	226,499.14	0.01	5.85	11.01.2064
MSFT 2.675 06/01/60	594918CD4		380,000	224,332.02	0.01	2.68	06.01.2060
KHC 6 7/8 01/26/39	50076QAR7		199,000	220,334.97	0.01	6.88	01.26.2039
D 5.65 03/15/55	927804GU2		229,000	219,482.42	0.01	5.65	03.15.2055
SO 3.7 01/30/50	373334KN0		290,000	213,003.09	0.01	3.70	01.30.2050
AMGN 5.65 03/02/53	031162DT4		218,000	209,237.27	0.00	5.65	03.02.2053
TMUS 4 3/8 04/15/40	87264AAX3		238,000	207,804.64	0.00	4.38	04.15.2040
CVS 5 1/8 07/20/45	126650CN8		229,000	198,586.01	0.00	5.13	07.20.2045
SKGID 5.777 04/03/54	83272GAB7		200,000	191,733.60	0.00	5.78	04.03.2054
SO 3.15 09/30/51	8426EPAE8		309,000	191,370.90	0.00	3.15	09.30.2051
UBS 5.379 09/06/45	902613BM9		200,000	189,020.91	0.00	5.38	09.06.2045
TMUS 5.8 09/15/62	87264ACX1		196,000	188,901.52	0.00	5.80	09.15.2062
BAC 4.33 03/15/50	06051GHS1		232,000	187,949.52	0.00	4.33	03.15.2050
TWC 6.55 05/01/37	88732JAJ7		190,000	186,950.43	0.00	6.55	05.01.2037
FABSV 6.4 01/25/38	350930AE3		177,000	185,638.84	0.00	6.40	01.25.2038
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	184,128.00	0.00	5.88	07.17.2064
EIX 5.7 03/01/53	842400HV8		204,000	182,483.75	0.00	5.70	03.01.2053
UNH 3 1/2 08/15/39	91324PDT6		226,000	181,137.57	0.00	3.50	08.15.2039
HWM 5.95 02/01/37	013817AK7		172,000	179,020.35	0.00	5.95	02.01.2037
LOW 3 1/2 04/01/51	548661EB9		262,000	176,625.82	0.00	3.50	04.01.2051

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MSFT 2.525 06/01/50	594918CC6		285,000	176,557.20	0.00	2.53	06.01.2050
HD 2 3/4 09/15/51	437076CK6		291,000	176,286.42	0.00	2.75	09.15.2051
CHTR 4.4 12/01/61	161175CC6		269,000	174,673.68	0.00	4.40	12.01.2061
ET 5 05/15/44	292480AJ9		211,000	173,699.68	0.00	5.00	05.15.2044
ETR 3.55 09/30/49	29365TAJ3		245,000	170,266.44	0.00	3.55	09.30.2049
VZ 5 1/4 03/16/37	92343VDU5		172,000	170,230.89	0.00	5.25	03.16.2037
BACARD 5.3 05/15/48	067316AH2		200,000	169,327.28	0.00	5.30	05.15.2048
PEP 4.65 02/15/53	713448FT0		194,000	169,030.31	0.00	4.65	02.15.2053
T 3 1/2 06/01/41	00206RJZ6		220,000	168,919.37	0.00	3.50	06.01.2041
INTC 2.8 08/12/41	458140BV1		259,000	167,593.28	0.00	2.80	08.12.2041
SRE 3.8 02/01/38	816851BH1		207,000	167,342.93	0.00	3.80	02.01.2038
BAC 4.244 04/24/38	06051GGM5		187,000	167,223.40	0.00	4.24	04.24.2038
DUK 3 3/4 05/15/46	26443TAA4		223,000	167,191.24	0.00	3.75	05.15.2046
GBLATL 4.7 10/15/51	37959GAC1		173,000	164,411.99	0.00	4.70	10.15.2051
AAPL 3.85 08/04/46	037833CD0		203,000	163,859.42	0.00	3.85	08.04.2046
CSLAU 4 3/4 04/27/52	12661PAE9		190,000	159,976.27	0.00	4.75	04.27.2052
ATH 6 5/8 10/15/54	04686JAJ0		165,000	158,537.79	0.00	6.63	10.15.2054
AAPL 3.85 05/04/43	037833AL4		191,000	158,352.39	0.00	3.85	05.04.2043
CRBG 6 3/8 09/15/54	21871XAT6		164,000	158,000.44	0.00	6.38	09.15.2054
BNSF 4.9 04/01/44	12189LAS0		172,000	157,753.14	0.00	4.90	04.01.2044

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ELV 4 3/8 12/01/47	036752AD5		194,000	157,449.32	0.00	4.38	12.01.2047
ICE 4 1/4 09/21/48	45866FAH7		193,000	157,152.18	0.00	4.25	09.21.2048
GS 6 3/4 10/01/37	38141GFD1		146,000	156,871.39	0.00	6.75	10.01.2037
ED 4.45 03/15/44	209111FD0		184,000	156,323.65	0.00	4.45	03.15.2044
FI 4.4 07/01/49	337738AV0		198,000	155,489.82	0.00	4.40	07.01.2049
UNP 2.95 03/10/52	907818FW3		245,000	154,779.60	0.00	2.95	03.10.2052
MCD 4 7/8 12/09/45	58013MFA7		173,000	153,963.55	0.00	4.88	12.09.2045
ETR 5.7 03/15/54	29364WBN7		158,000	153,836.39	0.00	5.70	03.15.2054
HCA 5 1/2 06/15/47	404119BV0		169,000	153,465.45	0.00	5.50	06.15.2047
AMETOW 3.652 03/23/28	03027WAK8		157,000	153,403.33	0.00	3.65	03.15.2028
ATH 6 1/4 04/01/54	04686JAH4		158,000	153,083.20	0.00	6.25	04.01.2054
META 4.45 08/15/52	30303M8J4		183,000	152,224.14	0.00	4.45	08.15.2052
DUK 5 08/15/52	26441CBU8		178,000	152,172.58	0.00	5.00	08.15.2052
TTEFP 5.425 09/10/64	89157XAF8		167,000	152,112.77	0.00	5.43	09.10.2064
TMUS 5.65 01/15/53	87264ACW3		159,000	151,779.44	0.00	5.65	01.15.2053
LMT 4.15 06/15/53	539830BS7		194,000	151,765.83	0.00	4.15	06.15.2053
STZ 3 3/4 05/01/50	21036PBG2		214,000	151,540.95	0.00	3.75	05.01.2050
NEE 5.55 03/15/54	65339KCV0		162,000	151,446.32	0.00	5.55	03.15.2054
SBUX 3 1/2 11/15/50	855244BA6		224,000	150,292.02	0.00	3.50	11.15.2050
CNP 2.9 07/01/50	15189XAU2		235,000	147,630.98	0.00	2.90	07.01.2050

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EPD 3.3 02/15/53	29379VCB7		227,000	147,182.63	0.00	3.30	02.15.2053
KMI 5 5/8 09/01/41	494550BK1		158,000	146,728.92	0.00	5.63	09.01.2041
BACR 3.33 11/24/42	06738EBW4		204,000	146,437.69	0.00	3.33	11.24.2042
CMCSA 5 1/2 05/15/64	20030NEG2		158,000	145,318.70	0.00	5.50	05.15.2064
VZ 3.7 03/22/61	92343VGC2		213,000	144,728.54	0.00	3.70	03.22.2061
AEP 5 5/8 04/01/53	454889AV8		150,000	144,425.99	0.00	5.63	04.01.2053
PEG 5 3/8 11/01/39	74456QAU0		140,000	142,221.51	0.00	5.38	11.01.2039
WPLAU 5.7 09/12/54	980236AS2		158,000	140,637.82	0.00	5.70	09.12.2054
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	139,166.04	0.00	3.37	12.14.2046
SCCO 5 7/8 04/23/45	84265VAJ4		142,000	136,852.20	0.00	5.88	04.23.2045
LHX 5.6 07/31/53	502431AR0		140,000	134,802.50	0.00	5.60	07.31.2053
AMZN 2 1/2 06/03/50	023135BT2		225,000	133,826.57	0.00	2.50	06.03.2050
KVUE 5.05 03/22/53	49177JAP7		144,000	133,673.54	0.00	5.05	03.22.2053
ARES 5.6 10/11/54	03990BAB7		146,000	133,664.84	0.00	5.60	10.11.2054
MCD 3 5/8 09/01/49	58013MFK5		185,000	132,941.66	0.00	3.63	09.01.2049
BMY 4 1/4 10/26/49	110122CR7		166,000	132,910.50	0.00	4.25	10.26.2049
JPM 4.26 02/22/48	46647PAA4		161,000	132,115.83	0.00	4.26	02.22.2048
AKERBP 5.8 10/01/54	00973RAP8		150,000	131,270.61	0.00	5.80	10.01.2054
DUK 6.1 06/01/37	26442CAA2		124,000	130,824.16	0.00	6.10	06.01.2037
AMGN 4.4 02/22/62	031162DG2		171,000	130,070.34	0.00	4.40	02.22.2062

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AMGN 5.6 03/02/43	031162DS6		133,000	129,399.27	0.00	5.60	03.02.2043
F 4 3/4 01/15/43	345370CQ1		173,000	129,364.34	0.00	4.75	01.15.2043
LRCX 2 7/8 06/15/50	512807AW8		201,000	128,024.95	0.00	2.88	06.15.2050
D 4 01/15/43	927804FL3		161,000	127,949.21	0.00	4.00	01.15.2043
AVGO 3.469 04/15/34	11135FBL4		145,000	127,394.86	0.00	3.47	04.15.2034
RTX 2.82 09/01/51	75513ECL3		212,000	127,291.22	0.00	2.82	09.01.2051
AVGO 3.5 02/15/41	11135FBJ9		164,000	127,223.73	0.00	3.50	02.15.2041
APA 5.35 07/01/49	03743QAN8		165,000	127,074.70	0.00	5.35	07.01.2049
ABBV 4.45 05/14/46	00287YAW9		149,000	126,956.28	0.00	4.45	05.14.2046
T 4 02/15/34	91282CJZ5		127,700	126,722.30	0.00	4.00	02.15.2034
RTX 4.45 11/16/38	913017CW7		139,000	126,061.08	0.00	4.45	11.16.2038
AAPL 2.7 08/05/51	037833EK2		203,000	125,968.54	0.00	2.70	08.05.2051
D 5.1 06/01/65	837004CJ7		145,000	125,509.54	0.00	5.10	06.01.2065
AEP 3.65 04/01/50	00115AAM1		172,000	124,649.00	0.00	3.65	04.01.2050
WBD 5.05 03/15/42	55903VBD4		165,000	124,370.96	0.00	5.05	03.15.2042
BMJ 6.4 11/15/63	110122EC8		116,000	123,700.81	0.00	6.40	11.15.2063
D 3.3 04/15/41	25746UDK2		169,000	121,571.55	0.00	3.30	04.15.2041
ROSW 2.607 12/13/51	771196BY7		200,000	119,513.82	0.00	2.61	12.13.2051
MS 2.484 09/16/36	61747YEF8		143,000	119,295.63	0.00	2.48	09.16.2036
RTX 6.4 03/15/54	75513ECX7		111,000	119,172.69	0.00	6.40	03.15.2054

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SCHW 4 PERP H	808513BJ3		136,000	118,672.32	0.00	4.00	12.31.2049
BATSLN 7.081 08/02/53	054989AD0		109,000	118,441.44	0.00	7.08	08.02.2053
RIOLN 5 3/4 03/14/55	76720AAV8		120,000	118,419.25	0.00	5.75	03.14.2055
ESGR 5.5 01/15/42	29360AAB6		123,000	117,997.49	0.00	5.50	01.15.2042
ABBV 4.05 11/21/39	00287YCA5		134,000	116,084.53	0.00	4.05	11.21.2039
PRU 3.7 10/01/50	744320BH4		130,000	116,054.74	0.00	3.70	10.01.2050
PFE 5.95 04/01/37	983024AN0		110,000	115,900.47	0.00	5.95	04.01.2037
EPD 6 1/8 10/15/39	29379VAG8	EPD	110,000	115,893.90	0.00	6.13	10.15.2039
BA 5.93 05/01/60	097023CX1		125,000	115,292.13	0.00	5.93	05.01.2060
ORCL 3.8 11/15/37	68389XBP9		138,000	115,231.79	0.00	3.80	11.15.2037
JPM 3.157 04/22/42	46647PCD6		153,000	114,179.42	0.00	3.16	04.22.2042
ABBV 4.4 11/06/42	00287YAM1		131,000	114,032.49	0.00	4.40	11.06.2042
VZ 3.4 03/22/41	92343VGK4		149,000	113,652.01	0.00	3.40	03.22.2041
UNH 3 3/4 10/15/47	91324PDF6		154,000	113,532.65	0.00	3.75	10.15.2047
CMCSA 3.25 11/01/39	20030NCY5		146,000	112,987.64	0.00	3.25	11.01.2039
FITB 8 1/4 03/01/38	316773CH1		96,000	112,962.62	0.00	8.25	03.01.2038
XEL 3 1/2 12/01/49	98389BAX8		169,000	112,822.41	0.00	3.50	12.01.2049
AAPL 2.65 05/11/50	037833DW7		180,000	112,182.73	0.00	2.65	05.11.2050
SECBEN 7.2 10/30/34	78397DAD0		119,000	111,558.03	0.00	7.20	10.30.2034
BNSF 5.2 04/15/54	12189LBK6		119,000	111,353.92	0.00	5.20	04.15.2054

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NYLIFE 3 3/4 05/15/50	64952GAT5		154,000	111,298.09	0.00	3.75	05.15.2050
APO 5.8 05/21/54	03769MAC0		116,000	111,174.16	0.00	5.80	05.21.2054
ABBV 5.4 03/15/54	00287YDW6		116,000	111,146.28	0.00	5.40	03.15.2054
BATSLN 4.54 08/15/47	05526DBF1		141,000	110,959.25	0.00	4.54	08.15.2047
V 4.3 12/14/45	92826CAF9		129,000	110,820.78	0.00	4.30	12.14.2045
TMUS 3.6 11/15/60	87264ABY0		169,000	110,549.56	0.00	3.60	11.15.2060
HCA 6 04/01/54	404119CV9		116,000	110,294.62	0.00	6.00	04.01.2054
WCNCN 2.95 01/15/52	94106BAD3		175,000	110,235.14	0.00	2.95	01.15.2052
SNPS 5.7 04/01/55	871607AG2		114,000	110,187.69	0.00	5.70	04.01.2055
WMT 2 1/2 09/22/41	931142EU3		157,000	110,187.35	0.00	2.50	09.22.2041
DUK 5.55 03/15/55	26442UAV6		114,000	110,122.64	0.00	5.55	03.15.2055
AMH 4.3 04/15/52	02666TAF4		146,000	110,045.68	0.00	4.30	04.15.2052
NWMLIC 3.45 03/30/51	668138AE0		162,000	109,800.07	0.00	3.45	03.30.2051
CRM 2.9 07/15/51	79466LAL8		173,000	109,788.47	0.00	2.90	07.15.2051
DUK 2.9 08/15/51	26442UAM6		178,000	109,676.58	0.00	2.90	08.15.2051
KLAC 4.95 07/15/52	482480AM2		122,000	109,460.82	0.00	4.95	07.15.2052
CRBG 4.4 04/05/52	21871XAM1		140,000	109,416.94	0.00	4.40	04.05.2052
AON 5 3/4 03/01/54	03740MAF7		113,000	109,268.76	0.00	5.75	03.01.2054
ET 5.35 05/15/45	86765BAQ2		126,000	109,198.12	0.00	5.35	05.15.2045
LOW 5 04/15/40	548661DV6		117,000	109,109.82	0.00	5.00	04.15.2040

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$42,421,940.06	1.00		
STLD 3 1/4 10/15/50	858119BP4		169,000	109,047.52	0.00	3.25	10.15.2050
ORCL 4 07/15/46	68389XBJ3		145,000	108,850.53	0.00	4.00	07.15.2046
ENTERP 5 5/8 03/15/42	26884TAE2		110,000	108,730.41	0.00	5.63	03.15.2042
ORCL 6.9 11/09/52	68389XCK9		101,000	108,653.45	0.00	6.90	11.09.2052
NGGLN 5.9 11/15/39	575634AS9		107,000	108,579.61	0.00	5.90	11.15.2039
CMCSA 2.8 01/15/51	20030NDL2		182,000	107,984.27	0.00	2.80	01.15.2051
SRE 4.1 06/15/49	797440BX1		141,000	107,448.03	0.00	4.10	06.15.2049
DT 3 5/8 01/21/50	251566AA3		150,000	107,425.30	0.00	3.63	01.21.2050
HSBC 6.8 06/01/38	404280DN6		100,000	106,934.55	0.00	6.80	06.01.2038
KIM 4 1/4 04/01/45	49446RAM1		135,000	106,828.40	0.00	4.25	04.01.2045
BMY 2.35 11/13/40	110122DR6		158,000	106,816.93	0.00	2.35	11.13.2040
NNN 3 1/2 04/15/51	637417AQ9		161,000	105,826.76	0.00	3.50	04.15.2051
DTE 3.65 03/01/52	23338VAR7		147,000	105,783.03	0.00	3.65	03.01.2052
JPM 3.882 07/24/38	46647PAJ5		122,000	105,761.16	0.00	3.88	07.24.2038
WFC 3.068 04/30/41	95000U2Q5		143,000	105,184.92	0.00	3.07	04.30.2041
GEHC 6.377 11/22/52	36267VAM5		100,000	105,069.83	0.00	6.38	11.22.2052
APA 5 1/4 02/01/42	03743QAJ7		132,000	105,033.64	0.00	5.25	02.01.2042
HCA 3 1/2 07/15/51	404119CB3		162,000	104,702.34	0.00	3.50	07.15.2051
CMS 3 3/4 12/01/50	125896BV1		121,000	104,644.18	0.00	3.75	12.01.2050
JEF 6 1/2 01/20/43	472319AM4		106,000	104,111.68	0.00	6.50	01.20.2043

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$42,421,940.06	1.00		
NESNVX 2 1/2 09/14/41	641062AY0		150,000	104,084.21	0.00	2.50	09.14.2041
UNH 4.95 05/15/62	91324PEL2		123,000	103,983.76	0.00	4.95	05.15.2062
FE 4.85 07/15/47	337932AJ6		124,000	103,228.21	0.00	4.85	07.15.2047
AMXLMM 6 1/8 03/30/40	02364WAW5		100,000	103,135.81	0.00	6.13	03.30.2040
MPLX 4 1/2 04/15/38	55336VAM2		120,000	103,122.68	0.00	4.50	04.15.2038
WFC 5.013 04/04/51	95000U2M4		117,000	102,923.33	0.00	5.01	04.04.2051
NI 4.8 02/15/44	65473QBC6		117,000	102,651.02	0.00	4.80	02.15.2044
NYLIFE 6 3/4 11/15/39	64952GAF5		91,000	102,518.10	0.00	6.75	11.15.2039
EXC 4.45 04/15/46	30161NAV3		125,000	100,990.45	0.00	4.45	04.15.2046
EXC 2.85 09/15/51	693304BC0		164,000	100,568.17	0.00	2.85	09.15.2051
EXC 2.9 06/15/50	059165EM8		161,000	100,136.07	0.00	2.90	06.15.2050
BRKHEC 4.8 09/15/43	595620AL9		110,000	99,497.73	0.00	4.80	09.15.2043
PFE 5.11 05/19/43	716973AF9		105,000	98,632.97	0.00	5.11	05.19.2043
CSX 6 10/01/36	126408GH0		92,000	97,924.43	0.00	6.00	10.01.2036
ONCRTX 4.95 09/15/52	68233JCM4		109,000	96,036.61	0.00	4.95	09.15.2052
BAC 2.482 09/21/36	06051GKC2		114,000	95,116.02	0.00	2.48	09.21.2036
TWC 5 7/8 11/15/40	88732JAY4		103,000	93,858.35	0.00	5.88	11.15.2040
HD 3 1/8 12/15/49	437076BZ4		141,000	93,762.95	0.00	3.13	12.15.2049
AEE 3 1/4 10/01/49	906548CQ3		137,000	93,461.82	0.00	3.25	10.01.2049
WSTP 2.963 11/16/40	961214EQ2		128,000	93,301.18	0.00	2.96	11.16.2040

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 2025
(unaudited)

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Total				\$42,421,940.06	1.00		
UDR 3.1 11/01/34	90265EAS9		113,000	93,089.49	0.00	3.10	11.01.2034
DUK 6.1 09/15/53	26441CCA1		92,000	91,708.90	0.00	6.10	09.15.2053
JPM 5.534 11/29/45	46647PES1		93,000	91,581.92	0.00	5.53	11.29.2045
DE 3.9 06/09/42	244199BF1		108,000	91,182.73	0.00	3.90	06.09.2042
TRPCN 6.2 10/15/37	89352HAD1		89,000	91,106.25	0.00	6.20	10.15.2037
RDSALN 4.55 08/12/43	822905AD7		105,000	90,998.71	0.00	4.55	08.12.2043
CAT 3.803 08/15/42	149123CB5		111,000	90,712.11	0.00	3.80	08.15.2042
EPD 6.45 09/01/40	29379VAQ6		84,000	90,690.80	0.00	6.45	09.01.2040
UNP 3.6 09/15/37	907818EQ7		105,000	90,228.93	0.00	3.60	09.15.2037
KHC 4.875 10/01/49	50077LAZ9		105,000	89,769.39	0.00	4.88	10.01.2049
AVGO 3 3/4 02/15/51	11135FBG5		123,000	89,618.62	0.00	3.75	02.15.2051
VZ 2.65 11/20/40	92343VFT6		127,000	89,275.93	0.00	2.65	11.20.2040
GBLATL 6 3/4 03/15/54	37959GAF4		91,000	89,215.77	0.00	6.75	03.15.2054
META 5 3/4 05/15/63	30303M8R6		89,000	88,979.02	0.00	5.75	05.15.2063
DTE 3 3/4 08/15/47	23338VAG1		118,000	88,670.88	0.00	3.75	08.15.2047
OKE 6 5/8 09/01/53	682680BN2		89,000	88,598.84	0.00	6.63	09.01.2053
O 5 3/8 09/01/54	756109CQ5		94,000	88,375.93	0.00	5.38	09.01.2054
WRB 3.15 09/30/61	084423AW2		150,000	88,285.28	0.00	3.15	09.30.2061
BMY 2.55 11/13/50	110122DS4		154,000	88,279.75	0.00	2.55	11.13.2050
DUK 3.7 06/15/46	26442EAE0		120,000	88,209.91	0.00	3.70	06.15.2046

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Sterling Capital Long Duration Corporate Bond Fund

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Total				\$42,421,940.06	1.00		
PACLIF 3.35 09/15/50	694476AE2		132,000	88,151.49	0.00	3.35	09.15.2050
VMC 4 1/2 06/15/47	929160AV1		106,000	88,115.83	0.00	4.50	06.15.2047
MO 3 7/8 09/16/46	02209SAV5		123,000	88,085.68	0.00	3.88	09.16.2046
ES 4 04/01/48	207597EL5		113,000	87,920.86	0.00	4.00	04.01.2048
SRE 3.32 04/15/50	797440BY9		132,000	87,839.97	0.00	3.32	04.15.2050
BRKHEC 4 1/4 10/15/50	084659AX9		113,000	87,508.34	0.00	4.25	10.15.2050
ORCL 3.95 03/25/51	68389XCA1		121,000	87,369.54	0.00	3.95	03.25.2051
DUK 5.35 01/15/53	26442CBK9		93,000	87,364.52	0.00	5.35	01.15.2053
NYLIFE 4.45 05/15/69	64952GAQ1		115,000	87,319.18	0.00	4.45	05.15.2069
ORCL 3.6 04/01/50	68389XBX2		128,000	87,064.31	0.00	3.60	04.01.2050
PAA 4.7 06/15/44	72650RBE1		109,000	86,914.11	0.00	4.70	06.15.2044
ZTS 4.7 02/01/43	98978VAH6		96,000	86,412.84	0.00	4.70	02.01.2043
ORCL 3.85 04/01/60	68389XBY0		129,000	86,323.00	0.00	3.85	04.01.2060
UNH 2 3/4 05/15/40	91324PDY5		121,000	86,172.39	0.00	2.75	05.15.2040
DCP 5.6 04/01/44	23311VAF4		97,000	85,993.59	0.00	5.60	04.01.2044
PKG 3.05 10/01/51	695156AW9		139,000	85,455.23	0.00	3.05	10.01.2051
DGELN 3 7/8 04/29/43	25243YAV1		109,000	85,416.44	0.00	3.88	04.29.2043
ORCL 3.65 03/25/41	68389XBZ7		111,000	84,835.00	0.00	3.65	03.25.2041
BX 6 1/4 08/15/42	09256BAE7		82,000	84,610.37	0.00	6.25	08.15.2042
SPGI 3.7 03/01/52	78409VBL7		113,000	84,360.23	0.00	3.70	03.01.2052

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Total				\$42,421,940.06	1.00		
CSLAU 5.417 04/03/54	12661PAH2		91,000	84,325.22	0.00	5.42	04.03.2054
NEE 4 1/8 02/01/42	341081FF9		100,000	84,023.89	0.00	4.13	02.01.2042
ATH 3.45 05/15/52	04686JAE1		134,000	83,765.46	0.00	3.45	05.15.2052
CSX 4 1/2 11/15/52	126408HV8		100,000	83,377.73	0.00	4.50	11.15.2052
CMI 5.45 02/20/54	231021AX4		87,000	83,004.75	0.00	5.45	02.20.2054
TACHEM 5 1/4 06/23/45	07177MAN3		90,000	82,984.16	0.00	5.25	06.23.2045
TRGP 6 1/4 07/01/52	87612KAC6		86,000	82,706.67	0.00	6.25	07.01.2052
D V6.625 05/15/55	25746UDV8		84,000	82,587.88	0.00	6.62	05.15.2055
BRK 4.95 09/15/41	12189LAG6	BRK	88,000	82,102.26	0.00	4.95	09.15.2041
CMS 4.7 03/31/43	125896BL3		95,000	81,252.95	0.00	4.70	03.31.2043
DUK 6.35 09/15/37	341099CH0		74,000	81,199.71	0.00	6.35	09.15.2037
PSD 2.893 09/15/51	745332CK0		133,000	81,134.32	0.00	2.89	09.15.2051
EXC 3.125 03/15/51	202795JT8		125,000	80,873.95	0.00	3.13	03.15.2051
AMGN 2.8 08/15/41	031162DA5		114,000	80,507.36	0.00	2.80	08.15.2041
COP 5.951 05/10/37	73102QAA4		77,258	79,813.47	0.00	5.95	05.10.2037
ETR 5.8 09/01/53	29365TAN4		81,000	79,465.53	0.00	5.80	09.01.2053
HAL 4.85 11/15/35	406216BJ9		84,000	79,058.15	0.00	4.85	11.15.2035
DELL 5.4 04/15/34	24703DBN0		79,000	78,970.62	0.00	5.40	04.15.2034
CHCOCH 2.742 12/31/39	16412XAL9		100,000	78,970.35	0.00	2.74	12.31.2039
MPLX 5.2 12/01/47	55336VBP4		93,000	78,728.08	0.00	5.20	12.01.2047

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Total				\$42,421,940.06	1.00		
XEL 3.2 04/01/52	665772CU1		118,000	78,712.72	0.00	3.20	04.01.2052
KMI 5.45 08/01/52	49456BAW1		88,000	78,121.86	0.00	5.45	08.01.2052
D 4.85 08/15/52	25746UDQ9		93,000	77,520.30	0.00	4.85	08.15.2052
WMB 6.3 04/15/40	96950FAF1		73,000	75,920.85	0.00	6.30	04.15.2040
PEG 5.45 08/01/53	74456QCP9		78,000	75,538.84	0.00	5.45	08.01.2053
AEP 5.8 10/01/35	037735CE5		74,000	75,460.52	0.00	5.80	10.01.2035
SO 3.7 12/01/47	010392FR4		100,000	74,750.46	0.00	3.70	12.01.2047
VICI 6 1/8 04/01/54	925650AG8		77,000	73,762.92	0.00	6.13	04.01.2054
DELL 3.45 12/15/51	24703DBH3		111,000	73,335.33	0.00	3.45	12.15.2051
SYK 4 5/8 03/15/46	863667AJ0		84,000	73,231.03	0.00	4.63	03.15.2046
ATO 4 1/8 10/15/44	049560AM7		88,000	72,565.38	0.00	4.13	10.15.2044
OKE 7.15 01/15/51	682680BF9		69,000	72,362.28	0.00	7.15	01.15.2051
CSX 4.3 03/01/48	126408HK2		87,000	71,669.08	0.00	4.30	03.01.2048
CI 4.8 08/15/38	125523AJ9		76,000	70,589.46	0.00	4.80	08.15.2038
CMCSA 2.887 11/01/51	20030NDS7		117,000	70,376.26	0.00	2.89	11.01.2051
NEE 5.85 05/01/37	341081EY9		68,000	70,044.93	0.00	5.85	05.01.2037
MLM 4 1/4 12/15/47	573284AU0		88,000	69,534.74	0.00	4.25	12.15.2047
EXC 5.9 03/15/36	202795HK9		66,000	69,393.39	0.00	5.90	03.15.2036
BRKHEC 4.8 11/01/43	276480AF7		80,000	69,287.19	0.00	4.80	11.01.2043
Y 8 11/30/39	893521AB0		57,000	68,560.16	0.00	8.00	11.30.2039

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C 3.878 01/24/39	172967LU3		81,000	68,027.57	0.00	3.88	01.24.2039
GILD 2.6 10/01/40	375558BS1		96,000	67,893.84	0.00	2.60	10.01.2040
EXC 5.1 06/15/45	30161NAS0		76,000	67,876.13	0.00	5.10	06.15.2045
BPLN 3.06 06/17/41	10373QBR0		94,000	67,696.98	0.00	3.06	06.17.2041
GM 6.1 01/07/34	37045XEP7		67,000	67,326.92	0.00	6.10	01.07.2034
ED 4.65 12/01/48	209111FT5		79,000	67,035.87	0.00	4.65	12.01.2048
FE 4.55 04/01/49	33767BAC3		80,000	66,932.56	0.00	4.55	04.01.2049
CNP 4 1/4 02/01/49	15189XAT5		83,000	66,581.19	0.00	4.25	02.01.2049
AEE 5.45 03/15/53	906548CW0		70,000	66,555.24	0.00	5.45	03.15.2053
PSA 5.35 08/01/53	74460WAH0		70,000	66,330.47	0.00	5.35	08.01.2053
KMI 5.55 06/01/45	49456BAH4		72,000	65,916.77	0.00	5.55	06.01.2045
PLD 5 1/4 06/15/53	74340XCF6		71,000	65,800.63	0.00	5.25	06.15.2053
DUK 5.4 01/15/54	26442CBL7		69,000	65,760.35	0.00	5.40	01.15.2054
ABT 4.9 11/30/46	002824BH2		70,000	65,672.76	0.00	4.90	11.30.2046
AMGN 2.77 09/01/53	031162CY4		114,000	65,663.07	0.00	2.77	09.01.2053
MNMUTC 4.8 04/15/48	81373PAA1		76,000	65,651.04	0.00	4.80	04.15.2048
CVS 5 7/8 06/01/53	126650DZ0		70,000	65,614.62	0.00	5.88	06.01.2053
BRKHEC 4.6 05/01/53	084659BF7		80,000	65,326.99	0.00	4.60	05.01.2053
ORCL 4 3/8 05/15/55	68389XBG9		86,000	65,272.05	0.00	4.38	05.15.2055
GUARDN 4 7/8 06/19/64	401378AB0		76,000	65,253.95	0.00	4.88	06.19.2064

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CG 5 5/8 03/30/43	14310FAA0		69,000	64,892.22	0.00	5.63	03.30.2043
BRKHEC 2.7 08/01/52	595620AW5		109,000	64,693.08	0.00	2.70	08.01.2052
FANG 4 1/4 03/15/52	25278XAT6		88,000	64,458.82	0.00	4.25	03.15.2052
OWL 4 1/8 10/07/51	09581JAU0		95,000	64,445.20	0.00	4.13	10.07.2051
MPLX 4.95 03/14/52	55336VBT6		80,000	64,258.81	0.00	4.95	03.14.2052
MPLX 4.7 04/15/48	55336VAN0		82,000	64,158.41	0.00	4.70	04.15.2048
TELEFO 5.213 03/08/47	87938WAU7		73,000	64,024.89	0.00	5.21	03.08.2047
VOD 4 1/4 09/17/50	92857WBU3		84,000	63,869.75	0.00	4.25	09.17.2050
FANG 5.9 04/18/64	25278XBB4		72,000	63,842.89	0.00	5.90	04.18.2064
ET 5.95 05/15/54	29273VAW0		70,000	63,637.55	0.00	5.95	05.15.2054
NEM 4 7/8 03/15/42	651639AP1		70,000	63,557.49	0.00	4.88	03.15.2042
PSD 5.638 04/15/41	745332CD6		65,000	63,478.51	0.00	5.64	04.15.2041
NUE 2.979 12/15/55	670346AU9		107,000	63,467.86	0.00	2.98	12.15.2055
ORCL 6 1/8 08/03/65	68389XDC6		65,000	63,409.22	0.00	6.13	08.03.2065
C 5.316 03/26/41	172967MM0		66,000	63,350.66	0.00	5.32	03.26.2041
BRK 4.2 08/15/48	084664CQ2		76,000	62,967.35	0.00	4.20	08.15.2048
CHTR 6.834 10/23/55	161175BC7		66,000	62,904.36	0.00	6.83	10.23.2055
LYB 4.2 05/01/50	50249AAD5		88,000	62,896.59	0.00	4.20	05.01.2050
EIX 5 7/8 12/01/53	842400HX4		68,000	62,702.37	0.00	5.88	12.01.2053
CARGIL 4.76 11/23/45	141781BF0		71,000	62,649.91	0.00	4.76	11.23.2045

Information is as of 04.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$42,421,940.06	1.00		
CARGIL 4 3/8 04/22/52	141781BX1		76,000	62,264.75	0.00	4.38	04.22.2052
ETP 7 1/2 07/01/38	29273RAJ8		56,000	62,249.25	0.00	7.50	07.01.2038
KKR 5 1/8 06/01/44	48250AAA1		70,000	61,803.97	0.00	5.13	06.01.2044
NSC 3.95 10/01/42	655844BM9		76,000	61,372.11	0.00	3.95	10.01.2042
BATSLN 4.39 08/15/37	05526DBD6		69,000	60,503.49	0.00	4.39	08.15.2037
KKR 3 1/4 12/15/51	48255BAA4		97,000	59,990.89	0.00	3.25	12.15.2051
PEP 2 3/4 10/21/51	713448FG8		96,000	59,615.35	0.00	2.75	10.21.2051
WBD 5.141 03/15/52	55903VBE2		87,000	59,478.61	0.00	5.14	03.15.2052
TVA 4 1/4 09/15/52	880591EY4		70,000	58,367.07	0.00	4.25	09.15.2052
SPG 3 1/4 09/13/49	828807DH7		88,000	58,033.59	0.00	3.25	09.13.2049
C 5 7/8 01/30/42	172967FX4		56,000	56,750.08	0.00	5.88	01.30.2042
FNF 3.2 09/17/51	31620RAL9		96,000	56,581.18	0.00	3.20	09.17.2051
COP 4.025 03/15/62	20826FBD7		80,000	55,788.10	0.00	4.03	03.15.2062
MRK 2 3/4 12/10/51	58933YBF1		88,000	53,541.67	0.00	2.75	12.10.2051
AMGN 5.15 11/15/41	031162BK5		56,000	51,648.01	0.00	5.15	11.15.2041
ET 5 05/15/50	29278NAR4		63,000	50,327.19	0.00	5.00	05.15.2050
FUTURES CASH AT BROKER	FUTURES		50,000	50,000.00	0.00	0.00	
METAPL 5.4 08/15/2054	30303M8V7		48,000	46,185.95	0.00	5.40	08.15.2054
BRK 3.85 03/15/52	084664DB4		60,000	45,873.54	0.00	3.85	03.15.2052
XEL 4 1/2 06/01/52	665772CV9		55,000	45,868.78	0.00	4.50	06.01.2052

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$42,421,940.06	1.00		
CSCO 5.3 02/26/54	17275RBU5		48,000	45,806.69	0.00	5.30	02.26.2054
EQNR 5.1 08/17/40	85771PAC6		43,000	41,465.57	0.00	5.10	08.17.2040
DOW 4 3/8 11/15/42	260543CG6		52,000	40,956.72	0.00	4.38	11.15.2042
PEG 5 1/2 03/01/55	74456QCV6		40,000	38,879.37	0.00	5.50	03.01.2055
NSC 3.4 11/01/49	655844CD8		56,000	38,650.89	0.00	3.40	11.01.2049
BLK 5 1/4 03/14/54	09290DAC5		37,000	35,006.49	0.00	5.25	03.14.2054
ABBV 5.6 03/15/55	00287YEB1		35,000	34,740.22	0.00	5.60	03.15.2055
ETR 5.8 04/15/55	29366WAG1		35,000	34,237.93	0.00	5.80	04.15.2055
BLK 5.35 01/08/55	09290DAK7		33,000	31,792.54	0.00	5.35	01.08.2055
MAA 2 7/8 09/15/51	59523UAU1		40,000	24,671.73	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	23,660.35	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		27,000	20,138.59	0.00	4.05	12.15.2049

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