

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$55,616,483.75	1.00		
T 2 1/2 2/15/45	912810RK6		1,941,500	1,309,981.62	0.02	2.50	02.15.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	951,173	951,173.47	0.02	3.59	
CHTR 6.484 10/23/45	161175BA1		676,000	601,669.47	0.01	6.48	10.23.2045
ATH 6 1/4 04/01/54	04686JAH4		636,000	569,457.75	0.01	6.25	04.01.2054
BA 6.858 05/01/54	097023DT9		528,000	565,613.56	0.01	6.86	05.01.2054
WFC 5 3/8 11/02/43	94974BFP0		517,000	470,086.33	0.01	5.38	11.02.2043
AMGN 5.65 03/02/53	031162DT4		484,000	451,084.24	0.01	5.65	03.02.2053
ABIBB 5.55 01/23/49	03523TBV9		461,000	434,882.65	0.01	5.55	01.23.2049
RTX 4.35 04/15/47	75513ECK5		527,000	425,249.54	0.01	4.35	04.15.2047
JPM 3.157 04/22/42	46647PCD6		538,000	395,709.18	0.01	3.16	04.22.2042
GS 6.215 07/21/57	38145GAX8		398,000	393,746.01	0.01	6.22	07.21.2057
BA 5.705 05/01/40	097023CV5		358,000	352,129.17	0.01	5.71	05.01.2040
LLY 5.55 10/15/55	532457DF2		370,000	350,817.83	0.01	5.55	10.15.2055
HUTBPA 6.129 11/30/42	07367AAA7		364,000	345,474.83	0.01	6.13	11.30.2042
T 5.15 11/15/46	00206RHA3		406,000	342,575.29	0.01	5.15	11.15.2046
BATSLN 7.081 08/02/53	054989AD0		310,000	335,773.11	0.01	7.08	08.02.2053
ORCL 4 07/15/46	68389XBJ3		522,000	334,738.65	0.01	4.00	07.15.2046
AVGO 3 1/2 02/15/41	11135FCV1		448,000	332,772.88	0.01	3.50	02.15.2041
XEL 3 1/2 12/01/49	98389BAX8		490,000	330,429.71	0.01	3.50	12.01.2049
JBS 6.4 05/10/57	46590XBC9		342,000	327,995.10	0.01	6.40	05.10.2057

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Total				\$55,616,483.75	1.00		
GBLATL 6 3/4 03/15/54	37959GAF4		322,000	298,849.09	0.01	6.75	03.15.2054
JPM 3.109 04/22/41	46647PBM7		398,000	298,054.51	0.01	3.11	04.22.2041
T 3.85 06/01/60	00206RKB7		467,000	291,963.08	0.01	3.85	06.01.2060
BACR 3.33 11/24/42	06738EBW4		404,000	290,786.60	0.01	3.33	11.24.2042
LMT 4.15 06/15/53	539830BS7		382,000	289,625.77	0.01	4.15	06.15.2053
RIOLN 5 3/4 03/14/55	76720AAV8		296,000	286,742.51	0.01	5.75	03.14.2055
ABT 5.6 03/15/66	002824BX7		307,000	286,490.31	0.01	5.60	03.15.2066
PM 4 3/8 11/15/41	718172AM1		336,000	284,648.03	0.01	4.38	11.15.2041
BAC 4.33 03/15/50	06051GHS1		343,000	269,905.83	0.00	4.33	03.15.2050
NEE 5.8 03/15/65	341081GZ4		283,000	266,622.47	0.00	5.80	03.15.2065
BACARD 5.3 05/15/48	067316AH2		300,000	261,689.24	0.00	5.30	05.15.2048
BAC 4.244 04/24/38	06051GGM5		294,000	261,628.77	0.00	4.24	04.24.2038
ORCL 6.55 02/04/46	68389XEA9		292,000	260,889.28	0.00	6.55	02.04.2046
MSFT 2.675 06/01/60	594918CD4		499,000	259,483.45	0.00	2.68	06.01.2060
WPLAU 5.7 09/12/54	980236AS2		280,000	258,271.59	0.00	5.70	09.12.2054
MS 3.971 07/22/38	61744YAL2		303,000	257,128.20	0.00	3.97	07.22.2038
CHPELL 5 7/8 06/29/46	12602LAD2		263,000	254,152.12	0.00	5.88	06.29.2046
INTC 5.7 02/10/53	458140CJ7		281,000	250,872.02	0.00	5.70	02.10.2053
ETR 5.7 03/15/54	29364WBN7		266,000	249,610.10	0.00	5.70	03.15.2054
BNSF 5.2 04/15/54	12189LBK6		280,000	249,494.81	0.00	5.20	04.15.2054

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Total				\$55,616,483.75	1.00		
T 5.85 04/30/46	00206RNJ7		267,000	245,863.83	0.00	5.85	04.30.2046
HONA 5.622 03/16/46	43849RAS4		257,000	245,461.49	0.00	5.62	03.16.2046
KHC 4.875 10/01/49	50077LAZ9		299,000	243,530.95	0.00	4.88	10.01.2049
KR 5 1/2 09/15/54	501044DW8		266,000	238,679.33	0.00	5.50	09.15.2054
META 6.3 05/15/56	30303MAK8		254,000	233,852.16	0.00	6.30	05.15.2056
AALLN 6 04/05/54	034863BF6		242,000	233,193.97	0.00	6.00	04.05.2054
AER 3.85 10/29/41	00774MAZ8		296,000	231,098.92	0.00	3.85	10.29.2041
CVS 5 1/8 07/20/45	126650CN8		264,000	229,209.80	0.00	5.13	07.20.2045
MAT 5.45 11/01/41	577081AW2		258,000	229,110.05	0.00	5.45	11.01.2041
CRBG 6 3/8 09/15/54	21871XAT6		231,000	228,791.85	0.00	6.38	09.15.2054
ABIBB 4.9 02/01/46	03522AAJ9		261,000	228,514.57	0.00	4.90	02.01.2046
SO 3.7 01/30/50	373334KN0		323,000	228,022.19	0.00	3.70	01.30.2050
ORCL 6.1 09/26/65	68389XDT9		288,000	227,349.63	0.00	6.10	09.26.2065
MPLX 4.7 04/15/48	55336VAN0		281,000	226,638.39	0.00	4.70	04.15.2048
XOM 4.114 03/01/46	30231GAW2		281,000	224,820.19	0.00	4.11	03.01.2046
GS 6 3/4 10/01/37	38141GFD1		213,000	224,794.96	0.00	6.75	10.01.2037
CSLAU 4 3/4 04/27/52	12661PAE9		270,000	221,999.66	0.00	4.75	04.27.2052
ORCL 3.95 03/25/51	68389XCA1		364,000	220,776.71	0.00	3.95	03.25.2051
KMI 5 5/8 09/01/41	494550BK1		230,000	219,633.60	0.00	5.63	09.01.2041
ABBV 4.45 05/14/46	00287YAW9		266,000	219,386.61	0.00	4.45	05.14.2046

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Total				\$55,616,483.75	1.00		
MS 5.9 03/13/47	61747YGC3		224,000	218,095.69	0.00	5.90	03.13.2047
SO 3.15 09/30/51	8426EPAE8		344,000	215,299.00	0.00	3.15	09.30.2051
GOOGL 5.65 02/15/56	02079KBP1		234,000	214,086.35	0.00	5.65	02.15.2056
NVDA 5.55 06/15/46	67066GAU8		227,000	208,652.77	0.00	5.55	06.15.2046
LOW 3 1/2 04/01/51	548661EB9		314,000	207,657.87	0.00	3.50	04.01.2051
T 3.65 09/15/59	00206RLV2		343,000	206,583.84	0.00	3.65	09.15.2059
APA 5.35 07/01/49	03743QBG2		239,000	205,473.55	0.00	5.35	07.01.2049
CHTR 6.834 10/23/55	161175BC7		228,000	205,082.60	0.00	6.83	10.23.2055
TXEDCI 7.534 11/30/48	83577VAA8		200,000	204,880.47	0.00	7.53	11.30.2048
ET 5 05/15/44	292480AJ9		240,000	204,708.14	0.00	5.00	05.15.2044
AMZN 2.7 06/03/60	023135BU9		400,000	203,381.42	0.00	2.70	06.03.2060
HD 2 3/4 09/15/51	437076CK6		350,000	203,056.89	0.00	2.75	09.15.2051
JEF 6 1/2 01/20/43	472319AM4		206,000	202,885.54	0.00	6.50	01.20.2043
HCA 5 1/2 06/15/47	404119BV0		226,000	202,576.00	0.00	5.50	06.15.2047
BNSF 4.9 04/01/44	12189LAS0		224,000	200,320.62	0.00	4.90	04.01.2044
SIEGR 5.9 05/28/65	82622RAG1		203,000	198,368.52	0.00	5.90	05.28.2065
MCD 4 7/8 12/09/45	58013MFA7		228,000	197,461.03	0.00	4.88	12.09.2045
NEE 5.55 03/15/54	65339KCV0		219,000	196,002.80	0.00	5.55	03.15.2054
TTEFP 5.425 09/10/64	89157XAF8		218,000	195,890.23	0.00	5.43	09.10.2064
D 5.65 03/15/55	927804GU2		210,000	194,711.00	0.00	5.65	03.15.2055

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ICE 4 1/4 09/21/48	45866FAH7		248,000	194,181.52	0.00	4.25	09.21.2048
SBUX 3 1/2 11/15/50	855244BA6		290,000	194,001.04	0.00	3.50	11.15.2050
CHTR 4.4 12/01/61	161175CC6		312,000	192,892.07	0.00	4.40	12.01.2061
DELL 5 1/4 02/15/37	24703DBX8		200,000	192,167.38	0.00	5.25	02.15.2037
SW 5.777 04/03/54	83272GAF8		200,000	190,796.07	0.00	5.78	04.03.2054
ATH 6 5/8 10/15/54	04686JAJ0		206,000	190,302.61	0.00	6.63	10.15.2054
SRE 3.8 02/01/38	816851BH1		231,000	189,920.59	0.00	3.80	02.01.2038
DUK 5.55 03/15/55	26442UAV6		204,000	188,331.98	0.00	5.55	03.15.2055
PEP 4.65 02/15/53	713448FT0		224,000	187,927.16	0.00	4.65	02.15.2053
ETR 3.55 09/30/49	29365TAJ3		273,000	186,362.22	0.00	3.55	09.30.2049
HLNLN 4 03/24/52	36264FAN1		250,000	185,970.57	0.00	4.00	03.24.2052
APH 5.3 11/15/55	032095BB6		205,000	185,659.58	0.00	5.30	11.15.2055
AAPL 3.85 08/04/46	037833CD0		244,000	185,505.12	0.00	3.85	08.04.2046
ARES 5.6 10/11/54	03990BAB7		210,000	184,352.98	0.00	5.60	10.11.2054
UBS 5.379 09/06/45	902613BM9		200,000	184,195.80	0.00	5.38	09.06.2045
CMCSA 4 03/01/48	20030NCK5		267,000	183,796.42	0.00	4.00	03.01.2048
FABSJV 6.4 01/25/38	350930AE3		177,000	183,385.80	0.00	6.40	01.25.2038
AAPL 3.85 05/04/43	037833AL4		230,000	183,276.51	0.00	3.85	05.04.2043
JPM 4.26 02/22/48	46647PAA4		231,000	182,938.61	0.00	4.26	02.22.2048
ET 5.95 05/15/54	29273VAW0		196,000	181,749.87	0.00	5.95	05.15.2054

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CHTR 7.087 09/01/38	161175CU6		182,961	181,139.59	0.00	7.09	09.01.2038
OVV 7.1 07/15/53	69047QAD4		166,000	180,081.08	0.00	7.10	07.15.2053
RPLDCI 6.581 05/30/49	076912AA2		187,000	179,147.88	0.00	6.58	05.30.2049
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	179,066.40	0.00	5.88	07.17.2064
JBS 6 3/8 04/15/66	472140AK8		190,000	178,194.94	0.00	6.38	04.15.2066
META 4.45 08/15/52	30303M8J4		248,000	177,976.18	0.00	4.45	08.15.2052
STZ 3 3/4 05/01/50	21036PBG2		247,000	174,220.10	0.00	3.75	05.01.2050
ORCL 4 3/8 05/15/55	68389XBG9		275,000	173,502.86	0.00	4.38	05.15.2055
AEP 3.65 04/01/50	00115AAM1		246,000	172,037.19	0.00	3.65	04.01.2050
GBLATL 7 1/4 03/01/56	37959GAH0		178,000	171,811.63	0.00	7.25	03.01.2056
WFC 3.068 04/30/41	95000U2Q5		233,000	171,342.88	0.00	3.07	04.30.2041
ED 4.45 03/15/44	209111FD0		205,000	170,084.37	0.00	4.45	03.15.2044
HUTRBA 6.192 11/15/42	44813DAA4		175,000	169,958.21	0.00	6.19	11.15.2042
FCX 5.45 03/15/43	35671DBC8		180,000	169,099.41	0.00	5.45	03.15.2043
SYA 6.55 10/01/55	87151KAA7		172,000	168,880.17	0.00	6.55	10.01.2055
SECBEN 7.2 10/30/34	78397DAD0		183,000	168,072.42	0.00	7.20	10.30.2034
ENTERP 4 1/2 02/15/45	26884TAN2		201,000	167,815.03	0.00	4.50	02.15.2045
APO 5.8 05/21/54	03769MAC0		181,000	167,773.98	0.00	5.80	05.21.2054
CRBG 4.4 04/05/52	21871XAM1		219,000	167,532.16	0.00	4.40	04.05.2052
EIX 6.093 06/15/59	78433LAP1		165,000	167,314.62	0.00	6.09	06.15.2059

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BA 5.93 05/01/60	097023CX1		178,000	166,256.15	0.00	5.93	05.01.2060
LOW 4.45 04/01/62	548661EF0		225,000	165,175.19	0.00	4.45	04.01.2062
DUK 5 08/15/52	26441CBU8		199,000	164,958.59	0.00	5.00	08.15.2052
WFC 5.013 04/04/51	95000U2M4		192,000	164,782.30	0.00	5.01	04.04.2051
MCD 3 5/8 09/01/49	58013MFK5		236,000	163,927.51	0.00	3.63	09.01.2049
GS 5.541 01/21/47	38145GAT7		177,000	163,020.68	0.00	5.54	01.21.2047
T 3.65 06/01/51	00206RKA9		252,000	161,656.82	0.00	3.65	06.01.2051
ABBV 5.65 03/15/66	00287YEJ4		173,000	161,149.74	0.00	5.65	03.15.2066
CMCSA 2.937 11/01/56	20030NDU2		313,000	159,954.38	0.00	2.94	11.01.2056
WMB 6 03/15/55	969457CQ1		166,000	159,389.31	0.00	6.00	03.15.2055
UNH 4.95 05/15/62	91324PEL2		195,000	158,677.02	0.00	4.95	05.15.2062
ELV 4 3/8 12/01/47	036752AD5		201,000	157,638.71	0.00	4.38	12.01.2047
BHI 5.85 06/15/56	05724BAQ2		164,000	156,677.23	0.00	5.85	06.15.2056
GOOGL 5 3/4 02/15/66	02079KBQ9		174,000	156,216.92	0.00	5.75	02.15.2066
AMH 4.3 04/15/52	02666TAF4		208,000	156,202.20	0.00	4.30	04.15.2052
AEP 5 5/8 04/01/53	454889AV8		167,000	156,087.89	0.00	5.63	04.01.2053
CNP 2.9 07/01/50	15189XAU2		252,000	154,115.70	0.00	2.90	07.01.2050
AMETOW 3.652 03/23/28	03027WAK8		157,000	153,634.99	0.00	3.65	03.15.2028
UNP 2.95 03/10/52	907818FW3		248,000	150,058.89	0.00	2.95	03.10.2052
BMJ 4 1/4 10/26/49	110122CR7		192,000	148,892.87	0.00	4.25	10.26.2049

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LRCX 2 7/8 06/15/50	512807AW8		242,000	148,400.19	0.00	2.88	06.15.2050
GM 6 3/4 04/01/46	37045VAL4		144,000	147,537.20	0.00	6.75	04.01.2046
TIAAGL 6.05 06/15/56	878091BH9		153,000	147,416.94	0.00	6.05	06.15.2056
AMGN 4.4 02/22/62	031162DG2		198,000	147,138.25	0.00	4.40	02.22.2062
ORCL 6.9 11/09/52	68389XCK9		162,000	146,268.24	0.00	6.90	11.09.2052
KHC 5.2 07/15/45	50077LAM8		168,000	145,868.40	0.00	5.20	07.15.2045
C 5.316 03/26/41	172967MM0		151,000	144,303.86	0.00	5.32	03.26.2041
AMZN 2 1/2 06/03/50	023135BT2		264,000	143,046.69	0.00	2.50	06.03.2050
D 4 01/15/43	927804FL3		180,000	142,332.12	0.00	4.00	01.15.2043
FE 4.85 07/15/47	337932AJ6		172,000	142,094.27	0.00	4.85	07.15.2047
DCP 5.6 04/01/44	23311VAF4		150,000	141,932.25	0.00	5.60	04.01.2044
GOOGL 5.35 11/15/45	02079KAZ0		155,000	141,732.74	0.00	5.35	11.15.2045
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	141,709.65	0.00	3.37	12.14.2046
TRGP 6 1/4 07/01/52	87612KAC6		143,000	140,555.57	0.00	6.25	07.01.2052
RTX 2.82 09/01/51	75513ECL3		236,000	139,601.15	0.00	2.82	09.01.2051
AMGN 5.6 03/02/43	031162DS6		145,000	139,563.25	0.00	5.60	03.02.2043
D 3.3 04/15/41	25746UDK2		189,000	138,546.59	0.00	3.30	04.15.2041
MS 5.314 01/18/41	61748UAP7		146,000	138,435.88	0.00	5.31	01.18.2041
TMUS 4 3/8 04/15/40	87264AAX3		163,000	137,602.93	0.00	4.38	04.15.2040
BRKHEC 4.8 09/15/43	595620AL9		157,000	137,331.78	0.00	4.80	09.15.2043

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$55,616,483.75	1.00		
GEV 5 1/2 02/04/56	36828AAC5		148,000	137,184.87	0.00	5.50	02.04.2056
OKE 5.85 11/01/64	682680CG6		152,000	136,925.80	0.00	5.85	11.01.2064
AKERBP 5.8 10/01/54	00973RAP8		150,000	136,249.58	0.00	5.80	10.01.2054
TACHEM 5 1/4 06/23/45	07177MAN3		148,000	134,831.42	0.00	5.25	06.23.2045
BMV 2.55 11/13/50	110122DS4		241,000	134,540.96	0.00	2.55	11.13.2050
MPLX 5.2 12/01/47	55336VBP4		153,000	133,040.05	0.00	5.20	12.01.2047
NSC 3.4 11/01/49	655844CD8		196,000	131,767.61	0.00	3.40	11.01.2049
FITB 8 1/4 03/01/38	316773CH1		111,000	131,579.55	0.00	8.25	03.01.2038
TMUS 5.8 09/15/62	87264ACX1		148,000	131,408.98	0.00	5.80	09.15.2062
NVDA 5 5/8 06/15/56	67066GAV6		146,000	131,080.63	0.00	5.63	06.15.2056
APA 5 1/4 02/01/42	03743QBC1		152,000	130,882.22	0.00	5.25	02.01.2042
DUK 3 3/4 05/15/46	26443TAA4		176,000	130,181.85	0.00	3.75	05.15.2046
BATSLN 4.54 08/15/47	05526DBF1		164,000	129,836.56	0.00	4.54	08.15.2047
ABBV 4.4 11/06/42	00287YAM1		152,000	129,378.26	0.00	4.40	11.06.2042
EPD 6 1/8 10/15/39	29379VAG8	EPD	124,000	128,403.26	0.00	6.13	10.15.2039
DUK 6.1 06/01/37	26442CAA2		124,000	128,389.62	0.00	6.10	06.01.2037
AAPL 2.65 05/11/50	037833DW7		219,000	127,683.79	0.00	2.65	05.11.2050
KIM 4 1/4 04/01/45	49446RAM1		156,000	126,689.89	0.00	4.25	04.01.2045
ET 5.35 05/15/45	86765BAQ2		143,000	126,491.13	0.00	5.35	05.15.2045
HCA 6 04/01/54	404119CV9		134,000	126,382.92	0.00	6.00	04.01.2054

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(unaudited)

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Total				\$55,616,483.75	1.00		
KLAC 4.95 07/15/52	482480AM2		147,000	126,066.41	0.00	4.95	07.15.2052
KIM 4.45 09/01/47	49446RAT6		154,000	125,915.28	0.00	4.45	09.01.2047
NSC 4.1 05/15/49	655844CC0		165,000	125,436.39	0.00	4.10	05.15.2049
NNN 3 1/2 04/15/51	637417AQ9		186,000	125,056.90	0.00	3.50	04.15.2051
CMS 3 3/4 12/01/50	125896BV1		135,000	124,479.79	0.00	3.75	12.01.2050
BMV 2.35 11/13/40	110122DR6		183,000	123,695.70	0.00	2.35	11.13.2040
V 4.3 12/14/45	92826CAF9		149,000	123,016.68	0.00	4.30	12.14.2045
DTE 4.3 07/01/44	23338VAD8		150,000	122,726.94	0.00	4.30	07.01.2044
ABBV 5.4 03/15/54	00287YDW6		134,000	122,660.40	0.00	5.40	03.15.2054
BAC 2.676 06/19/41	06051GJE0		174,000	121,689.36	0.00	2.68	06.19.2041
GILD 2.6 10/01/40	375558BS1		172,000	121,097.81	0.00	2.60	10.01.2040
JPM 3.882 07/24/38	46647PAJ5		141,000	121,063.09	0.00	3.88	07.24.2038
HCA 3 1/2 07/15/51	404119CB3		188,000	120,796.49	0.00	3.50	07.15.2051
ORCL 3.6 04/01/50	68389XBX2		207,000	120,124.71	0.00	3.60	04.01.2050
WCNCN 2.95 01/15/52	94106BAD3		195,000	119,687.31	0.00	2.95	01.15.2052
TMUS 3.6 11/15/60	87264ABY0		198,000	119,559.15	0.00	3.60	11.15.2060
TIAAGL 4.27 05/15/47	878091BF3		155,000	119,479.34	0.00	4.27	05.15.2047
ZTS 4.7 02/01/43	98978VAH6		138,000	118,964.30	0.00	4.70	02.01.2043
DUK 2.9 08/15/51	26442UAM6		199,000	118,536.14	0.00	2.90	08.15.2051
SRE 4.1 06/15/49	797440BX1		158,000	118,277.76	0.00	4.10	06.15.2049

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Total				\$55,616,483.75	1.00		
CMS 4.7 03/31/43	125896BL3		141,000	117,769.66	0.00	4.70	03.31.2043
WRB 3.55 03/30/52	084423AV4		175,000	117,533.12	0.00	3.55	03.30.2052
RDMICH 7 1/2 03/30/45	74941YAA0		123,000	117,265.39	0.00	7.50	03.30.2045
DUK 5.35 01/15/53	26442CBK9		130,000	117,264.87	0.00	5.35	01.15.2053
EPD 3.3 02/15/53	29379VCB7		182,000	116,813.73	0.00	3.30	02.15.2053
STLD 3 1/4 10/15/50	858119BP4		181,000	116,555.22	0.00	3.25	10.15.2050
WMB 6.3 04/15/40	96950FAF1		111,000	114,092.88	0.00	6.30	04.15.2040
CMCSA 2.8 01/15/51	20030NDL2		214,000	113,519.32	0.00	2.80	01.15.2051
CMCSA 3.4 07/15/46	20030NBU4		177,000	113,432.07	0.00	3.40	07.15.2046
NEE 4 1/8 02/01/42	341081FF9		137,000	113,381.04	0.00	4.13	02.01.2042
VRT 5.8 03/15/56	92537NAC2		121,000	113,159.07	0.00	5.80	03.15.2056
KMI 5.55 06/01/45	49456BAH4		122,000	113,022.31	0.00	5.55	06.01.2045
NI 4.8 02/15/44	65473QBC6		131,000	112,561.26	0.00	4.80	02.15.2044
PLD 5 1/4 06/15/53	74340XCF6		124,000	111,964.23	0.00	5.25	06.15.2053
VZ 3.55 03/22/51	92343VGB4		168,000	110,720.25	0.00	3.55	03.22.2051
CARGIL 4 3/8 04/22/52	141781BX1		137,000	108,927.56	0.00	4.38	04.22.2052
HD 3 1/8 12/15/49	437076BZ4		170,000	108,892.04	0.00	3.13	12.15.2049
ORCL 3.65 03/25/41	68389XBZ7		161,000	108,722.21	0.00	3.65	03.25.2041
EXC 3.125 03/15/51	202795JT8		173,000	108,528.79	0.00	3.13	03.15.2051
EXC 2.9 06/15/50	059165EM8		180,000	107,858.53	0.00	2.90	06.15.2050

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Total				\$55,616,483.75	1.00		
ORCL 3.85 04/01/60	68389XBY0		191,000	107,637.37	0.00	3.85	04.01.2060
WSTP 2.963 11/16/40	961214EQ2		148,000	105,728.03	0.00	2.96	11.16.2040
PEP 2 3/4 10/21/51	713448FG8		178,000	105,602.63	0.00	2.75	10.21.2051
HSBC 6.8 06/01/38	404280DN6		100,000	105,522.66	0.00	6.80	06.01.2038
UNH 2 3/4 05/15/40	91324PDY5		146,000	104,977.38	0.00	2.75	05.15.2040
PAA 4.7 06/15/44	72650RBE1		125,000	104,743.36	0.00	4.70	06.15.2044
EXC 2.85 09/15/51	693304BC0		178,000	104,702.63	0.00	2.85	09.15.2051
DTE 5.85 05/15/55	23338VAZ9		108,000	104,421.13	0.00	5.85	05.15.2055
BX 6 1/4 08/15/42	09256BAE7		104,000	104,268.79	0.00	6.25	08.15.2042
TRPCN 6.2 10/15/37	89352HAD1		101,000	104,224.96	0.00	6.20	10.15.2037
ATH 3.45 05/15/52	04686JAE1		176,000	104,041.01	0.00	3.45	05.15.2052
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	103,909.65	0.00	5.88	04.23.2045
SPGI 3.7 03/01/52	78409VBL7		146,000	103,385.11	0.00	3.70	03.01.2052
ONCRTX 4.95 09/15/52	68233JCM4		122,000	103,363.48	0.00	4.95	09.15.2052
ESGR 6.693 07/15/37	29359UAF6		106,000	103,105.66	0.00	6.69	07.15.2037
FE 3.4 03/01/50	337932AM9		158,000	102,537.24	0.00	3.40	03.01.2050
RDSALN 4.55 08/12/43	822905AD7		120,000	102,460.25	0.00	4.55	08.12.2043
VZ 2.65 11/20/40	92343VFT6		149,000	102,233.33	0.00	2.65	11.20.2040
GEHC 6.377 11/22/52	36267VAM5		100,000	102,070.75	0.00	6.38	11.22.2052
MO 3 7/8 09/16/46	02209SAV5		143,000	101,982.06	0.00	3.88	09.16.2046

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EPD 6.45 09/01/40	29379VAQ6		96,000	101,769.55	0.00	6.45	09.01.2040
MPC 4 3/4 09/15/44	56585AAH5		120,000	101,664.10	0.00	4.75	09.15.2044
ET 5 05/15/50	29278NAR4		124,000	101,573.70	0.00	5.00	05.15.2050
NYLIFE 6 3/4 11/15/39	64952GAF5		94,000	101,288.69	0.00	6.75	11.15.2039
O 5 3/8 09/01/54	756109CQ5		109,000	101,113.90	0.00	5.38	09.01.2054
RGA 6.722 05/15/55	68218WAA2		100,000	100,611.68	0.00	6.72	05.15.2055
AEE 3 1/4 10/01/49	906548CQ3		153,000	99,832.12	0.00	3.25	10.01.2049
PACLIF 3.35 09/15/50	694476AE2		153,000	99,764.11	0.00	3.35	09.15.2050
CAT 3.803 08/15/42	149123CB5		124,000	99,714.76	0.00	3.80	08.15.2042
AON 3.9 02/28/52	03740LAE2		142,000	98,948.68	0.00	3.90	02.28.2052
LNC 6.792 05/15/55	08079KAA2		100,000	98,824.02	0.00	6.79	05.15.2055
DE 3.9 06/09/42	244199BF1		121,000	98,600.95	0.00	3.90	06.09.2042
DUK 3.7 06/15/46	26442EAE0		134,000	97,470.82	0.00	3.70	06.15.2046
NGGLN 6.236 07/20/56	575634AW0		99,000	97,112.41	0.00	6.24	07.20.2056
NYLIFE 4.45 05/15/69	64952GAQ1		133,000	96,965.98	0.00	4.45	05.15.2069
VMC 4 1/2 06/15/47	929160AV1		119,000	96,605.22	0.00	4.50	06.15.2047
DTE 3 3/4 08/15/47	23338VAG1		132,000	96,531.56	0.00	3.75	08.15.2047
CMI 5.45 02/20/54	231021AX4		104,000	96,314.76	0.00	5.45	02.20.2054
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	95,964.24	0.00	4.25	10.15.2050
NWMLIC 3.45 03/30/51	668138AE0		146,000	95,846.65	0.00	3.45	03.30.2051

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PKG 3.05 10/01/51	695156AW9		155,000	95,655.29	0.00	3.05	10.01.2051
SRE 3.32 04/15/50	797440BY9		148,000	95,376.29	0.00	3.32	04.15.2050
JBS 6 1/4 03/01/56	472140AH5		101,000	95,005.60	0.00	6.25	03.01.2056
CSLAU 5.417 04/03/54	12661PAH2		105,000	94,912.63	0.00	5.42	04.03.2054
AEP 4 1/2 03/01/49	037735CX3		119,000	94,066.18	0.00	4.50	03.01.2049
KKR 3 1/4 12/15/51	48255BAA4		154,000	93,490.30	0.00	3.25	12.15.2051
PEG 5 1/2 03/01/55	74456QCV6		101,000	93,294.21	0.00	5.50	03.01.2055
HPE 6.35 10/15/45	42824CAY5		92,000	91,210.25	0.00	6.35	10.15.2045
HAL 4.85 11/15/35	406216BJ9		96,000	91,081.87	0.00	4.85	11.15.2035
SPCX 6.6 07/15/46	84615QAG8		100,000	90,785.26	0.00	6.60	07.15.2046
OWL 4 1/8 10/07/51	09581JAU0		137,000	90,183.44	0.00	4.13	10.07.2051
MPLX 4.95 03/14/52	55336VBT6		110,000	89,998.10	0.00	4.95	03.14.2052
KMI 5.45 08/01/52	49456BAW1		100,000	89,267.43	0.00	5.45	08.01.2052
PSD 2.893 09/15/51	745332CK0		149,000	89,011.81	0.00	2.89	09.15.2051
DELL 3.45 12/15/51	24703DBH3		134,000	88,802.86	0.00	3.45	12.15.2051
GLENLN 6.141 04/01/55	378272CB2		90,000	88,469.51	0.00	6.14	04.01.2055
MPC 6 1/2 03/01/41	56585AAF9		84,000	87,826.58	0.00	6.50	03.01.2041
NYLIFE 3 3/4 05/15/50	64952GAT5		124,000	87,204.43	0.00	3.75	05.15.2050
BNSF 4.15 12/15/48	12189LBD2		112,000	87,171.32	0.00	4.15	12.15.2048
NEE 5.6 02/15/66	341081HB6		95,000	86,653.19	0.00	5.60	02.15.2066

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DUK 6.35 09/15/37	341099CH0		82,000	86,648.87	0.00	6.35	09.15.2037
ETR 5.8 09/01/53	29365TAN4		90,000	85,597.64	0.00	5.80	09.01.2053
CSX 4.3 03/01/48	126408HK2		107,000	85,152.08	0.00	4.30	03.01.2048
D 4.85 08/15/52	25746UDQ9		104,000	84,998.64	0.00	4.85	08.15.2052
META 5 3/4 05/15/63	30303M8R6		103,000	84,932.51	0.00	5.75	05.15.2063
FNF 3.2 09/17/51	31620RAL9		143,000	84,698.18	0.00	3.20	09.17.2051
SUMIBK 5.334 03/03/41	86562MEK2		89,000	84,590.66	0.00	5.33	03.03.2041
VZ 3.7 03/22/61	92343VGC2		132,000	84,476.10	0.00	3.70	03.22.2061
AXP 5.412 02/08/41	025816ES4		87,000	84,292.42	0.00	5.41	02.08.2041
CHCOCH 2.742 12/31/39	16412XAL9		100,000	84,077.74	0.00	2.74	12.31.2039
INTC 4.9 08/05/52	458140CB4		105,000	83,479.88	0.00	4.90	08.05.2052
SYK 4 5/8 03/15/46	863667AJ0		98,000	82,819.27	0.00	4.63	03.15.2046
CRHID 5.6 02/09/56	12636YAK8		89,000	82,695.76	0.00	5.60	02.09.2056
C 5 7/8 01/30/42	172967FX4		82,000	81,649.08	0.00	5.88	01.30.2042
COP 5.951 05/10/37	73102QAA4		78,813	81,545.88	0.00	5.95	05.10.2037
BAMCN 6.077 09/15/55	112586AB8		83,000	80,614.23	0.00	6.08	09.15.2055
GOOGL 6 1/4 08/15/46	02079KCT2		80,000	80,396.65	0.00	6.25	08.15.2046
PEG 5.45 08/01/53	74456QCP9		87,000	80,078.27	0.00	5.45	08.01.2053
BPLN 3.06 06/17/41	10373QBR0		109,000	79,871.78	0.00	3.06	06.17.2041
ATO 4 1/8 10/15/44	049560AM7		99,000	79,793.02	0.00	4.13	10.15.2044

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C 3.878 01/24/39	172967LU3		94,000	79,281.47	0.00	3.88	01.24.2039
BRKHEC 4.8 11/01/43	276480AF7		92,000	79,231.02	0.00	4.80	11.01.2043
BLK 5.35 01/08/55	09290DAK7		87,000	79,110.56	0.00	5.35	01.08.2055
NSC 3.95 10/01/42	655844BM9		99,000	79,103.53	0.00	3.95	10.01.2042
Y 8 11/30/39	893521AB0		66,000	78,283.96	0.00	8.00	11.30.2039
CVS 6.2 09/15/55	126650EL0		80,000	77,890.39	0.00	6.20	09.15.2055
DTE 5.55 03/01/56	23338VBA3		84,000	77,780.39	0.00	5.55	03.01.2056
FANG 5.9 04/18/64	25278XBB4		82,000	77,727.75	0.00	5.90	04.18.2064
MLM 4 1/4 12/15/47	573284AU0		99,000	76,468.31	0.00	4.25	12.15.2047
AMZN 3.1 5/12/51	023135CB0		125,000	75,856.04	0.00	3.10	05.12.2051
CVS 5 7/8 06/01/53	126650DZ0		81,000	75,201.90	0.00	5.88	06.01.2053
AMGN 2.77 09/01/53	031162CY4		133,000	74,914.94	0.00	2.77	09.01.2053
MASSMU 5.95 06/01/56	575767AU2		80,000	74,897.98	0.00	5.95	06.01.2056
CAT 3 1/4 09/19/49	149123CF6		110,000	74,044.96	0.00	3.25	09.19.2049
SPCX 6.65 07/15/56	84615QAJ2		83,000	73,869.70	0.00	6.65	07.15.2056
PSA 5.35 08/01/53	74460WAH0		81,000	73,770.57	0.00	5.35	08.01.2053
CNP 4 1/4 02/01/49	15189XAT5		93,000	73,103.40	0.00	4.25	02.01.2049
ED 4.65 12/01/48	209111FT5		89,000	73,013.05	0.00	4.65	12.01.2048
MNMUTC 4.8 04/15/48	81373PAA1		88,000	72,066.68	0.00	4.80	04.15.2048
SO 3.7 12/01/47	010392FR4		100,000	71,938.83	0.00	3.70	12.01.2047

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$55,616,483.75	1.00		
ETP 7 1/2 07/01/38	29273RAJ8		64,000	71,929.43	0.00	7.50	07.01.2038
AEE 5.45 03/15/53	906548CW0		78,000	71,482.49	0.00	5.45	03.15.2053
GUARDN 4 7/8 06/19/64	401378AB0		88,000	70,640.35	0.00	4.88	06.19.2064
PSD 5.638 04/15/41	745332CD6		72,000	69,689.61	0.00	5.64	04.15.2041
PLD 3 04/15/50	74340XBP5		111,000	69,431.46	0.00	3.00	04.15.2050
BRK 4.2 08/15/48	084664CQ2		89,000	69,419.84	0.00	4.20	08.15.2048
NEE 5.85 05/01/37	341081EY9		68,000	68,924.63	0.00	5.85	05.01.2037
CSCO 5.3 02/26/54	17275RBU5		76,000	68,299.05	0.00	5.30	02.26.2054
EXC 5.85 06/01/56	202795KD1		70,000	67,476.05	0.00	5.85	06.01.2056
SPG 3 1/4 09/13/49	828807DH7		103,000	67,408.40	0.00	3.25	09.13.2049
ABBV 5.6 03/15/55	00287YEB1		69,000	64,957.07	0.00	5.60	03.15.2055
TELEFO 5.213 03/08/47	87938WAU7		76,000	64,897.88	0.00	5.21	03.08.2047
ABT 4.9 11/30/46	002824BH2		73,000	64,839.32	0.00	4.90	11.30.2046
COP 4.025 03/15/62	20826FBD7		92,000	64,231.39	0.00	4.03	03.15.2062
SO 5 1/2 03/15/41	010392FD5		65,000	62,755.54	0.00	5.50	03.15.2041
ATO 5.45 01/15/56	049560BE4		68,000	62,643.45	0.00	5.45	01.15.2056
D 5.6 09/15/55	927804GW8		68,000	62,593.68	0.00	5.60	09.15.2055
ORCL 6 1/8 08/03/65	68389XDC6		79,000	62,439.94	0.00	6.13	08.03.2065
VZ 5 7/8 11/30/55	92343VHJ6		63,000	58,066.58	0.00	5.88	11.30.2055
TVA 4 1/4 09/15/52	880591EY4		70,000	56,548.49	0.00	4.25	09.15.2052

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$55,616,483.75	1.00		
KMI 3.6 2/15/51	49456BAT8		82,000	55,089.92	0.00	3.60	02.15.2051
MO 4 1/4 08/09/42	02209SAM5		69,000	54,858.81	0.00	4.25	08.09.2042
DIS 2 3/4 09/01/49	254687FM3		91,000	54,326.10	0.00	2.75	09.01.2049
DUK 4.15 12/01/44	26442RAD3		67,000	53,188.75	0.00	4.15	12.01.2044
BRK 3.85 03/15/52	084664DB4		71,000	51,032.49	0.00	3.85	03.15.2052
LOW 3 10/15/50	548661DZ7		84,000	50,492.06	0.00	3.00	10.15.2050
INTC 3.734 12/08/47	458140BG4		73,000	50,034.88	0.00	3.73	12.08.2047
FUTURES CASH AT BROKER	FUTURESC		50,000	50,000.00	0.00	0.00	
XEL 4 1/2 06/01/52	665772CV9		62,000	49,538.32	0.00	4.50	06.01.2052
EQNR 5.1 08/17/40	85771PAC6		49,000	46,505.34	0.00	5.10	08.17.2040
AEP 5.6 03/15/56	454889AW6		50,000	46,405.02	0.00	5.60	03.15.2056
MLM 6 3/8 08/15/56	573284BG0		43,000	43,916.26	0.00	6.38	08.15.2056
NWMLIC 6.17 05/29/55	668138AF7		42,000	41,406.72	0.00	6.17	05.29.2055
AVGO 5.7 01/15/56	11135FDD0		43,000	38,735.74	0.00	5.70	01.15.2056
BLK 5 1/4 03/14/54	09290DAC5		43,000	38,680.80	0.00	5.25	03.14.2054
CQP 6.05 11/30/56	16411QAZ4		40,000	38,641.57	0.00	6.05	11.30.2056
LNG 6 07/30/56	16411RAQ2		40,000	38,579.49	0.00	6.00	07.30.2056
ETR 5.8 04/15/55	29366WAG1		39,000	36,959.74	0.00	5.80	04.15.2055
INTC 3 1/4 11/15/49	458140BJ8		60,000	36,954.30	0.00	3.25	11.15.2049
MAA 2 7/8 09/15/51	59523UAU1		48,000	28,772.66	0.00	2.88	09.15.2051

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$55,616,483.75	1.00		
UNP 3 3/8 02/14/42	907818FY9		31,000	23,574.15	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		31,000	23,180.11	0.00	4.05	12.15.2049

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