

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 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				\$49,234,615.37	1.00		
T 2 1/2 2/15/45	912810RK6		2,181,600	1,545,015.93	0.03	2.50	02.15.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	471,068	471,067.90	0.01	3.66	
BA 6.858 05/01/54	097023DT9		411,000	461,609.97	0.01	6.86	05.01.2054
CHTR 6.484 10/23/45	161175BA1		481,000	452,219.98	0.01	6.48	10.23.2045
MARS 5.7 05/01/55	571676BC8		424,000	422,358.37	0.01	5.70	05.01.2055
XEL 3 1/2 12/01/49	98389BAX8		584,000	418,413.76	0.01	3.50	12.01.2049
ABIBB 5.55 01/23/49	03523TBV9		401,000	400,122.19	0.01	5.55	01.23.2049
T 3.85 06/01/60	00206RKB7		547,000	375,279.06	0.01	3.85	06.01.2060
WFC 5 3/8 11/02/43	94974BFP0		363,000	352,101.33	0.01	5.38	11.02.2043
BAC 2.676 06/19/41	06051GJE0		471,000	347,281.84	0.01	2.68	06.19.2041
T 5.15 11/15/46	00206RHA3		350,000	320,010.76	0.01	5.15	11.15.2046
AMGN 5.6 03/02/43	031162DS6		308,000	309,710.22	0.01	5.60	03.02.2043
TMUS 4 3/8 04/15/40	87264AAX3		339,000	304,100.20	0.01	4.38	04.15.2040
AVGO 3 1/2 02/15/41	11135FCV1		373,000	303,429.90	0.01	3.50	02.15.2041
ATH 6 1/4 04/01/54	04686JAH4		301,000	292,714.56	0.01	6.25	04.01.2054
JPM 3.109 04/22/41	46647PBM7		365,000	286,574.53	0.01	3.11	04.22.2041
BA 5.705 05/01/40	097023CV5		268,000	273,568.53	0.01	5.71	05.01.2040
RIOLN 5 3/4 03/14/55	76720AAV8		267,000	272,249.65	0.01	5.75	03.14.2055
RTX 4.35 04/15/47	75513ECK5		320,000	271,173.94	0.01	4.35	04.15.2047
BACARD 5.3 05/15/48	067316AH2		300,000	267,023.52	0.01	5.30	05.15.2048

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PM 4 3/8 11/15/41	718172AM1		291,000	259,105.63	0.01	4.38	11.15.2041
AMZN 2.7 06/03/60	023135BU9		445,000	251,572.64	0.01	2.70	06.03.2060
ORCL 4 07/15/46	68389XBJ3		361,000	250,241.84	0.01	4.00	07.15.2046
FCX 5.45 03/15/43	35671DBC8		256,000	247,818.53	0.01	5.45	03.15.2043
JPM 3.157 04/22/42	46647PCD6		315,000	244,677.36	0.00	3.16	04.22.2042
AALLN 6 04/05/54	034863BF6		242,000	242,289.70	0.00	6.00	04.05.2054
AER 3.85 10/29/41	00774MAZ8		296,000	241,886.60	0.00	3.85	10.29.2041
ETR 5.7 03/15/54	29364WBN7		240,000	238,386.18	0.00	5.70	03.15.2054
MS 3.971 07/22/38	61744YAL2		264,000	237,924.75	0.00	3.97	07.22.2038
BNSF 5.2 04/15/54	12189LBK6		252,000	237,160.00	0.00	5.20	04.15.2054
MSFT 2.675 06/01/60	594918CD4		409,000	235,529.48	0.00	2.68	06.01.2060
T 3.65 09/15/59	00206RLV2		345,000	227,513.49	0.00	3.65	09.15.2059
T 3 1/2 06/01/41	00206RJZ6		287,000	225,752.73	0.00	3.50	06.01.2041
DUK 3 3/4 05/15/46	26443TAA4		285,000	222,024.58	0.00	3.75	05.15.2046
KR 5 1/2 09/15/54	501044DW8		232,000	220,933.86	0.00	5.50	09.15.2054
SO 3.7 01/30/50	373334KN0		290,000	216,782.24	0.00	3.70	01.30.2050
RPLDCI 6.581 05/30/49	076912AA2		204,000	215,525.00	0.00	6.58	05.30.2049
AMGN 5.65 03/02/53	031162DT4		218,000	213,465.09	0.00	5.65	03.02.2053
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	212,645.21	0.00	6.13	03.30.2040
ORCL 6.1 09/26/65	68389XDT9		240,000	211,678.20	0.00	6.10	09.26.2065

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TWC 6.55 05/01/37	88732JAJ7		207,000	211,234.98	0.00	6.55	05.01.2037
XOM 4.227 03/19/40	30231GBF8		229,000	210,038.55	0.00	4.23	03.19.2040
ABIBB 4.9 02/01/46	03522AAJ9		227,000	209,949.91	0.00	4.90	02.01.2046
CVS 5 1/8 07/20/45	126650CN8		229,000	206,742.71	0.00	5.13	07.20.2045
LHX 5.6 07/31/53	502431AR0		207,000	205,345.11	0.00	5.60	07.31.2053
VZ 5 1/4 03/16/37	92343VDU5		204,000	205,340.34	0.00	5.25	03.16.2037
CSLAU 4 3/4 04/27/52	12661PAE9		233,000	200,995.02	0.00	4.75	04.27.2052
SW 5.777 04/03/54	83272GAF8		200,000	200,928.81	0.00	5.78	04.03.2054
SO 3.15 09/30/51	8426EPAE8		309,000	200,338.63	0.00	3.15	09.30.2051
HLNLN 4 03/24/52	36264FAN1		250,000	196,302.37	0.00	4.00	03.24.2052
UBS 5.379 09/06/45	902613BM9		200,000	196,205.93	0.00	5.38	09.06.2045
BAC 4.33 03/15/50	06051GHS1		232,000	194,898.87	0.00	4.33	03.15.2050
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	194,240.80	0.00	5.88	07.17.2064
ROSW 5.218 03/08/54	771196CM2		200,000	193,791.67	0.00	5.22	03.08.2054
NEE 5.55 03/15/54	65339KCV0		197,000	190,281.59	0.00	5.55	03.15.2054
FABSVJ 6.4 01/25/38	350930AE3		177,000	188,801.83	0.00	6.40	01.25.2038
UNH 3 1/2 08/15/39	91324PDT6		226,000	188,182.09	0.00	3.50	08.15.2039
CHTR 6.834 10/23/55	161175BC7		196,000	188,130.50	0.00	6.83	10.23.2055
FI 4.4 07/01/49	337738AV0		237,000	185,953.49	0.00	4.40	07.01.2049
VZ 3.7 03/22/61	92343VGC2		275,000	185,563.25	0.00	3.70	03.22.2061

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HCA 5 1/2 06/15/47	404119BV0		196,000	185,221.62	0.00	5.50	06.15.2047
D 5.65 03/15/55	927804GU2		189,000	185,048.53	0.00	5.65	03.15.2055
ET 5 05/15/44	292480AJ9		211,000	182,895.75	0.00	5.00	05.15.2044
LOW 3 1/2 04/01/51	548661EB9		262,000	181,840.21	0.00	3.50	04.01.2051
DUK 5.55 03/15/55	26442UAV6		184,000	181,496.51	0.00	5.55	03.15.2055
METAPL 5.4 08/15/2054	30303M8V7		194,000	180,481.18	0.00	5.40	08.15.2054
HD 2 3/4 09/15/51	437076CK6		291,000	179,766.03	0.00	2.75	09.15.2051
ICE 4 1/4 09/21/48	45866FAH7		215,000	179,269.15	0.00	4.25	09.21.2048
CMCSA 3.25 11/01/39	20030NCY5		229,000	178,924.04	0.00	3.25	11.01.2039
SRE 3.8 02/01/38	816851BH1		207,000	177,887.76	0.00	3.80	02.01.2038
APH 5.3 11/15/55	032095BB6		185,000	176,733.12	0.00	5.30	11.15.2055
CHTR 4.4 12/01/61	161175CC6		269,000	175,933.27	0.00	4.40	12.01.2061
ABBV 4.45 05/14/46	00287YAW9		202,000	175,575.06	0.00	4.45	05.14.2046
ETR 3.55 09/30/49	29365TAJ3		245,000	174,670.42	0.00	3.55	09.30.2049
BAC 4.244 04/24/38	06051GGM5		187,000	174,397.84	0.00	4.24	04.24.2038
MCD 4 7/8 12/09/45	58013MFA7		191,000	174,060.89	0.00	4.88	12.09.2045
MSFT 2.525 06/01/50	594918CC6		285,000	174,006.51	0.00	2.53	06.01.2050
MAT 5.45 11/01/41	577081AW2		185,000	173,951.87	0.00	5.45	11.01.2041
META 4.45 08/15/52	30303M8J4		213,000	173,340.87	0.00	4.45	08.15.2052
PEP 4.65 02/15/53	713448FT0		194,000	170,867.11	0.00	4.65	02.15.2053

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TMUS 5.8 09/15/62	87264ACX1		173,000	170,277.70	0.00	5.80	09.15.2062
SBUX 3 1/2 11/15/50	855244BA6		242,000	169,842.55	0.00	3.50	11.15.2050
AEP 3.65 04/01/50	00115AAM1		229,000	169,754.54	0.00	3.65	04.01.2050
JEF 6 1/2 01/20/43	472319AM4		160,000	166,429.65	0.00	6.50	01.20.2043
CRBG 6 3/8 09/15/54	21871XAT6		164,000	165,253.29	0.00	6.38	09.15.2054
ATH 6 5/8 10/15/54	04686JAJ0		165,000	164,687.18	0.00	6.63	10.15.2054
AAPL 3.85 08/04/46	037833CD0		203,000	164,491.55	0.00	3.85	08.04.2046
UNH 2 3/4 05/15/40	91324PDY5		218,000	163,034.88	0.00	2.75	05.15.2040
GS 6 3/4 10/01/37	38141GFD1		146,000	162,990.99	0.00	6.75	10.01.2037
BNSF 4.9 04/01/44	12189LAS0		172,000	161,856.06	0.00	4.90	04.01.2044
AAPL 3.85 05/04/43	037833AL4		191,000	161,331.44	0.00	3.85	05.04.2043
ELV 4 3/8 12/01/47	036752AD5		194,000	161,027.57	0.00	4.38	12.01.2047
CMCSA 5 1/2 05/15/64	20030NEG2		180,000	160,947.04	0.00	5.50	05.15.2064
ED 4.45 03/15/44	209111FD0		184,000	160,402.53	0.00	4.45	03.15.2044
GILD 2.6 10/01/40	375558BS1		213,000	157,571.12	0.00	2.60	10.01.2040
BACR 3.33 11/24/42	06738EBW4		204,000	157,395.15	0.00	3.33	11.24.2042
DUK 5 08/15/52	26441CBU8		178,000	157,144.17	0.00	5.00	08.15.2052
KHC 4.875 10/01/49	50077LAZ9		182,000	156,583.48	0.00	4.88	10.01.2049
TTEFP 5.425 09/10/64	89157XAF8		167,000	156,296.65	0.00	5.43	09.10.2064
STZ 3 3/4 05/01/50	21036PBG2		214,000	155,816.95	0.00	3.75	05.01.2050

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KMI 5 5/8 09/01/41	494550BK1		158,000	155,734.40	0.00	5.63	09.01.2041
AMETOW 3.652 03/23/28	03027WAK8		157,000	155,440.24	0.00	3.65	03.15.2028
LMT 4.15 06/15/53	539830BS7		194,000	155,044.20	0.00	4.15	06.15.2053
AAPL 2.7 08/05/51	037833EK2		248,000	154,357.64	0.00	2.70	08.05.2051
TMUS 5.65 01/15/53	87264ACW3		159,000	153,706.24	0.00	5.65	01.15.2053
T 3.65 06/01/51	00206RKA9		216,000	151,785.25	0.00	3.65	06.01.2051
EPD 3.3 02/15/53	29379VCB7		227,000	151,576.83	0.00	3.30	02.15.2053
CNP 2.9 07/01/50	15189XAU2		235,000	151,366.61	0.00	2.90	07.01.2050
AMZN 4.65 11/20/35	023135CV6		150,000	149,393.40	0.00	4.65	11.20.2035
AEP 5 5/8 04/01/53	454889AV8		150,000	148,421.77	0.00	5.63	04.01.2053
WPLAU 5.7 09/12/54	980236AS2		158,000	148,294.56	0.00	5.70	09.12.2054
BATSLN 7.081 08/02/53	054989AD0		130,000	147,389.51	0.00	7.08	08.02.2053
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	147,327.03	0.00	3.37	12.14.2046
LOW 5 04/15/40	548661DV6		152,000	147,056.82	0.00	5.00	04.15.2040
MCD 3 5/8 09/01/49	58013MFK5		196,000	144,233.94	0.00	3.63	09.01.2049
GM 6 3/4 04/01/46	37045VAL4		134,000	143,540.50	0.00	6.75	04.01.2046
GBLATL 6 3/4 03/15/54	37959GAF4		140,000	143,017.79	0.00	6.75	03.15.2054
PEG 5 3/8 11/01/39	74456QAU0		140,000	141,944.16	0.00	5.38	11.01.2039
INTC 5.7 02/10/53	458140CJ7		151,000	140,574.58	0.00	5.70	02.10.2053
ARES 5.6 10/11/54	03990BAB7		146,000	138,290.36	0.00	5.60	10.11.2054

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APA 5.35 07/01/49	03743QBG2		165,000	137,139.64	0.00	5.35	07.01.2049
F 4 3/4 01/15/43	345370CQ1		173,000	137,003.56	0.00	4.75	01.15.2043
CMCSA 4 03/01/48	20030NCK5		182,000	136,900.14	0.00	4.00	03.01.2048
JPM 4.26 02/22/48	46647PAA4		161,000	136,659.71	0.00	4.26	02.22.2048
AKERBP 5.8 10/01/54	00973RAP8		150,000	136,378.96	0.00	5.80	10.01.2054
BMY 4 1/4 10/26/49	110122CR7		166,000	135,631.57	0.00	4.25	10.26.2049
FE 4.85 07/15/47	337932AJ6		154,000	135,571.85	0.00	4.85	07.15.2047
UNP 2.95 03/10/52	907818FW3		212,000	135,193.38	0.00	2.95	03.10.2052
AMZN 2 1/2 06/03/50	023135BT2		225,000	134,477.70	0.00	2.50	06.03.2050
AMGN 4.4 02/22/62	031162DG2		171,000	133,566.47	0.00	4.40	02.22.2062
DUK 6.1 06/01/37	26442CAA2		124,000	133,517.69	0.00	6.10	06.01.2037
ORCL 6.9 11/09/52	68389XCK9		135,000	133,396.85	0.00	6.90	11.09.2052
GOOGL 5.35 11/15/45	02079KAZ0		134,000	133,153.58	0.00	5.35	11.15.2045
TIAAGL 6.85 12/16/39	878091BC0		116,000	133,015.57	0.00	6.85	12.16.2039
RTX 2.82 09/01/51	75513ECL3		212,000	132,215.34	0.00	2.82	09.01.2051
D 4 01/15/43	927804FL3		161,000	131,781.65	0.00	4.00	01.15.2043
LRCX 2 7/8 06/15/50	512807AW8		201,000	130,381.31	0.00	2.88	06.15.2050
D 5.1 06/01/65	837004CJ7		145,000	128,469.41	0.00	5.10	06.01.2065
D 3.3 04/15/41	25746UDK2		169,000	128,297.41	0.00	3.30	04.15.2041
SCHW 4 PERP H	808513BJ3		136,000	126,967.59	0.00	4.00	12.31.2049

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MS 2.484 09/16/36	61747YEF8		143,000	125,741.81	0.00	2.48	09.16.2036
OKE 5.85 11/01/64	682680CG6		134,000	125,721.11	0.00	5.85	11.01.2064
GBLATL 7 1/4 03/01/56	37959GAH0		125,000	125,585.91	0.00	7.25	03.01.2056
OVV 7.1 07/15/53	69047QAD4		117,000	124,328.77	0.00	7.10	07.15.2053
STLD 3 1/4 10/15/50	858119BP4		181,000	124,025.08	0.00	3.25	10.15.2050
TACHEM 5 1/4 06/23/45	07177MAN3		129,000	123,115.37	0.00	5.25	06.23.2045
WMB 6 03/15/55	969457CQ1		121,000	122,996.32	0.00	6.00	03.15.2055
BA 5.93 05/01/60	097023CX1		125,000	122,569.52	0.00	5.93	05.01.2060
BMV 2.55 11/13/50	110122DS4		207,000	122,408.31	0.00	2.55	11.13.2050
ROSW 2.607 12/13/51	771196BY7		200,000	121,980.89	0.00	2.61	12.13.2051
NEE 5.8 03/15/65	341081GZ4		120,000	121,901.59	0.00	5.80	03.15.2065
CSX 4 1/2 11/15/52	126408HV8		143,000	121,334.08	0.00	4.50	11.15.2052
ESGR 5.5 01/15/42	29360AAB6		123,000	121,140.30	0.00	5.50	01.15.2042
PRU 3.7 10/01/50	744320BH4		130,000	120,917.89	0.00	3.70	10.01.2050
JPM 5.534 11/29/45	46647PES1		119,000	120,813.06	0.00	5.53	11.29.2045
C 5 7/8 01/30/42	172967FX4		114,000	119,876.25	0.00	5.88	01.30.2042
ABBV 4.05 11/21/39	00287YCA5		134,000	119,617.02	0.00	4.05	11.21.2039
MS 6 3/8 07/24/42	617482V92	MS	107,000	119,083.67	0.00	6.38	07.24.2042
EPD 6 1/8 10/15/39	29379VAG8	EPD	110,000	118,409.47	0.00	6.13	10.15.2039
PFE 5.95 04/01/37	983024AN0		110,000	118,345.08	0.00	5.95	04.01.2037

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 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				\$49,234,615.37	1.00		
DGELN 3 7/8 04/29/43	25243YAV1		144,000	117,908.53	0.00	3.88	04.29.2043
FITB 8 1/4 03/01/38	316773CH1		96,000	117,877.29	0.00	8.25	03.01.2038
ENTERP 4 1/2 02/15/45	26884TAN2		135,000	117,597.11	0.00	4.50	02.15.2045
UNH 3 3/4 10/15/47	91324PDF6		154,000	117,585.58	0.00	3.75	10.15.2047
BATSLN 4.54 08/15/47	05526DBF1		141,000	116,963.27	0.00	4.54	08.15.2047
VZ 3.4 03/22/41	92343VGK4		149,000	116,669.43	0.00	3.40	03.22.2041
ABBV 4.4 11/06/42	00287YAM1		131,000	116,524.73	0.00	4.40	11.06.2042
AMH 4.3 04/15/52	02666TAF4		146,000	115,983.94	0.00	4.30	04.15.2052
HCA 6 04/01/54	404119CV9		116,000	115,321.46	0.00	6.00	04.01.2054
SECBEN 7.2 10/30/34	78397DAD0		119,000	115,222.03	0.00	7.20	10.30.2034
ET 5.35 05/15/45	86765BAQ2		126,000	113,951.17	0.00	5.35	05.15.2045
APO 5.8 05/21/54	03769MAC0		116,000	113,889.38	0.00	5.80	05.21.2054
WMT 2 1/2 09/22/41	931142EU3		157,000	113,757.59	0.00	2.50	09.22.2041
CRBG 4.4 04/05/52	21871XAM1		140,000	113,576.48	0.00	4.40	04.05.2052
KIM 4 1/4 04/01/45	49446RAM1		135,000	113,540.69	0.00	4.25	04.01.2045
NNN 3 1/2 04/15/51	637417AQ9		161,000	113,373.35	0.00	3.50	04.15.2051
WCNCN 2.95 01/15/52	94106BAD3		175,000	113,310.05	0.00	2.95	01.15.2052
SNPS 5.7 04/01/55	871607AG2		114,000	113,086.77	0.00	5.70	04.01.2055
ABBV 5.4 03/15/54	00287YDW6		116,000	112,771.99	0.00	5.40	03.15.2054
V 4.3 12/14/45	92826CAF9		129,000	112,607.75	0.00	4.30	12.14.2045

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 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				\$49,234,615.37	1.00		
AAPL 2.65 05/11/50	037833DW7		180,000	112,524.77	0.00	2.65	05.11.2050
BMJ 2.35 11/13/40	110122DR6		158,000	112,382.38	0.00	2.35	11.13.2040
TMUS 3.6 11/15/60	87264ABY0		169,000	112,277.07	0.00	3.60	11.15.2060
DUK 5.35 01/15/53	26442CBK9		117,000	112,240.87	0.00	5.35	01.15.2053
NGGLN 5.9 11/15/39	575634AS9		107,000	112,181.46	0.00	5.90	11.15.2039
APA 5 1/4 02/01/42	03743QBC1		132,000	112,044.69	0.00	5.25	02.01.2042
DUK 2.9 08/15/51	26442UAM6		178,000	112,011.88	0.00	2.90	08.15.2051
META 5 1/2 11/15/45	30303M8X3		115,000	111,667.18	0.00	5.50	11.15.2045
CMS 3 3/4 12/01/50	125896BV1		121,000	111,573.81	0.00	3.75	12.01.2050
SRE 4.1 06/15/49	797440BX1		141,000	111,572.27	0.00	4.10	06.15.2049
HSBC 6.8 06/01/38	404280DN6		100,000	111,134.02	0.00	6.80	06.01.2038
WFC 3.068 04/30/41	95000U2Q5		143,000	110,909.47	0.00	3.07	04.30.2041
KLAC 4.95 07/15/52	482480AM2		122,000	110,710.87	0.00	4.95	07.15.2052
CMS 4.7 03/31/43	125896BL3		126,000	109,833.34	0.00	4.70	03.31.2043
HCA 3 1/2 07/15/51	404119CB3		162,000	109,804.16	0.00	3.50	07.15.2051
JPM 3.882 07/24/38	46647PAJ5		122,000	109,526.79	0.00	3.88	07.24.2038
CRM 2.9 07/15/51	79466LAL8		173,000	109,479.01	0.00	2.90	07.15.2051
MPLX 4 1/2 04/15/38	55336VAM2		120,000	109,413.04	0.00	4.50	04.15.2038
ZTS 4.7 02/01/43	98978VAH6		119,000	109,226.72	0.00	4.70	02.01.2043
GEHC 6.377 11/22/52	36267VAM5		100,000	109,045.63	0.00	6.38	11.22.2052

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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				\$49,234,615.37	1.00		
DTE 3.65 03/01/52	23338VAR7		147,000	108,221.63	0.00	3.65	03.01.2052
DT 3 5/8 01/21/50	251566AA3		150,000	108,150.98	0.00	3.63	01.21.2050
WFC 5.013 04/04/51	95000U2M4		117,000	106,921.76	0.00	5.01	04.04.2051
ORCL 3.95 03/25/51	68389XCA1		162,000	106,589.44	0.00	3.95	03.25.2051
BX 6 1/4 08/15/42	09256BAE7		101,000	106,583.07	0.00	6.25	08.15.2042
ORCL 3.6 04/01/50	68389XBX2		171,000	106,517.74	0.00	3.60	04.01.2050
UNH 4.95 05/15/62	91324PEL2		123,000	106,488.56	0.00	4.95	05.15.2062
CMCSA 2.8 01/15/51	20030NDL2		182,000	105,434.61	0.00	2.80	01.15.2051
NI 4.8 02/15/44	65473QBC6		117,000	105,266.08	0.00	4.80	02.15.2044
EXC 4.45 04/15/46	30161NAV3		125,000	104,860.88	0.00	4.45	04.15.2046
NYLIFE 6 3/4 11/15/39	64952GAF5		91,000	103,854.96	0.00	6.75	11.15.2039
BRKHEC 4.6 05/01/53	084659BF7		123,000	103,561.97	0.00	4.60	05.01.2053
EXC 2.9 06/15/50	059165EM8		161,000	102,983.01	0.00	2.90	06.15.2050
EXC 3.125 03/15/51	202795JT8		155,000	102,791.50	0.00	3.13	03.15.2051
PLD 5 1/4 06/15/53	74340XCF6		108,000	102,624.36	0.00	5.25	06.15.2053
BAC 2.482 09/21/36	06051GKC2		114,000	100,042.35	0.00	2.48	09.21.2036
BRKHEC 4.8 09/15/43	595620AL9		110,000	100,026.98	0.00	4.80	09.15.2043
CSX 6 10/01/36	126408GH0		92,000	99,818.03	0.00	6.00	10.01.2036
DTE 5.85 05/15/55	23338VAZ9		97,000	99,548.73	0.00	5.85	05.15.2055
EXC 2.85 09/15/51	693304BC0		159,000	99,105.47	0.00	2.85	09.15.2051

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Total				\$49,234,615.37	1.00		
KKR 3 1/4 12/15/51	48255BAA4		148,000	98,197.56	0.00	3.25	12.15.2051
CARGIL 4 3/8 04/22/52	141781BX1		118,000	97,852.68	0.00	4.38	04.22.2052
UDR 3.1 11/01/34	90265EAS9		113,000	97,837.57	0.00	3.10	11.01.2034
SCCO 5 7/8 04/23/45	84265VAJ4		95,000	97,573.93	0.00	5.88	04.23.2045
WSTP 2.963 11/16/40	961214EQ2		128,000	97,522.79	0.00	2.96	11.16.2040
ONCRTX 4.95 09/15/52	68233JCM4		109,000	97,074.10	0.00	4.95	09.15.2052
ORCL 3.65 03/25/41	68389XBZ7		133,000	97,026.12	0.00	3.65	03.25.2041
PEP 2 3/4 10/21/51	713448FG8		154,000	96,623.37	0.00	2.75	10.21.2051
HD 3 1/8 12/15/49	437076BZ4		141,000	96,103.80	0.00	3.13	12.15.2049
DELL 3.45 12/15/51	24703DBH3		141,000	96,018.13	0.00	3.45	12.15.2051
SPGI 3.7 03/01/52	78409VBL7		126,000	95,415.22	0.00	3.70	03.01.2052
TWC 5 7/8 11/15/40	88732JAY4		103,000	95,311.40	0.00	5.88	11.15.2040
DUK 6.1 09/15/53	26441CCA1		92,000	95,296.34	0.00	6.10	09.15.2053
KD 4.1 10/15/41	50155QAM2		120,000	95,048.28	0.00	4.10	10.15.2041
TRPCN 6.2 10/15/37	89352HAD1		89,000	94,811.44	0.00	6.20	10.15.2037
RDSALN 4.55 08/12/43	822905AD7		105,000	93,917.98	0.00	4.55	08.12.2043
AEE 3 1/4 10/01/49	906548CQ3		137,000	93,576.06	0.00	3.25	10.01.2049
DCP 5.6 04/01/44	23311VAF4		97,000	93,575.73	0.00	5.60	04.01.2044
EPD 6.45 09/01/40	29379VAQ6		84,000	93,472.20	0.00	6.45	09.01.2040
UNP 3.6 09/15/37	907818EQ7		105,000	93,380.72	0.00	3.60	09.15.2037

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Total				\$49,234,615.37	1.00		
CAT 3.803 08/15/42	149123CB5		111,000	93,225.91	0.00	3.80	08.15.2042
DE 3.9 06/09/42	244199BF1		108,000	92,894.31	0.00	3.90	06.09.2042
PAA 4.7 06/15/44	72650RBE1		109,000	92,748.08	0.00	4.70	06.15.2044
MO 3 7/8 09/16/46	02209SAV5		123,000	92,441.26	0.00	3.88	09.16.2046
DUK 3.7 06/15/46	26442EAE0		120,000	91,352.37	0.00	3.70	06.15.2046
AON 3.9 02/28/52	03740LAE2		122,000	91,272.59	0.00	3.90	02.28.2052
SRE 3.32 04/15/50	797440BY9		132,000	90,926.50	0.00	3.32	04.15.2050
PACLIF 3.35 09/15/50	694476AE2		132,000	90,902.66	0.00	3.35	09.15.2050
VMC 4 1/2 06/15/47	929160AV1		106,000	90,688.05	0.00	4.50	06.15.2047
VZ 2.65 11/20/40	92343VFT6		127,000	90,644.77	0.00	2.65	11.20.2040
O 5 3/8 09/01/54	756109CQ5		94,000	90,636.22	0.00	5.38	09.01.2054
DTE 3 3/4 08/15/47	23338VAG1		118,000	90,470.00	0.00	3.75	08.15.2047
PKG 3.05 10/01/51	695156AW9		139,000	90,424.34	0.00	3.05	10.01.2051
BRKHEC 4 1/4 10/15/50	084659AX9		113,000	90,358.67	0.00	4.25	10.15.2050
ES 4 04/01/48	207597EL5		113,000	89,976.43	0.00	4.00	04.01.2048
NYLIFE 4.45 05/15/69	64952GAQ1		115,000	89,585.17	0.00	4.45	05.15.2069
PEG 5 1/2 03/01/55	74456QCV6		91,000	89,232.27	0.00	5.50	03.01.2055
WRB 3.15 09/30/61	084423AW2		150,000	88,674.50	0.00	3.15	09.30.2061
NEE 4 1/8 02/01/42	341081FF9		100,000	86,873.42	0.00	4.13	02.01.2042
AEP 4 1/2 03/01/49	037735CX3		106,000	86,852.61	0.00	4.50	03.01.2049

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CSLAU 5.417 04/03/54	12661PAH2		91,000	86,475.87	0.00	5.42	04.03.2054
NWMLIC 3.45 03/30/51	668138AE0		124,000	86,450.08	0.00	3.45	03.30.2051
TRGP 6 1/4 07/01/52	87612KAC6		86,000	86,349.11	0.00	6.25	07.01.2052
CMI 5.45 02/20/54	231021AX4		87,000	85,719.74	0.00	5.45	02.20.2054
META 5 3/4 05/15/63	30303M8R6		89,000	85,475.87	0.00	5.75	05.15.2063
CHCOCH 2.742 12/31/39	16412XAL9		100,000	85,265.79	0.00	2.74	12.31.2039
ATH 3.45 05/15/52	04686JAE1		134,000	84,727.42	0.00	3.45	05.15.2052
PSD 2.893 09/15/51	745332CK0		133,000	84,356.48	0.00	2.89	09.15.2051
NEE 5.6 02/15/66	341081HB6		85,000	83,666.83	0.00	5.60	02.15.2066
MPLX 5.2 12/01/47	55336VBP4		93,000	82,907.57	0.00	5.20	12.01.2047
BATSLN 4.39 08/15/37	05526DBD6		90,000	82,904.42	0.00	4.39	08.15.2037
HAL 4.85 11/15/35	406216BJ9		84,000	82,879.86	0.00	4.85	11.15.2035
DUK 6.35 09/15/37	341099CH0		74,000	82,128.63	0.00	6.35	09.15.2037
BNSF 4.15 12/15/48	12189LBD2		100,000	81,858.20	0.00	4.15	12.15.2048
KMI 5.45 08/01/52	49456BAW1		88,000	81,814.06	0.00	5.45	08.01.2052
DELL 5.4 04/15/34	24703DBN0		79,000	81,127.01	0.00	5.40	04.15.2034
ETR 5.8 09/01/53	29365TAN4		81,000	80,825.66	0.00	5.80	09.01.2053
D 4.85 08/15/52	25746UDQ9		93,000	79,998.98	0.00	4.85	08.15.2052
ORCL 3.85 04/01/60	68389XBY0		129,000	78,825.24	0.00	3.85	04.01.2060
WMB 6.3 04/15/40	96950FAF1		73,000	78,637.45	0.00	6.30	04.15.2040

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AEP 5.8 10/01/35	037735CE5		74,000	78,340.20	0.00	5.80	10.01.2035
HPE 6.35 10/15/45	42824CAY5		76,000	77,914.28	0.00	6.35	10.15.2045
COP 5.951 05/10/37	73102QAA4		72,943	77,902.30	0.00	5.95	05.10.2037
FNF 3.2 09/17/51	31620RAL9		122,000	77,100.80	0.00	3.20	09.17.2051
VICI 6 1/8 04/01/54	925650AG8		77,000	76,711.36	0.00	6.13	04.01.2054
SO 3.7 12/01/47	010392FR4		100,000	76,322.79	0.00	3.70	12.01.2047
PEG 5.45 08/01/53	74456QCP9		78,000	76,168.89	0.00	5.45	08.01.2053
SYK 4 5/8 03/15/46	863667AJ0		84,000	75,004.37	0.00	4.63	03.15.2046
APH 4 5/8 02/15/36	032095BA8		76,000	74,458.53	0.00	4.63	02.15.2036
ATO 4 1/8 10/15/44	049560AM7		88,000	74,203.14	0.00	4.13	10.15.2044
CAT 5.5 05/15/55	149123CM1		73,000	73,627.03	0.00	5.50	05.15.2055
BLK 5.35 01/08/55	09290DAK7		75,000	73,096.81	0.00	5.35	01.08.2055
NSC 3.95 10/01/42	655844BM9		88,000	72,943.50	0.00	3.95	10.01.2042
MLM 4 1/4 12/15/47	573284AU0		88,000	72,644.64	0.00	4.25	12.15.2047
CSX 4.3 03/01/48	126408HK2		87,000	72,578.81	0.00	4.30	03.01.2048
NEE 5.85 05/01/37	341081EY9		68,000	71,881.75	0.00	5.85	05.01.2037
C 3.878 01/24/39	172967LU3		81,000	71,657.92	0.00	3.88	01.24.2039
BPLN 3.06 06/17/41	10373QBR0		94,000	71,547.29	0.00	3.06	06.17.2041
INTC 4.9 08/05/52	458140CB4		86,000	71,239.59	0.00	4.90	08.05.2052
Y 8 11/30/39	893521AB0		57,000	71,193.14	0.00	8.00	11.30.2039

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Total				\$49,234,615.37	1.00		
EXC 5.9 03/15/36	202795HK9		66,000	70,872.63	0.00	5.90	03.15.2036
KIM 4.45 09/01/47	49446RAT6		83,000	70,755.10	0.00	4.45	09.01.2047
BRKHEC 4.8 11/01/43	276480AF7		80,000	70,675.66	0.00	4.80	11.01.2043
EXC 5.1 06/15/45	30161NAS0		76,000	70,271.79	0.00	5.10	06.15.2045
CVS 6.2 09/15/55	126650EL0		69,000	70,058.52	0.00	6.20	09.15.2055
CSCO 5.3 02/26/54	17275RBU5		73,000	69,971.71	0.00	5.30	02.26.2054
KMI 5.55 06/01/45	49456BAH4		72,000	69,611.13	0.00	5.55	06.01.2045
NYLIFE 3 3/4 05/15/50	64952GAT5		93,000	68,930.56	0.00	3.75	05.15.2050
CNP 4 1/4 02/01/49	15189XAT5		83,000	68,716.20	0.00	4.25	02.01.2049
ED 4.65 12/01/48	209111FT5		79,000	68,383.91	0.00	4.65	12.01.2048
MPLX 4.7 04/15/48	55336VAN0		82,000	68,152.05	0.00	4.70	04.15.2048
CVS 5 7/8 06/01/53	126650DZ0		70,000	67,969.76	0.00	5.88	06.01.2053
FANG 5.9 04/18/64	25278XBB4		72,000	67,965.83	0.00	5.90	04.18.2064
FE 4.55 04/01/49	33767BAC3		80,000	67,954.22	0.00	4.55	04.01.2049
CG 5 5/8 03/30/43	14310FAA0		69,000	67,708.26	0.00	5.63	03.30.2043
PSA 5.35 08/01/53	74460WAH0		70,000	67,686.10	0.00	5.35	08.01.2053
AMGN 2.77 09/01/53	031162CY4		114,000	67,639.27	0.00	2.77	09.01.2053
AEE 5.45 03/15/53	906548CW0		70,000	67,469.43	0.00	5.45	03.15.2053
MPLX 4.95 03/14/52	55336VBT6		80,000	67,248.79	0.00	4.95	03.14.2052
BRKHEC 2.7 08/01/52	595620AW5		109,000	66,610.40	0.00	2.70	08.01.2052

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 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				\$49,234,615.37	1.00		
OWL 4 1/8 10/07/51	09581JAU0		95,000	66,585.45	0.00	4.13	10.07.2051
NUE 2.979 12/15/55	670346AU9		107,000	66,536.02	0.00	2.98	12.15.2055
ET 5.95 05/15/54	29273VAW0		70,000	66,335.57	0.00	5.95	05.15.2054
C 5.316 03/26/41	172967MM0		66,000	66,084.47	0.00	5.32	03.26.2041
MNMUTC 4.8 04/15/48	81373PAA1		76,000	66,028.02	0.00	4.80	04.15.2048
ABT 4.9 11/30/46	002824BH2		70,000	65,908.64	0.00	4.90	11.30.2046
KKR 5 1/8 06/01/44	48250AAA1		70,000	65,386.78	0.00	5.13	06.01.2044
GUARDN 4 7/8 06/19/64	401378AB0		76,000	64,995.41	0.00	4.88	06.19.2064
PSD 5.638 04/15/41	745332CD6		65,000	64,936.64	0.00	5.64	04.15.2041
ETP 7 1/2 07/01/38	29273RAJ8		56,000	64,834.19	0.00	7.50	07.01.2038
TELEFO 5.213 03/08/47	87938WAU7		73,000	64,269.39	0.00	5.21	03.08.2047
CARGIL 4.76 11/23/45	141781BF0		71,000	64,137.02	0.00	4.76	11.23.2045
BRK 4.2 08/15/48	084664CQ2		76,000	63,424.98	0.00	4.20	08.15.2048
KHC 5 06/04/42	50076QAE6		69,000	63,314.06	0.00	5.00	06.04.2042
PLD 3 04/15/50	74340XBP5		95,000	62,674.99	0.00	3.00	04.15.2050
T 5.55 11/01/45	00206RND0		65,000	62,596.72	0.00	5.55	11.01.2045
SPG 3 1/4 09/13/49	828807DH7		88,000	60,616.35	0.00	3.25	09.13.2049
TVA 4 1/4 09/15/52	880591EY4		70,000	59,502.21	0.00	4.25	09.15.2052
ORCL 4 3/8 05/15/55	68389XBG9		86,000	59,393.79	0.00	4.38	05.15.2055
D 5.6 09/15/55	927804GW8		61,000	59,245.83	0.00	5.60	09.15.2055

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 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				\$49,234,615.37	1.00		
CRHID 5.6 02/09/56	12636YAK8		60,000	59,130.28	0.00	5.60	02.09.2056
ABBV 5.6 03/15/55	00287YEB1		59,000	59,105.83	0.00	5.60	03.15.2055
ATO 5.45 01/15/56	049560BE4		61,000	59,013.57	0.00	5.45	01.15.2056
COP 4.025 03/15/62	20826FBD7		80,000	58,122.14	0.00	4.03	03.15.2062
SO 5 1/2 03/15/41	010392FD5		58,000	57,885.00	0.00	5.50	03.15.2041
T 2 11/15/41	912810TC2		82,900	57,858.37	0.00	2.00	11.15.2041
ORCL 6 1/8 08/03/65	68389XDC6		65,000	57,563.54	0.00	6.13	08.03.2065
MRK 2 3/4 12/10/51	58933YBF1		88,000	54,456.32	0.00	2.75	12.10.2051
AMGN 5.15 11/15/41	031162BK5		56,000	54,184.56	0.00	5.15	11.15.2041
ET 5 05/15/50	29278NAR4		63,000	52,708.80	0.00	5.00	05.15.2050
FUTURES CASH AT BROKER	FUTURES		50,000	50,000.00	0.00	0.00	
STLD 5 3/4 05/15/55	858119BT6		50,000	49,781.29	0.00	5.75	05.15.2055
DIS 2 3/4 09/01/49	254687FM3		77,000	48,880.03	0.00	2.75	09.01.2049
MO 4 1/4 08/09/42	02209SAM5		58,000	48,397.76	0.00	4.25	08.09.2042
AVGO 3 3/4 02/15/51	11135FCS8		64,000	48,249.20	0.00	3.75	02.15.2051
CRM 3.05 07/15/61	79466LAM6		78,000	47,080.99	0.00	3.05	07.15.2061
XEL 4 1/2 06/01/52	665772CV9		55,000	46,717.67	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		60,000	46,170.17	0.00	3.85	03.15.2052
LOW 3 10/15/50	548661DZ7		69,000	43,735.76	0.00	3.00	10.15.2050
EQNR 5.1 08/17/40	85771PAC6		43,000	42,713.48	0.00	5.10	08.17.2040

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 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				\$49,234,615.37	1.00		
INTC 3.734 12/08/47	458140BG4		59,000	41,984.01	0.00	3.73	12.08.2047
WDSAU 6 05/19/35	980236AV5		40,000	41,657.78	0.00	6.00	05.19.2035
NSC 3.4 11/01/49	655844CD8		56,000	39,568.15	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		36,000	38,207.09	0.00	6.17	05.29.2055
LHX 6.15 12/15/40	413875AN5		34,000	36,984.74	0.00	6.15	12.15.2040
BAMCN 6.077 09/15/55	112586AB8		35,000	35,777.08	0.00	6.08	09.15.2055
BLK 5 1/4 03/14/54	09290DAC5		37,000	35,461.07	0.00	5.25	03.14.2054
ETR 5.8 04/15/55	29366WAG1		35,000	35,207.23	0.00	5.80	04.15.2055
INTC 3 1/4 11/15/49	458140BJ8		48,000	30,664.41	0.00	3.25	11.15.2049
VZ 5 7/8 11/30/55	92343VHJ6		30,000	29,640.04	0.00	5.88	11.30.2055
MAA 2 7/8 09/15/51	59523UAU1		40,000	25,417.25	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	24,378.95	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		27,000	21,403.23	0.00	4.05	12.15.2049

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