

# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
T 2 1/2 2/15/45	912810RK6		1,666,100	1,157,353.77	0.03	2.50	02.15.2045
T 2 11/15/41	912810TC2		578,800	389,084.73	0.01	2.00	11.15.2041
T 3.85 06/01/60	00206RKB7		547,000	379,170.12	0.01	3.85	06.01.2060
CHTR 6.484 10/23/45	161175BA1		384,000	363,169.15	0.01	6.48	10.23.2045
AER 3.85 10/29/41	00774MAZ8		450,000	352,765.53	0.01	3.85	10.29.2041
WFC 5 3/8 11/02/43	94974BFP0		363,000	339,085.67	0.01	5.38	11.02.2043
FEDERATED HERMES TREASURY	31423R500	TOIXX	322,880	322,880.42	0.01	4.35	
T 4 1/2 05/15/35	00206RCP5		324,000	299,698.83	0.01	4.50	05.15.2035
XOM 4.227 03/19/40	30231GBF8		336,000	295,049.88	0.01	4.23	03.19.2040
BAC 2.676 06/19/41	06051GJE0		418,000	290,647.79	0.01	2.68	06.19.2041
ABIBB 4.9 02/01/46	03522AAJ9		317,000	288,514.05	0.01	4.90	02.01.2046
OKE 5.85 11/01/64	682680CG6		306,000	287,500.97	0.01	5.85	11.01.2064
TMUS 5.8 09/15/62	87264ACX1		296,000	286,172.90	0.01	5.80	09.15.2062
AKERBP 5.8 10/01/54	00973RAP8		300,000	272,287.31	0.01	5.80	10.01.2054
JPM 3.109 04/22/41	46647PBM7		365,000	270,832.80	0.01	3.11	04.22.2041
BA 5.705 05/01/40	097023CV5		268,000	255,203.21	0.01	5.71	05.01.2040
PM 4 3/8 11/15/41	718172AM1		294,000	250,394.24	0.01	4.38	11.15.2041
ARES 5.6 10/11/54	03990BAB7		261,000	248,528.27	0.01	5.60	10.11.2054
KHC 6 7/8 01/26/39	50076QAR7		225,000	248,179.68	0.01	6.88	01.26.2039
AMGN 5.6 03/02/43	031162DS6		251,000	244,910.51	0.01	5.60	03.02.2043

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SO 3.7 01/30/50	373334KN0		332,000	244,138.38	0.01	3.70	01.30.2050
AMZN 2.7 06/03/60	023135BU9		411,000	236,248.80	0.01	2.70	06.03.2060
T 3.65 09/15/59	00206RLV2		345,000	229,119.92	0.01	3.65	09.15.2059
TMUS 4 3/8 04/15/40	87264AAX3		262,000	227,276.35	0.00	4.38	04.15.2040
ORCL 3.65 03/25/41	68389XBZ7		291,000	227,144.88	0.00	3.65	03.25.2041
SRE 3.8 02/01/38	816851BH1		273,000	225,734.41	0.00	3.80	02.01.2038
MS 3.971 07/22/38	61744YAL2		264,000	224,616.59	0.00	3.97	07.22.2038
MSFT 2.675 06/01/60	594918CD4		380,000	223,434.55	0.00	2.68	06.01.2060
FI 4.4 07/01/49	337738AV0		272,000	222,408.79	0.00	4.40	07.01.2049
OVV 7.1 07/15/53	69047QAD4		205,000	217,953.89	0.00	7.10	07.15.2053
TWC 6.55 05/01/37	88732JAJ7		214,000	206,836.05	0.00	6.55	05.01.2037
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	205,310.82	0.00	6.13	03.30.2040
GS 6 3/4 10/01/37	38141GFD1		191,000	205,294.55	0.00	6.75	10.01.2037
T 3 1/2 06/01/41	00206RJZ6		267,000	204,788.03	0.00	3.50	06.01.2041
APA 5.35 07/01/49	037411BG9		244,000	203,717.60	0.00	5.35	07.01.2049
DUK 3 3/4 05/15/46	26443TAA4		271,000	202,249.96	0.00	3.75	05.15.2046
ATH 6 1/4 04/01/54	04686JAH4		201,000	201,888.86	0.00	6.25	04.01.2054
NIPLIF 5.95 04/16/54	654579AN1		200,000	201,641.02	0.00	5.95	04.16.2054
SO 3.15 09/30/51	8426EPAE8		309,000	199,910.99	0.00	3.15	09.30.2051
LHX 5.6 07/31/53	502431AR0		205,000	198,903.89	0.00	5.60	07.31.2053

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EIX 5.7 03/01/53	842400HV8		204,000	198,652.08	0.00	5.70	03.01.2053
EXC 2.85 09/15/51	693304BC0		320,000	198,651.34	0.00	2.85	09.15.2051
WPLAU 5.7 09/12/54	980236AS2		212,000	198,073.63	0.00	5.70	09.12.2054
SKGID 5.777 04/03/54	83272GAB7		200,000	197,940.36	0.00	5.78	04.03.2054
ETR 3.55 09/30/49	29365TAJ3		279,000	196,470.65	0.00	3.55	09.30.2049
BAC 4.244 04/24/38	06051GGM5		219,000	194,953.38	0.00	4.24	04.24.2038
VZ 5 1/4 03/16/37	92343VDU5		197,000	192,336.77	0.00	5.25	03.16.2037
UBS 5.379 09/06/45	902613BM9		200,000	190,744.51	0.00	5.38	09.06.2045
GBLATL 4.7 10/15/51	37959GAC1		197,000	190,257.03	0.00	4.70	10.15.2051
F 4 3/4 01/15/43	345370CQ1		241,000	190,186.77	0.00	4.75	01.15.2043
BAC 4.33 03/15/50	06051GHS1		232,000	190,181.86	0.00	4.33	03.15.2050
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	186,516.00	0.00	5.88	07.17.2064
MPLX 4 1/2 04/15/38	55336VAM2		209,000	182,214.92	0.00	4.50	04.15.2038
ET 5 05/15/44	292480AJ9		211,000	182,043.51	0.00	5.00	05.15.2044
JPM 3.882 07/24/38	46647PAJ5		212,000	181,017.54	0.00	3.88	07.24.2038
APO 5.8 05/21/54	03769MAC0		179,000	179,938.74	0.00	5.80	05.21.2054
CHTR 4.4 12/01/61	161175CC6		269,000	179,449.15	0.00	4.40	12.01.2061
BACARD 5.3 05/15/48	067316AH2		200,000	179,332.87	0.00	5.30	05.15.2048
LOW 3 1/2 04/01/51	548661EB9		262,000	178,972.93	0.00	3.50	04.01.2051
FABSJV 6.4 01/25/38	350930AE3		177,000	178,898.96	0.00	6.40	01.25.2038

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UNH 3 1/2 08/15/39	91324PDT6		226,000	178,811.79	0.00	3.50	08.15.2039
HWM 5.95 02/01/37	013817AK7		172,000	178,017.42	0.00	5.95	02.01.2037
HD 2 3/4 09/15/51	437076CK6		291,000	177,696.97	0.00	2.75	09.15.2051
CMCSA 5 1/2 05/15/64	20030NEG2		190,000	177,500.34	0.00	5.50	05.15.2064
FANG 5.9 04/18/64	25278XBB4		189,000	177,474.92	0.00	5.90	04.18.2064
PEP 4.65 02/15/53	713448FT0		194,000	169,686.76	0.00	4.65	02.15.2053
CNP 2.9 07/01/50	15189XAU2		266,000	166,956.90	0.00	2.90	07.01.2050
CSLAU 4 3/4 04/27/52	12661PAE9		190,000	164,117.66	0.00	4.75	04.27.2052
ATH 6 5/8 10/15/54	04686JAJ0		165,000	164,076.94	0.00	6.63	10.15.2054
ABIBB 4.7 02/01/36	03522AAH3		170,000	161,154.77	0.00	4.70	02.01.2036
AVGO 3.5 02/15/41	11135FBJ9		205,000	160,158.33	0.00	3.50	02.15.2041
AAPL 3.85 05/04/43	037833AL4		191,000	158,429.49	0.00	3.85	05.04.2043
DCP 5.6 04/01/44	23311VAF4		169,000	157,941.20	0.00	5.60	04.01.2044
BNSF 4.9 04/01/44	12189LAS0		172,000	157,749.43	0.00	4.90	04.01.2044
ED 4.45 03/15/44	209111FD0		184,000	157,308.45	0.00	4.45	03.15.2044
STZ 3 3/4 05/01/50	21036PBG2		214,000	157,150.47	0.00	3.75	05.01.2050
ICE 4 1/4 09/21/48	45866FAH7		193,000	156,768.11	0.00	4.25	09.21.2048
AMH 4.3 04/15/52	02666TAF4		201,000	156,751.10	0.00	4.30	04.15.2052
ELV 4 3/8 12/01/47	036752AD5		194,000	156,703.40	0.00	4.38	12.01.2047
ETR 5.7 03/15/54	29364WBN7		158,000	156,263.87	0.00	5.70	03.15.2054

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BATSLN 7.081 08/02/53	054989AD0		142,000	155,832.00	0.00	7.08	08.02.2053
MCD 4 7/8 12/09/45	58013MFA7		173,000	155,746.85	0.00	4.88	12.09.2045
DUK 5 08/15/52	26441CBU8		178,000	155,581.93	0.00	5.00	08.15.2052
NEE 5.55 03/15/54	65339KCV0		162,000	155,390.86	0.00	5.55	03.15.2054
LMT 4.15 06/15/53	539830BS7		194,000	155,290.01	0.00	4.15	06.15.2053
SBUX 3 1/2 11/15/50	855244BA6		224,000	155,095.03	0.00	3.50	11.15.2050
TTEFP 5.425 09/10/64	89157XAF8		167,000	155,056.61	0.00	5.43	09.10.2064
UNP 2.95 03/10/52	907818FW3		245,000	154,980.64	0.00	2.95	03.10.2052
AAPL 2.7 08/05/51	037833EK2		248,000	154,948.16	0.00	2.70	08.05.2051
META 4.45 08/15/52	30303M8J4		183,000	154,495.10	0.00	4.45	08.15.2052
TMUS 5.65 01/15/53	87264ACW3		159,000	154,236.43	0.00	5.65	01.15.2053
HCA 5 1/2 06/15/47	404119BV0		169,000	153,930.02	0.00	5.50	06.15.2047
WFC 3.068 04/30/41	95000U2Q5		211,000	153,723.84	0.00	3.07	04.30.2041
AMETOW 3.652 03/23/28	03027WAK8		157,000	149,647.33	0.00	3.65	03.23.2028
EPD 3.3 02/15/53	29379VCB7		227,000	149,506.84	0.00	3.30	02.15.2053
GBLATL 6 3/4 03/15/54	37959GAF4		147,000	149,411.29	0.00	6.75	03.15.2054
KMI 5 5/8 09/01/41	494550BK1		158,000	149,074.21	0.00	5.63	09.01.2041
BACR 3.33 11/24/42	06738EBW4		204,000	147,836.57	0.00	3.33	11.24.2042
NYLIFE 6 3/4 11/15/39	64952GAF5		133,000	147,503.29	0.00	6.75	11.15.2039
AEP 5 5/8 04/01/53	454889AV8		150,000	146,368.20	0.00	5.63	04.01.2053

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WBD 5.05 03/15/42	55903VBD4		180,000	144,986.50	0.00	5.05	03.15.2042
UBS 3.179 02/11/43	902613AL2		200,000	144,226.45	0.00	3.18	02.11.2043
RTX 4.45 11/16/38	913017CW7		160,000	142,416.88	0.00	4.45	11.16.2038
BA 6.858 05/01/54	097023DT9		131,000	139,504.10	0.00	6.86	05.01.2054
SCCO 5 7/8 04/23/45	84265VAJ4		142,000	138,646.54	0.00	5.88	04.23.2045
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	138,487.90	0.00	3.37	12.14.2046
PEG 5 3/8 11/01/39	74456QAU0		140,000	138,234.90	0.00	5.38	11.01.2039
CMCSA 3.25 11/01/39	20030NCY5		180,000	136,526.94	0.00	3.25	11.01.2039
HES 5.6 02/15/41	42809HAD9		138,000	136,402.71	0.00	5.60	02.15.2041
XEL 3 1/2 12/01/49	98389BAX8		197,000	135,769.89	0.00	3.50	12.01.2049
CHTR 6.834 10/23/55	161175BC7		139,000	135,438.24	0.00	6.83	10.23.2055
MPLX 5.2 12/01/47	55336VBP4		153,000	135,409.74	0.00	5.20	12.01.2047
AMZN 2 1/2 06/03/50	023135BT2		225,000	134,465.87	0.00	2.50	06.03.2050
BMJ 4 1/4 10/26/49	110122CR7		166,000	134,345.31	0.00	4.25	10.26.2049
BPLN 3.06 06/17/41	10373QBR0		186,000	134,323.49	0.00	3.06	06.17.2041
NNN 3 1/2 04/15/51	637417AQ9		198,000	134,073.35	0.00	3.50	04.15.2051
NEE 4 1/8 02/01/42	341081FF9		160,000	133,715.44	0.00	4.13	02.01.2042
KVUE 5.05 03/22/53	49177JAP7		144,000	133,677.52	0.00	5.05	03.22.2053
MCD 3 5/8 09/01/49	58013MFK5		185,000	133,560.16	0.00	3.63	09.01.2049
JPM 4.26 02/22/48	46647PAA4		161,000	133,411.28	0.00	4.26	02.22.2048

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DTE 3.65 03/01/52	23338VAR7		182,000	133,374.19	0.00	3.65	03.01.2052
FE 4.85 07/15/47	337932AJ6		156,000	133,047.55	0.00	4.85	07.15.2047
VOYA 4.8 06/15/46	929089AC4		156,000	133,031.51	0.00	4.80	06.15.2046
AMGN 4.4 02/22/62	031162DG2		171,000	132,890.53	0.00	4.40	02.22.2062
TRGP 6 1/4 07/01/52	87612KAC6		132,000	131,911.69	0.00	6.25	07.01.2052
D 5.1 06/01/65	837004CJ7		145,000	129,874.73	0.00	5.10	06.01.2065
DUK 6.1 06/01/37	26442CAA2		124,000	129,095.60	0.00	6.10	06.01.2037
RTX 2.82 09/01/51	75513ECL3		212,000	128,804.77	0.00	2.82	09.01.2051
D 4 01/15/43	927804FL3		161,000	128,269.03	0.00	4.00	01.15.2043
CSLAU 5.417 04/03/54	12661PAH2		136,000	128,222.70	0.00	5.42	04.03.2054
CMS 3 3/4 12/01/50	125896BV1		147,000	128,013.94	0.00	3.75	12.01.2050
LRCX 2 7/8 06/15/50	512807AW8		201,000	127,194.97	0.00	2.88	06.15.2050
ABBV 4.45 05/14/46	00287YAW9		149,000	126,819.92	0.00	4.45	05.14.2046
RDSALN 6 3/8 12/15/38	822582AD4		116,000	126,295.38	0.00	6.38	12.15.2038
AVGO 3.469 04/15/34	11135FBL4		145,000	125,703.63	0.00	3.47	04.15.2034
HPE 6.35 10/15/45	42824CAY5		120,000	124,979.41	0.00	6.35	10.15.2045
AEP 3.65 04/01/50	00115AAM1		172,000	124,434.19	0.00	3.65	04.01.2050
AMGN 2.8 08/15/41	031162DA5		178,000	124,040.89	0.00	2.80	08.15.2041
NXPI 5 01/15/33	62954HBB3		126,000	122,637.96	0.00	5.00	01.15.2033
KIM 4 1/4 04/01/45	49446RAM1		150,000	121,509.83	0.00	4.25	04.01.2045

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RTX 6.4 03/15/54	75513ECX7		111,000	120,921.58	0.00	6.40	03.15.2054
ATH 3.45 05/15/52	04686JAE1		185,000	119,309.22	0.00	3.45	05.15.2052
ROSW 2.607 12/13/51	771196BY7		200,000	119,203.80	0.00	2.61	12.13.2051
D V6.625 05/15/55	25746UDV8		116,000	117,932.10	0.00	6.62	05.15.2055
ESGR 5.5 01/15/42	29360AAB6		123,000	117,451.61	0.00	5.50	01.15.2042
SCHW 4 PERP H	808513BJ3		136,000	117,408.94	0.00	4.00	12.31.2049
CRBG 6 3/8 09/15/54	21871XAT6		117,000	116,359.78	0.00	6.37	09.15.2054
MS 2.484 09/16/36	61747YEF8		143,000	116,331.94	0.00	2.48	09.16.2036
SECBEN 7.2 10/30/34	78397DAD0		119,000	115,765.30	0.00	7.20	10.30.2034
PRU 3.7 10/01/50	744320BH4		130,000	115,652.45	0.00	3.70	10.01.2050
ORCL 3.8 11/15/37	68389XBP9		138,000	115,316.72	0.00	3.80	11.15.2037
FITB 8 1/4 03/01/38	316773CH1		96,000	115,134.19	0.00	8.25	03.01.2038
UNH 3 3/4 10/15/47	91324PDF6		154,000	114,919.75	0.00	3.75	10.15.2047
PFE 5.95 04/01/37	983024AN0		110,000	114,870.57	0.00	5.95	04.01.2037
AEP 5.8 10/01/35	037735CE5		115,000	114,863.02	0.00	5.80	10.01.2035
ABBV 4.05 11/21/39	00287YCA5		134,000	114,611.31	0.00	4.05	11.21.2039
APA 5 1/4 02/01/42	037411AY1		132,000	114,447.53	0.00	5.25	02.01.2042
KKR 5 1/8 06/01/44	48250AAA1		125,000	114,299.26	0.00	5.13	06.01.2044
EPD 6 1/8 10/15/39	29379VAG8	EPD	110,000	114,288.59	0.00	6.13	10.15.2039
C 5.316 03/26/41	172967MM0		118,000	113,692.94	0.00	5.32	03.26.2041

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
ABBV 4.4 11/06/42	00287YAM1		131,000	113,563.46	0.00	4.40	11.06.2042
ET 5.35 05/15/45	86765BAQ2		126,000	113,550.64	0.00	5.35	05.15.2045
ORCL 6.9 11/09/52	68389XCK9		101,000	113,343.58	0.00	6.90	11.09.2052
VZ 3.4 03/22/41	92343VGK4		149,000	112,811.00	0.00	3.40	03.22.2041
VOD 4 1/4 09/17/50	92857WBU3		145,000	112,764.20	0.00	4.25	09.17.2050
JEF 6 1/2 01/20/43	472319AM4		106,000	112,654.21	0.00	6.50	01.20.2043
CRBG 4.4 04/05/52	21871XAM1		140,000	112,648.41	0.00	4.40	04.05.2052
JPM 3.157 04/22/42	46647PCD6		153,000	112,450.88	0.00	3.16	04.22.2042
OWL 4 1/8 10/07/51	09581JAU0		154,000	112,358.85	0.00	4.13	10.07.2051
CSX 4 1/2 11/15/52	126408HV8		133,000	112,340.74	0.00	4.50	11.15.2052
BNSF 5.2 04/15/54	12189LBK6		119,000	112,237.26	0.00	5.20	04.15.2054
AAPL 2.65 05/11/50	037833DW7		180,000	112,211.29	0.00	2.65	05.11.2050
NYLIFE 3 3/4 05/15/50	64952GAT5		154,000	112,133.52	0.00	3.75	05.15.2050
BATSLN 4.54 08/15/47	05526DBF1		141,000	112,112.86	0.00	4.54	08.15.2047
TMUS 3.6 11/15/60	87264ABY0		169,000	111,925.44	0.00	3.60	11.15.2060
ORCL 4 07/15/46	68389XBJ3		145,000	111,708.33	0.00	4.00	07.15.2046
ABBV 5.4 03/15/54	00287YDW6		116,000	111,694.81	0.00	5.40	03.15.2054
ARE 3 05/18/51	015271AX7		182,000	111,596.31	0.00	3.00	05.18.2051
NWMLIC 3.45 03/30/51	668138AE0		162,000	111,358.42	0.00	3.45	03.30.2051
STLD 3 1/4 10/15/50	858119BP4		169,000	111,159.85	0.00	3.25	10.15.2050

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
KLAC 4.95 07/15/52	482480AM2		122,000	111,048.91	0.00	4.95	07.15.2052
CRM 2.9 07/15/51	79466LAL8		173,000	110,764.22	0.00	2.90	07.15.2051
HCA 6 04/01/54	404119CV9		116,000	110,667.77	0.00	6.00	04.01.2054
SRE 4.1 06/15/49	797440BX1		141,000	110,605.17	0.00	4.10	06.15.2049
AON 5 3/4 03/01/54	03740MAF7		113,000	110,559.44	0.00	5.75	03.01.2054
V 4.3 12/14/45	92826CAF9		129,000	110,473.35	0.00	4.30	12.14.2045
DUK 2.9 08/15/51	26442UAM6		178,000	110,212.42	0.00	2.90	08.15.2051
LOW 5 04/15/40	548661DV6		117,000	109,473.86	0.00	5.00	04.15.2040
ENTERP 5 5/8 03/15/42	26884TAE2		110,000	109,413.45	0.00	5.63	03.15.2042
WCNCN 2.95 01/15/52	94106BAD3		175,000	109,364.78	0.00	2.95	01.15.2052
CMCSA 2.8 01/15/51	20030NDL2		182,000	108,547.56	0.00	2.80	01.15.2051
WMT 2 1/2 09/22/41	931142EU3		157,000	108,157.49	0.00	2.50	09.22.2041
TACHEM 5 1/4 06/23/45	07177MAN3		117,000	107,820.40	0.00	5.25	06.23.2045
GEHC 6.377 11/22/52	36267VAM5		100,000	107,608.89	0.00	6.38	11.22.2052
DT 3 5/8 01/21/50	251566AA3		150,000	107,539.81	0.00	3.63	01.21.2050
MSFT 2 1/2 09/15/50	594918CW2		177,000	107,278.10	0.00	2.50	09.15.2050
NGGLN 5.9 11/15/39	575634AS9		107,000	106,347.26	0.00	5.90	11.15.2039
UNH 4.95 05/15/62	91324PEL2		123,000	106,174.74	0.00	4.95	05.15.2062
BMY 2.35 11/13/40	110122DR6		158,000	104,989.89	0.00	2.35	11.13.2040
HCA 3 1/2 07/15/51	404119CB3		162,000	104,962.35	0.00	3.50	07.15.2051

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
HSBC 6.8 06/01/38	404280DN6		100,000	104,886.69	0.00	6.80	06.01.2038
EXC 4.45 04/15/46	30161NAV3		125,000	104,155.29	0.00	4.45	04.15.2046
WFC 5.013 04/04/51	95000U2M4		117,000	104,003.83	0.00	5.01	04.04.2051
NI 4.8 02/15/44	65473QBC6		117,000	103,308.97	0.00	4.80	02.15.2044
NESNVX 2 1/2 09/14/41	641062AY0		150,000	101,820.84	0.00	2.50	09.14.2041
EXC 2.9 06/15/50	059165EM8		161,000	100,700.23	0.00	2.90	06.15.2050
HAL 5 11/15/45	406216BK6		111,000	99,198.78	0.00	5.00	11.15.2045
BRKHEC 4.8 09/15/43	595620AL9		110,000	98,956.77	0.00	4.80	09.15.2043
PFE 5.11 05/19/43	716973AF9		105,000	98,708.83	0.00	5.11	05.19.2043
BX 6 1/4 08/15/42	09256BAE7		97,000	98,680.71	0.00	6.25	08.15.2042
ONCRTX 4.95 09/15/52	68233JCM4		109,000	97,523.05	0.00	4.95	09.15.2052
CSX 6 10/01/36	126408GH0		92,000	96,556.68	0.00	6.00	10.01.2036
AMGN 5.65 03/02/53	031162DT4		100,000	96,462.85	0.00	5.65	03.02.2053
ETP 7 1/2 07/01/38	29273RAJ8		85,000	96,239.55	0.00	7.50	07.01.2038
AMT 3.7 10/15/49	03027XAY6		131,000	95,022.14	0.00	3.70	10.15.2049
HD 3 1/8 12/15/49	437076BZ4		141,000	94,550.85	0.00	3.13	12.15.2049
AEE 3 1/4 10/01/49	906548CQ3		137,000	94,536.44	0.00	3.25	10.01.2049
OKE 6 5/8 09/01/53	682680BN2		89,000	93,683.17	0.00	6.63	09.01.2053
DUK 6.1 09/15/53	26441CCA1		92,000	93,568.15	0.00	6.10	09.15.2053
TRPCN 4 5/8 03/01/34	89352HAM1		100,000	93,056.46	0.00	4.63	03.01.2034

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
BAC 2.482 09/21/36	06051GKC2		114,000	93,047.17	0.00	2.48	09.21.2036
PEG 5.45 08/01/53	74456QCP9		95,000	92,861.18	0.00	5.45	08.01.2053
VZ 4.4 11/01/34	92343VCQ5		100,000	92,672.95	0.00	4.40	11.01.2034
AAPL 3.95 08/08/52	037833EQ9		116,000	92,445.06	0.00	3.95	08.08.2052
PSD 2.893 09/15/51	745332CK0		151,000	92,342.57	0.00	2.89	09.15.2051
TWC 5 7/8 11/15/40	88732JAY4		103,000	92,182.35	0.00	5.88	11.15.2040
UDR 3.1 11/01/34	90265EAS9		113,000	92,052.65	0.00	3.10	11.01.2034
RDSALN 4.55 08/12/43	822905AD7		105,000	91,841.27	0.00	4.55	08.12.2043
TRPCN 6.2 10/15/37	89352HAD1		89,000	91,752.26	0.00	6.20	10.15.2037
AVGO 3 3/4 02/15/51	11135FBG5		123,000	91,704.02	0.00	3.75	02.15.2051
CG 5 5/8 03/30/43	14310FAA0		95,000	91,563.06	0.00	5.63	03.30.2043
NEM 4 7/8 03/15/42	651639AP1		100,000	91,436.36	0.00	4.88	03.15.2042
MS 5.424 07/21/34	61747YFG5		92,000	91,380.75	0.00	5.42	07.21.2034
WSTP 2.963 11/16/40	961214EQ2		128,000	91,165.12	0.00	2.96	11.16.2040
DOW 4 3/8 11/15/42	260543CG6		111,000	91,114.49	0.00	4.38	11.15.2042
JPM 5.534 11/29/45	46647PES1		93,000	90,856.89	0.00	5.53	11.29.2045
EPD 6.45 09/01/40	29379VAQ6		84,000	90,479.88	0.00	6.45	09.01.2040
DE 3.9 06/09/42	244199BF1		108,000	90,473.43	0.00	3.90	06.09.2042
CAT 3.803 08/15/42	149123CB5		111,000	90,274.55	0.00	3.80	08.15.2042
META 5 3/4 05/15/63	30303M8R6		89,000	90,022.38	0.00	5.75	05.15.2063

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Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
PAA 4.7 06/15/44	72650RBE1		109,000	90,019.10	0.00	4.70	06.15.2044
TELEFO 5.213 03/08/47	87938WAU7		101,000	89,946.66	0.00	5.21	03.08.2047
KHC 4.875 10/01/49	50077LAZ9		105,000	89,886.83	0.00	4.88	10.01.2049
ORCL 3.6 04/01/50	68389XBX2		128,000	89,756.28	0.00	3.60	04.01.2050
MPC 4 3/4 09/15/44	56585AAH5		108,000	89,716.98	0.00	4.75	09.15.2044
ORCL 3.95 03/25/51	68389XCA1		121,000	89,698.80	0.00	3.95	03.25.2051
LYB 4.2 05/01/50	50249AAD5		120,000	89,554.26	0.00	4.20	05.01.2050
O 5 3/8 09/01/54	756109CQ5		94,000	89,373.08	0.00	5.38	09.01.2054
BRKHEC 4 1/4 10/15/50	084659AX9		113,000	89,345.86	0.00	4.25	10.15.2050
PKG 3.05 10/01/51	695156AW9		139,000	89,306.61	0.00	3.05	10.01.2051
SRE 3.32 04/15/50	797440BY9		132,000	89,278.68	0.00	3.32	04.15.2050
BMY 2.55 11/13/50	110122DS4		154,000	89,247.11	0.00	2.55	11.13.2050
MO 3 7/8 09/16/46	02209SAV5		123,000	89,244.07	0.00	3.88	09.16.2046
NYLIFE 4.45 05/15/69	64952GAQ1		115,000	89,021.96	0.00	4.45	05.15.2069
DTE 3 3/4 08/15/47	23338VAG1		118,000	88,901.73	0.00	3.75	08.15.2047
ORCL 3.85 04/01/60	68389XBY0		129,000	88,789.83	0.00	3.85	04.01.2060
ES 4 04/01/48	207597EL5		113,000	88,716.96	0.00	4.00	04.01.2048
VMC 4 1/2 06/15/47	929160AV1		106,000	88,681.99	0.00	4.50	06.15.2047
DUK 3.7 06/15/46	26442EAE0		120,000	88,658.95	0.00	3.70	06.15.2046
DUK 5.35 01/15/53	26442CBK9		93,000	88,574.16	0.00	5.35	01.15.2053

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WRB 3.15 09/30/61	084423AW2		150,000	88,407.48	0.00	3.15	09.30.2061
DELL 3.45 12/15/51	24703DBH3		130,000	88,340.06	0.00	3.45	12.15.2051
UNP 3.6 09/15/37	907818EQ7		105,000	88,135.17	0.00	3.60	09.15.2037
PACLIF 3.35 09/15/50	694476AE2		132,000	87,788.73	0.00	3.35	09.15.2050
ABIBB 5.8 01/23/59	03523TBW7		86,000	87,621.67	0.00	5.80	01.23.2059
DGELN 3 7/8 04/29/43	25243YAV1		109,000	87,000.71	0.00	3.88	04.29.2043
VZ 2.65 11/20/40	92343VFT6		127,000	86,938.97	0.00	2.65	11.20.2040
NUE 2.979 12/15/55	670346AU9		145,000	86,258.45	0.00	2.98	12.15.2055
ZTS 4.7 02/01/43	98978VAH6		96,000	85,419.53	0.00	4.70	02.01.2043
CARGIL 4.76 11/23/45	141781BF0		96,000	85,002.06	0.00	4.76	11.23.2045
CMI 5.45 02/20/54	231021AX4		87,000	84,793.31	0.00	5.45	02.20.2054
SPGI 3.7 03/01/52	78409VBL7		113,000	84,482.72	0.00	3.70	03.01.2052
BRK 4.95 09/15/41	12189LAG6	BRK	88,000	81,977.62	0.00	4.95	09.15.2041
EQNR 5.1 08/17/40	85771PAC6		85,000	81,943.11	0.00	5.10	08.17.2040
ETR 5.8 09/01/53	29365TAN4		81,000	81,164.71	0.00	5.80	09.01.2053
CMS 4.7 03/31/43	125896BL3		95,000	80,882.24	0.00	4.70	03.31.2043
KMI 5.45 08/01/52	49456BAW1		88,000	80,430.76	0.00	5.45	08.01.2052
D 4.85 08/15/52	25746UDQ9		93,000	79,975.31	0.00	4.85	08.15.2052
HAL 4.85 11/15/35	406216BJ9		84,000	79,862.67	0.00	4.85	11.15.2035
CHCOCH 2.742 12/31/39	16412XAL9		100,000	79,707.36	0.00	2.74	12.31.2039

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<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
COP 5.951 05/10/37	73102QAA4		77,258	79,595.66	0.00	5.95	05.10.2037
VZ 3.7 03/22/61	92343VGC2		117,000	79,465.01	0.00	3.70	03.22.2061
XEL 3.2 04/01/52	665772CU1		118,000	79,275.90	0.00	3.20	04.01.2052
DELL 5.4 04/15/34	24703DBN0		79,000	78,830.10	0.00	5.40	04.15.2034
DUK 6.35 09/15/37	341099CH0		74,000	78,697.11	0.00	6.35	09.15.2037
VICI 6 1/8 04/01/54	925650AG8		77,000	76,504.72	0.00	6.13	04.01.2054
WMB 6.3 04/15/40	96950FAF1		73,000	76,082.44	0.00	6.30	04.15.2040
OKE 7.15 01/15/51	682680BF9		69,000	75,003.37	0.00	7.15	01.15.2051
NATMUT 4.35 04/30/50	638671AN7		100,000	74,886.39	0.00	4.35	04.30.2050
SO 3.7 12/01/47	010392FR4		100,000	74,704.50	0.00	3.70	12.01.2047
NEE 2.44 01/15/32	65339KBZ2		88,000	73,393.88	0.00	2.44	01.15.2032
SYK 4 5/8 03/15/46	863667AJ0		84,000	72,819.32	0.00	4.63	03.15.2046
ENBCN 4 1/2 03/15/45	84756NAG4		88,000	72,428.41	0.00	4.50	03.15.2045
CSX 4.3 03/01/48	126408HK2		87,000	71,726.61	0.00	4.30	03.01.2048
ATO 4 1/8 10/15/44	049560AM7		88,000	71,712.46	0.00	4.13	10.15.2044
AAPL 3.85 08/04/46	037833CD0		88,000	71,040.45	0.00	3.85	08.04.2046
MLM 4 1/4 12/15/47	573284AU0		88,000	70,709.78	0.00	4.25	12.15.2047
CMCSA 2.887 11/01/51	20030NDS7		117,000	70,504.51	0.00	2.89	11.01.2051
Y 8 11/30/39	893521AB0		57,000	70,369.96	0.00	8.00	11.30.2039
BRKHEC 4.8 11/01/43	276480AF7		80,000	70,001.73	0.00	4.80	11.01.2043

Information is as of 12.31.2024. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The 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 | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
NEE 5.85 05/01/37	341081EY9		68,000	69,310.64	0.00	5.85	05.01.2037
CI 4.8 08/15/38	125523AJ9		76,000	68,922.02	0.00	4.80	08.15.2038
EXC 5.1 06/15/45	30161NAS0		76,000	68,876.64	0.00	5.10	06.15.2045
EXC 5.9 03/15/36	202795HK9		66,000	68,824.33	0.00	5.90	03.15.2036
GM 6.1 01/07/34	37045XEP7		67,000	68,002.19	0.00	6.10	01.07.2034
MSFT 2.525 06/01/50	594918CC6		110,000	67,898.02	0.00	2.53	06.01.2050
ET 5.95 05/15/54	29273VAW0		70,000	67,672.33	0.00	5.95	05.15.2054
EIX 5 7/8 12/01/53	842400HX4		68,000	67,641.04	0.00	5.88	12.01.2053
ED 4.65 12/01/48	209111FT5		79,000	67,620.62	0.00	4.65	12.01.2048
C 3.878 01/24/39	172967LU3		81,000	67,569.36	0.00	3.88	01.24.2039
ORCL 4 3/8 05/15/55	68389XBG9		86,000	67,411.68	0.00	4.38	05.15.2055
MPLX 4.95 03/14/52	55336VBT6		80,000	67,349.18	0.00	4.95	03.14.2052
MPLX 4.7 04/15/48	55336VAN0		82,000	67,284.32	0.00	4.70	04.15.2048
KMI 5.55 06/01/45	49456BAH4		72,000	67,273.56	0.00	5.55	06.01.2045
AEE 5.45 03/15/53	906548CW0		70,000	67,110.88	0.00	5.45	03.15.2053
FE 4.55 04/01/49	33767BAC3		80,000	67,062.89	0.00	4.55	04.01.2049
CNP 4 1/4 02/01/49	15189XAT5		83,000	67,054.98	0.00	4.25	02.01.2049
EIX 5 3/4 04/15/54	842400JD6		68,000	66,856.98	0.00	5.75	04.15.2054
PSA 5.35 08/01/53	74460WAH0		70,000	66,653.91	0.00	5.35	08.01.2053
GILD 2.6 10/01/40	375558BS1		96,000	66,613.00	0.00	2.60	10.01.2040

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
FANG 4 1/4 03/15/52	25278XAT6		88,000	66,565.36	0.00	4.25	03.15.2052
AMGN 2.77 09/01/53	031162CY4		114,000	66,497.36	0.00	2.77	09.01.2053
BRKHEC 4.6 05/01/53	084659BF7		80,000	66,482.28	0.00	4.60	05.01.2053
DUK 5.4 01/15/54	26442CBL7		69,000	66,405.22	0.00	5.40	01.15.2054
PLD 5 1/4 06/15/53	74340XCF6		71,000	66,361.25	0.00	5.25	06.15.2053
BRKHEC 2.7 08/01/52	595620AW5		109,000	66,068.32	0.00	2.70	08.01.2052
ABT 4.9 11/30/46	002824BH2		70,000	65,409.75	0.00	4.90	11.30.2046
WBD 5.141 03/15/52	55903VBE2		87,000	64,948.79	0.00	5.14	03.15.2052
GUARDN 4 7/8 06/19/64	401378AB0		76,000	64,269.04	0.00	4.88	06.19.2064
MNMUTC 4.8 04/15/48	81373PAA1		76,000	64,130.51	0.00	4.80	04.15.2048
PSD 5.638 04/15/41	745332CD6		65,000	63,868.73	0.00	5.64	04.15.2041
KKR 3 1/4 12/15/51	48255BAA4		97,000	63,440.72	0.00	3.25	12.15.2051
BRK 4.2 08/15/48	084664CQ2		76,000	62,975.64	0.00	4.20	08.15.2048
CARGIL 4 3/8 04/22/52	141781BX1		76,000	62,755.34	0.00	4.38	04.22.2052
NSC 3.95 10/01/42	655844BM9		76,000	61,103.40	0.00	3.95	10.01.2042
TVA 4 1/4 09/15/52	880591EY4		70,000	60,163.75	0.00	4.25	09.15.2052
PEP 2 3/4 10/21/51	713448FG8		96,000	59,972.21	0.00	2.75	10.21.2051
BATSLN 4.39 08/15/37	05526DBD6		69,000	59,588.37	0.00	4.39	08.15.2037
FNF 3.2 09/17/51	31620RAL9		96,000	59,213.26	0.00	3.20	09.17.2051
SPG 3 1/4 09/13/49	828807DH7		88,000	59,206.93	0.00	3.25	09.13.2049

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,479,181.78</b>	<b>1.00</b>		
COP 4.025 03/15/62	20826FBD7		80,000	57,878.53	0.00	4.03	03.15.2062
C 5 7/8 01/30/42	172967FX4		56,000	57,264.58	0.00	5.88	01.30.2042
ET 5 05/15/50	29278NAR4		63,000	53,521.72	0.00	5.00	05.15.2050
MRK 2 3/4 12/10/51	58933YBF1		88,000	53,428.50	0.00	2.75	12.10.2051
AMGN 5.15 11/15/41	031162BK5		56,000	52,165.46	0.00	5.15	11.15.2041
FUTURES CASH AT BROKER	FUTURES		50,000	50,000.00	0.00	0.00	
CSCO 5.3 02/26/54	17275RBU5		48,000	46,693.09	0.00	5.30	02.26.2054
METAPL 5.4 08/15/2054	30303M8V7		48,000	46,513.60	0.00	5.40	08.15.2054
XEL 4 1/2 06/01/52	665772CV9		55,000	46,235.17	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		60,000	45,463.98	0.00	3.85	03.15.2052
ESGR 3.1 09/01/31	29359UAC3		52,000	44,478.42	0.00	3.10	09.01.2031
D 3.3 04/15/41	25746UDK2		55,000	40,539.42	0.00	3.30	04.15.2041
NSC 3.4 11/01/49	655844CD8		56,000	38,760.23	0.00	3.40	11.01.2049
BLK 5 1/4 03/14/54	09290DAC5		37,000	35,008.88	0.00	5.25	03.14.2054
BLK 5.35 01/08/55	09290DAK7		33,000	31,562.72	0.00	5.35	01.08.2055
BMY 5 1/2 02/22/44	110122EJ3		31,000	30,823.10	0.00	5.50	02.22.2044
MAA 2 7/8 09/15/51	59523UAU1		40,000	24,721.56	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	23,599.74	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		27,000	20,749.92	0.00	4.05	12.15.2049

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