

# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 2026  
(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>\$57,397,164.37</b>	<b>1.00</b>		
T 2 1/2 2/15/45	912810RK6		1,580,000	1,159,695.32	0.02	2.50	02.15.2045
BA 6.858 05/01/54	097023DT9		528,000	605,525.57	0.01	6.86	05.01.2054
CHTR 6.484 10/23/45	161175BA1		533,000	506,098.47	0.01	6.48	10.23.2045
WFC 5 3/8 11/02/43	94974BFPO		502,000	489,851.66	0.01	5.38	11.02.2043
XEL 3 1/2 12/01/49	98389BAX8		648,000	471,996.89	0.01	3.50	12.01.2049
RTX 4.35 04/15/47	75513ECK5		527,000	455,130.27	0.01	4.35	04.15.2047
ABIBB 5.55 01/23/49	03523TBV9		445,000	448,140.32	0.01	5.55	01.23.2049
BAC 2.676 06/19/41	06051GJE0		593,000	440,757.49	0.01	2.68	06.19.2041
FEDERATED HERMES TREASURY	31423R500	TOPXX	427,192	427,191.60	0.01	3.59	
T 3.85 06/01/60	00206RKB7		607,000	423,893.65	0.01	3.85	06.01.2060
JPM 3.157 04/22/42	46647PCD6		522,000	409,124.46	0.01	3.16	04.22.2042
ATH 6 1/4 04/01/54	04686JAH4		411,000	383,441.18	0.01	6.25	04.01.2054
BA 5.705 05/01/40	097023CV5		358,000	372,475.78	0.01	5.71	05.01.2040
T 5.15 11/15/46	00206RHA3		389,000	361,751.64	0.01	5.15	11.15.2046
AMGN 5.6 03/02/43	031162DS6		342,000	349,533.81	0.01	5.60	03.02.2043
TMUS 4 3/8 04/15/40	87264AAX3		377,000	344,273.19	0.01	4.38	04.15.2040
AVGO 3 1/2 02/15/41	11135FCV1		415,000	343,779.65	0.01	3.50	02.15.2041
BATSLN 7.081 08/02/53	054989AD0		299,000	342,784.97	0.01	7.08	08.02.2053
JPM 3.109 04/22/41	46647PBM7		428,000	339,173.07	0.01	3.11	04.22.2041
FCX 5.45 03/15/43	35671DBC8		341,000	337,380.26	0.01	5.45	03.15.2043

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BACR 3.33 11/24/42	06738EBW4		404,000	313,989.62	0.01	3.33	11.24.2042
LMT 4.15 06/15/53	539830BS7		382,000	312,329.90	0.01	4.15	06.15.2053
RIOLN 5 3/4 03/14/55	76720AAV8		296,000	307,210.56	0.01	5.75	03.14.2055
PM 4 3/8 11/15/41	718172AM1		324,000	292,690.60	0.01	4.38	11.15.2041
AMZN 2.7 06/03/60	023135BU9		503,000	284,729.93	0.00	2.70	06.03.2060
BAC 4.33 03/15/50	06051GHS1		333,000	282,642.53	0.00	4.33	03.15.2050
ORCL 4 07/15/46	68389XBJ3		401,000	279,738.74	0.00	4.00	07.15.2046
BACARD 5.3 05/15/48	067316AH2		300,000	274,609.34	0.00	5.30	05.15.2048
BNSF 5.2 04/15/54	12189LBK6		280,000	267,707.10	0.00	5.20	04.15.2054
MS 3.971 07/22/38	61744YAL2		294,000	267,454.77	0.00	3.97	07.22.2038
BAC 4.244 04/24/38	06051GGM5		285,000	267,184.72	0.00	4.24	04.24.2038
MSFT 2.675 06/01/60	594918CD4		461,000	266,899.77	0.00	2.68	06.01.2060
ETR 5.7 03/15/54	29364WBN7		266,000	266,877.94	0.00	5.70	03.15.2054
T 3.65 09/15/59	00206RLV2		384,000	258,465.72	0.00	3.65	09.15.2059
T 3 1/2 06/01/41	00206RJZ6		319,000	256,005.50	0.00	3.50	06.01.2041
RPLDCI 6.581 05/30/49	076912AA2		237,000	251,722.87	0.00	6.58	05.30.2049
DUK 3 3/4 05/15/46	26443TAA4		317,000	250,835.44	0.00	3.75	05.15.2046
AALLN 6 04/05/54	034863BF6		242,000	248,888.39	0.00	6.00	04.05.2054
KR 5 1/2 09/15/54	501044DW8		257,000	248,442.76	0.00	5.50	09.15.2054
INTC 5.7 02/10/53	458140CJ7		260,000	246,932.56	0.00	5.70	02.10.2053

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<b>Total</b>				<b>\$57,397,164.37</b>	<b>1.00</b>		
AER 3.85 10/29/41	00774MAZ8		296,000	246,431.34	0.00	3.85	10.29.2041
SO 3.7 01/30/50	373334KN0		323,000	246,189.09	0.00	3.70	01.30.2050
AMGN 5.65 03/02/53	031162DT4		242,000	241,568.85	0.00	5.65	03.02.2053
XOM 4.227 03/19/40	30231GBF8		255,000	237,831.37	0.00	4.23	03.19.2040
ABIBB 4.9 02/01/46	03522AAJ9		252,000	237,030.02	0.00	4.90	02.01.2046
CVS 5 1/8 07/20/45	126650CN8		255,000	233,365.49	0.00	5.13	07.20.2045
GS 6 3/4 10/01/37	38141GFD1		206,000	231,397.48	0.00	6.75	10.01.2037
ORCL 6.1 09/26/65	68389XDT9		267,000	231,361.99	0.00	6.10	09.26.2065
CSLAU 4 3/4 04/27/52	12661PAE9		260,000	229,167.52	0.00	4.75	04.27.2052
SO 3.15 09/30/51	8426EPAE8		344,000	228,276.01	0.00	3.15	09.30.2051
ABBV 4.45 05/14/46	00287YAW9		257,000	227,588.03	0.00	4.45	05.14.2046
MAT 5.45 11/01/41	577081AW2		240,000	227,095.49	0.00	5.45	11.01.2041
KMI 5 5/8 09/01/41	494550BK1		225,000	226,342.27	0.00	5.63	09.01.2041
CRBG 6 3/8 09/15/54	21871XAT6		224,000	224,066.75	0.00	6.38	09.15.2054
VZ 3.7 03/22/61	92343VGC2		323,000	223,449.61	0.00	3.70	03.22.2061
MPC 6 1/2 03/01/41	56585AAF9		200,000	218,935.48	0.00	6.50	03.01.2041
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	217,338.96	0.00	6.13	03.30.2040
CHTR 6.834 10/23/55	161175BC7		218,000	213,878.65	0.00	6.83	10.23.2055
BNSF 4.9 04/01/44	12189LAS0		224,000	213,360.32	0.00	4.90	04.01.2044
TWC 6.55 05/01/37	88732JAJ7		207,000	213,088.11	0.00	6.55	05.01.2037

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NEE 5.55 03/15/54	65339KCV0		219,000	212,484.90	0.00	5.55	03.15.2054
UNH 3 1/2 08/15/39	91324PDT6		252,000	211,531.57	0.00	3.50	08.15.2039
ET 5 05/15/44	292480AJ9		235,000	210,004.15	0.00	5.00	05.15.2044
LOW 3 1/2 04/01/51	548661EB9		292,000	207,915.39	0.00	3.50	04.01.2051
HCA 5 1/2 06/15/47	404119BV0		218,000	207,834.17	0.00	5.50	06.15.2047
VZ 5 1/4 03/16/37	92343VDU5		204,000	207,614.83	0.00	5.25	03.16.2037
D 5.65 03/15/55	927804GU2		210,000	206,762.08	0.00	5.65	03.15.2055
WPLAU 5.7 09/12/54	980236AS2		214,000	206,176.61	0.00	5.70	09.12.2054
HD 2 3/4 09/15/51	437076CK6		325,000	204,572.99	0.00	2.75	09.15.2051
METAPL 5.4 08/15/2054	30303M8V7		216,000	203,933.13	0.00	5.40	08.15.2054
TTEFP 5.425 09/10/64	89157XAF8		213,000	203,512.33	0.00	5.43	09.10.2064
JEF 6 1/2 01/20/43	472319AM4		200,000	203,495.02	0.00	6.50	01.20.2043
DUK 5.55 03/15/55	26442UAV6		204,000	203,443.04	0.00	5.55	03.15.2055
SW 5.777 04/03/54	83272GAF8		200,000	202,107.52	0.00	5.78	04.03.2054
SRE 3.8 02/01/38	816851BH1		231,000	201,826.11	0.00	3.80	02.01.2038
HLNLN 4 03/24/52	36264FAN1		250,000	200,928.50	0.00	4.00	03.24.2052
ICE 4 1/4 09/21/48	45866FAH7		240,000	200,522.40	0.00	4.25	09.21.2048
CHTR 4.4 12/01/61	161175CC6		299,000	199,956.18	0.00	4.40	12.01.2061
ROSW 5.218 03/08/54	771196CM2		200,000	198,676.24	0.00	5.22	03.08.2054
MSFT 2.525 06/01/50	594918CC6		319,000	198,619.53	0.00	2.53	06.01.2050

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ETR 3.55 09/30/49	29365TAJ3		273,000	198,510.49	0.00	3.55	09.30.2049
APH 5.3 11/15/55	032095BB6		205,000	198,509.16	0.00	5.30	11.15.2055
UBS 5.379 09/06/45	902613BM9		200,000	198,150.92	0.00	5.38	09.06.2045
MCD 4 7/8 12/09/45	58013MFA7		213,000	197,645.50	0.00	4.88	12.09.2045
CMCSA 4 03/01/48	20030NCK5		256,000	197,326.76	0.00	4.00	03.01.2048
SBUX 3 1/2 11/15/50	855244BA6		269,000	194,598.01	0.00	3.50	11.15.2050
PEP 4.65 02/15/53	713448FT0		216,000	194,597.98	0.00	4.65	02.15.2053
META 4.45 08/15/52	30303M8J4		237,000	194,537.83	0.00	4.45	08.15.2052
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	194,295.00	0.00	5.88	07.17.2064
JPM 4.26 02/22/48	46647PAA4		224,000	192,557.93	0.00	4.26	02.22.2048
FABSJV 6.4 01/25/38	350930AE3		177,000	192,460.95	0.00	6.40	01.25.2038
ATH 6 5/8 10/15/54	04686JAJ0		200,000	192,217.68	0.00	6.63	10.15.2054
TMUS 5.8 09/15/62	87264ACX1		192,000	191,535.79	0.00	5.80	09.15.2062
GBLATL 6 3/4 03/15/54	37959GAF4		201,000	189,008.56	0.00	6.75	03.15.2054
AAPL 3.85 08/04/46	037833CD0		226,000	186,546.27	0.00	3.85	08.04.2046
JBS 6 3/8 04/15/66	472140AK8		183,000	186,268.38	0.00	6.38	04.15.2066
AEP 3.65 04/01/50	00115AAM1		246,000	185,118.88	0.00	3.65	04.01.2050
ARES 5.6 10/11/54	03990BAB7		203,000	184,491.11	0.00	5.60	10.11.2054
CMCSA 5 1/2 05/15/64	20030NEG2		200,000	184,223.32	0.00	5.50	05.15.2064
UNH 2 3/4 05/15/40	91324PDY5		243,000	183,371.30	0.00	2.75	05.15.2040

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CMCSA 3.25 11/01/39	20030NCY5		229,000	182,810.92	0.00	3.25	11.01.2039
AAPL 3.85 05/04/43	037833AL4		213,000	182,574.85	0.00	3.85	05.04.2043
OVV 7.1 07/15/53	69047QAD4		163,000	181,900.77	0.00	7.10	07.15.2053
ED 4.45 03/15/44	209111FD0		205,000	181,403.40	0.00	4.45	03.15.2044
STZ 3 3/4 05/01/50	21036PBG2		238,000	179,358.86	0.00	3.75	05.01.2050
BA 5.93 05/01/60	097023CX1		178,000	178,519.61	0.00	5.93	05.01.2060
GILD 2.6 10/01/40	375558BS1		237,000	177,533.73	0.00	2.60	10.01.2040
WFC 3.068 04/30/41	95000U2Q5		226,000	176,434.80	0.00	3.07	04.30.2041
DUK 5 08/15/52	26441CBU8		199,000	176,353.88	0.00	5.00	08.15.2052
AAPL 2.7 08/05/51	037833EK2		277,000	176,169.28	0.00	2.70	08.05.2051
KHC 4.875 10/01/49	50077LAZ9		203,000	174,991.61	0.00	4.88	10.01.2049
ENTERP 4 1/2 02/15/45	26884TAN2		194,000	173,891.30	0.00	4.50	02.15.2045
SYA 6.55 10/01/55	87151KAA7		167,000	173,569.68	0.00	6.55	10.01.2055
TMUS 5.65 01/15/53	87264ACW3		177,000	173,266.43	0.00	5.65	01.15.2053
T 3.65 06/01/51	00206RKA9		241,000	172,687.05	0.00	3.65	06.01.2051
EPD 3.3 02/15/53	29379VCB7		253,000	172,513.96	0.00	3.30	02.15.2053
GS 5.541 01/21/47	38145GAT7		171,000	170,198.42	0.00	5.54	01.21.2047
WFC 5.013 04/04/51	95000U2M4		186,000	170,161.24	0.00	5.01	04.04.2051
GOOGL 5 3/4 02/15/66	02079KBQ9		167,000	170,066.83	0.00	5.75	02.15.2066
LLY 5.55 10/15/55	532457DF2		167,000	169,754.02	0.00	5.55	10.15.2055

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CRBG 4.4 04/05/52	21871XAM1		212,000	168,774.24	0.00	4.40	04.05.2052
JPM 5.534 11/29/45	46647PES1		165,000	168,619.52	0.00	5.53	11.29.2045
ABBV 5.65 03/15/66	00287YEJ4		167,000	168,111.20	0.00	5.65	03.15.2066
AEP 5 5/8 04/01/53	454889AV8		167,000	167,597.14	0.00	5.63	04.01.2053
LOW 5 04/15/40	548661DV6		169,000	166,685.50	0.00	5.00	04.15.2040
WMB 6 03/15/55	969457CQ1		162,000	166,195.47	0.00	6.00	03.15.2055
APO 5.8 05/21/54	03769MAC0		175,000	165,667.16	0.00	5.80	05.21.2054
MCD 3 5/8 09/01/49	58013MFK5		219,000	165,107.22	0.00	3.63	09.01.2049
CNP 2.9 07/01/50	15189XAU2		252,000	165,084.47	0.00	2.90	07.01.2050
UNH 4.95 05/15/62	91324PEL2		188,000	164,056.35	0.00	4.95	05.15.2062
GBLATL 7 1/4 03/01/56	37959GAH0		172,000	163,916.78	0.00	7.25	03.01.2056
ORCL 6.55 02/04/46	68389XEA9		167,000	162,733.41	0.00	6.55	02.04.2046
ELV 4 3/8 12/01/47	036752AD5		194,000	162,306.78	0.00	4.38	12.01.2047
UNP 2.95 03/10/52	907818FW3		248,000	160,888.55	0.00	2.95	03.10.2052
APA 5.35 07/01/49	03743QBG2		184,000	160,392.90	0.00	5.35	07.01.2049
AMH 4.3 04/15/52	02666TAF4		202,000	160,284.36	0.00	4.30	04.15.2052
PEG 5 3/8 11/01/39	74456QAU0		156,000	159,884.11	0.00	5.38	11.01.2039
AMETOW 3.652 03/23/28	03027WAK8		157,000	156,350.74	0.00	3.65	03.15.2028
BMY 4 1/4 10/26/49	110122CR7		185,000	153,899.71	0.00	4.25	10.26.2049
FE 4.85 07/15/47	337932AJ6		172,000	153,314.57	0.00	4.85	07.15.2047

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AMZN 2 1/2 06/03/50	023135BT2		253,000	153,257.53	0.00	2.50	06.03.2050
SECBEN 7.2 10/30/34	78397DAD0		167,000	152,906.42	0.00	7.20	10.30.2034
DVN 4.75 5/15/42	25179MAN3	AIG	168,000	152,727.33	0.00	4.75	05.15.2042
AMGN 4.4 02/22/62	031162DG2		191,000	152,414.63	0.00	4.40	02.22.2062
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	151,474.11	0.00	3.37	12.14.2046
TIAAGL 6.85 12/16/39	878091BC0		130,000	151,453.89	0.00	6.85	12.16.2039
RTX 2.82 09/01/51	75513ECL3		236,000	150,790.34	0.00	2.82	09.01.2051
D 4 01/15/43	927804FL3		180,000	150,329.92	0.00	4.00	01.15.2043
GOOGL 5.35 11/15/45	02079KAZ0		149,000	149,643.60	0.00	5.35	11.15.2045
BAC 2.482 09/21/36	06051GKC2		168,000	148,655.94	0.00	2.48	09.21.2036
ORCL 6.9 11/09/52	68389XCK9		150,000	148,441.58	0.00	6.90	11.09.2052
LRCX 2 7/8 06/15/50	512807AW8		224,000	147,826.20	0.00	2.88	06.15.2050
D 5.1 06/01/65	837004CJ7		162,000	147,792.11	0.00	5.10	06.01.2065
T 5.55 11/01/45	00206RND0		150,000	147,637.11	0.00	5.55	11.01.2045
BRKHEC 4.8 09/15/43	595620AL9		157,000	146,952.64	0.00	4.80	09.15.2043
C 5.316 03/26/41	172967MM0		146,000	146,514.27	0.00	5.32	03.26.2041
DCP 5.6 04/01/44	23311VAF4		147,000	145,625.68	0.00	5.60	04.01.2044
D 3.3 04/15/41	25746UDK2		189,000	145,028.04	0.00	3.30	04.15.2041
GM 6 3/4 04/01/46	37045VAL4		134,000	144,899.04	0.00	6.75	04.01.2046
TRGP 6 1/4 07/01/52	87612KAC6		140,000	143,470.74	0.00	6.25	07.01.2052

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 2026  
(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>\$57,397,164.37</b>	<b>1.00</b>		
SCHW 4 PERP H	808513BJ3		151,000	142,656.06	0.00	4.00	12.31.2049
VZ 3.4 03/22/41	92343VGK4		178,000	141,721.65	0.00	3.40	03.22.2041
OKE 5.85 11/01/64	682680CG6		149,000	141,379.43	0.00	5.85	11.01.2064
AKERBP 5.8 10/01/54	00973RAP8		150,000	140,885.02	0.00	5.80	10.01.2054
BMY 2.55 11/13/50	110122DS4		232,000	140,297.07	0.00	2.55	11.13.2050
TACHEM 5 1/4 06/23/45	07177MAN3		143,000	138,972.74	0.00	5.25	06.23.2045
CSX 4 1/2 11/15/52	126408HV8		160,000	138,709.20	0.00	4.50	11.15.2052
NEE 5.8 03/15/65	341081GZ4		133,000	136,646.63	0.00	5.80	03.15.2065
ESGR 5.5 01/15/42	29360AAB6		137,000	136,045.90	0.00	5.50	01.15.2042
DUK 6.1 06/01/37	26442CAA2		124,000	135,591.44	0.00	6.10	06.01.2037
MPLX 5.2 12/01/47	55336VBP4		149,000	135,138.29	0.00	5.20	12.01.2047
PRU 3.7 10/01/50	744320BH4		145,000	134,924.14	0.00	3.70	10.01.2050
DGELN 3 7/8 04/29/43	25243YAV1		161,000	134,615.84	0.00	3.88	04.29.2043
C 5 7/8 01/30/42	172967FX4		127,000	134,404.32	0.00	5.88	01.30.2042
ATH 3.45 05/15/52	04686JAE1		217,000	134,147.55	0.00	3.45	05.15.2052
EPD 6 1/8 10/15/39	29379VAG8	EPD	122,000	133,739.33	0.00	6.13	10.15.2039
BATSLN 4.54 08/15/47	05526DBF1		158,000	133,358.49	0.00	4.54	08.15.2047
MS 6 3/8 07/24/42	617482V92	MS	119,000	133,033.50	0.00	6.38	07.24.2042
ABBV 4.4 11/06/42	00287YAM1		146,000	132,491.64	0.00	4.40	11.06.2042
FITB 8 1/4 03/01/38	316773CH1		107,000	132,483.98	0.00	8.25	03.01.2038

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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>\$57,397,164.37</b>	<b>1.00</b>		
UNH 3 3/4 10/15/47	91324PDF6		172,000	132,169.56	0.00	3.75	10.15.2047
APA 5 1/4 02/01/42	03743QBC1		148,000	130,369.20	0.00	5.25	02.01.2042
WMT 2 1/2 09/22/41	931142EU3		175,000	130,126.05	0.00	2.50	09.22.2041
KIM 4.45 09/01/47	49446RAT6		149,000	130,084.22	0.00	4.45	09.01.2047
NNN 3 1/2 04/15/51	637417AQ9		180,000	129,770.54	0.00	3.50	04.15.2051
KIM 4 1/4 04/01/45	49446RAM1		151,000	129,731.87	0.00	4.25	04.01.2045
ET 5.35 05/15/45	86765BAQ2		140,000	129,281.95	0.00	5.35	05.15.2045
WCNCN 2.95 01/15/52	94106BAD3		195,000	129,103.74	0.00	2.95	01.15.2052
HCA 6 04/01/54	404119CV9		129,000	129,099.43	0.00	6.00	04.01.2054
AAPL 2.65 05/11/50	037833DW7		201,000	128,064.77	0.00	2.65	05.11.2050
V 4.3 12/14/45	92826CAF9		144,000	127,605.16	0.00	4.30	12.14.2045
DUK 2.9 08/15/51	26442UAM6		199,000	127,310.67	0.00	2.90	08.15.2051
BMY 2.35 11/13/40	110122DR6		176,000	127,230.29	0.00	2.35	11.13.2040
TMUS 3.6 11/15/60	87264ABY0		189,000	127,181.64	0.00	3.60	11.15.2060
SRE 4.1 06/15/49	797440BX1		158,000	126,973.45	0.00	4.10	06.15.2049
SNPS 5.7 04/01/55	871607AG2		127,000	126,926.59	0.00	5.70	04.01.2055
ABBV 5.4 03/15/54	00287YDW6		129,000	126,688.50	0.00	5.40	03.15.2054
META 5 1/2 11/15/45	30303M8X3		128,000	126,458.93	0.00	5.50	11.15.2045
DUK 5.35 01/15/53	26442CBK9		130,000	126,193.23	0.00	5.35	01.15.2053
NGGLN 5.9 11/15/39	575634AS9		119,000	126,103.62	0.00	5.90	11.15.2039

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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>\$57,397,164.37</b>	<b>1.00</b>		
KLAC 4.95 07/15/52	482480AM2		136,000	126,008.59	0.00	4.95	07.15.2052
CMS 3 3/4 12/01/50	125896BV1		135,000	125,662.17	0.00	3.75	12.01.2050
HCA 3 1/2 07/15/51	404119CB3		181,000	124,941.74	0.00	3.50	07.15.2051
CMS 4.7 03/31/43	125896BL3		141,000	124,929.69	0.00	4.70	03.31.2043
MPLX 4 1/2 04/15/38	55336VAM2		134,000	124,333.39	0.00	4.50	04.15.2038
STLD 3 1/4 10/15/50	858119BP4		181,000	123,783.93	0.00	3.25	10.15.2050
ZTS 4.7 02/01/43	98978VAH6		133,000	123,701.89	0.00	4.70	02.01.2043
DTE 3.65 03/01/52	23338VAR7		164,000	123,478.88	0.00	3.65	03.01.2052
JPM 3.882 07/24/38	46647PAJ5		136,000	123,186.34	0.00	3.88	07.24.2038
CMCSA 2.8 01/15/51	20030NDL2		205,000	122,531.87	0.00	2.80	01.15.2051
ABBV 4.05 11/21/39	00287YCA5		134,000	121,294.75	0.00	4.05	11.21.2039
NEE 4 1/8 02/01/42	341081FF9		137,000	121,170.71	0.00	4.13	02.01.2042
PFE 5.95 04/01/37	983024AN0		110,000	120,311.61	0.00	5.95	04.01.2037
ORCL 3.95 03/25/51	68389XCA1		181,000	119,813.86	0.00	3.95	03.25.2051
ORCL 3.6 04/01/50	68389XBX2		191,000	119,475.70	0.00	3.60	04.01.2050
NI 4.8 02/15/44	65473QBC6		131,000	119,277.34	0.00	4.80	02.15.2044
EXC 4.45 04/15/46	30161NAV3		140,000	119,133.87	0.00	4.45	04.15.2046
WMB 6.3 04/15/40	96950FAF1		109,000	118,839.00	0.00	6.30	04.15.2040
KMI 5.55 06/01/45	49456BAH4		119,000	117,659.41	0.00	5.55	06.01.2045
EXC 2.9 06/15/50	059165EM8		180,000	117,336.82	0.00	2.90	06.15.2050

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ABT 5.6 03/15/66	002824BX7		117,000	117,052.76	0.00	5.60	03.15.2066
EXC 3.125 03/15/51	202795JT8		173,000	116,553.83	0.00	3.13	03.15.2051
PLD 5 1/4 06/15/53	74340XCF6		120,000	116,089.67	0.00	5.25	06.15.2053
EXC 2.85 09/15/51	693304BC0		178,000	113,235.94	0.00	2.85	09.15.2051
HSBC 6.8 06/01/38	404280DN6		100,000	112,426.03	0.00	6.80	06.01.2038
CARGIL 4 3/8 04/22/52	141781BX1		132,000	112,303.28	0.00	4.38	04.22.2052
DTE 5.85 05/15/55	23338VAZ9		108,000	112,214.53	0.00	5.85	05.15.2055
ONCRTX 4.95 09/15/52	68233JCM4		122,000	111,377.51	0.00	4.95	09.15.2052
DT 3 5/8 01/21/50	251566AA3		150,000	111,241.86	0.00	3.63	01.21.2050
WSTP 2.963 11/16/40	961214EQ2		143,000	111,240.92	0.00	2.96	11.16.2040
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	111,120.97	0.00	5.88	04.23.2045
PEP 2 3/4 10/21/51	713448FG8		172,000	110,806.18	0.00	2.75	10.21.2051
ORCL 3.65 03/25/41	68389XBZ7		149,000	110,663.74	0.00	3.65	03.25.2041
GEHC 6.377 11/22/52	36267VAM5		100,000	109,857.28	0.00	6.38	11.22.2052
HD 3 1/8 12/15/49	437076BZ4		158,000	109,352.92	0.00	3.13	12.15.2049
TWC 5 7/8 11/15/40	88732JAY4		115,000	107,871.03	0.00	5.88	11.15.2040
TRPCN 6.2 10/15/37	89352HAD1		99,000	107,738.32	0.00	6.20	10.15.2037
SPGI 3.7 03/01/52	78409VBL7		141,000	107,248.50	0.00	3.70	03.01.2052
BX 6 1/4 08/15/42	09256BAE7		101,000	107,108.55	0.00	6.25	08.15.2042
RDSALN 4.55 08/12/43	822905AD7		117,000	107,008.48	0.00	4.55	08.12.2043

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<b>Total</b>				<b>\$57,397,164.37</b>	<b>1.00</b>		
DE 3.9 06/09/42	244199BF1		121,000	106,709.16	0.00	3.90	06.09.2042
AEE 3 1/4 10/01/49	906548CQ3		153,000	106,634.38	0.00	3.25	10.01.2049
PAA 4.7 06/15/44	72650RBE1		122,000	106,534.60	0.00	4.70	06.15.2044
MO 3 7/8 09/16/46	02209SAV5		138,000	106,227.87	0.00	3.88	09.16.2046
CAT 3.803 08/15/42	149123CB5		124,000	105,998.35	0.00	3.80	08.15.2042
KKR 5 1/8 06/01/44	48250AAA1		115,000	105,746.01	0.00	5.13	06.01.2044
EPD 6.45 09/01/40	29379VAQ6		94,000	105,617.01	0.00	6.45	09.01.2040
DUK 6.1 09/15/53	26441CCA1		102,000	105,514.10	0.00	6.10	09.15.2053
NYLIFE 6 3/4 11/15/39	64952GAF5		91,000	104,704.88	0.00	6.75	11.15.2039
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	104,563.14	0.00	4.25	10.15.2050
DUK 3.7 06/15/46	26442EAE0		134,000	104,419.78	0.00	3.70	06.15.2046
DTE 3 3/4 08/15/47	23338VAG1		132,000	104,011.94	0.00	3.75	08.15.2047
VMC 4 1/2 06/15/47	929160AV1		119,000	103,718.20	0.00	4.50	06.15.2047
VICI 6 1/8 04/01/54	925650AG8		103,000	103,703.58	0.00	6.13	04.01.2054
SRE 3.32 04/15/50	797440BY9		148,000	103,587.05	0.00	3.32	04.15.2050
VZ 2.65 11/20/40	92343VFT6		142,000	103,471.86	0.00	2.65	11.20.2040
ET 5 05/15/50	29278NAR4		121,000	103,420.62	0.00	5.00	05.15.2050
PACLIF 3.35 09/15/50	694476AE2		148,000	103,311.49	0.00	3.35	09.15.2050
O 5 3/8 09/01/54	756109CQ5		105,000	103,020.18	0.00	5.38	09.01.2054
AON 3.9 02/28/52	03740LAE2		137,000	102,653.19	0.00	3.90	02.28.2052

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NYLIFE 4.45 05/15/69	64952GAQ1		129,000	102,368.04	0.00	4.45	05.15.2069
PKG 3.05 10/01/51	695156AW9		155,000	102,339.73	0.00	3.05	10.01.2051
WRB 3.15 09/30/61	084423AW2		168,000	101,954.44	0.00	3.15	09.30.2061
MPLX 4.7 04/15/48	55336VAN0		120,000	101,215.75	0.00	4.70	04.15.2048
CSX 6 10/01/36	126408GH0		92,000	101,041.46	0.00	6.00	10.01.2036
AEP 4 1/2 03/01/49	037735CX3		119,000	100,653.22	0.00	4.50	03.01.2049
NWMLIC 3.45 03/30/51	668138AE0		140,000	100,248.84	0.00	3.45	03.30.2051
PEG 5 1/2 03/01/55	74456QCV6		101,000	100,082.08	0.00	5.50	03.01.2055
UDR 3.1 11/01/34	90265EAS9		113,000	99,169.69	0.00	3.10	11.01.2034
JBS 6 1/4 03/01/56	472140AH5		97,000	99,048.32	0.00	6.25	03.01.2056
CSLAU 5.417 04/03/54	12661PAH2		101,000	98,324.89	0.00	5.42	04.03.2054
PSD 2.893 09/15/51	745332CK0		149,000	97,550.52	0.00	2.89	09.15.2051
CMI 5.45 02/20/54	231021AX4		97,000	97,125.91	0.00	5.45	02.20.2054
META 5 3/4 05/15/63	30303M8R6		99,000	96,277.04	0.00	5.75	05.15.2063
KKR 3 1/4 12/15/51	48255BAA4		148,000	96,248.38	0.00	3.25	12.15.2051
UNP 3.6 09/15/37	907818EQ7		105,000	94,806.86	0.00	3.60	09.15.2037
NEE 5.6 02/15/66	341081HB6		95,000	94,452.09	0.00	5.60	02.15.2066
BATSLN 4.39 08/15/37	05526DBD6		101,000	94,334.02	0.00	4.39	08.15.2037
HAL 4.85 11/15/35	406216BJ9		94,000	93,985.13	0.00	4.85	11.15.2035
BNSF 4.15 12/15/48	12189LBD2		112,000	93,812.99	0.00	4.15	12.15.2048

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<b>Total</b>				<b>\$57,397,164.37</b>	<b>1.00</b>		
KMI 5.45 08/01/52	49456BAW1		98,000	92,986.68	0.00	5.45	08.01.2052
DELL 5.4 04/15/34	24703DBN0		89,000	92,141.26	0.00	5.40	04.15.2034
ETR 5.8 09/01/53	29365TAN4		90,000	91,978.07	0.00	5.80	09.01.2053
MPLX 4.95 03/14/52	55336VBT6		107,000	91,881.04	0.00	4.95	03.14.2052
DUK 6.35 09/15/37	341099CH0		82,000	91,542.89	0.00	6.35	09.15.2037
MS 5.314 01/18/41	61748UAP7		92,000	91,532.51	0.00	5.31	01.18.2041
CSX 4.3 03/01/48	126408HK2		107,000	91,202.19	0.00	4.30	03.01.2048
NYLIFE 3 3/4 05/15/50	64952GAT5		120,000	90,609.02	0.00	3.75	05.15.2050
D 4.85 08/15/52	25746UDQ9		104,000	90,083.10	0.00	4.85	08.15.2052
CRHID 5.6 02/09/56	12636YAK8		89,000	88,964.50	0.00	5.60	02.09.2056
COP 5.951 05/10/37	73102QAA4		81,327	88,266.91	0.00	5.95	05.10.2037
OWL 4 1/8 10/07/51	09581JAU0		132,000	87,720.16	0.00	4.13	10.07.2051
ORCL 3.85 04/01/60	68389XBY0		144,000	87,601.65	0.00	3.85	04.01.2060
HPE 6.35 10/15/45	42824CAY5		85,000	87,308.83	0.00	6.35	10.15.2045
DELL 3.45 12/15/51	24703DBH3		124,000	87,007.06	0.00	3.45	12.15.2051
CHCOCH 2.742 12/31/39	16412XAL9		100,000	86,969.55	0.00	2.74	12.31.2039
SUMIBK 5.334 03/03/41	86562MEK2		86,000	86,345.33	0.00	0.00	03.03.2041
PEG 5.45 08/01/53	74456QCP9		87,000	85,908.30	0.00	5.45	08.01.2053
AXP 5.412 02/08/41	025816ES4		84,000	85,836.16	0.00	5.41	02.08.2041
FNF 3.2 09/17/51	31620RAL9		137,000	85,607.11	0.00	3.20	09.17.2051

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# Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | February 28, 2026  
(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>\$57,397,164.37</b>	<b>1.00</b>		
SYK 4 5/8 03/15/46	863667AJ0		94,000	85,188.33	0.00	4.63	03.15.2046
ATO 4 1/8 10/15/44	049560AM7		99,000	85,109.75	0.00	4.13	10.15.2044
DTE 5.55 03/01/56	23338VBA3		84,000	83,851.50	0.00	5.55	03.01.2056
CAT 5.5 05/15/55	149123CM1		81,000	83,841.86	0.00	5.50	05.15.2055
NSC 3.95 10/01/42	655844BM9		99,000	83,784.91	0.00	3.95	10.01.2042
MLM 4 1/4 12/15/47	573284AU0		99,000	83,065.44	0.00	4.25	12.15.2047
BPLN 3.06 06/17/41	10373QBR0		106,000	82,507.76	0.00	3.06	06.17.2041
INTC 4.9 08/05/52	458140CB4		97,000	81,855.56	0.00	4.90	08.05.2052
BLK 5.35 01/08/55	09290DAK7		84,000	81,648.09	0.00	5.35	01.08.2055
BRKHEC 4.8 11/01/43	276480AF7		90,000	81,494.18	0.00	4.80	11.01.2043
BAMCN 6.077 09/15/55	112586AB8		80,000	81,337.07	0.00	6.08	09.15.2055
C 3.878 01/24/39	172967LU3		91,000	81,307.20	0.00	3.88	01.24.2039
Y 8 11/30/39	893521AB0		64,000	80,161.93	0.00	8.00	11.30.2039
EXC 5.1 06/15/45	30161NAS0		85,000	79,274.18	0.00	5.10	06.15.2045
CVS 6.2 09/15/55	126650EL0		77,000	78,933.40	0.00	6.20	09.15.2055
CNP 4 1/4 02/01/49	15189XAT5		93,000	78,494.67	0.00	4.25	02.01.2049
FANG 5.9 04/18/64	25278XBB4		80,000	78,482.49	0.00	5.90	04.18.2064
AMGN 2.77 09/01/53	031162CY4		128,000	78,273.35	0.00	2.77	09.01.2053
ED 4.65 12/01/48	209111FT5		89,000	78,217.18	0.00	4.65	12.01.2048
FE 4.55 04/01/49	33767BAC3		90,000	77,920.30	0.00	4.55	04.01.2049

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Portfolio Holdings | February 28, 2026  
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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>\$57,397,164.37</b>	<b>1.00</b>		
SO 3.7 12/01/47	010392FR4		100,000	77,531.52	0.00	3.70	12.01.2047
AEE 5.45 03/15/53	906548CW0		78,000	76,846.16	0.00	5.45	03.15.2053
NUE 2.979 12/15/55	670346AU9		120,000	76,642.91	0.00	2.98	12.15.2055
CVS 5 7/8 06/01/53	126650DZO		78,000	76,481.59	0.00	5.88	06.01.2053
PSA 5.35 08/01/53	74460WAH0		78,000	76,443.64	0.00	5.35	08.01.2053
APH 4 5/8 02/15/36	032095BA8		76,000	75,534.45	0.00	4.63	02.15.2036
ET 5.95 05/15/54	29273VAW0		78,000	75,302.36	0.00	5.95	05.15.2054
GUARDN 4 7/8 06/19/64	401378AB0		85,000	74,662.36	0.00	4.88	06.19.2064
MNMUTC 4.8 04/15/48	81373PAA1		85,000	74,202.16	0.00	4.80	04.15.2048
ETP 7 1/2 07/01/38	29273RAJ8		63,000	74,147.39	0.00	7.50	07.01.2038
MS 2.484 09/16/36	61747YEF8		83,000	73,483.85	0.00	2.48	09.16.2036
PSD 5.638 04/15/41	745332CD6		72,000	73,395.59	0.00	5.64	04.15.2041
CARGIL 4.76 11/23/45	141781BF0		79,000	72,629.41	0.00	4.76	11.23.2045
NEE 5.85 05/01/37	341081EY9		68,000	72,520.76	0.00	5.85	05.01.2037
BRK 4.2 08/15/48	084664CQ2		86,000	72,483.64	0.00	4.20	08.15.2048
PLD 3 04/15/50	74340XBP5		107,000	72,060.21	0.00	3.00	04.15.2050
EXC 5.9 03/15/36	202795HK9		66,000	71,962.45	0.00	5.90	03.15.2036
CSCO 5.3 02/26/54	17275RBU5		73,000	71,019.11	0.00	5.30	02.26.2054
KHC 5 06/04/42	50076QAE6		77,000	70,609.77	0.00	5.00	06.04.2042
SPG 3 1/4 09/13/49	828807DH7		99,000	69,616.05	0.00	3.25	09.13.2049

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Portfolio Holdings | February 28, 2026  
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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>\$57,397,164.37</b>	<b>1.00</b>		
SO 5 1/2 03/15/41	010392FD5		65,000	67,242.64	0.00	5.50	03.15.2041
ORCL 4 3/8 05/15/55	68389XBG9		97,000	67,047.07	0.00	4.38	05.15.2055
ATO 5.45 01/15/56	049560BE4		68,000	67,030.06	0.00	5.45	01.15.2056
COP 4.025 03/15/62	20826FBD7		90,000	66,972.01	0.00	4.03	03.15.2062
ABBV 5.6 03/15/55	00287YEB1		66,000	66,781.77	0.00	5.60	03.15.2055
D 5.6 09/15/55	927804GW8		68,000	66,640.75	0.00	5.60	09.15.2055
ABT 4.9 11/30/46	002824BH2		70,000	66,342.99	0.00	4.90	11.30.2046
TELEFO 5.213 03/08/47	87938WAU7		73,000	65,701.48	0.00	5.21	03.08.2047
ORCL 6 1/8 08/03/65	68389XDC6		73,000	63,428.62	0.00	6.13	08.03.2065
AMGN 5.15 11/15/41	031162BK5		63,000	61,762.17	0.00	5.15	11.15.2041
TVA 4 1/4 09/15/52	880591EY4		70,000	61,565.44	0.00	4.25	09.15.2052
VZ 5 7/8 11/30/55	92343VHJ6		61,000	61,408.39	0.00	5.88	11.30.2055
WDSAU 6 05/19/35	980236AV5		56,000	59,285.52	0.00	6.00	05.19.2035
DUK 4.15 12/01/44	26442RAD3		67,000	57,100.59	0.00	4.15	12.01.2044
DIS 2 3/4 09/01/49	254687FM3		87,000	56,167.40	0.00	2.75	09.01.2049
MO 4 1/4 08/09/42	02209SAM5		66,000	56,027.33	0.00	4.25	08.09.2042
AVGO 3 3/4 02/15/51	11135FCS8		72,000	55,513.00	0.00	3.75	02.15.2051
XEL 4 1/2 06/01/52	665772CV9		62,000	53,470.56	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		68,000	52,848.09	0.00	3.85	03.15.2052
LOW 3 10/15/50	548661DZ7		78,000	50,648.46	0.00	3.00	10.15.2050

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<b>Total</b>				<b>\$57,397,164.37</b>	<b>1.00</b>		
FUTURES CASH AT BROKER	FUTURES		50,000	50,000.00	0.00	0.00	
AEP 5.6 03/15/56	454889AW6		50,000	49,835.24	0.00	5.60	03.15.2056
GEV 5 1/2 02/04/56	36828AAC5		50,000	49,606.02	0.00	5.50	02.04.2056
INTC 3.734 12/08/47	458140BG4		67,000	48,505.06	0.00	3.73	12.08.2047
EQNR 5.1 08/17/40	85771PAC6		48,000	48,228.43	0.00	5.10	08.17.2040
NSC 3.4 11/01/49	655844CD8		64,000	45,855.70	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		40,000	43,159.10	0.00	6.17	05.29.2055
AVGO 5.7 01/15/56	11135FDD0		39,000	40,047.92	0.00	5.70	01.15.2056
ETR 5.8 04/15/55	29366WAG1		39,000	39,542.89	0.00	5.80	04.15.2055
BLK 5 1/4 03/14/54	09290DAC5		41,000	39,415.65	0.00	5.25	03.14.2054
INTC 3 1/4 11/15/49	458140BJ8		55,000	36,008.19	0.00	3.25	11.15.2049
MAA 2 7/8 09/15/51	59523JAU1		46,000	29,657.32	0.00	2.88	09.15.2051
PKG 4.05 12/15/49	695156AV1		31,000	25,032.05	0.00	4.05	12.15.2049
UNP 3 3/8 02/14/42	907818FY9		31,000	24,882.04	0.00	3.38	02.14.2042

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