

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
T 2 1/2 2/15/45	912810RK6		1,895,500	1,329,293.41	0.02	2.50	02.15.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	904,004	904,004.47	0.02	3.58	
BA 6.858 05/01/54	097023DT9		528,000	581,103.53	0.01	6.86	05.01.2054
CHTR 6.484 10/23/45	161175BA1		533,000	491,407.36	0.01	6.48	10.23.2045
WFC 5 3/8 11/02/43	94974BFP0		502,000	469,261.81	0.01	5.38	11.02.2043
ATH 6 1/4 04/01/54	04686JAH4		496,000	455,122.06	0.01	6.25	04.01.2054
XEL 3 1/2 12/01/49	98389BAX8		648,000	452,035.56	0.01	3.50	12.01.2049
RTX 4.35 04/15/47	75513ECK5		527,000	436,353.88	0.01	4.35	04.15.2047
ABIBB 5.55 01/23/49	03523TBV9		445,000	432,171.38	0.01	5.55	01.23.2049
BAC 2.676 06/19/41	06051GJE0		593,000	424,974.30	0.01	2.68	06.19.2041
T 3.85 06/01/60	00206RKB7		607,000	408,394.98	0.01	3.85	06.01.2060
JPM 3.157 04/22/42	46647PCD6		522,000	392,456.59	0.01	3.16	04.22.2042
BA 5.705 05/01/40	097023CV5		358,000	358,562.82	0.01	5.71	05.01.2040
LLY 5.55 10/15/55	532457DF2		357,000	352,408.10	0.01	5.55	10.15.2055
T 5.15 11/15/46	00206RHA3		389,000	348,599.63	0.01	5.15	11.15.2046
AMGN 5.6 03/02/43	031162DS6		342,000	337,087.74	0.01	5.60	03.02.2043
TMUS 4 3/8 04/15/40	87264AAX3		377,000	331,387.40	0.01	4.38	04.15.2040
AVGO 3 1/2 02/15/41	11135FCV1		415,000	331,091.00	0.01	3.50	02.15.2041
RPLDCI 6.581 05/30/49	076912AA2		322,000	331,066.28	0.01	6.58	05.30.2049
BATSLN 7.081 08/02/53	054989AD0		299,000	330,353.98	0.01	7.08	08.02.2053

Information is as of 03.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



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Total				\$55,813,266.12	1.00		
JBS 6.4 05/10/57	46590XBC9		330,000	329,389.50	0.01	6.40	05.10.2057
JPM 3.109 04/22/41	46647PBM7		428,000	326,385.59	0.01	3.11	04.22.2041
ORCL 4 07/15/46	68389XBJ3		484,000	325,939.77	0.01	4.00	07.15.2046
FCX 5.45 03/15/43	35671DBC8		341,000	322,615.34	0.01	5.45	03.15.2043
LMT 4.15 06/15/53	539830BS7		382,000	301,562.75	0.01	4.15	06.15.2053
BACR 3.33 11/24/42	06738EBW4		404,000	300,273.42	0.01	3.33	11.24.2042
RIOLN 5 3/4 03/14/55	76720AAV8		296,000	295,290.63	0.01	5.75	03.14.2055
GBLATL 6 3/4 03/15/54	37959GAF4		312,000	290,637.92	0.01	6.75	03.15.2054
PM 4 3/8 11/15/41	718172AM1		324,000	281,270.39	0.01	4.38	11.15.2041
AMZN 2.7 06/03/60	023135BU9		503,000	274,621.84	0.00	2.70	06.03.2060
BAC 4.33 03/15/50	06051GHS1		333,000	269,982.31	0.00	4.33	03.15.2050
BACARD 5.3 05/15/48	067316AH2		300,000	260,994.75	0.00	5.30	05.15.2048
ETR 5.7 03/15/54	29364WBN7		266,000	258,352.73	0.00	5.70	03.15.2054
BAC 4.244 04/24/38	06051GGM5		285,000	258,139.67	0.00	4.24	04.24.2038
BNSF 5.2 04/15/54	12189LBK6		280,000	257,662.66	0.00	5.20	04.15.2054
MSFT 2.675 06/01/60	594918CD4		461,000	257,482.64	0.00	2.68	06.01.2060
MS 3.971 07/22/38	61744YAL2		294,000	256,504.43	0.00	3.97	07.22.2038
T 3.65 09/15/59	00206RLV2		384,000	248,824.15	0.00	3.65	09.15.2059
T 3 1/2 06/01/41	00206RJZ6		319,000	247,441.35	0.00	3.50	06.01.2041
DUK 3 3/4 05/15/46	26443TAA4		317,000	242,624.15	0.00	3.75	05.15.2046

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Total				\$55,813,266.12	1.00		
INTC 5.7 02/10/53	458140CJ7		260,000	239,398.99	0.00	5.70	02.10.2053
KR 5 1/2 09/15/54	501044DW8		257,000	238,670.35	0.00	5.50	09.15.2054
SO 3.7 01/30/50	373334KN0		323,000	236,292.43	0.00	3.70	01.30.2050
AER 3.85 10/29/41	00774MAZ8		296,000	235,848.38	0.00	3.85	10.29.2041
AALLN 6 04/05/54	034863BF6		242,000	235,687.35	0.00	6.00	04.05.2054
KHC 4.875 10/01/49	50077LAZ9		288,000	235,521.51	0.00	4.88	10.01.2049
AMGN 5.65 03/02/53	031162DT4		242,000	234,387.20	0.00	5.65	03.02.2053
XOM 4.227 03/19/40	30231GBF8		255,000	230,745.51	0.00	4.23	03.19.2040
ABIBB 4.9 02/01/46	03522AAJ9		252,000	227,095.34	0.00	4.90	02.01.2046
CVS 5 1/8 07/20/45	126650CN8		255,000	223,827.08	0.00	5.13	07.20.2045
MPLX 4.7 04/15/48	55336VAN0		275,000	223,520.44	0.00	4.70	04.15.2048
GS 6 3/4 10/01/37	38141GFD1		206,000	222,207.16	0.00	6.75	10.01.2037
ORCL 6.1 09/26/65	68389XDT9		267,000	221,391.47	0.00	6.10	09.26.2065
ABBV 4.45 05/14/46	00287YAW9		257,000	220,608.85	0.00	4.45	05.14.2046
SO 3.15 09/30/51	8426EPAE8		344,000	220,404.10	0.00	3.15	09.30.2051
CSLAU 4 3/4 04/27/52	12661PAE9		260,000	220,332.80	0.00	4.75	04.27.2052
CRBG 6 3/8 09/15/54	21871XAT6		224,000	220,154.44	0.00	6.38	09.15.2054
KMI 5 5/8 09/01/41	494550BK1		225,000	217,920.12	0.00	5.63	09.01.2041
MAT 5.45 11/01/41	577081AW2		240,000	217,322.95	0.00	5.45	11.01.2041
VZ 3.7 03/22/61	92343VGC2		323,000	215,223.62	0.00	3.70	03.22.2061

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Total				\$55,813,266.12	1.00		
MPC 6 1/2 03/01/41	56585AAF9		200,000	212,882.09	0.00	6.50	03.01.2041
CHTR 5 3/8 05/01/47	161175BL7		260,000	209,218.95	0.00	5.38	05.01.2047
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	208,479.17	0.00	6.13	03.30.2040
NEE 5.55 03/15/54	65339KCV0		219,000	205,865.13	0.00	5.55	03.15.2054
BNSF 4.9 04/01/44	12189LAS0		224,000	205,352.73	0.00	4.90	04.01.2044
CHTR 6.834 10/23/55	161175BC7		218,000	205,224.83	0.00	6.83	10.23.2055
ET 5 05/15/44	292480AJ9		235,000	204,574.52	0.00	5.00	05.15.2044
AMZN 5.8 03/13/56	023135DH6		202,000	201,837.67	0.00	5.80	03.13.2056
WPLAU 5.7 09/12/54	980236AS2		214,000	201,421.47	0.00	5.70	09.12.2054
D 5.65 03/15/55	927804GU2		210,000	201,029.52	0.00	5.65	03.15.2055
HCA 5 1/2 06/15/47	404119BV0		218,000	199,764.55	0.00	5.50	06.15.2047
LOW 3 1/2 04/01/51	548661EB9		292,000	198,278.31	0.00	3.50	04.01.2051
TTEFP 5.425 09/10/64	89157XAF8		213,000	198,048.95	0.00	5.43	09.10.2064
APA 5.35 07/01/49	03743QBG2		234,000	197,180.87	0.00	5.35	07.01.2049
DUK 5.55 03/15/55	26442UAV6		204,000	197,070.18	0.00	5.55	03.15.2055
HD 2 3/4 09/15/51	437076CK6		325,000	195,711.52	0.00	2.75	09.15.2051
SRE 3.8 02/01/38	816851BH1		231,000	194,993.42	0.00	3.80	02.01.2038
JEF 6 1/2 01/20/43	472319AM4		200,000	194,277.53	0.00	6.50	01.20.2043
ETN 5.45 03/06/56	278058EA6		200,000	193,601.17	0.00	5.45	03.06.2056
ICE 4 1/4 09/21/48	45866FAH7		240,000	193,164.24	0.00	4.25	09.21.2048

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SW 5.777 04/03/54	83272GAF8		200,000	193,132.98	0.00	5.78	04.03.2054
APH 5.3 11/15/55	032095BB6		205,000	192,517.32	0.00	5.30	11.15.2055
CHTR 4.4 12/01/61	161175CC6		299,000	192,039.73	0.00	4.40	12.01.2061
HLNLN 4 03/24/52	36264FAN1		250,000	191,566.03	0.00	4.00	03.24.2052
ETR 3.55 09/30/49	29365TAJ3		273,000	190,953.91	0.00	3.55	09.30.2049
MCD 4 7/8 12/09/45	58013MFA7		213,000	189,804.81	0.00	4.88	12.09.2045
UBS 5.379 09/06/45	902613BM9		200,000	188,826.22	0.00	5.38	09.06.2045
CMCSA 4 03/01/48	20030NCK5		256,000	188,465.46	0.00	4.00	03.01.2048
PEP 4.65 02/15/53	713448FT0		216,000	186,552.20	0.00	4.65	02.15.2053
META 4.45 08/15/52	30303M8J4		237,000	186,438.74	0.00	4.45	08.15.2052
SBUX 3 1/2 11/15/50	855244BA6		269,000	185,578.58	0.00	3.50	11.15.2050
ATH 6 5/8 10/15/54	04686JAJ0		200,000	184,725.42	0.00	6.63	10.15.2054
FABSJV 6.4 01/25/38	350930AE3		177,000	184,502.70	0.00	6.40	01.25.2038
TMUS 5.8 09/15/62	87264ACX1		192,000	184,115.37	0.00	5.80	09.15.2062
JPM 4.26 02/22/48	46647PAA4		224,000	183,124.57	0.00	4.26	02.22.2048
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	182,000.00	0.00	5.88	07.17.2064
CMCSA 3.4 07/15/46	20030NBU4		265,000	180,734.18	0.00	3.40	07.15.2046
JBS 6 3/8 04/15/66	472140AK8		183,000	179,570.93	0.00	6.38	04.15.2066
AAPL 3.85 08/04/46	037833CD0		226,000	179,400.00	0.00	3.85	08.04.2046
ARES 5.6 10/11/54	03990BAB7		203,000	178,812.55	0.00	5.60	10.11.2054

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AEP 3.65 04/01/50	00115AAM1		246,000	178,302.21	0.00	3.65	04.01.2050
CMCSA 5 1/2 05/15/64	20030NEG2		200,000	177,126.13	0.00	5.50	05.15.2064
UNH 2 3/4 05/15/40	91324PDY5		243,000	176,749.26	0.00	2.75	05.15.2040
OVV 7.1 07/15/53	69047QAD4		163,000	176,209.42	0.00	7.10	07.15.2053
AAPL 3.85 05/04/43	037833AL4		213,000	176,089.84	0.00	3.85	05.04.2043
ED 4.45 03/15/44	209111FD0		205,000	174,911.08	0.00	4.45	03.15.2044
GILD 2.6 10/01/40	375558BS1		237,000	171,538.98	0.00	2.60	10.01.2040
STZ 3 3/4 05/01/50	21036PBG2		238,000	171,500.67	0.00	3.75	05.01.2050
BA 5.93 05/01/60	097023CX1		178,000	170,860.08	0.00	5.93	05.01.2060
DUK 5 08/15/52	26441CBU8		199,000	170,280.58	0.00	5.00	08.15.2052
WFC 3.068 04/30/41	95000U2Q5		226,000	169,670.21	0.00	3.07	04.30.2041
TMUS 5.65 01/15/53	87264ACW3		177,000	167,394.04	0.00	5.65	01.15.2053
SYA 6.55 10/01/55	87151KAA7		167,000	167,328.49	0.00	6.55	10.01.2055
EPD 3.3 02/15/53	29379VCB7		253,000	167,153.31	0.00	3.30	02.15.2053
ENTERP 4 1/2 02/15/45	26884TAN2		194,000	165,942.93	0.00	4.50	02.15.2045
T 3.65 06/01/51	00206RKA9		241,000	165,454.62	0.00	3.65	06.01.2051
GOOGL 5 3/4 02/15/66	02079KBQ9		167,000	165,387.08	0.00	5.75	02.15.2066
CRBG 4.4 04/05/52	21871XAM1		212,000	165,140.46	0.00	4.40	04.05.2052
WFC 5.013 04/04/51	95000U2M4		186,000	163,864.71	0.00	5.01	04.04.2051
APO 5.8 05/21/54	03769MAC0		175,000	162,994.43	0.00	5.80	05.21.2054

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GS 5.541 01/21/47	38145GAT7		171,000	162,955.44	0.00	5.54	01.21.2047
ABBV 5.65 03/15/66	00287YEJ4		167,000	162,629.77	0.00	5.65	03.15.2066
GBLATL 7 1/4 03/01/56	37959GAH0		172,000	162,120.72	0.00	7.25	03.01.2056
JPM 5.534 11/29/45	46647PES1		165,000	162,062.89	0.00	5.53	11.29.2045
AEP 5 5/8 04/01/53	454889AV8		167,000	160,746.06	0.00	5.63	04.01.2053
WMB 6 03/15/55	969457CQ1		162,000	160,536.46	0.00	6.00	03.15.2055
LOW 5 04/15/40	548661DV6		169,000	159,721.83	0.00	5.00	04.15.2040
CNP 2.9 07/01/50	15189XAU2		252,000	159,200.24	0.00	2.90	07.01.2050
UNH 4.95 05/15/62	91324PEL2		188,000	157,838.52	0.00	4.95	05.15.2062
MCD 3 5/8 09/01/49	58013MFK5		219,000	157,618.55	0.00	3.63	09.01.2049
BHI 5.85 06/15/56	05724BAQ2		160,000	156,566.76	0.00	5.85	06.15.2056
ELV 4 3/8 12/01/47	036752AD5		194,000	156,048.76	0.00	4.38	12.01.2047
ORCL 6.55 02/04/46	68389XEA9		167,000	155,803.66	0.00	6.55	02.04.2046
AMETOW 3.652 03/23/28	03027WAK8		157,000	155,297.52	0.00	3.65	03.15.2028
SECBEN 7.2 10/30/34	78397DAD0		177,000	154,877.03	0.00	7.20	10.30.2034
UNP 2.95 03/10/52	907818FW3		248,000	154,684.86	0.00	2.95	03.10.2052
AMH 4.3 04/15/52	02666TAF4		202,000	153,683.51	0.00	4.30	04.15.2052
PEG 5 3/8 11/01/39	74456QAU0		156,000	153,667.07	0.00	5.38	11.01.2039
BMY 4 1/4 10/26/49	110122CR7		185,000	148,567.74	0.00	4.25	10.26.2049
AMGN 4.4 02/22/62	031162DG2		191,000	147,742.86	0.00	4.40	02.22.2062

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AMZN 2 1/2 06/03/50	023135BT2		253,000	147,692.92	0.00	2.50	06.03.2050
FE 4.85 07/15/47	337932AJ6		172,000	146,463.84	0.00	4.85	07.15.2047
TIAAGL 6.85 12/16/39	878091BC0		130,000	145,763.57	0.00	6.85	12.16.2039
GOOGL 5.35 11/15/45	02079KAZ0		149,000	145,690.80	0.00	5.35	11.15.2045
BAC 2.482 09/21/36	06051GKC2		168,000	145,337.18	0.00	2.48	09.21.2036
RTX 2.82 09/01/51	75513ECL3		236,000	144,335.28	0.00	2.82	09.01.2051
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	144,294.55	0.00	3.37	12.14.2046
D 4 01/15/43	927804FL3		180,000	144,038.07	0.00	4.00	01.15.2043
GEV 5 1/2 02/04/56	36828AAC5		148,000	142,375.34	0.00	5.50	02.04.2056
T 5.55 11/01/45	00206RND0		150,000	142,004.93	0.00	5.55	11.01.2045
D 5.1 06/01/65	837004CJ7		162,000	141,962.82	0.00	5.10	06.01.2065
BRKHEC 4.8 09/15/43	595620AL9		157,000	141,818.56	0.00	4.80	09.15.2043
ORCL 6.9 11/09/52	68389XCK9		150,000	141,619.29	0.00	6.90	11.09.2052
LRCX 2 7/8 06/15/50	512807AW8		224,000	141,165.18	0.00	2.88	06.15.2050
C 5.316 03/26/41	172967MM0		146,000	141,026.59	0.00	5.32	03.26.2041
D 3.3 04/15/41	25746UDK2		189,000	140,205.31	0.00	3.30	04.15.2041
DCP 5.6 04/01/44	23311VAF4		147,000	139,892.75	0.00	5.60	04.01.2044
SCHW 4 PERP H	808513BJ3		151,000	139,680.61	0.00	4.00	12.31.2049
TRGP 6 1/4 07/01/52	87612KAC6		140,000	139,407.03	0.00	6.25	07.01.2052
GM 6 3/4 04/01/46	37045VAL4		134,000	138,724.35	0.00	6.75	04.01.2046

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
AKERBP 5.8 10/01/54	00973RAP8		150,000	137,095.85	0.00	5.80	10.01.2054
VZ 3.4 03/22/41	92343VGK4		178,000	136,671.97	0.00	3.40	03.22.2041
OKE 5.85 11/01/64	682680CG6		149,000	135,775.76	0.00	5.85	11.01.2064
BMY 2.55 11/13/50	110122DS4		232,000	135,587.90	0.00	2.55	11.13.2050
ESGR 5.5 01/15/42	29360AAB6		137,000	134,700.47	0.00	5.50	01.15.2042
CSX 4 1/2 11/15/52	126408HV8		160,000	133,129.06	0.00	4.50	11.15.2052
TACHEM 5 1/4 06/23/45	07177MAN3		143,000	133,105.03	0.00	5.25	06.23.2045
NEE 5.8 03/15/65	341081GZ4		133,000	132,493.36	0.00	5.80	03.15.2065
ATH 3.45 05/15/52	04686JAE1		217,000	132,274.65	0.00	3.45	05.15.2052
PRU 3.7 10/01/50	744320BH4		145,000	131,723.09	0.00	3.70	10.01.2050
DUK 6.1 06/01/37	26442CAA2		124,000	130,929.84	0.00	6.10	06.01.2037
MPLX 5.2 12/01/47	55336VBP4		149,000	130,705.09	0.00	5.20	12.01.2047
EPD 6 1/8 10/15/39	29379VAG8	EPD	122,000	129,804.96	0.00	6.13	10.15.2039
FITB 8 1/4 03/01/38	316773CH1		107,000	128,632.99	0.00	8.25	03.01.2038
C 5 7/8 01/30/42	172967FX4		127,000	128,553.56	0.00	5.88	01.30.2042
BATSLN 4.54 08/15/47	05526DBF1		158,000	128,285.35	0.00	4.54	08.15.2047
ABBV 4.4 11/06/42	00287YAM1		146,000	128,242.72	0.00	4.40	11.06.2042
DGELN 3 7/8 04/29/43	25243YAV1		161,000	127,878.79	0.00	3.88	04.29.2043
MS 6 3/8 07/24/42	617482V92	MS	119,000	127,494.65	0.00	6.38	07.24.2042
UNH 3 3/4 10/15/47	91324PDF6		172,000	127,210.11	0.00	3.75	10.15.2047

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
APA 5 1/4 02/01/42	03743QBC1		148,000	126,372.70	0.00	5.25	02.01.2042
DTE 4.3 07/01/44	23338VAD8		150,000	125,684.42	0.00	4.30	07.01.2044
ET 5.35 05/15/45	86765BAQ2		140,000	125,155.24	0.00	5.35	05.15.2045
KIM 4 1/4 04/01/45	49446RAM1		151,000	124,683.76	0.00	4.25	04.01.2045
NNN 3 1/2 04/15/51	637417AQ9		180,000	124,531.51	0.00	3.50	04.15.2051
HCA 6 04/01/54	404119CV9		129,000	124,511.26	0.00	6.00	04.01.2054
WCNCN 2.95 01/15/52	94106BAD3		195,000	123,729.43	0.00	2.95	01.15.2052
KIM 4.45 09/01/47	49446RAT6		149,000	123,491.29	0.00	4.45	09.01.2047
ABBV 5.4 03/15/54	00287YDW6		129,000	123,176.55	0.00	5.40	03.15.2054
CMS 3 3/4 12/01/50	125896BV1		135,000	123,155.52	0.00	3.75	12.01.2050
AAPL 2.65 05/11/50	037833DW7		201,000	122,986.44	0.00	2.65	05.11.2050
BMY 2.35 11/13/40	110122DR6		176,000	122,725.11	0.00	2.35	11.13.2040
TMUS 3.6 11/15/60	87264ABY0		189,000	122,667.89	0.00	3.60	11.15.2060
DUK 2.9 08/15/51	26442UAM6		199,000	122,585.55	0.00	2.90	08.15.2051
V 4.3 12/14/45	92826CAF9		144,000	122,174.57	0.00	4.30	12.14.2045
NGGLN 5.9 11/15/39	575634AS9		119,000	121,828.10	0.00	5.90	11.15.2039
DUK 5.35 01/15/53	26442CBK9		130,000	121,799.22	0.00	5.35	01.15.2053
KLAC 4.95 07/15/52	482480AM2		136,000	121,732.03	0.00	4.95	07.15.2052
SNPS 5.7 04/01/55	871607AG2		127,000	121,422.51	0.00	5.70	04.01.2055
SRE 4.1 06/15/49	797440BX1		158,000	121,199.07	0.00	4.10	06.15.2049

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
META 5 1/2 11/15/45	30303M8X3		128,000	121,128.39	0.00	5.50	11.15.2045
HCA 3 1/2 07/15/51	404119CB3		181,000	119,795.53	0.00	3.50	07.15.2051
JPM 3.882 07/24/38	46647PAJ5		136,000	119,285.99	0.00	3.88	07.24.2038
CMS 4.7 03/31/43	125896BL3		141,000	119,169.22	0.00	4.70	03.31.2043
ZTS 4.7 02/01/43	98978VAH6		133,000	118,599.04	0.00	4.70	02.01.2043
STLD 3 1/4 10/15/50	858119BP4		181,000	118,155.11	0.00	3.25	10.15.2050
ABBV 4.05 11/21/39	00287YCA5		134,000	117,615.06	0.00	4.05	11.21.2039
CMCSA 2.8 01/15/51	20030NDL2		205,000	117,270.34	0.00	2.80	01.15.2051
NEE 4 1/8 02/01/42	341081FF9		137,000	116,542.50	0.00	4.13	02.01.2042
WMB 6.3 04/15/40	96950FAF1		109,000	115,355.50	0.00	6.30	04.15.2040
ORCL 3.6 04/01/50	68389XBX2		191,000	115,312.10	0.00	3.60	04.01.2050
EXC 4.45 04/15/46	30161NAV3		140,000	114,865.48	0.00	4.45	04.15.2046
NI 4.8 02/15/44	65473QBC6		131,000	114,708.28	0.00	4.80	02.15.2044
ORCL 3.95 03/25/51	68389XCA1		181,000	114,691.66	0.00	3.95	03.25.2051
ABT 5.6 03/15/66	002824BX7		117,000	114,045.43	0.00	5.60	03.15.2066
KMI 5.55 06/01/45	49456BAH4		119,000	113,505.25	0.00	5.55	06.01.2045
EXC 2.9 06/15/50	059165EM8		180,000	113,117.88	0.00	2.90	06.15.2050
EXC 3.125 03/15/51	202795JT8		173,000	111,937.29	0.00	3.13	03.15.2051
PLD 5 1/4 06/15/53	74340XCF6		120,000	111,821.71	0.00	5.25	06.15.2053
EXC 2.85 09/15/51	693304BC0		178,000	109,165.84	0.00	2.85	09.15.2051

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
DTE 5.85 05/15/55	23338VAZ9		108,000	108,710.11	0.00	5.85	05.15.2055
CARGIL 4 3/8 04/22/52	141781BX1		132,000	108,242.77	0.00	4.38	04.22.2052
HSBC 6.8 06/01/38	404280DN6		100,000	107,642.20	0.00	6.80	06.01.2038
ONCRTX 4.95 09/15/52	68233JCM4		122,000	107,154.02	0.00	4.95	09.15.2052
DT 3 5/8 01/21/50	251566AA3		150,000	106,284.22	0.00	3.63	01.21.2050
GEHC 6.377 11/22/52	36267VAM5		100,000	106,210.26	0.00	6.38	11.22.2052
ORCL 3.65 03/25/41	68389XBZ7		149,000	106,037.93	0.00	3.65	03.25.2041
WSTP 2.963 11/16/40	961214EQ2		143,000	105,951.45	0.00	2.96	11.16.2040
PEP 2 3/4 10/21/51	713448FG8		172,000	105,554.97	0.00	2.75	10.21.2051
TRPCN 6.2 10/15/37	89352HAD1		99,000	105,041.70	0.00	6.20	10.15.2037
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	104,848.65	0.00	5.88	04.23.2045
HD 3 1/8 12/15/49	437076BZ4		158,000	104,680.77	0.00	3.13	12.15.2049
TWC 5 7/8 11/15/40	88732JAY4		115,000	104,217.14	0.00	5.88	11.15.2040
EPD 6.45 09/01/40	29379VAQ6		94,000	103,357.61	0.00	6.45	09.01.2040
PAA 4.7 06/15/44	72650RBE1		122,000	103,081.06	0.00	4.70	06.15.2044
RDSALN 4.55 08/12/43	822905AD7		117,000	102,969.60	0.00	4.55	08.12.2043
BX 6 1/4 08/15/42	09256BAE7		101,000	102,652.91	0.00	6.25	08.15.2042
SPGI 3.7 03/01/52	78409VBL7		141,000	102,476.36	0.00	3.70	03.01.2052
AEE 3 1/4 10/01/49	906548CQ3		153,000	102,415.33	0.00	3.25	10.01.2049
CAT 3.803 08/15/42	149123CB5		124,000	102,293.95	0.00	3.80	08.15.2042

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Sterling Capital Long Duration Corporate Bond Fund

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Total				\$55,813,266.12	1.00		
DUK 6.1 09/15/53	26441CCA1		102,000	102,290.00	0.00	6.10	09.15.2053
DE 3.9 06/09/42	244199BF1		121,000	102,126.45	0.00	3.90	06.09.2042
KKR 5 1/8 06/01/44	48250AAA1		115,000	101,503.84	0.00	5.13	06.01.2044
NYLIFE 6 3/4 11/15/39	64952GAF5		91,000	101,478.35	0.00	6.75	11.15.2039
MO 3 7/8 09/16/46	02209SAV5		138,000	101,078.02	0.00	3.88	09.16.2046
ET 5 05/15/50	29278NAR4		121,000	100,415.06	0.00	5.00	05.15.2050
AON 3.9 02/28/52	03740LAE2		137,000	99,900.14	0.00	3.90	02.28.2052
DUK 3.7 06/15/46	26442EAE0		134,000	99,861.11	0.00	3.70	06.15.2046
O 5 3/8 09/01/54	756109CQ5		105,000	99,809.60	0.00	5.38	09.01.2054
VZ 2.65 11/20/40	92343VFT6		142,000	99,671.02	0.00	2.65	11.20.2040
SRE 3.32 04/15/50	797440BY9		148,000	99,314.03	0.00	3.32	04.15.2050
DTE 3 3/4 08/15/47	23338VAG1		132,000	99,197.08	0.00	3.75	08.15.2047
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	98,817.65	0.00	4.25	10.15.2050
PACLIF 3.35 09/15/50	694476AE2		148,000	98,779.79	0.00	3.35	09.15.2050
VMC 4 1/2 06/15/47	929160AV1		119,000	98,574.29	0.00	4.50	06.15.2047
CSX 6 10/01/36	126408GH0		92,000	98,475.34	0.00	6.00	10.01.2036
WRB 3.15 09/30/61	084423AW2		168,000	97,635.59	0.00	3.15	09.30.2061
NYLIFE 4.45 05/15/69	64952GAQ1		129,000	97,498.58	0.00	4.45	05.15.2069
PEG 5 1/2 03/01/55	74456QCV6		101,000	97,494.82	0.00	5.50	03.01.2055
PKG 3.05 10/01/51	695156AW9		155,000	97,165.12	0.00	3.05	10.01.2051

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Total				\$55,813,266.12	1.00		
UDR 3.1 11/01/34	90265EAS9		113,000	96,680.97	0.00	3.10	11.01.2034
AEP 4 1/2 03/01/49	037735CX3		119,000	96,458.56	0.00	4.50	03.01.2049
NWMLIC 3.45 03/30/51	668138AE0		140,000	96,263.34	0.00	3.45	03.30.2051
JBS 6 1/4 03/01/56	472140AH5		97,000	95,089.17	0.00	6.25	03.01.2056
CSLAU 5.417 04/03/54	12661PAH2		101,000	94,341.94	0.00	5.42	04.03.2054
CMI 5.45 02/20/54	231021AX4		97,000	93,637.98	0.00	5.45	02.20.2054
META 5 3/4 05/15/63	30303M8R6		99,000	92,132.34	0.00	5.75	05.15.2063
KKR 3 1/4 12/15/51	48255BAA4		148,000	92,042.22	0.00	3.25	12.15.2051
PSD 2.893 09/15/51	745332CK0		149,000	92,014.86	0.00	2.89	09.15.2051
UNP 3.6 09/15/37	907818EQ7		105,000	91,850.40	0.00	3.60	09.15.2037
NEE 5.6 02/15/66	341081HB6		95,000	91,517.96	0.00	5.60	02.15.2066
HAL 4.85 11/15/35	406216BJ9		94,000	91,413.12	0.00	4.85	11.15.2035
KMI 5.45 08/01/52	49456BAW1		98,000	90,470.41	0.00	5.45	08.01.2052
BNSF 4.15 12/15/48	12189LBD2		112,000	89,691.60	0.00	4.15	12.15.2048
ETR 5.8 09/01/53	29365TAN4		90,000	89,064.22	0.00	5.80	09.01.2053
MPLX 4.95 03/14/52	55336VBT6		107,000	88,827.05	0.00	4.95	03.14.2052
MS 5.314 01/18/41	61748UAP7		92,000	88,809.67	0.00	5.31	01.18.2041
DUK 6.35 09/15/37	341099CH0		82,000	88,644.27	0.00	6.35	09.15.2037
CSX 4.3 03/01/48	126408HK2		107,000	87,341.48	0.00	4.30	03.01.2048
D 4.85 08/15/52	25746UDQ9		104,000	87,118.32	0.00	4.85	08.15.2052

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Total				\$55,813,266.12	1.00		
NYLIFE 3 3/4 05/15/50	64952GAT5		120,000	87,026.58	0.00	3.75	05.15.2050
OWL 4 1/8 10/07/51	09581JAU0		132,000	86,940.61	0.00	4.13	10.07.2051
COP 5.951 05/10/37	73102QAA4		81,327	85,521.93	0.00	5.95	05.10.2037
CRHID 5.6 02/09/56	12636YAK8		89,000	85,434.84	0.00	5.60	02.09.2056
HPE 6.35 10/15/45	42824CAY5		85,000	84,862.94	0.00	6.35	10.15.2045
ORCL 3.85 04/01/60	68389XBY0		144,000	84,740.27	0.00	3.85	04.01.2060
CHCOCH 2.742 12/31/39	16412XAL9		100,000	84,560.06	0.00	2.74	12.31.2039
DELL 3.45 12/15/51	24703DBH3		124,000	83,920.16	0.00	3.45	12.15.2051
PEG 5.45 08/01/53	74456QCP9		87,000	83,544.21	0.00	5.45	08.01.2053
SUMIBK 5.334 03/03/41	86562MEK2		86,000	83,391.30	0.00	5.33	03.03.2041
AXP 5.412 02/08/41	025816ES4		84,000	83,350.40	0.00	5.41	02.08.2041
FNF 3.2 09/17/51	31620RAL9		137,000	83,101.34	0.00	3.20	09.17.2051
ATO 4 1/8 10/15/44	049560AM7		99,000	81,880.61	0.00	4.13	10.15.2044
SYK 4 5/8 03/15/46	863667AJ0		94,000	81,418.60	0.00	4.63	03.15.2046
DTE 5.55 03/01/56	23338VBA3		84,000	81,215.58	0.00	5.55	03.01.2056
CAT 5.5 05/15/55	149123CM1		81,000	80,972.30	0.00	5.50	05.15.2055
NSC 3.95 10/01/42	655844BM9		99,000	80,229.26	0.00	3.95	10.01.2042
BPLN 3.06 06/17/41	10373QBR0		106,000	79,665.34	0.00	3.06	06.17.2041
BLK 5.35 01/08/55	09290DAK7		84,000	79,516.59	0.00	5.35	01.08.2055
INTC 4.9 08/05/52	458140CB4		97,000	79,239.22	0.00	4.90	08.05.2052

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Total				\$55,813,266.12	1.00		
MLM 4 1/4 12/15/47	573284AU0		99,000	79,135.00	0.00	4.25	12.15.2047
BAMCN 6.077 09/15/55	112586AB8		80,000	79,032.55	0.00	6.08	09.15.2055
BRKHEC 4.8 11/01/43	276480AF7		90,000	78,621.58	0.00	4.80	11.01.2043
C 3.878 01/24/39	172967LU3		91,000	78,470.66	0.00	3.88	01.24.2039
Y 8 11/30/39	893521AB0		64,000	77,172.11	0.00	8.00	11.30.2039
EXC 5.1 06/15/45	30161NAS0		85,000	76,482.32	0.00	5.10	06.15.2045
CVS 6.2 09/15/55	126650EL0		77,000	76,269.07	0.00	6.20	09.15.2055
ED 4.65 12/01/48	209111FT5		89,000	75,700.73	0.00	4.65	12.01.2048
FANG 5.9 04/18/64	25278XBB4		80,000	75,699.09	0.00	5.90	04.18.2064
AMGN 2.77 09/01/53	031162CY4		128,000	75,574.87	0.00	2.77	09.01.2053
CNP 4 1/4 02/01/49	15189XAT5		93,000	75,031.25	0.00	4.25	02.01.2049
FE 4.55 04/01/49	33767BAC3		90,000	74,589.55	0.00	4.55	04.01.2049
CVS 5 7/8 06/01/53	126650DZ0		78,000	73,856.55	0.00	5.88	06.01.2053
SO 3.7 12/01/47	010392FR4		100,000	73,729.82	0.00	3.70	12.01.2047
AEE 5.45 03/15/53	906548CW0		78,000	73,722.82	0.00	5.45	03.15.2053
PSA 5.35 08/01/53	74460WAH0		78,000	73,559.14	0.00	5.35	08.01.2053
ET 5.95 05/15/54	29273VAW0		78,000	73,138.73	0.00	5.95	05.15.2054
NUE 2.979 12/15/55	670346AU9		120,000	72,826.55	0.00	2.98	12.15.2055
ETP 7 1/2 07/01/38	29273RAJ8		63,000	72,171.01	0.00	7.50	07.01.2038
MNMUTC 4.8 04/15/48	81373PAA1		85,000	72,125.44	0.00	4.80	04.15.2048

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
GUARDN 4 7/8 06/19/64	401378AB0		85,000	71,661.96	0.00	4.88	06.19.2064
PSD 5.638 04/15/41	745332CD6		72,000	71,186.44	0.00	5.64	04.15.2041
BRK 4.2 08/15/48	084664CQ2		86,000	70,095.89	0.00	4.20	08.15.2048
EXC 5.9 03/15/36	202795HK9		66,000	70,079.43	0.00	5.90	03.15.2036
CARGIL 4.76 11/23/45	141781BF0		79,000	69,921.46	0.00	4.76	11.23.2045
NEE 5.85 05/01/37	341081EY9		68,000	69,781.68	0.00	5.85	05.01.2037
PLD 3 04/15/50	74340XBP5		107,000	69,112.61	0.00	3.00	04.15.2050
CSCO 5.3 02/26/54	17275RBU5		73,000	68,465.48	0.00	5.30	02.26.2054
KHC 5 06/04/42	50076QAE6		77,000	67,710.98	0.00	5.00	06.04.2042
SPG 3 1/4 09/13/49	828807DH7		99,000	66,338.54	0.00	3.25	09.13.2049
ABBV 5.6 03/15/55	00287YEB1		66,000	65,015.05	0.00	5.60	03.15.2055
ATO 5.45 01/15/56	049560BE4		68,000	64,907.29	0.00	5.45	01.15.2056
COP 4.025 03/15/62	20826FBD7		90,000	64,830.97	0.00	4.03	03.15.2062
D 5.6 09/15/55	927804GW8		68,000	64,714.40	0.00	5.60	09.15.2055
SO 5 1/2 03/15/41	010392FD5		65,000	64,441.85	0.00	5.50	03.15.2041
ABT 4.9 11/30/46	002824BH2		70,000	64,254.56	0.00	4.90	11.30.2046
ORCL 4 3/8 05/15/55	68389XBG9		97,000	64,111.21	0.00	4.38	05.15.2055
HONA 5.622 03/16/46	43849RAH8		65,000	64,055.56	0.00	5.62	03.16.2046
TELEFO 5.213 03/08/47	87938WAU7		73,000	63,388.72	0.00	5.21	03.08.2047
ORCL 6 1/8 08/03/65	68389XDC6		73,000	60,726.12	0.00	6.13	08.03.2065

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
AMGN 5.15 11/15/41	031162BK5		63,000	59,728.70	0.00	5.15	11.15.2041
VZ 5 7/8 11/30/55	92343VHJ6		61,000	59,333.06	0.00	5.88	11.30.2055
TVA 4 1/4 09/15/52	880591EY4		70,000	59,083.92	0.00	4.25	09.15.2052
WDSAU 6 05/19/35	980236AV5		56,000	58,357.81	0.00	6.00	05.19.2035
DUK 4.15 12/01/44	26442RAD3		67,000	54,513.11	0.00	4.15	12.01.2044
DIS 2 3/4 09/01/49	254687FM3		87,000	53,928.63	0.00	2.75	09.01.2049
MO 4 1/4 08/09/42	02209SAM5		66,000	53,764.17	0.00	4.25	08.09.2042
AVGO 3 3/4 02/15/51	11135FCS8		72,000	53,589.88	0.00	3.75	02.15.2051
XEL 4 1/2 06/01/52	665772CV9		62,000	51,599.72	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		68,000	51,324.50	0.00	3.85	03.15.2052
FUTURES CASH AT BROKER	FUTURESC		50,000	50,000.00	0.00	0.00	
AEP 5.6 03/15/56	454889AW6		50,000	48,228.31	0.00	5.60	03.15.2056
LOW 3 10/15/50	548661DZ7		78,000	48,193.21	0.00	3.00	10.15.2050
AMZN 5.65 03/13/46	023135DG8		48,000	47,833.94	0.00	5.65	03.13.2046
EQNR 5.1 08/17/40	85771PAC6		48,000	47,025.24	0.00	5.10	08.17.2040
INTC 3.734 12/08/47	458140BG4		67,000	46,817.70	0.00	3.73	12.08.2047
NSC 3.4 11/01/49	655844CD8		64,000	44,040.28	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		40,000	41,086.78	0.00	6.17	05.29.2055
LNG 6 07/30/56	16411RAQ2		40,000	39,858.22	0.00	6.00	07.30.2056
AVGO 5.7 01/15/56	11135FDD0		39,000	38,797.74	0.00	5.70	01.15.2056

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | March 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				\$55,813,266.12	1.00		
ETR 5.8 04/15/55	29366WAG1		39,000	38,438.66	0.00	5.80	04.15.2055
BLK 5 1/4 03/14/54	09290DAC5		41,000	38,137.97	0.00	5.25	03.14.2054
INTC 3 1/4 11/15/49	458140BJ8		55,000	34,748.91	0.00	3.25	11.15.2049
MAA 2 7/8 09/15/51	59523JAU1		46,000	28,344.79	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	23,999.39	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		31,000	23,637.93	0.00	4.05	12.15.2049

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