

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 2024
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ | Coupon Rate (%) ² | Maturity or Expiration Date |
|---|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| UNITED STATES TREASURY NOTE/BOND | 912810SZ2 | T | 972,400 | 588,302.00 | 1.24 | 2.00 | 08.15.2051 |
| UNITED STATES TREASURY NOTE/BOND | 912810TC2 | T | 815,400 | 562,817.11 | 1.18 | 2.00 | 11.15.2041 |
| FEDERATED HERMES TR OBL-INST | 60934N500 | TOIXX | 537,447 | 537,446.63 | 1.13 | 5.18 | 12.01.2099 |
| JPMORGAN CHASE & CO | 46647PBM7 | JPM | 530,000 | 398,114.50 | 0.84 | 3.11 | 04.22.2041 |
| AT&T INC | 00206RKB7 | T | 540,000 | 378,883.17 | 0.80 | 3.85 | 06.01.2060 |
| WELLS FARGO & CO | 94974BFP0 | WFC | 380,000 | 357,492.31 | 0.75 | 5.38 | 11.02.2043 |
| UNITEDHEALTH GROUP INC | 91324PDT6 | UNH | 400,000 | 324,314.37 | 0.68 | 3.50 | 08.15.2039 |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC | 03522AAJ9 | ABIBB | 350,000 | 323,968.68 | 0.68 | 4.90 | 02.01.2046 |
| BANK OF AMERICA CORP | 06051GJE0 | BAC | 455,000 | 319,173.09 | 0.67 | 2.68 | 06.19.2041 |
| AT&T INC | 00206RCP5 | T | 315,000 | 290,781.10 | 0.61 | 4.50 | 05.15.2035 |
| AT&T INC | 00206RLV2 | T | 425,000 | 286,867.07 | 0.60 | 3.65 | 09.15.2059 |
| FISERV INC | 337738AV0 | FI | 335,000 | 273,269.89 | 0.57 | 4.40 | 07.01.2049 |
| BACARDI LTD | 067316AH2 | BACARD | 300,000 | 272,598.30 | 0.57 | 5.30 | 05.15.2048 |
| LOCKHEED MARTIN CORP | 539830BS7 | LMT | 317,000 | 257,170.75 | 0.54 | 4.15 | 06.15.2053 |
| VERIZON COMMUNICATIONS INC | 92343VGK4 | VZ | 335,000 | 257,113.28 | 0.54 | 3.40 | 03.22.2041 |
| GEORGIA POWER CO | 373334KN0 | SO | 344,000 | 255,260.80 | 0.54 | 3.70 | 01.30.2050 |
| MICROSOFT CORP | 594918CD4 | MSFT | 405,000 | 248,972.29 | 0.52 | 2.67 | 06.01.2060 |
| UNITEDHEALTH GROUP INC | 91324PEL2 | UNH | 275,000 | 246,120.03 | 0.52 | 4.95 | 05.15.2062 |
| BANK OF AMERICA CORP | 06051GGM5 | BAC | 270,000 | 239,290.95 | 0.50 | 4.24 | 04.24.2038 |
| T-MOBILE USA INC | 87264AAX3 | TMUS | 275,000 | 239,137.01 | 0.50 | 4.38 | 04.15.2040 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| AMAZON.COM INC | 023135BU9 | AMZN | 400,000 | 237,009.20 | 0.50 | 2.70 | 06.03.2060 |
| EXXON MOBIL CORP | 30231GBF8 | XOM | 267,000 | 235,773.65 | 0.49 | 4.23 | 03.19.2040 |
| AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST | 00774MAZ8 | AER | 300,000 | 235,439.58 | 0.49 | 3.85 | 10.29.2041 |
| T-MOBILE USA INC | 87264ACX1 | TMUS | 235,000 | 234,315.44 | 0.49 | 5.80 | 09.15.2062 |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC | 035240AU4 | ABIBB | 265,000 | 232,906.92 | 0.49 | 4.60 | 06.01.2060 |
| KRAFT HEINZ FOODS CO | 50076QAR7 | KHC | 205,000 | 228,291.06 | 0.48 | 6.88 | 01.26.2039 |
| SOUTHERN CALIFORNIA EDISON CO | 842400HV8 | EIX | 234,000 | 227,833.67 | 0.48 | 5.70 | 03.01.2053 |
| ORACLE CORP | 68389XBZ7 | ORCL | 295,000 | 226,580.55 | 0.48 | 3.65 | 03.25.2041 |
| CSL FINANCE PLC | 12661PAH2 | CSLAU | 230,000 | 223,213.86 | 0.47 | 5.42 | 04.03.2054 |
| MORGAN STANLEY | 61744YAL2 | MS | 260,000 | 220,749.57 | 0.46 | 3.97 | 07.22.2038 |
| HOWMET AEROSPACE INC | 013817AK7 | HWM | 212,000 | 218,177.04 | 0.46 | 5.95 | 02.01.2037 |
| PEPSICO INC | 713448FT0 | PEP | 240,000 | 217,895.18 | 0.46 | 4.65 | 02.15.2053 |
| RTX CORP | 913017CW7 | RTX | 245,000 | 216,934.63 | 0.46 | 4.45 | 11.16.2038 |
| SEMPRA | 816851BH1 | SRE | 260,000 | 213,002.37 | 0.45 | 3.80 | 02.01.2038 |
| BURLINGTON NORTHERN SANTA FE LLC | 12189LBK6 | BNSF | 220,000 | 212,111.26 | 0.45 | 5.20 | 04.15.2054 |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL | 161175BA1 | CHTR | 230,000 | 210,786.84 | 0.44 | 6.48 | 10.23.2045 |
| SHELL INTERNATIONAL FINANCE BV | 822582AD4 | RDSALN | 190,000 | 209,938.12 | 0.44 | 6.38 | 12.15.2038 |
| CSL FINANCE PLC | 12661PAE9 | CSLAU | 235,000 | 208,402.42 | 0.44 | 4.75 | 04.27.2052 |
| AMERICA MOVIL SAB DE CV | 02364WAW5 | AMXLMM | 200,000 | 207,728.61 | 0.44 | 6.13 | 03.30.2040 |
| PHILIP MORRIS INTERNATIONAL INC | 718172AM1 | PM | 240,000 | 202,583.45 | 0.43 | 4.38 | 11.15.2041 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| DUKE ENERGY INDIANA LLC | 26443TAA4 | DUK | 265,000 | 201,737.96 | 0.42 | 3.75 | 05.15.2046 |
| ANHEUSER-BUSCH COS LLC / ANHEUSER-BUSCH INBEV WORLDWIDE INC | 03522AAH3 | ABIBB | 210,000 | 200,703.94 | 0.42 | 4.70 | 02.01.2036 |
| ELEVANCE HEALTH INC | 036752AD5 | ELV | 240,000 | 200,104.30 | 0.42 | 4.38 | 12.01.2047 |
| GOLDMAN SACHS GROUP INC/THE | 38141GFD1 | GS | 185,000 | 200,109.20 | 0.42 | 6.75 | 10.01.2037 |
| HALEON US CAPITAL LLC | 36264FAN1 | HLNLN | 250,000 | 199,098.82 | 0.42 | 4.00 | 03.24.2052 |
| PECO ENERGY CO | 693304BC0 | EXC | 320,000 | 198,414.92 | 0.42 | 2.85 | 09.15.2051 |
| SMURFIT KAPPA TREASURY ULC | 83272GAB7 | SKGID | 200,000 | 198,014.40 | 0.42 | 5.78 | 04.03.2054 |
| NIPPON LIFE INSURANCE CO | 654579AN1 | NIPLIF | 200,000 | 197,584.42 | 0.41 | 5.95 | 04.16.2054 |
| ENTERGY TEXAS INC | 29365TAJ3 | ETR | 275,000 | 197,243.16 | 0.41 | 3.55 | 09.30.2049 |
| BAE SYSTEMS PLC | 05523RAM9 | BALN | 200,000 | 196,591.18 | 0.41 | 5.50 | 03.26.2054 |
| TIME WARNER CABLE LLC | 88732JAJ7 | TWC | 205,000 | 194,598.36 | 0.41 | 6.55 | 05.01.2037 |
| UNITED STATES TREASURY NOTE/BOND | 912810RK6 | T | 269,800 | 193,423.41 | 0.41 | 2.50 | 02.15.2045 |
| VERIZON COMMUNICATIONS INC | 92343VDU5 | VZ | 195,000 | 193,085.02 | 0.41 | 5.25 | 03.16.2037 |
| WELLS FARGO & CO | 95000U2Q5 | WFC | 260,000 | 191,452.42 | 0.40 | 3.07 | 04.30.2041 |
| ENTERPRISE PRODUCTS OPERATING LLC | 29379VAT0 | EPD | 185,000 | 190,726.13 | 0.40 | 5.95 | 02.01.2041 |
| META PLATFORMS INC | 30303M8J4 | META | 220,000 | 190,607.42 | 0.40 | 4.45 | 08.15.2052 |
| SOUTHERN CO GAS CAPITAL CORP | 8426EPAE8 | SO | 300,000 | 189,861.17 | 0.40 | 3.15 | 09.30.2051 |
| ENTERPRISE PRODUCTS OPERATING LLC | 29379VCB7 | EPD | 280,000 | 189,719.22 | 0.40 | 3.30 | 02.15.2053 |
| JPMORGAN CHASE & CO | 46647PAJ5 | JPM | 220,000 | 188,972.25 | 0.40 | 3.88 | 07.24.2038 |
| COMCAST CORP | 20030NEG2 | CMCSA | 195,000 | 188,729.98 | 0.40 | 5.50 | 05.15.2064 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| APPLE INC | 037833EQ9 | AAPL | 230,000 | 187,952.61 | 0.39 | 3.95 | 08.08.2052 |
| HOME DEPOT INC/THE | 437076CK6 | HD | 300,000 | 187,898.02 | 0.39 | 2.75 | 09.15.2051 |
| AMERICAN TOWER CORP | 03027XAY6 | AMT | 255,000 | 186,001.73 | 0.39 | 3.70 | 10.15.2049 |
| AMAZON.COM INC | 023135BT2 | AMZN | 300,000 | 184,609.97 | 0.39 | 2.50 | 06.03.2050 |
| APOLLO GLOBAL MANAGEMENT INC | 03769MAC0 | APO | 185,000 | 182,743.99 | 0.38 | 5.80 | 05.21.2054 |
| UNION PACIFIC CORP | 907818FW3 | UNP | 280,000 | 181,391.01 | 0.38 | 2.95 | 03.10.2052 |
| ENERGY TRANSFER LP | 292480AJ9 | ET | 205,000 | 177,710.24 | 0.37 | 5.00 | 05.15.2044 |
| AT&T INC | 00206RJZ6 | T | 230,000 | 176,599.49 | 0.37 | 3.50 | 06.01.2041 |
| BANK OF AMERICA CORP | 06051GHS1 | BAC | 210,000 | 176,283.28 | 0.37 | 4.33 | 03.15.2050 |
| BURLINGTON NORTHERN SANTA FE LLC | 12189LAS0 | BNSF | 185,000 | 171,327.71 | 0.36 | 4.90 | 04.01.2044 |
| CONSTELLATION BRANDS INC | 21036PBG2 | STZ | 230,000 | 170,548.73 | 0.36 | 3.75 | 05.01.2050 |
| DCP MIDSTREAM OPERATING LP | 23311VAF4 | DCP | 175,000 | 168,253.82 | 0.35 | 5.60 | 04.01.2044 |
| NEXTERA ENERGY CAPITAL HOLDINGS INC | 65339KCV0 | NEE | 175,000 | 168,214.39 | 0.35 | 5.55 | 03.15.2054 |
| APPLE INC | 037833AL4 | AAPL | 200,000 | 168,072.08 | 0.35 | 3.85 | 05.04.2043 |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL | 161175CC6 | CHTR | 255,000 | 167,205.26 | 0.35 | 4.40 | 12.01.2061 |
| MCDONALD'S CORP | 58013MFA7 | MCD | 185,000 | 166,954.61 | 0.35 | 4.88 | 12.09.2045 |
| KENVUE INC | 49177JAP7 | KVUE | 175,000 | 166,013.40 | 0.35 | 5.05 | 03.22.2053 |
| ATHENE HOLDING LTD | 04686JAD3 | ATH | 228,000 | 163,971.34 | 0.34 | 3.95 | 05.25.2051 |
| GENERAL MOTORS CO | 37045VAP5 | GM | 175,000 | 161,387.99 | 0.34 | 5.15 | 04.01.2038 |
| ABBVIE INC | 00287YAW9 | ABBV | 185,000 | 161,284.28 | 0.34 | 4.45 | 05.14.2046 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| CVS HEALTH CORP | 126650CZ1 | CVS | 185,000 | 160,097.16 | 0.34 | 5.05 | 03.25.2048 |
| APPLE INC | 037833EK2 | AAPL | 250,000 | 159,766.73 | 0.34 | 2.70 | 08.05.2051 |
| BOEING CO/THE | 097023CV5 | BA | 172,000 | 159,087.65 | 0.33 | 5.71 | 05.01.2040 |
| AMGEN INC | 031162DA5 | AMGN | 220,000 | 155,276.77 | 0.33 | 2.80 | 08.15.2041 |
| MICROSOFT CORP | 594918CW2 | MSFT | 245,000 | 155,219.87 | 0.33 | 2.50 | 09.15.2050 |
| BARCLAYS PLC | 06738EBS3 | BACR | 200,000 | 154,666.41 | 0.32 | 3.81 | 03.10.2042 |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC | 15189XAU2 | CNP | 240,000 | 154,557.23 | 0.32 | 2.90 | 07.01.2050 |
| CONSOLIDATED EDISON CO OF NEW YORK INC | 209111FD0 | ED | 180,000 | 153,962.29 | 0.32 | 4.45 | 03.15.2044 |
| AMGEN INC | 031162DS6 | AMGN | 155,000 | 153,322.65 | 0.32 | 5.60 | 03.02.2043 |
| HCA INC | 404119BV0 | HCA | 165,000 | 153,051.49 | 0.32 | 5.50 | 06.15.2047 |
| NXP BV / NXP FUNDING LLC / NXP USA INC | 62954HBB3 | NXPI | 155,000 | 151,452.86 | 0.32 | 5.00 | 01.15.2033 |
| CVS HEALTH CORP | 126650CN8 | CVS | 170,000 | 150,291.05 | 0.32 | 5.13 | 07.20.2045 |
| DUKE ENERGY CORP | 26441CBU8 | DUK | 170,000 | 148,409.78 | 0.31 | 5.00 | 08.15.2052 |
| AMERICAN TOWER TRUST #1 | 03027WAK8 | AMETOW | 157,000 | 147,594.60 | 0.31 | 3.65 | 03.23.2028 |
| WARNERMEDIA HOLDINGS INC | 55903VBD4 | WBD | 180,000 | 146,934.63 | 0.31 | 5.05 | 03.15.2042 |
| ENTERGY LOUISIANA LLC | 29364WBN7 | ETR | 148,000 | 146,331.60 | 0.31 | 5.70 | 03.15.2054 |
| BROADCOM INC | 11135FBJ9 | AVGO | 190,000 | 146,213.87 | 0.31 | 3.50 | 02.15.2041 |
| NXP BV / NXP FUNDING LLC / NXP USA INC | 62954HAN8 | NXPI | 220,000 | 145,483.79 | 0.31 | 3.25 | 11.30.2051 |
| UNITEDHEALTH GROUP INC | 91324PDF6 | UNH | 190,000 | 145,311.72 | 0.30 | 3.75 | 10.15.2047 |
| NEW YORK LIFE INSURANCE CO | 64952GAF5 | NYLIFE | 130,000 | 144,772.47 | 0.30 | 6.75 | 11.15.2039 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| BRISTOL-MYERS SQUIBB CO | 110122DS4 | BMY | 245,000 | 144,229.01 | 0.30 | 2.55 | 11.13.2050 |
| L3HARRIS TECHNOLOGIES INC | 502431AR0 | LHX | 145,000 | 144,203.79 | 0.30 | 5.60 | 07.31.2053 |
| INTERCONTINENTAL EXCHANGE INC | 45866FAH7 | ICE | 175,000 | 143,649.87 | 0.30 | 4.25 | 09.21.2048 |
| UBS GROUP AG | 902613AL2 | UBS | 200,000 | 143,230.17 | 0.30 | 3.18 | 02.11.2043 |
| PUBLIC SERVICE ELECTRIC AND GAS CO | 74456QAU0 | PEG | 145,000 | 142,571.52 | 0.30 | 5.38 | 11.01.2039 |
| AMERICAN HOMES 4 RENT LP | 02666TAF4 | AMH | 183,000 | 142,539.56 | 0.30 | 4.30 | 04.15.2052 |
| MPLX LP | 55336VBP4 | MPLX | 160,000 | 141,915.14 | 0.30 | 5.20 | 12.01.2047 |
| INDIANA MICHIGAN POWER CO | 454889AV8 | AEP | 145,000 | 141,817.36 | 0.30 | 5.63 | 04.01.2053 |
| WALT DISNEY CO/THE | 254687FY7 | DIS | 175,000 | 140,134.06 | 0.29 | 3.50 | 05.13.2040 |
| LLOYDS BANKING GROUP PLC | 53944YAQ6 | LLOYDS | 200,000 | 139,597.67 | 0.29 | 3.37 | 12.14.2046 |
| DUKE ENERGY CAROLINAS LLC | 26442CAA2 | DUK | 135,000 | 139,431.55 | 0.29 | 6.10 | 06.01.2037 |
| VERIZON COMMUNICATIONS INC | 92343VFT6 | VZ | 200,000 | 138,291.95 | 0.29 | 2.65 | 11.20.2040 |
| LOWE'S COS INC | 548661EB9 | LOW | 200,000 | 137,959.03 | 0.29 | 3.50 | 04.01.2051 |
| FIRSTENERGY CORP | 337932AJ6 | FE | 160,000 | 137,788.14 | 0.29 | 5.10 | 07.15.2047 |
| LAM RESEARCH CORP | 512807AW8 | LRCX | 210,000 | 137,160.24 | 0.29 | 2.88 | 06.15.2050 |
| HESS CORP | 42809HAD9 | HES | 137,000 | 137,028.85 | 0.29 | 5.60 | 02.15.2041 |
| BAXALTA INC | 07177MAN3 | TACHEM | 145,000 | 136,817.91 | 0.29 | 5.25 | 06.23.2045 |
| ERAC USA FINANCE LLC | 26884TAE2 | ENTERP | 135,000 | 135,421.88 | 0.28 | 5.63 | 03.15.2042 |
| COMCAST CORP | 20030NCY5 | CMCSA | 175,000 | 135,091.96 | 0.28 | 3.25 | 11.01.2039 |
| FLORIDA POWER & LIGHT CO | 341081FF9 | NEE | 160,000 | 135,082.72 | 0.28 | 4.13 | 02.01.2042 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| LOWE'S COS INC | 548661DV6 | LOW | 145,000 | 134,744.75 | 0.28 | 5.00 | 04.15.2040 |
| JPMORGAN CHASE & CO | 46647PAA4 | JPM | 160,000 | 134,575.50 | 0.28 | 4.26 | 02.22.2048 |
| HCA INC | 404119CB3 | HCA | 200,000 | 134,369.02 | 0.28 | 3.50 | 07.15.2051 |
| FEDEX CORP | 31428XBG0 | FDX | 160,000 | 133,862.50 | 0.28 | 4.55 | 04.01.2046 |
| CITIGROUP INC | 172967FX4 | C | 130,000 | 133,794.17 | 0.28 | 5.88 | 01.30.2042 |
| KINDER MORGAN INC | 49456BAT8 | KMI | 195,000 | 133,519.36 | 0.28 | 3.60 | 02.15.2051 |
| WELLS FARGO & CO | 95000U2M4 | WFC | 145,000 | 132,771.27 | 0.28 | 5.01 | 04.04.2051 |
| RTX CORP | 75513ECL3 | RTX | 215,000 | 131,441.08 | 0.28 | 2.82 | 09.01.2051 |
| BAT CAPITAL CORP | 054989AD0 | BATSLN | 123,000 | 131,389.26 | 0.28 | 7.08 | 08.02.2053 |
| MCDONALD'S CORP | 58013MFK5 | MCD | 180,000 | 131,193.45 | 0.28 | 3.63 | 09.01.2049 |
| BRISTOL-MYERS SQUIBB CO | 110122DR6 | BMY | 195,000 | 129,924.21 | 0.27 | 2.35 | 11.13.2040 |
| CVS HEALTH CORP | 126650DZ0 | CVS | 135,000 | 129,886.89 | 0.27 | 5.88 | 06.01.2053 |
| DTE ELECTRIC CO | 23338VAR7 | DTE | 175,000 | 129,443.23 | 0.27 | 3.65 | 03.01.2052 |
| BRISTOL-MYERS SQUIBB CO | 110122DW5 | BMY | 175,000 | 129,004.63 | 0.27 | 3.70 | 03.15.2052 |
| WASTE CONNECTIONS INC | 94106BAD3 | WCNCN | 200,000 | 128,580.87 | 0.27 | 2.95 | 01.15.2052 |
| STARBUCKS CORP | 855244BA6 | SBUX | 180,000 | 127,092.67 | 0.27 | 3.50 | 11.15.2050 |
| BALTIMORE GAS AND ELECTRIC CO | 059165EM8 | EXC | 200,000 | 126,407.19 | 0.27 | 2.90 | 06.15.2050 |
| ENERGY TRANSFER LP | 86765BAQ2 | ET | 140,000 | 125,651.62 | 0.26 | 5.35 | 05.15.2045 |
| WYETH LLC | 983024AN0 | PFE | 119,000 | 125,674.72 | 0.26 | 5.95 | 04.01.2037 |
| CMS ENERGY CORP | 125896BV1 | CMS | 150,000 | 125,407.55 | 0.26 | 3.75 | 12.01.2050 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| BLACKSTONE HOLDINGS FINANCE CO LLC | 09256BAE7 | BX | 120,000 | 124,131.87 | 0.26 | 6.25 | 08.15.2042 |
| PFIZER INVESTMENT ENTERPRISES PTE LTD | 716973AF9 | PFE | 130,000 | 124,137.95 | 0.26 | 5.11 | 05.19.2043 |
| T-MOBILE USA INC | 87264ACW3 | TMUS | 125,000 | 123,798.27 | 0.26 | 5.65 | 01.15.2053 |
| GOLDMAN SACHS GROUP INC/THE | 38141GYK4 | GS | 175,000 | 123,383.35 | 0.26 | 2.91 | 07.21.2042 |
| ROCHE HOLDINGS INC | 771196BY7 | ROSW | 200,000 | 123,025.75 | 0.26 | 2.61 | 12.13.2051 |
| BRISTOL-MYERS SQUIBB CO | 110122CR7 | BMJ | 150,000 | 122,813.67 | 0.26 | 4.25 | 10.26.2049 |
| SAN DIEGO GAS & ELECTRIC CO | 797440BX1 | SRE | 155,000 | 122,501.01 | 0.26 | 4.10 | 06.15.2049 |
| APACHE CORP | 037411AY1 | APA | 142,000 | 122,111.68 | 0.26 | 5.25 | 02.01.2042 |
| RTX CORP | 75513ECX7 | RTX | 111,000 | 121,679.30 | 0.26 | 6.40 | 03.15.2054 |
| DIAMONDBACK ENERGY INC | 25278XBB4 | FANG | 125,000 | 121,357.38 | 0.25 | 5.90 | 04.18.2064 |
| VIRGINIA ELECTRIC AND POWER CO | 927804FL3 | D | 150,000 | 121,096.90 | 0.25 | 4.00 | 01.15.2043 |
| GLOBAL ATLANTIC FIN CO | 37959GAC1 | GBLATL | 130,000 | 120,737.73 | 0.25 | 4.70 | 10.15.2051 |
| GLOBAL ATLANTIC FIN CO | 37959GAF4 | GBLATL | 121,000 | 120,228.60 | 0.25 | 6.75 | 03.15.2054 |
| KIMCO REALTY OP LLC | 49446RAM1 | KIM | 150,000 | 120,194.69 | 0.25 | 4.25 | 04.01.2045 |
| HOME DEPOT INC/THE | 437076BZ4 | HD | 175,000 | 119,927.88 | 0.25 | 3.13 | 12.15.2049 |
| ENERGY TRANSFER LP | 29273RAJ8 | ET | 105,000 | 119,715.75 | 0.25 | 7.50 | 07.01.2038 |
| JPMORGAN CHASE & CO | 46647PCD6 | JPM | 160,000 | 119,603.92 | 0.25 | 3.16 | 04.22.2042 |
| ENERGY TRANSFER LP | 29278NAR4 | ET | 140,000 | 119,457.48 | 0.25 | 5.00 | 05.15.2050 |
| BP CAPITAL MARKETS AMERICA INC | 10373QBP4 | BPLN | 185,000 | 118,152.78 | 0.25 | 2.94 | 06.04.2051 |
| ONEOK INC | 682680BN2 | OKE | 110,000 | 117,980.90 | 0.25 | 6.63 | 09.01.2053 |

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 2024
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ | Coupon Rate (%) ² | Maturity or Expiration Date |
|---|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| COREBRIDGE FINANCIAL INC | 21871XAM1 | CRBG | 149,000 | 117,903.66 | 0.25 | 4.40 | 04.05.2052 |
| KKR GROUP FINANCE CO III LLC | 48250AAA1 | KKR | 130,000 | 117,768.75 | 0.25 | 5.13 | 06.01.2044 |
| NORTHWESTERN MUTUAL LIFE INSURANCE CO/THE | 668138AE0 | NWMLIC | 170,000 | 117,394.13 | 0.25 | 3.45 | 03.30.2051 |
| PRUDENTIAL FINANCIAL INC | 744320BH4 | PRU | 135,000 | 117,401.08 | 0.25 | 3.70 | 10.01.2050 |
| CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL | 161175BC7 | CHTR | 123,000 | 116,909.85 | 0.25 | 6.83 | 10.23.2055 |
| TRANSCANADA PIPELINES LTD | 89352HAM1 | TRPCN | 124,000 | 116,459.57 | 0.24 | 4.63 | 03.01.2034 |
| SOUTHERN COPPER CORP | 84265VAA3 | SCCO | 100,000 | 116,343.70 | 0.24 | 7.50 | 07.27.2035 |
| SHELL INTERNATIONAL FINANCE BV | 822582AY8 | RDSALN | 130,000 | 116,128.98 | 0.24 | 4.55 | 08.12.2043 |
| CSX CORP | 126408HV8 | CSX | 135,000 | 116,086.27 | 0.24 | 4.50 | 11.15.2052 |
| ATHENE HOLDING LTD | 04686JAH4 | ATH | 115,000 | 115,646.16 | 0.24 | 6.25 | 04.01.2054 |
| CHARLES SCHWAB CORP/THE | 808513BJ3 | SCHW | 135,000 | 115,255.76 | 0.24 | 4.00 | 03.01.2172 |
| ORACLE CORP | 68389XBJ3 | ORCL | 150,000 | 114,881.87 | 0.24 | 4.00 | 07.15.2046 |
| APPALACHIAN POWER CO | 037735CE5 | AEP | 115,000 | 114,552.43 | 0.24 | 5.80 | 10.01.2035 |
| ABBVIE INC | 00287YDW6 | ABBV | 115,000 | 114,363.52 | 0.24 | 5.40 | 03.15.2054 |
| HCA INC | 404119CV9 | HCA | 115,000 | 113,939.40 | 0.24 | 6.00 | 04.01.2054 |
| KINDER MORGAN ENERGY PARTNERS LP | 494550BK1 | KMI | 120,000 | 113,524.98 | 0.24 | 5.63 | 09.01.2041 |
| APPLE INC | 037833DW7 | AAPL | 175,000 | 112,378.45 | 0.24 | 2.65 | 05.11.2050 |
| AON NORTH AMERICA INC | 03740MAF7 | AON | 114,000 | 112,043.36 | 0.24 | 5.75 | 03.01.2054 |
| NNN REIT INC | 637417AQ9 | NNN | 160,000 | 111,593.32 | 0.23 | 3.50 | 04.15.2051 |
| PLAINS ALL AMERICAN PIPELINE LP / PAA FINANCE CORP | 72650RBE1 | PAA | 135,000 | 111,613.14 | 0.23 | 4.70 | 06.15.2044 |

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|-----------------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| TARGA RESOURCES CORP | 87612KAC6 | TRGP | 110,000 | 111,547.92 | 0.23 | 6.25 | 07.01.2052 |
| ORACLE CORP | 68389XBP9 | ORCL | 135,000 | 111,525.58 | 0.23 | 3.80 | 11.15.2037 |
| DIAGEO CAPITAL PLC | 25243YAV1 | DGELN | 135,000 | 111,349.09 | 0.23 | 3.88 | 04.29.2043 |
| ELEVANCE HEALTH INC | 28622HAC5 | ELV | 120,000 | 110,932.30 | 0.23 | 5.13 | 02.15.2053 |
| ENTERPRISE PRODUCTS OPERATING LLC | 29379VAG8 | EPD | 105,000 | 110,872.40 | 0.23 | 6.13 | 10.15.2039 |
| DEUTSCHE TELEKOM AG | 251566AA3 | DT | 150,000 | 110,708.22 | 0.23 | 3.63 | 01.21.2050 |
| ABBVIE INC | 00287YAM1 | ABBV | 125,000 | 110,190.39 | 0.23 | 4.40 | 11.06.2042 |
| MARATHON PETROLEUM CORP | 56585AAF9 | MPC | 105,000 | 109,600.31 | 0.23 | 6.50 | 03.01.2041 |
| UNION PACIFIC CORP | 907818EQ7 | UNP | 130,000 | 109,585.62 | 0.23 | 3.60 | 09.15.2037 |
| GE HEALTHCARE TECHNOLOGIES INC | 36267VAM5 | GEHC | 100,000 | 109,083.11 | 0.23 | 6.38 | 11.22.2052 |
| DUKE ENERGY PROGRESS LLC | 26442UAM6 | DUK | 175,000 | 109,051.40 | 0.23 | 2.90 | 08.15.2051 |
| COMCAST CORP | 20030NDL2 | CMCSA | 175,000 | 108,738.75 | 0.23 | 2.80 | 01.15.2051 |
| NIKE INC | 654106AM5 | NKE | 150,000 | 108,577.15 | 0.23 | 3.38 | 03.27.2050 |
| CARGILL INC | 141781BF0 | CARGIL | 120,000 | 108,148.20 | 0.23 | 4.76 | 11.23.2045 |
| DANAHER CORP | 235851AW2 | DHR | 170,000 | 107,994.63 | 0.23 | 2.80 | 12.10.2051 |
| AMGEN INC | 031162DG2 | AMGN | 135,000 | 107,854.84 | 0.23 | 4.40 | 02.22.2062 |
| WALMART INC | 931142EU3 | WMT | 155,000 | 107,799.94 | 0.23 | 2.50 | 09.22.2041 |
| ZOETIS INC | 98978VAH6 | ZTS | 120,000 | 107,242.42 | 0.23 | 4.70 | 02.01.2043 |
| MORGAN STANLEY | 61747YEF8 | MS | 135,000 | 106,948.29 | 0.22 | 2.48 | 09.16.2036 |
| ORACLE CORP | 68389XCK9 | ORCL | 95,000 | 106,891.03 | 0.22 | 6.90 | 11.09.2052 |

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|----------------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| HERSHEY CO/THE | 427866BB3 | HSY | 155,000 | 106,372.50 | 0.22 | 3.13 | 11.15.2049 |
| CITIGROUP INC | 172967MM0 | C | 110,000 | 106,307.43 | 0.22 | 5.32 | 03.26.2041 |
| S&P GLOBAL INC | 78409VBL7 | SPGI | 140,000 | 106,123.97 | 0.22 | 3.70 | 03.01.2052 |
| FORD MOTOR CO | 345370CS7 | F | 120,000 | 105,485.63 | 0.22 | 5.29 | 12.08.2046 |
| OVINTIV INC | 69047QAD4 | OVV | 95,000 | 104,728.95 | 0.22 | 7.10 | 07.15.2053 |
| VISA INC | 92826CAF9 | V | 120,000 | 104,528.01 | 0.22 | 4.30 | 12.14.2045 |
| MASSACHUSETTS ELECTRIC CO | 575634AS9 | NGGLN | 105,000 | 103,996.54 | 0.22 | 5.90 | 11.15.2039 |
| NESTLE HOLDINGS INC | 641062AY0 | NESNVX | 150,000 | 103,782.92 | 0.22 | 2.50 | 09.14.2041 |
| BURLINGTON NORTHERN SANTA FE LLC | 12189LAG6 | BNSF | 110,000 | 103,723.24 | 0.22 | 4.95 | 09.15.2041 |
| NEW YORK LIFE INSURANCE CO | 64952GAT5 | NYLIFE | 138,000 | 103,607.90 | 0.22 | 3.75 | 05.15.2050 |
| DTE ELECTRIC CO | 23338VAG1 | DTE | 135,000 | 103,078.71 | 0.22 | 3.75 | 08.15.2047 |
| XCEL ENERGY INC | 98389BAX8 | XEL | 150,000 | 102,152.77 | 0.21 | 3.50 | 12.01.2049 |
| EQUINOR ASA | 85771PAC6 | EQNR | 105,000 | 101,804.84 | 0.21 | 5.10 | 08.17.2040 |
| ENSTAR FINANCE LLC | 29360AAB6 | ESGR | 105,000 | 101,438.56 | 0.21 | 5.50 | 01.15.2042 |
| NISOURCE INC | 65473QBC6 | NI | 115,000 | 100,324.02 | 0.21 | 4.80 | 02.15.2044 |
| HALLIBURTON CO | 406216BJ9 | HAL | 105,000 | 100,030.81 | 0.21 | 4.85 | 11.15.2035 |
| HALLIBURTON CO | 406216BK6 | HAL | 110,000 | 99,999.64 | 0.21 | 5.00 | 11.15.2045 |
| BRISTOL-MYERS SQUIBB CO | 110122EC8 | BMY | 90,000 | 98,288.52 | 0.21 | 6.40 | 11.15.2063 |
| COMCAST CORP | 20030NBU4 | CMCSA | 135,000 | 98,068.21 | 0.21 | 3.40 | 07.15.2046 |
| WALT DISNEY CO/THE | 254687DZ6 | DIS | 90,000 | 98,017.94 | 0.21 | 6.20 | 12.15.2034 |

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|-------------------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| CATERPILLAR INC | 149123CB5 | CAT | 120,000 | 97,680.36 | 0.20 | 3.80 | 08.15.2042 |
| DOMINION ENERGY SOUTH CAROLINA INC | 837004CJ7 | D | 110,000 | 97,590.96 | 0.20 | 5.10 | 06.01.2065 |
| SALESFORCE INC | 79466LAL8 | CRM | 150,000 | 97,152.40 | 0.20 | 2.90 | 07.15.2051 |
| CARLYLE HOLDINGS II FINANCE LLC | 14310FAA0 | CG | 100,000 | 95,838.36 | 0.20 | 5.63 | 03.30.2043 |
| BANK OF AMERICA CORP | 06051GKC2 | BAC | 120,000 | 95,812.34 | 0.20 | 2.48 | 09.21.2036 |
| SAN DIEGO GAS & ELECTRIC CO | 797440BY9 | SRE | 140,000 | 95,753.65 | 0.20 | 3.32 | 04.15.2050 |
| UNION ELECTRIC CO | 906548CQ3 | AEE | 140,000 | 95,754.94 | 0.20 | 3.25 | 10.01.2049 |
| TECK RESOURCES LTD | 878742AS4 | TCKBCN | 97,000 | 95,649.59 | 0.20 | 6.00 | 08.15.2040 |
| ONCOR ELECTRIC DELIVERY CO LLC | 68233JCM4 | ONCRTX | 105,000 | 95,511.74 | 0.20 | 4.95 | 09.15.2052 |
| CSX CORP | 126408GH0 | CSX | 90,000 | 95,323.16 | 0.20 | 6.00 | 10.01.2036 |
| BP CAPITAL MARKETS AMERICA INC | 10373QBR0 | BPLN | 130,000 | 95,013.82 | 0.20 | 3.06 | 06.17.2041 |
| PUBLIC SERVICE ELECTRIC AND GAS CO | 74456QCP9 | PEG | 95,000 | 94,055.56 | 0.20 | 5.45 | 08.01.2053 |
| WILLIAMS COS INC/THE | 96950FAF1 | WMB | 90,000 | 93,537.70 | 0.20 | 6.30 | 04.15.2040 |
| KLA CORP | 482480AM2 | KLAC | 100,000 | 93,391.06 | 0.20 | 4.95 | 07.15.2052 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 015271BD0 | ARE | 99,000 | 93,255.58 | 0.20 | 5.63 | 05.15.2054 |
| ALABAMA POWER CO | 010392FR4 | SO | 125,000 | 93,236.17 | 0.20 | 3.70 | 12.01.2047 |
| PUGET SOUND ENERGY INC | 745332CK0 | PSD | 150,000 | 92,986.37 | 0.20 | 2.89 | 09.15.2051 |
| STRYKER CORP | 863667AJ0 | SYK | 105,000 | 92,673.56 | 0.19 | 4.63 | 03.15.2046 |
| DEERE & CO | 244199BF1 | DE | 110,000 | 92,147.85 | 0.19 | 3.90 | 06.09.2042 |
| VULCAN MATERIALS CO | 929160AV1 | VMC | 110,000 | 92,021.00 | 0.19 | 4.50 | 06.15.2047 |

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|--|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| PACKAGING CORP OF AMERICA | 695156AW9 | PKG | 140,000 | 91,871.23 | 0.19 | 3.05 | 10.01.2051 |
| DUKE ENERGY CORP | 26441CCA1 | DUK | 90,000 | 91,800.88 | 0.19 | 6.10 | 09.15.2053 |
| HEWLETT PACKARD ENTERPRISE CO | 42824CAY5 | HPE | 87,000 | 91,735.15 | 0.19 | 6.35 | 10.15.2045 |
| T-MOBILE USA INC | 87264ABY0 | TMUS | 135,000 | 91,580.17 | 0.19 | 3.60 | 11.15.2060 |
| ATMOS ENERGY CORP | 049560AM7 | ATO | 110,000 | 91,232.87 | 0.19 | 4.13 | 10.15.2044 |
| ORACLE CORP | 68389XBX2 | ORCL | 130,000 | 91,243.99 | 0.19 | 3.60 | 04.01.2050 |
| NEXTERA ENERGY CAPITAL HOLDINGS INC | 65339KBZ2 | NEE | 110,000 | 90,310.95 | 0.19 | 2.44 | 01.15.2032 |
| SPECTRA ENERGY PARTNERS LP | 84756NAG4 | ENBCN | 110,000 | 90,252.96 | 0.19 | 4.50 | 03.15.2045 |
| BECTON DICKINSON & CO | 075887BM0 | BDX | 105,000 | 90,232.49 | 0.19 | 4.88 | 05.15.2044 |
| APPLE INC | 037833CD0 | AAPL | 110,000 | 90,104.91 | 0.19 | 3.85 | 08.04.2046 |
| BROADCOM INC | 11135FBG5 | AVGO | 120,000 | 89,827.77 | 0.19 | 3.75 | 02.15.2051 |
| MARTIN MARIETTA MATERIALS INC | 573284AU0 | MLM | 110,000 | 89,778.22 | 0.19 | 4.25 | 12.15.2047 |
| ORACLE CORP | 68389XCA1 | ORCL | 120,000 | 89,231.52 | 0.19 | 3.95 | 03.25.2051 |
| TOTALENERGIES CAPITAL SA | 89157XAB7 | TTEFP | 90,000 | 89,191.96 | 0.19 | 5.49 | 04.05.2054 |
| NEW YORK LIFE INSURANCE CO | 64952GAQ1 | NYLIFE | 110,000 | 89,005.55 | 0.19 | 4.45 | 05.15.2069 |
| UDR INC | 90265EAS9 | UDR | 110,000 | 88,954.73 | 0.19 | 3.10 | 11.01.2034 |
| INTERPUBLIC GROUP OF COS INC/THE | 460690BS8 | IPG | 120,000 | 88,278.46 | 0.19 | 3.38 | 03.01.2041 |
| CONNECTICUT LIGHT AND POWER CO/THE | 207597EL5 | ES | 110,000 | 88,162.40 | 0.19 | 4.00 | 04.01.2048 |
| EASTERN GAS TRANSMISSION & STORAGE INC | 276480AF7 | BRKHEC | 100,000 | 88,147.31 | 0.18 | 4.80 | 11.01.2043 |
| UNITED PARCEL SERVICE INC | 911312BW5 | UPS | 90,000 | 88,043.69 | 0.18 | 5.30 | 04.01.2050 |

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| Total | | | | \$47,637,552.33 | 100.01 | | |
| CIGNA GROUP/THE | 125523AJ9 | CI | 95,000 | 87,586.16 | 0.18 | 4.80 | 08.15.2038 |
| AEP TRANSMISSION CO LLC | 00115AAM1 | AEP | 120,000 | 86,788.33 | 0.18 | 3.65 | 04.01.2050 |
| CVS HEALTH CORP | 126650DP2 | CVS | 130,000 | 86,732.17 | 0.18 | 2.70 | 08.21.2040 |
| BERKSHIRE HATHAWAY ENERGY CO | 084659AX9 | BRKHEC | 110,000 | 86,711.17 | 0.18 | 4.25 | 10.15.2050 |
| EXELON CORP | 30161NAS0 | EXC | 95,000 | 86,647.06 | 0.18 | 5.10 | 06.15.2045 |
| WALT DISNEY CO/THE | 254687FM3 | DIS | 135,000 | 86,352.11 | 0.18 | 2.75 | 09.01.2049 |
| VODAFONE GROUP PLC | 92857WBU3 | VOD | 110,000 | 86,289.21 | 0.18 | 4.25 | 09.17.2050 |
| MIDAMERICAN ENERGY CO | 595620AL9 | BRKHEC | 95,000 | 86,054.88 | 0.18 | 4.80 | 09.15.2043 |
| L3HARRIS TECHNOLOGIES INC | 413875AS4 | LHX | 90,000 | 85,614.58 | 0.18 | 4.85 | 04.27.2035 |
| MORGAN STANLEY | 61747YFG5 | MS | 85,000 | 84,729.87 | 0.18 | 5.42 | 07.21.2034 |
| WESTPAC BANKING CORP | 961214EQ2 | WSTP | 120,000 | 84,429.34 | 0.18 | 2.96 | 11.16.2040 |
| KINDER MORGAN INC | 49456BAH4 | KMI | 90,000 | 84,283.87 | 0.18 | 5.55 | 06.01.2045 |
| DUKE ENERGY CAROLINAS LLC | 26442CBK9 | DUK | 88,000 | 84,118.39 | 0.18 | 5.35 | 01.15.2053 |
| GENERAL MOTORS FINANCIAL CO INC | 37045XEP7 | GM | 83,000 | 84,056.12 | 0.18 | 6.10 | 01.07.2034 |
| GUARDIAN LIFE INSURANCE CO OF AMERICA/THE | 401378AB0 | GUARDN | 95,000 | 83,821.94 | 0.18 | 4.88 | 06.19.2064 |
| CUMMINS INC | 231021AX4 | CMI | 85,000 | 83,769.92 | 0.18 | 5.45 | 02.20.2054 |
| BERKSHIRE HATHAWAY ENERGY CO | 084659BF7 | BRKHEC | 100,000 | 83,478.96 | 0.18 | 4.60 | 05.01.2053 |
| NUCOR CORP | 670346AU9 | NUE | 135,000 | 83,465.44 | 0.18 | 2.98 | 12.15.2055 |
| GILEAD SCIENCES INC | 375558BS1 | GILD | 120,000 | 83,031.02 | 0.17 | 2.60 | 10.01.2040 |
| ORACLE CORP | 68389XBY0 | ORCL | 120,000 | 83,014.90 | 0.17 | 3.85 | 04.01.2060 |

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|--|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| DOMINION ENERGY INC | 25746UDQ9 | D | 96,000 | 82,969.39 | 0.17 | 4.85 | 08.15.2052 |
| TIME WARNER CABLE LLC | 88732JAY4 | TWC | 95,000 | 82,695.27 | 0.17 | 5.88 | 11.15.2040 |
| CMS ENERGY CORP | 125896BL3 | CMS | 95,000 | 82,050.41 | 0.17 | 4.70 | 03.31.2043 |
| CONSOLIDATED EDISON CO OF NEW YORK INC | 209111FT5 | ED | 95,000 | 81,572.09 | 0.17 | 4.65 | 12.01.2048 |
| QUALCOMM INC | 747525AV5 | QCOM | 95,000 | 81,430.88 | 0.17 | 4.30 | 05.20.2047 |
| DUKE ENERGY OHIO INC | 26442EAE0 | DUK | 110,000 | 81,317.03 | 0.17 | 3.70 | 06.15.2046 |
| CANADIAN PACIFIC RAILWAY CO | 13648TAG2 | CP | 112,000 | 81,098.96 | 0.17 | 3.50 | 05.01.2050 |
| VOYA FINANCIAL INC | 929089AC4 | VOYA | 95,000 | 80,986.36 | 0.17 | 4.80 | 06.15.2046 |
| CARGILL INC | 141781BX1 | CARGIL | 95,000 | 80,801.40 | 0.17 | 4.38 | 04.22.2052 |
| CHENIERE CORPUS CHRISTI HOLDINGS LLC | 16412XAL9 | CHCOCH | 100,000 | 80,560.59 | 0.17 | 2.74 | 12.31.2039 |
| NORTHERN STATES POWER CO/MN | 665772CU1 | XEL | 120,000 | 80,335.13 | 0.17 | 3.20 | 04.01.2052 |
| BERKSHIRE HATHAWAY FINANCE CORP | 084664CQ2 | BRK | 95,000 | 80,145.02 | 0.17 | 4.20 | 08.15.2048 |
| DUKE ENERGY FLORIDA LLC | 341099CH0 | DUK | 75,000 | 80,036.22 | 0.17 | 6.35 | 09.15.2037 |
| SECURIAN FINANCIAL GROUP INC | 81373PAA1 | MNMUTC | 95,000 | 79,820.47 | 0.17 | 4.80 | 04.15.2048 |
| CITIGROUP INC | 172967LU3 | C | 95,000 | 79,813.38 | 0.17 | 3.88 | 01.24.2039 |
| KRAFT HEINZ FOODS CO | 50077LAZ9 | KHC | 91,000 | 79,680.34 | 0.17 | 4.88 | 10.01.2049 |
| ALTRIA GROUP INC | 02209SAV5 | MO | 110,000 | 79,585.62 | 0.17 | 3.88 | 09.16.2046 |
| AETNA INC | 00817YAJ7 | AET | 95,000 | 79,372.46 | 0.17 | 4.50 | 05.15.2042 |
| PUGET SOUND ENERGY INC | 745332CD6 | PSD | 80,000 | 78,894.99 | 0.17 | 5.64 | 04.15.2041 |
| EXELON CORP | 30161NAV3 | EXC | 95,000 | 78,676.89 | 0.17 | 4.45 | 04.15.2046 |

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | June 30, 2024
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ | Coupon Rate (%) ² | Maturity or Expiration Date |
|---|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| EXXON MOBIL CORP | 30231GAW2 | XOM | 95,000 | 78,701.24 | 0.17 | 4.11 | 03.01.2046 |
| POLAR TANKERS INC | 73102QAA4 | COP | 77,362 | 78,617.63 | 0.17 | 5.95 | 05.10.2037 |
| ONEOK INC | 682680BF9 | OKE | 71,000 | 78,340.44 | 0.16 | 7.15 | 01.15.2051 |
| VERIZON COMMUNICATIONS INC | 92343VGC2 | VZ | 110,000 | 78,125.94 | 0.16 | 3.70 | 03.22.2061 |
| BOEING CO/THE | 097023CK9 | BA | 116,000 | 78,011.36 | 0.16 | 3.90 | 05.01.2049 |
| COMMONWEALTH EDISON CO | 202795HK9 | EXC | 75,000 | 77,867.48 | 0.16 | 5.90 | 03.15.2036 |
| CENTERPOINT ENERGY HOUSTON ELECTRIC LLC | 15189XAT5 | CNP | 95,000 | 77,846.27 | 0.16 | 4.25 | 02.01.2049 |
| NATIONWIDE MUTUAL INSURANCE CO | 638671AN7 | NATMUT | 100,000 | 77,180.97 | 0.16 | 4.35 | 04.30.2050 |
| FIFTH THIRD BANCORP | 316773CH1 | FITB | 65,000 | 77,113.53 | 0.16 | 8.25 | 03.01.2038 |
| PEPSICO INC | 713448FG8 | PEP | 120,000 | 76,651.15 | 0.16 | 2.75 | 10.21.2051 |
| NORFOLK SOUTHERN CORP | 655844BM9 | NSC | 95,000 | 76,449.84 | 0.16 | 3.95 | 10.01.2042 |
| BOEING CO/THE | 097023DM4 | BA | 74,000 | 76,291.50 | 0.16 | 6.86 | 05.01.2054 |
| MICROSOFT CORP | 594918CC6 | MSFT | 120,000 | 76,227.32 | 0.16 | 2.52 | 06.01.2050 |
| BOEING CO/THE | 097023CF0 | BA | 120,000 | 76,176.59 | 0.16 | 3.83 | 03.01.2059 |
| CVS HEALTH CORP | 126650CY4 | CVS | 85,000 | 76,090.53 | 0.16 | 4.78 | 03.25.2038 |
| META PLATFORMS INC | 30303M8R6 | META | 73,000 | 75,470.44 | 0.16 | 5.75 | 05.15.2063 |
| CSX CORP | 126408HK2 | CSX | 90,000 | 75,360.53 | 0.16 | 4.30 | 03.01.2048 |
| PACIFIC LIFECORP | 694476AE2 | PACLIF | 110,000 | 75,345.97 | 0.16 | 3.35 | 09.15.2050 |
| CONOCOPHILLIPS CO | 20826FBD7 | COP | 100,000 | 75,316.77 | 0.16 | 4.03 | 03.15.2062 |
| COMCAST CORP | 20030NDS7 | CMCSA | 120,000 | 75,280.33 | 0.16 | 2.89 | 11.01.2051 |

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(unaudited)

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|------------------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| W R BERKLEY CORP | 084423AW2 | WRB | 125,000 | 74,383.42 | 0.16 | 3.15 | 09.30.2061 |
| FIDELITY NATIONAL FINANCIAL INC | 31620RAL9 | FNF | 120,000 | 74,326.16 | 0.16 | 3.20 | 09.17.2051 |
| VERIZON COMMUNICATIONS INC | 92343VCQ5 | VZ | 80,000 | 74,301.50 | 0.16 | 4.40 | 11.01.2034 |
| NEWMONT CORP | 651639AP1 | NEM | 80,000 | 74,129.79 | 0.16 | 4.88 | 03.15.2042 |
| SIMON PROPERTY GROUP LP | 828807DH7 | SPG | 110,000 | 74,125.54 | 0.16 | 3.25 | 09.13.2049 |
| BAT CAPITAL CORP | 05526DBD6 | BATSLN | 87,000 | 73,606.18 | 0.15 | 4.39 | 08.15.2037 |
| STEEL DYNAMICS INC | 858119BP4 | STLD | 110,000 | 72,881.02 | 0.15 | 3.25 | 10.15.2050 |
| MIDAMERICAN ENERGY CO | 595620AW5 | BRKHEC | 120,000 | 72,511.36 | 0.15 | 2.70 | 08.01.2052 |
| TELEFONICA EMISIONES SA | 87938WAU7 | TELEFO | 80,000 | 70,942.24 | 0.15 | 5.21 | 03.08.2047 |
| ABBVIE INC | 00287YCA5 | ABBV | 80,000 | 69,703.04 | 0.15 | 4.05 | 11.21.2039 |
| MERCK & CO INC | 58933YBF1 | MRK | 110,000 | 69,189.65 | 0.15 | 2.75 | 12.10.2051 |
| DIAMONDBACK ENERGY INC | 25278XAT6 | FANG | 88,000 | 68,545.55 | 0.14 | 4.25 | 03.15.2052 |
| BLUE OWL FINANCE LLC | 09581JAC0 | OWL | 95,000 | 68,206.18 | 0.14 | 4.13 | 10.07.2051 |
| ANHEUSER-BUSCH INBEV WORLDWIDE INC | 03523TBW7 | ABIBB | 65,000 | 68,024.28 | 0.14 | 5.80 | 01.23.2059 |
| UNION ELECTRIC CO | 906548CW0 | AEE | 70,000 | 67,710.95 | 0.14 | 5.45 | 03.15.2053 |
| ABBOTT LABORATORIES | 002824BH2 | ABT | 70,000 | 66,483.96 | 0.14 | 4.90 | 11.30.2046 |
| PROLOGIS LP | 74340XCF6 | PLD | 70,000 | 66,417.24 | 0.14 | 5.25 | 06.15.2053 |
| MPLX LP | 55336VAN0 | MPLX | 80,000 | 66,116.42 | 0.14 | 4.70 | 04.15.2048 |
| AMGEN INC | 031162BK5 | AMGN | 70,000 | 65,619.61 | 0.14 | 5.15 | 11.15.2041 |
| ENTERGY TEXAS INC | 29365TAN4 | ETR | 65,000 | 65,323.13 | 0.14 | 5.80 | 09.01.2053 |

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Portfolio Holdings | June 30, 2024
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| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ | Coupon Rate (%) ² | Maturity or Expiration Date |
|-----------------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| SOUTHERN CALIFORNIA EDISON CO | 842400HX4 | EIX | 65,000 | 65,122.70 | 0.14 | 5.88 | 12.01.2053 |
| BROADCOM INC | 11135FBL4 | AVGO | 75,000 | 64,084.00 | 0.13 | 3.47 | 04.15.2034 |
| BAT CAPITAL CORP | 05526DBF1 | BATSLN | 80,000 | 61,796.16 | 0.13 | 4.54 | 08.15.2047 |
| TENNESSEE VALLEY AUTHORITY | 880591EY4 | TVA | 70,000 | 61,493.91 | 0.13 | 4.25 | 09.15.2052 |
| MPLX LP | 55336VBT6 | MPLX | 71,000 | 60,552.64 | 0.13 | 4.95 | 03.14.2052 |
| KINDER MORGAN INC | 49456BAW1 | KMI | 65,000 | 60,096.97 | 0.13 | 5.45 | 08.01.2052 |
| CISCO SYSTEMS INC | 17275RBU5 | CSCO | 60,000 | 59,104.58 | 0.12 | 5.30 | 02.26.2054 |
| SOUTHERN CALIFORNIA EDISON CO | 842400JD6 | EIX | 60,000 | 59,020.59 | 0.12 | 5.75 | 04.15.2054 |
| BERKSHIRE HATHAWAY FINANCE CORP | 084664DB4 | BRK | 75,000 | 58,280.60 | 0.12 | 3.85 | 03.15.2052 |
| HOME DEPOT INC/THE | 437076DF6 | HD | 59,000 | 57,893.22 | 0.12 | 5.30 | 06.25.2054 |
| AMGEN INC | 031162CY4 | AMGN | 95,000 | 57,230.98 | 0.12 | 2.77 | 09.01.2053 |
| DUKE ENERGY CAROLINAS LLC | 26442CBL7 | DUK | 58,000 | 55,798.24 | 0.12 | 5.40 | 01.15.2054 |
| ORACLE CORP | 68389XBG9 | ORCL | 70,000 | 54,955.62 | 0.12 | 4.38 | 05.15.2055 |
| WARNERMEDIA HOLDINGS INC | 55903VBE2 | WBD | 70,000 | 54,765.38 | 0.12 | 5.14 | 03.15.2052 |
| LYB INTERNATIONAL FINANCE III LLC | 50249AAD5 | LYB | 70,000 | 53,569.65 | 0.11 | 4.20 | 05.01.2050 |
| HORMEL FOODS CORP | 440452AJ9 | HRL | 80,000 | 52,944.16 | 0.11 | 3.05 | 06.03.2051 |
| JEFFERIES FINANCIAL GROUP INC | 472319AM4 | JEF | 50,000 | 52,439.71 | 0.11 | 6.50 | 01.20.2043 |
| NORFOLK SOUTHERN CORP | 655844CD8 | NSC | 70,000 | 49,191.43 | 0.10 | 3.40 | 11.01.2049 |
| DOW CHEMICAL CO/THE | 260543CG6 | DOW | 57,000 | 47,164.71 | 0.10 | 4.38 | 11.15.2042 |
| MATTEL INC | 577081AW2 | MAT | 52,000 | 46,688.68 | 0.10 | 5.45 | 11.01.2041 |

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|-------------------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$47,637,552.33 | 100.01 | | |
| NORTHERN STATES POWER CO/MN | 665772CV9 | XEL | 55,000 | 46,705.69 | 0.10 | 4.50 | 06.01.2052 |
| FLORIDA POWER & LIGHT CO | 341081EY9 | NEE | 45,000 | 46,188.83 | 0.10 | 5.85 | 05.01.2037 |
| FIRSTENERGY TRANSMISSION LLC | 33767BAC3 | FE | 55,000 | 45,694.68 | 0.10 | 4.55 | 04.01.2049 |
| BLACKROCK FUNDING INC | 09290DAC5 | BLK | 46,000 | 44,696.75 | 0.09 | 5.25 | 03.14.2054 |
| VICI PROPERTIES LP | 925650AG8 | VICI | 46,000 | 44,226.14 | 0.09 | 6.13 | 04.01.2054 |
| ENERGY TRANSFER LP | 29273VAW0 | ET | 45,000 | 43,868.76 | 0.09 | 5.95 | 05.15.2054 |
| SALESFORCE INC | 79466LAM6 | CRM | 70,000 | 43,539.75 | 0.09 | 3.05 | 07.15.2061 |
| GILEAD SCIENCES INC | 375558BT9 | GILD | 69,000 | 43,462.45 | 0.09 | 2.80 | 10.01.2050 |
| ENSTAR GROUP LTD | 29359UAC3 | ESGR | 52,000 | 42,953.38 | 0.09 | 3.10 | 09.01.2031 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 015271AX7 | ARE | 70,000 | 42,395.84 | 0.09 | 3.00 | 05.18.2051 |
| DOMINION ENERGY INC | 25746UDK2 | D | 55,000 | 39,867.14 | 0.08 | 3.30 | 04.15.2041 |
| PUBLIC STORAGE OPERATING CO | 74460WAH0 | PSA | 40,000 | 38,783.17 | 0.08 | 5.35 | 08.01.2053 |
| BRISTOL-MYERS SQUIBB CO | 110122EJ3 | BMJ | 38,000 | 37,695.30 | 0.08 | 5.50 | 02.22.2044 |
| MORGAN STANLEY | 61772BAC7 | MS | 46,000 | 34,560.16 | 0.07 | 3.22 | 04.22.2042 |
| UNION PACIFIC CORP | 907818FY9 | UNP | 40,000 | 30,927.65 | 0.06 | 3.38 | 02.14.2042 |
| CITIGROUP INC | 172967MG3 | C | 31,000 | 30,850.21 | 0.06 | 5.00 | 03.12.2173 |
| PACKAGING CORP OF AMERICA | 695156AV1 | PKG | 35,000 | 27,635.08 | 0.06 | 4.05 | 12.15.2049 |
| MID-AMERICA APARTMENTS LP | 59523UAU1 | MAA | 40,000 | 24,905.39 | 0.05 | 2.88 | 09.15.2051 |

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