Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | October 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				**$55,326,728.33**	**1.00**		
T 2 1/2 2/15/45	912810RK6		3,250,600	2,177,521.06	0.04	2.50	02.15.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	862,479	862,479.08	0.02	3.85	
CHTR 6.484 10/23/45	161175BA1		676,000	548,251.07	0.01	6.48	10.23.2045
ATH 6 1/4 04/01/54	04686JAH4		636,000	548,181.78	0.01	6.25	04.01.2054
WFC 5 3/8 11/02/43	94974BFP0		517,000	461,732.65	0.01	5.38	11.02.2043
AMGN 5.65 03/02/53	031162DT4		484,000	445,177.94	0.01	5.65	03.02.2053
GBLATL 6 3/4 03/15/54	37959GAF4		491,000	441,266.78	0.01	6.75	03.15.2054
ABIBB 5.55 01/23/49	03523TBV9		461,000	430,415.84	0.01	5.55	01.23.2049
RTX 4.35 04/15/47	75513ECK5		527,000	418,806.21	0.01	4.35	04.15.2047
ABBV 4.45 05/14/46	00287YAW9		506,000	412,872.12	0.01	4.45	05.14.2046
JPM 3.157 04/22/42	46647PCD6		538,000	389,059.75	0.01	3.16	04.22.2042
GS 6.215 07/21/57	38145GAX8		398,000	386,760.62	0.01	6.22	07.21.2057
LLY 5.55 10/15/55	532457DF2		370,000	346,964.22	0.01	5.55	10.15.2055
BA 5.705 05/01/40	097023CV5		358,000	345,794.29	0.01	5.71	05.01.2040
HUTBPA 6.129 11/30/42	07367AAA7		364,000	332,993.33	0.01	6.13	11.30.2042
BATSLN 7.081 08/02/53	054989AD0		310,000	330,521.09	0.01	7.08	08.02.2053
T 5.15 11/15/46	00206RHA3		406,000	325,785.75	0.01	5.15	11.15.2046
XEL 3 1/2 12/01/49	98389BAX8		490,000	323,237.40	0.01	3.50	12.01.2049
JBS 6.4 05/10/57	46590XBC9		342,000	315,736.02	0.01	6.40	05.10.2057
ORCL 4 07/15/46	68389XBJ3		522,000	310,311.45	0.01	4.00	07.15.2046

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CSLAU 4 3/4 04/27/52	12661PAE9		370,000	299,807.84	0.01	4.75	04.27.2052
JPM 3.109 04/22/41	46647PBM7		398,000	292,414.98	0.01	3.11	04.22.2041
BA 6.858 05/01/54	097023DT9		278,000	290,988.63	0.01	6.86	05.01.2054
LMT 4.15 06/15/53	539830BS7		382,000	285,356.16	0.01	4.15	06.15.2053
BACR 3.33 11/24/42	06738EBW4		404,000	284,165.41	0.01	3.33	11.24.2042
ABT 5.6 03/15/66	002824BX7		307,000	282,254.61	0.01	5.60	03.15.2066
TXEDCI 7.534 11/30/48	83577VAA8		284,000	281,794.97	0.01	7.53	11.30.2048
PM 4 3/8 11/15/41	718172AM1		336,000	281,018.75	0.01	4.38	11.15.2041
T 3.85 06/01/60	00206RKB7		467,000	273,661.86	0.00	3.85	06.01.2060
NEE 5.8 03/15/65	341081GZ4		283,000	264,933.44	0.00	5.80	03.15.2065
BAC 4.33 03/15/50	06051GHS1		343,000	264,145.46	0.00	4.33	03.15.2050
APH 5.3 11/15/55	032095BB6		289,000	257,755.57	0.00	5.30	11.15.2055
BAC 4.244 04/24/38	06051GGM5		294,000	256,072.98	0.00	4.24	04.24.2038
BACARD 5.3 05/15/48	067316AH2		300,000	253,404.33	0.00	5.30	05.15.2048
MS 3.971 07/22/38	61744YAL2		303,000	253,290.75	0.00	3.97	07.22.2038
WPLAU 5.7 09/12/54	980236AS2		280,000	252,879.56	0.00	5.70	09.12.2054
MSFT 2.675 06/01/60	594918CD4		499,000	252,758.23	0.00	2.68	06.01.2060
CHPELL 5 7/8 06/29/46	12602LAD2		263,000	251,010.40	0.00	5.88	06.29.2046
DUK 3 3/4 05/15/46	26443TAA4		341,000	248,991.64	0.00	3.75	05.15.2046
BNSF 5.2 04/15/54	12189LBK6		280,000	246,306.14	0.00	5.20	04.15.2054

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Total				**$55,326,728.33**	**1.00**		
ETR 5.7 03/15/54	29364WBN7		266,000	245,326.37	0.00	5.70	03.15.2054
ORCL 6.55 02/04/46	68389XEA9		292,000	244,384.70	0.00	6.55	02.04.2046
HONA 5.622 03/16/46	43849RAS4		257,000	242,343.21	0.00	5.62	03.16.2046
BA 5.93 05/01/60	097023CX1		263,000	240,060.84	0.00	5.93	05.01.2060
INTC 5.7 02/10/53	458140CJ7		281,000	237,904.05	0.00	5.70	02.10.2053
KR 5 1/2 09/15/54	501044DW8		266,000	235,727.78	0.00	5.50	09.15.2054
T 5.85 04/30/46	00206RNJ7		267,000	234,767.25	0.00	5.85	04.30.2046
ARES 5.6 10/11/54	03990BAB7		270,000	234,088.99	0.00	5.60	10.11.2054
MAT 5.45 11/01/41	577081AW2		258,000	233,240.86	0.00	5.45	11.01.2041
AALLN 6 04/05/54	034863BF6		242,000	230,252.09	0.00	6.00	04.05.2054
AER 3.85 10/29/41	00774MAZ8		296,000	227,717.81	0.00	3.85	10.29.2041
TIAAGL 6.05 06/15/56	878091BH9		238,000	227,248.63	0.00	6.05	06.15.2056
GOOGL 6 1/4 08/15/46	02079KCT2		230,000	226,383.33	0.00	6.25	08.15.2046
CVS 5 1/8 07/20/45	126650CN8		264,000	226,121.11	0.00	5.13	07.20.2045
SO 3.7 01/30/50	373334KN0		323,000	225,967.89	0.00	3.70	01.30.2050
ABIBB 4.9 02/01/46	03522AAJ9		261,000	225,504.54	0.00	4.90	02.01.2046
MPLX 4.7 04/15/48	55336VAN0		281,000	224,467.83	0.00	4.70	04.15.2048
XOM 4.114 03/01/46	30231GAW2		281,000	222,822.26	0.00	4.11	03.01.2046
GS 6 3/4 10/01/37	38141GFD1		213,000	220,802.82	0.00	6.75	10.01.2037
CRBG 6 3/8 09/15/54	21871XAT6		231,000	220,443.51	0.00	6.38	09.15.2054

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ORCL 3.6 04/01/50	68389XBX2		412,000	218,990.81	0.00	3.60	04.01.2050
KMI 5 5/8 09/01/41	494550BK1		230,000	217,381.10	0.00	5.63	09.01.2041
MS 5.9 03/13/47	61747YGC3		224,000	214,330.83	0.00	5.90	03.13.2047
SO 3.15 09/30/51	8426EPAE8		344,000	213,792.41	0.00	3.15	09.30.2051
ORCL 6.1 09/26/65	68389XDT9		288,000	210,436.55	0.00	6.10	09.26.2065
APA 5.35 07/01/49	03743QBG2		239,000	207,777.52	0.00	5.35	07.01.2049
LOW 3 1/2 04/01/51	548661EB9		314,000	203,652.43	0.00	3.50	04.01.2051
ORCL 3.95 03/25/51	68389XCA1		364,000	203,431.47	0.00	3.95	03.25.2051
ET 5 05/15/44	292480AJ9		240,000	202,783.68	0.00	5.00	05.15.2044
HD 2 3/4 09/15/51	437076CK6		350,000	199,995.07	0.00	2.75	09.15.2051
GLENLN 6.141 04/01/55	378272CB2		207,000	199,889.65	0.00	6.14	04.01.2055
HCA 5 1/2 06/15/47	404119BV0		226,000	199,864.03	0.00	5.50	06.15.2047
ONCRTX 6.35 09/15/66	68233JDS0		200,000	199,831.14	0.00	6.35	09.15.2066
BNSF 4.9 04/01/44	12189LAS0		224,000	197,788.80	0.00	4.90	04.01.2044
MUFG 6.205 09/18/47	606822EH3		200,000	197,501.04	0.00	6.20	09.18.2047
SIEGR 5.9 05/28/65	82622RAG1		203,000	195,147.89	0.00	5.90	05.28.2065
MCD 4 7/8 12/09/45	58013MFA7		228,000	194,305.81	0.00	4.88	12.09.2045
NEE 5.55 03/15/54	65339KCV0		219,000	193,846.66	0.00	5.55	03.15.2054
AMZN 2.7 06/03/60	023135BU9		400,000	192,700.82	0.00	2.70	06.03.2060
TTEFP 5.425 09/10/64	89157XAF8		218,000	192,627.11	0.00	5.43	09.10.2064

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T 3.65 09/15/59	00206RLV2		343,000	192,531.70	0.00	3.65	09.15.2059
ICE 4 1/4 09/21/48	45866FAH7		248,000	191,619.68	0.00	4.25	09.21.2048
SBUX 3 1/2 11/15/50	855244BA6		290,000	191,012.36	0.00	3.50	11.15.2050
D 5.65 03/15/55	927804GU2		210,000	190,665.62	0.00	5.65	03.15.2055
SRE 3.8 02/01/38	816851BH1		231,000	187,500.48	0.00	3.80	02.01.2038
SW 5.777 04/03/54	83272GAF8		200,000	187,126.32	0.00	5.78	04.03.2054
CHTR 6.834 10/23/55	161175BC7		228,000	186,845.67	0.00	6.83	10.23.2055
DUK 5.55 03/15/55	26442UAV6		204,000	186,643.84	0.00	5.55	03.15.2055
NSC 4.1 05/15/49	655844CC0		249,000	186,541.10	0.00	4.10	05.15.2049
ATH 6 5/8 10/15/54	04686JAJ0		206,000	184,897.31	0.00	6.63	10.15.2054
PEP 4.65 02/15/53	713448FT0		224,000	184,739.24	0.00	4.65	02.15.2053
DELL 5 1/4 02/15/37	24703DBX8		200,000	184,712.80	0.00	5.25	02.15.2037
ETR 3.55 09/30/49	29365TAJ3		273,000	184,176.89	0.00	3.55	09.30.2049
HLNLN 4 03/24/52	36264FAN1		250,000	181,856.16	0.00	4.00	03.24.2052
AAPL 3.85 05/04/43	037833AL4		230,000	181,196.86	0.00	3.85	05.04.2043
ET 5.95 05/15/54	29273VAW0		196,000	181,006.63	0.00	5.95	05.15.2054
JPM 4.26 02/22/48	46647PAA4		231,000	180,259.67	0.00	4.26	02.22.2048
CHTR 4.4 12/01/61	161175CC6		312,000	179,069.75	0.00	4.40	12.01.2061
OVV 7.1 07/15/53	69047QAD4		166,000	178,632.81	0.00	7.10	07.15.2053
UBS 5.379 09/06/45	902613BM9		200,000	178,592.25	0.00	5.38	09.06.2045

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FABSJV 6.4 01/25/38	350930AE3		177,000	175,901.63	0.00	6.40	01.25.2038
CMCSA 4 03/01/48	20030NCK5		267,000	174,388.76	0.00	4.00	03.01.2048
RPLDCI 6.581 05/30/49	076912AA2		187,000	172,408.38	0.00	6.58	05.30.2049
STZ 3 3/4 05/01/50	21036PBG2		247,000	171,088.52	0.00	3.75	05.01.2050
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	170,923.45	0.00	5.88	07.17.2064
HPE 6.35 10/15/45	42824CAY5		177,000	170,785.06	0.00	6.35	10.15.2045
RIOLN 5 3/4 03/14/55	76720AAV8		179,000	170,443.81	0.00	5.75	03.14.2055
JBS 6 3/8 04/15/66	472140AK8		190,000	170,117.93	0.00	6.38	04.15.2066
AEP 3.65 04/01/50	00115AAM1		246,000	169,398.07	0.00	3.65	04.01.2050
META 4.45 08/15/52	30303M8J4		248,000	169,322.99	0.00	4.45	08.15.2052
WFC 3.068 04/30/41	95000U2Q5		233,000	169,158.20	0.00	3.07	04.30.2041
AVGO 3 1/2 02/15/41	11135FCV1		237,000	168,844.80	0.00	3.50	02.15.2041
ED 4.45 03/15/44	209111FD0		205,000	168,640.47	0.00	4.45	03.15.2044
GBLATL 7 1/4 03/01/56	37959GAH0		178,000	168,555.62	0.00	7.25	03.01.2056
SCCO 5.35 06/24/36	84265VAK1		175,000	166,524.75	0.00	5.35	06.24.2036
EIX 6.093 06/15/59	78433LAP1		165,000	165,743.11	0.00	6.09	06.15.2059
FCX 5.45 03/15/43	35671DBC8		180,000	165,366.32	0.00	5.45	03.15.2043
CHTR 7.087 09/01/38	161175CU6		182,000	165,015.87	0.00	7.09	09.01.2038
ENTERP 4 1/2 02/15/45	26884TAN2		201,000	164,990.35	0.00	4.50	02.15.2045
SYA 6.55 10/01/55	87151KAA7		172,000	164,792.80	0.00	6.55	10.01.2055

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DUK 5 08/15/52	26441CBU8		199,000	163,920.89	0.00	5.00	08.15.2052
HUTRBA 6.192 11/15/42	44813DAA4		175,000	163,709.92	0.00	6.19	11.15.2042
CRBG 4.4 04/05/52	21871XAM1		219,000	163,365.92	0.00	4.40	04.05.2052
APO 5.8 05/21/54	03769MAC0		181,000	163,271.23	0.00	5.80	05.21.2054
LOW 4.45 04/01/62	548661EF0		225,000	163,206.08	0.00	4.45	04.01.2062
SECBEN 7.2 10/30/34	78397DAD0		183,000	162,481.41	0.00	7.20	10.30.2034
WFC 5.013 04/04/51	95000U2M4		192,000	162,099.73	0.00	5.01	04.04.2051
MCD 3 5/8 09/01/49	58013MFK5		236,000	161,398.63	0.00	3.63	09.01.2049
ORCL 4 3/8 05/15/55	68389XBG9		275,000	160,651.15	0.00	4.38	05.15.2055
GS 5.541 01/21/47	38145GAT7		177,000	160,075.10	0.00	5.54	01.21.2047
ABBV 5.65 03/15/66	00287YEJ4		173,000	158,616.45	0.00	5.65	03.15.2066
JBS 6 1/2 12/01/52	46590XAX4		169,000	158,018.33	0.00	6.50	12.01.2052
WMB 6 03/15/55	969457CQ1		166,000	157,583.35	0.00	6.00	03.15.2055
UNH 4.95 05/15/62	91324PEL2		195,000	156,589.56	0.00	4.95	05.15.2062
ELV 4 3/8 12/01/47	036752AD5		201,000	156,417.92	0.00	4.38	12.01.2047
BHI 5.85 06/15/56	05724BAQ2		164,000	155,114.13	0.00	5.85	06.15.2056
AEP 5 5/8 04/01/53	454889AV8		167,000	154,211.09	0.00	5.63	04.01.2053
AMETOW 3.652 03/23/28	03027WAK8		157,000	153,731.98	0.00	3.65	03.15.2028
AMH 4.3 04/15/52	02666TAF4		208,000	152,845.39	0.00	4.30	04.15.2052
CNP 2.9 07/01/50	15189XAU2		252,000	152,017.46	0.00	2.90	07.01.2050

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GOOGL 5 3/4 02/15/66	02079KBQ9		174,000	151,181.25	0.00	5.75	02.15.2066
CMCSA 2.937 11/01/56	20030NDU2		313,000	151,120.21	0.00	2.94	11.01.2056
META 6.3 05/15/56	30303MAK8		170,000	149,668.73	0.00	6.30	05.15.2056
UNP 2.95 03/10/52	907818FW3		248,000	147,052.78	0.00	2.95	03.10.2052
BMY 4 1/4 10/26/49	110122CR7		192,000	146,615.02	0.00	4.25	10.26.2049
LRCX 2 7/8 06/15/50	512807AW8		242,000	145,076.59	0.00	2.88	06.15.2050
AMGN 4.4 02/22/62	031162DG2		198,000	145,025.15	0.00	4.40	02.22.2062
GM 6 3/4 04/01/46	37045VAL4		144,000	143,176.67	0.00	6.75	04.01.2046
FE 4.85 07/15/47	337932AJ6		172,000	141,497.83	0.00	4.85	07.15.2047
C 5.316 03/26/41	172967MM0		151,000	140,634.90	0.00	5.32	03.26.2041
D 4 01/15/43	927804FL3		180,000	140,219.37	0.00	4.00	01.15.2043
SYY 6.6 10/06/66	87183XAG8		141,000	140,001.40	0.00	6.60	10.06.2066
TRGP 6 1/4 07/01/52	87612KAC6		143,000	139,196.26	0.00	6.25	07.01.2052
AMZN 2 1/2 06/03/50	023135BT2		264,000	138,404.51	0.00	2.50	06.03.2050
DCP 5.6 04/01/44	23311VAF4		150,000	137,854.05	0.00	5.60	04.01.2044
RTX 2.82 09/01/51	75513ECL3		236,000	137,810.51	0.00	2.82	09.01.2051
OKE 5.85 11/01/64	682680CG6		152,000	137,646.41	0.00	5.85	11.01.2064
AMGN 5.6 03/02/43	031162DS6		145,000	137,474.97	0.00	5.60	03.02.2043
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	136,834.98	0.00	3.37	12.14.2046
D 3.3 04/15/41	25746UDK2		189,000	136,800.45	0.00	3.30	04.15.2041

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STERLING CAPITAL FUNDS

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | October 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				**$55,326,728.33**	**1.00**		
AKERBP 5.8 10/01/54	00973RAP8		150,000	135,688.50	0.00	5.80	10.01.2054
ORCL 6.9 11/09/52	68389XCK9		162,000	135,542.17	0.00	6.90	11.09.2052
MS 5.314 01/18/41	61748UAP7		146,000	135,476.58	0.00	5.31	01.18.2041
GEV 5 1/2 02/04/56	36828AAC5		148,000	135,161.23	0.00	5.50	02.04.2056
BRKHEC 4.8 09/15/43	595620AL9		157,000	135,095.67	0.00	4.80	09.15.2043
APA 5 1/4 02/01/42	03743QBC1		152,000	133,641.46	0.00	5.25	02.01.2042
TACHEM 5 1/4 06/23/45	07177MAN3		148,000	132,809.49	0.00	5.25	06.23.2045
TMUS 4 3/8 04/15/40	87264AAX3		163,000	132,706.17	0.00	4.38	04.15.2040
BMY 2.55 11/13/50	110122DS4		241,000	132,450.06	0.00	2.55	11.13.2050
MPLX 5.2 12/01/47	55336VBP4		153,000	131,192.66	0.00	5.20	12.01.2047
INTC 4.9 08/05/52	458140CB4		173,000	131,039.66	0.00	4.90	08.05.2052
NSC 3.4 11/01/49	655844CD8		196,000	129,562.59	0.00	3.40	11.01.2049
BATSLN 4.54 08/15/47	05526DBF1		164,000	128,252.40	0.00	4.54	08.15.2047
FITB 8 1/4 03/01/38	316773CH1		111,000	127,890.63	0.00	8.25	03.01.2038
ABBV 4.4 11/06/42	00287YAM1		152,000	127,464.17	0.00	4.40	11.06.2042
NVDA 5.55 06/15/46	67066GAU8		144,000	126,811.00	0.00	5.55	06.15.2046
TMUS 5.8 09/15/62	87264ACX1		148,000	126,771.08	0.00	5.80	09.15.2062
F 4 3/4 01/15/43	345370CQ1		169,000	126,615.61	0.00	4.75	01.15.2043
AAPL 2.65 05/11/50	037833DW7		219,000	126,554.10	0.00	2.65	05.11.2050
EPD 6 1/8 10/15/39	29379VAG8	EPD	124,000	126,372.03	0.00	6.13	10.15.2039

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STERLING CAPITAL FUNDS

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | October 31, 2026
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Total				**$55,326,728.33**	**1.00**		
ET 5.35 05/15/45	86765BAQ2		143,000	125,505.70	0.00	5.35	05.15.2045
NVDA 5 5/8 06/15/56	67066GAV6		146,000	124,996.24	0.00	5.63	06.15.2056
HCA 6 04/01/54	404119CV9		134,000	124,231.52	0.00	6.00	04.01.2054
KIM 4 1/4 04/01/45	49446RAM1		156,000	123,601.48	0.00	4.25	04.01.2045
BMY 2.35 11/13/40	110122DR6		183,000	123,068.08	0.00	2.35	11.13.2040
KLAC 4.95 07/15/52	482480AM2		147,000	122,912.87	0.00	4.95	07.15.2052
CMS 3 3/4 12/01/50	125896BV1		135,000	122,675.88	0.00	3.75	12.01.2050
KIM 4.45 09/01/47	49446RAT6		154,000	122,313.63	0.00	4.45	09.01.2047
NWMLIC 6.17 05/29/55	668138AF7		126,000	121,925.80	0.00	6.17	05.29.2055
NNN 3 1/2 04/15/51	637417AQ9		186,000	121,890.19	0.00	3.50	04.15.2051
V 4.3 12/14/45	92826CAF9		149,000	121,129.36	0.00	4.30	12.14.2045
ABBV 5.4 03/15/54	00287YDW6		134,000	120,888.09	0.00	5.40	03.15.2054
DTE 4.3 07/01/44	23338VAD8		150,000	120,443.08	0.00	4.30	07.01.2044
GILD 2.6 10/01/40	375558BS1		172,000	120,057.41	0.00	2.60	10.01.2040
BAC 2.676 06/19/41	06051GJE0		174,000	119,724.06	0.00	2.68	06.19.2041
JPM 3.882 07/24/38	46647PAJ5		141,000	118,567.40	0.00	3.88	07.24.2038
HCA 3 1/2 07/15/51	404119CB3		188,000	118,476.27	0.00	3.50	07.15.2051
WCNCN 2.95 01/15/52	94106BAD3		195,000	117,802.00	0.00	2.95	01.15.2052
TIAAGL 4.27 05/15/47	878091BF3		155,000	117,561.29	0.00	4.27	05.15.2047
DUK 2.9 08/15/51	26442UAM6		199,000	117,382.54	0.00	2.90	08.15.2051

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STERLING CAPITAL FUNDS

Sterling Capital Long Duration Corporate Bond Fund

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Total				**$55,326,728.33**	**1.00**		
ZTS 4.7 02/01/43	98978VAH6		138,000	117,280.14	0.00	4.70	02.01.2043
SRE 4.1 06/15/49	797440BX1		158,000	116,514.83	0.00	4.10	06.15.2049
CMS 4.7 03/31/43	125896BL3		141,000	116,414.12	0.00	4.70	03.31.2043
DUK 5.35 01/15/53	26442CBK9		130,000	115,544.54	0.00	5.35	01.15.2053
EPD 3.3 02/15/53	29379VCB7		182,000	115,245.10	0.00	3.30	02.15.2053
WRB 3.55 03/30/52	084423AV4		175,000	114,355.69	0.00	3.55	03.30.2052
TMUS 3.6 11/15/60	87264ABY0		198,000	113,613.24	0.00	3.60	11.15.2060
WMB 6.3 04/15/40	96950FAF1		111,000	112,814.88	0.00	6.30	04.15.2040
KMI 5.55 06/01/45	49456BAH4		122,000	112,026.23	0.00	5.55	06.01.2045
VRT 5.8 03/15/56	92537NAC2		121,000	111,742.11	0.00	5.80	03.15.2056
NEE 4 1/8 02/01/42	341081FF9		137,000	111,588.72	0.00	4.13	02.01.2042
NI 4.8 02/15/44	65473QBC6		131,000	110,867.56	0.00	4.80	02.15.2044
PLD 5 1/4 06/15/53	74340XCF6		124,000	109,983.83	0.00	5.25	06.15.2053
CMCSA 3.4 07/15/46	20030NBU4		177,000	108,090.20	0.00	3.40	07.15.2046
RDMICH 7 1/2 03/30/45	74941YAA0		123,000	107,841.02	0.00	7.50	03.30.2045
CMCSA 2.8 01/15/51	20030NDL2		214,000	107,420.80	0.00	2.80	01.15.2051
EXC 3.125 03/15/51	202795JT8		173,000	107,065.48	0.00	3.13	03.15.2051
HD 3 1/8 12/15/49	437076BZ4		170,000	107,026.56	0.00	3.13	12.15.2049
CARGIL 4 3/8 04/22/52	141781BX1		137,000	106,821.71	0.00	4.38	04.22.2052
EXC 2.9 06/15/50	059165EM8		180,000	106,179.70	0.00	2.90	06.15.2050

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Total				**$55,326,728.33**	**1.00**		
VZ 3.55 03/22/51	92343VGB4		168,000	105,133.94	0.00	3.55	03.22.2051
UNH 2 3/4 05/15/40	91324PDY5		146,000	104,030.24	0.00	2.75	05.15.2040
PEP 2 3/4 10/21/51	713448FG8		178,000	103,827.94	0.00	2.75	10.21.2051
BX 6 1/4 08/15/42	09256BAE7		104,000	103,783.10	0.00	6.25	08.15.2042
PAA 4.7 06/15/44	72650RBE1		125,000	103,721.50	0.00	4.70	06.15.2044
WSTP 2.963 11/16/40	961214EQ2		148,000	103,716.28	0.00	2.96	11.16.2040
DTE 5.85 05/15/55	23338VAZ9		108,000	103,568.14	0.00	5.85	05.15.2055
HSBC 6.8 06/01/38	404280DN6		100,000	103,297.42	0.00	6.80	06.01.2038
EXC 2.85 09/15/51	693304BC0		178,000	103,025.93	0.00	2.85	09.15.2051
TRPCN 6.2 10/15/37	89352HAD1		101,000	102,703.01	0.00	6.20	10.15.2037
ONCRTX 4.95 09/15/52	68233JCM4		122,000	102,580.78	0.00	4.95	09.15.2052
RDSALN 4.55 08/12/43	822905AD7		120,000	102,087.88	0.00	4.55	08.12.2043
SPGI 3.7 03/01/52	78409VBL7		146,000	101,966.16	0.00	3.70	03.01.2052
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	101,778.44	0.00	5.88	04.23.2045
MO 3 7/8 09/16/46	02209SAV5		143,000	101,628.69	0.00	3.88	09.16.2046
FE 3.4 03/01/50	337932AM9		158,000	101,542.53	0.00	3.40	03.01.2050
ESGR 6.693 07/15/37	29359UAF6		106,000	101,471.81	0.00	6.69	07.15.2037
ORCL 3.65 03/25/41	68389XBZ7		161,000	101,069.53	0.00	3.65	03.25.2041
ET 5 05/15/50	29278NAR4		124,000	101,065.12	0.00	5.00	05.15.2050
MPC 4 3/4 09/15/44	56585AAH5		120,000	100,677.02	0.00	4.75	09.15.2044

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Total				**$55,326,728.33**	**1.00**		
ATH 3.45 05/15/52	04686JAE1		176,000	100,570.41	0.00	3.45	05.15.2052
GEHC 6.377 11/22/52	36267VAM5		100,000	100,488.91	0.00	6.38	11.22.2052
EPD 6.45 09/01/40	29379VAQ6		96,000	100,353.18	0.00	6.45	09.01.2040
NYLIFE 6 3/4 11/15/39	64952GAF5		94,000	99,426.86	0.00	6.75	11.15.2039
O 5 3/8 09/01/54	756109CQ5		109,000	99,085.17	0.00	5.38	09.01.2054
RGA 6.722 05/15/55	68218WAA2		100,000	98,898.86	0.00	6.72	05.15.2055
AEE 3 1/4 10/01/49	906548CQ3		153,000	98,624.26	0.00	3.25	10.01.2049
AON 3.9 02/28/52	03740LAE2		142,000	98,258.70	0.00	3.90	02.28.2052
VZ 2.65 11/20/40	92343VFT6		149,000	97,776.90	0.00	2.65	11.20.2040
CAT 3.803 08/15/42	149123CB5		124,000	97,722.21	0.00	3.80	08.15.2042
PACLIF 3.35 09/15/50	694476AE2		153,000	97,623.86	0.00	3.35	09.15.2050
DE 3.9 06/09/42	244199BF1		121,000	97,311.68	0.00	3.90	06.09.2042
NGGLN 6.236 07/20/56	575634AW0		99,000	96,973.77	0.00	6.24	07.20.2056
DUK 3.7 06/15/46	26442EAE0		134,000	96,520.05	0.00	3.70	06.15.2046
DTE 3 3/4 08/15/47	23338VAG1		132,000	95,322.73	0.00	3.75	08.15.2047
VMC 4 1/2 06/15/47	929160AV1		119,000	95,185.79	0.00	4.50	06.15.2047
LNC 6.792 05/15/55	08079KAA2		100,000	95,077.61	0.00	6.79	05.15.2055
CMI 5.45 02/20/54	231021AX4		104,000	95,027.30	0.00	5.45	02.20.2054
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	94,731.78	0.00	4.25	10.15.2050
SRE 3.32 04/15/50	797440BY9		148,000	94,670.72	0.00	3.32	04.15.2050

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NYLIFE 4.45 05/15/69	64952GAQ1		133,000	94,351.82	0.00	4.45	05.15.2069
CSLAU 5.417 04/03/54	12661PAH2		105,000	93,483.41	0.00	5.42	04.03.2054
PKG 3.05 10/01/51	695156AW9		155,000	93,439.18	0.00	3.05	10.01.2051
NWMLIC 3.45 03/30/51	668138AE0		146,000	93,139.24	0.00	3.45	03.30.2051
AON 6.45 09/17/56	036940AG9		92,000	92,396.29	0.00	6.45	09.17.2056
PEG 5 1/2 03/01/55	74456QCV6		101,000	92,239.62	0.00	5.50	03.01.2055
AEP 4 1/2 03/01/49	037735CX3		119,000	91,941.88	0.00	4.50	03.01.2049
JBS 6 1/4 03/01/56	472140AH5		101,000	91,082.93	0.00	6.25	03.01.2056
MPLX 4.95 03/14/52	55336VBT6		110,000	89,327.47	0.00	4.95	03.14.2052
PSD 2.893 09/15/51	745332CK0		149,000	88,884.90	0.00	2.89	09.15.2051
KMI 5.45 08/01/52	49456BAW1		100,000	88,377.55	0.00	5.45	08.01.2052
OWL 4 1/8 10/07/51	09581JAU0		137,000	86,858.86	0.00	4.13	10.07.2051
MPC 6 1/2 03/01/41	56585AAF9		84,000	86,788.41	0.00	6.50	03.01.2041
BNSF 4.15 12/15/48	12189LBD2		112,000	85,931.64	0.00	4.15	12.15.2048
DELL 3.45 12/15/51	24703DBH3		134,000	85,926.24	0.00	3.45	12.15.2051
NYLIFE 3 3/4 05/15/50	64952GAT5		124,000	85,858.39	0.00	3.75	05.15.2050
NEE 5.6 02/15/66	341081HB6		95,000	85,854.80	0.00	5.60	02.15.2066
DUK 6.35 09/15/37	341099CH0		82,000	85,712.30	0.00	6.35	09.15.2037
SPCX 6.6 07/15/46	84615QAG8		100,000	84,854.50	0.00	6.60	07.15.2046
ETR 5.8 09/01/53	29365TAN4		90,000	84,566.68	0.00	5.80	09.01.2053

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Total				**$55,326,728.33**	**1.00**		
CSX 4.3 03/01/48	126408HK2		107,000	84,036.49	0.00	4.30	03.01.2048
NEE 2 7/8 12/04/51	341081GE1		142,000	83,615.40	0.00	2.88	12.04.2051
D 4.85 08/15/52	25746UDQ9		104,000	83,588.69	0.00	4.85	08.15.2052
FNF 3.2 09/17/51	31620RAL9		143,000	83,193.81	0.00	3.20	09.17.2051
CHCOCH 2.742 12/31/39	16412XAL9		100,000	83,123.25	0.00	2.74	12.31.2039
SUMIBK 5.334 03/03/41	86562MEK2		89,000	82,871.93	0.00	5.33	03.03.2041
CRHID 5.6 02/09/56	12636YAK8		89,000	81,686.98	0.00	5.60	02.09.2056
SYK 4 5/8 03/15/46	863667AJ0		98,000	81,495.39	0.00	4.63	03.15.2046
META 5 3/4 05/15/63	30303M8R6		103,000	81,126.33	0.00	5.75	05.15.2063
PSKY 8 3/4 10/15/56	69932AAX3		80,000	80,513.59	0.00	8.75	10.15.2056
C 5 7/8 01/30/42	172967FX4		82,000	80,216.78	0.00	5.88	01.30.2042
VZ 3.7 03/22/61	92343VGC2		132,000	79,777.87	0.00	3.70	03.22.2061
BPLN 3.06 06/17/41	10373QBR0		109,000	79,603.14	0.00	3.06	06.17.2041
PEG 5.45 08/01/53	74456QCP9		87,000	78,774.24	0.00	5.45	08.01.2053
BAMCN 6.077 09/15/55	112586AB8		83,000	78,532.52	0.00	6.08	09.15.2055
ATO 4 1/8 10/15/44	049560AM7		99,000	78,491.35	0.00	4.13	10.15.2044
BRKHEC 4.8 11/01/43	276480AF7		92,000	78,151.39	0.00	4.80	11.01.2043
NSC 3.95 10/01/42	655844BM9		99,000	78,088.15	0.00	3.95	10.01.2042
C 3.878 01/24/39	172967LU3		94,000	77,975.10	0.00	3.88	01.24.2039
FANG 5.9 04/18/64	25278XBB4		82,000	77,066.97	0.00	5.90	04.18.2064

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Total				**$55,326,728.33**	**1.00**		
Y 8 11/30/39	893521AB0		66,000	76,919.16	0.00	8.00	11.30.2039
CVS 6.2 09/15/55	126650EL0		80,000	76,820.04	0.00	6.20	09.15.2055
DTE 5.55 03/01/56	23338VBA3		84,000	76,772.57	0.00	5.55	03.01.2056
MLM 4 1/4 12/15/47	573284AU0		99,000	75,821.95	0.00	4.25	12.15.2047
CVS 5 7/8 06/01/53	126650DZ0		81,000	74,639.56	0.00	5.88	06.01.2053
AMGN 2.77 09/01/53	031162CY4		133,000	74,563.34	0.00	2.77	09.01.2053
MASSMU 5.95 06/01/56	575767AU2		80,000	73,761.24	0.00	5.95	06.01.2056
CAT 3 1/4 09/19/49	149123CF6		110,000	72,915.08	0.00	3.25	09.19.2049
AMZN 3.1 5/12/51	023135CB0		125,000	72,521.54	0.00	3.10	05.12.2051
PSA 5.35 08/01/53	74460WAH0		81,000	72,360.12	0.00	5.35	08.01.2053
ED 4.65 12/01/48	209111FT5		89,000	71,996.26	0.00	4.65	12.01.2048
CNP 4 1/4 02/01/49	15189XAT5		93,000	71,285.60	0.00	4.25	02.01.2049
SO 3.7 12/01/47	010392FR4		100,000	71,046.02	0.00	3.70	12.01.2047
ETP 7 1/2 07/01/38	29273RAJ8		64,000	70,869.13	0.00	7.50	07.01.2038
AEE 5.45 03/15/53	906548CW0		78,000	70,461.54	0.00	5.45	03.15.2053
MNMUTC 4.8 04/15/48	81373PAA1		88,000	70,119.59	0.00	4.80	04.15.2048
GUARDN 4 7/8 06/19/64	401378AB0		88,000	69,543.06	0.00	4.88	06.19.2064
PSD 5.638 04/15/41	745332CD6		72,000	69,011.30	0.00	5.64	04.15.2041
SPCX 6.65 07/15/56	84615QAJ2		83,000	68,873.99	0.00	6.65	07.15.2056
BRK 4.2 08/15/48	084664CQ2		89,000	68,741.24	0.00	4.20	08.15.2048

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | October 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				**$55,326,728.33**	**1.00**		
PLD 3 04/15/50	74340XBP5		111,000	67,903.03	0.00	3.00	04.15.2050
CSCO 5.3 02/26/54	17275RBU5		76,000	67,220.91	0.00	5.30	02.26.2054
EXC 5.85 06/01/56	202795KD1		70,000	66,607.94	0.00	5.85	06.01.2056
SPG 3 1/4 09/13/49	828807DH7		103,000	66,168.02	0.00	3.25	09.13.2049
INTC 3 1/4 11/15/49	458140BJ8		110,000	64,154.98	0.00	3.25	11.15.2049
ABBV 5.6 03/15/55	00287YEB1		69,000	64,050.86	0.00	5.60	03.15.2055
ABT 4.9 11/30/46	002824BH2		73,000	63,758.67	0.00	4.90	11.30.2046
COP 4.025 03/15/62	20826FBD7		92,000	63,673.84	0.00	4.03	03.15.2062
TELEFO 5.213 03/08/47	87938WAU7		76,000	62,313.29	0.00	5.21	03.08.2047
ATO 5.45 01/15/56	049560BE4		68,000	61,728.52	0.00	5.45	01.15.2056
SO 5 1/2 03/15/41	010392FD5		65,000	61,571.77	0.00	5.50	03.15.2041
D 5.6 09/15/55	927804GW8		68,000	61,275.50	0.00	5.60	09.15.2055
WMB 6.4 09/15/56	969457CZ1		60,000	60,145.50	0.00	6.40	09.15.2056
ORCL 6 1/8 08/03/65	68389XDC6		79,000	58,148.99	0.00	6.13	08.03.2065
GSK 6 09/15/56	377372AW7		58,000	58,064.29	0.00	6.00	09.15.2056
AAPL 3.85 08/04/46	037833CD0		75,000	56,403.14	0.00	3.85	08.04.2046
TVA 4 1/4 09/15/52	880591EY4		70,000	55,678.55	0.00	4.25	09.15.2052
VZ 5 7/8 11/30/55	92343VHJ6		63,000	55,302.52	0.00	5.88	11.30.2055
KMI 3.6 2/15/51	49456BAT8		82,000	54,736.02	0.00	3.60	02.15.2051
MO 4 1/4 08/09/42	02209SAM5		69,000	54,127.25	0.00	4.25	08.09.2042

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STERLING CAPITAL FUNDS

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | October 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				**$55,326,728.33**	**1.00**		
DIS 2 3/4 09/01/49	254687FM3		91,000	53,775.29	0.00	2.75	09.01.2049
DUK 4.15 12/01/44	26442RAD3		67,000	52,443.03	0.00	4.15	12.01.2044
BRK 3.85 03/15/52	084664DB4		71,000	50,800.79	0.00	3.85	03.15.2052
FUTURES CASH AT BROKER	FUTURESC		50,000	50,000.00	0.00	0.00	
LOW 3 10/15/50	548661DZ7		84,000	49,676.80	0.00	3.00	10.15.2050
XEL 4 1/2 06/01/52	665772CV9		62,000	48,930.40	0.00	4.50	06.01.2052
INTC 3.734 12/08/47	458140BG4		73,000	47,691.01	0.00	3.73	12.08.2047
AEP 5.6 03/15/56	454889AW6		50,000	45,795.81	0.00	5.60	03.15.2056
EQNR 5.1 08/17/40	85771PAC6		49,000	45,717.59	0.00	5.10	08.17.2040
MLM 6 3/8 08/15/56	573284BG0		43,000	43,392.97	0.00	6.38	08.15.2056
LNG 6 07/30/56	16411RAS8		40,000	38,509.47	0.00	6.00	07.30.2056
CQP 6.05 11/30/56	16411QBA8		40,000	38,507.05	0.00	6.05	11.30.2056
ETR 5.8 04/15/55	29366WAG1		39,000	36,368.58	0.00	5.80	04.15.2055
MAA 2 7/8 09/15/51	59523UAU1		48,000	27,958.16	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	23,205.81	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		31,000	22,734.71	0.00	4.05	12.15.2049

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STERLING CAPITAL FUNDS