

Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$54,282,227.43	1.00		
T 2 1/2 2/15/45	912810RK6		2,425,300	1,684,446.64	0.03	2.50	02.15.2045
BA 6.858 05/01/54	097023DT9		528,000	586,522.40	0.01	6.86	05.01.2054
CHTR 6.484 10/23/45	161175BA1		533,000	491,072.68	0.01	6.48	10.23.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	476,326	476,325.51	0.01	3.57	
WFC 5 3/8 11/02/43	94974BFP0		502,000	469,357.59	0.01	5.38	11.02.2043
ATH 6 1/4 04/01/54	04686JAH4		496,000	456,036.46	0.01	6.25	04.01.2054
RTX 4.35 04/15/47	75513ECK5		527,000	435,987.06	0.01	4.35	04.15.2047
ABIBB 5.55 01/23/49	03523TBV9		445,000	434,365.09	0.01	5.55	01.23.2049
T 3.85 06/01/60	00206RKB7		607,000	404,332.41	0.01	3.85	06.01.2060
JPM 3.157 04/22/42	46647PCD6		522,000	394,321.81	0.01	3.16	04.22.2042
BAC 2.676 06/19/41	06051GJE0		527,000	378,656.57	0.01	2.68	06.19.2041
BA 5.705 05/01/40	097023CV5		358,000	361,467.53	0.01	5.71	05.01.2040
LLY 5.55 10/15/55	532457DF2		357,000	350,945.75	0.01	5.55	10.15.2055
T 5.15 11/15/46	00206RHA3		389,000	346,329.35	0.01	5.15	11.15.2046
XEL 3 1/2 12/01/49	98389BAX8		490,000	340,853.70	0.01	3.50	12.01.2049
RPLDCI 6.581 05/30/49	076912AA2		322,000	332,542.65	0.01	6.58	05.30.2049
AVGO 3 1/2 02/15/41	11135FCV1		415,000	331,499.54	0.01	3.50	02.15.2041
BATSLN 7.081 08/02/53	054989AD0		299,000	330,893.31	0.01	7.08	08.02.2053
TMUS 4 3/8 04/15/40	87264AAX3		377,000	329,677.53	0.01	4.38	04.15.2040
JBS 6.4 05/10/57	46590XBC9		330,000	324,696.90	0.01	6.40	05.10.2057

Information is as of 04.30.2026. 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				\$54,282,227.43	1.00		
ORCL 4 07/15/46	68389XBJ3		484,000	323,057.36	0.01	4.00	07.15.2046
BACR 3.33 11/24/42	06738EBW4		404,000	300,866.60	0.01	3.33	11.24.2042
LMT 4.15 06/15/53	539830BS7		382,000	299,032.40	0.01	4.15	06.15.2053
RIOLN 5 3/4 03/14/55	76720AAV8		296,000	296,637.36	0.01	5.75	03.14.2055
JPM 3.109 04/22/41	46647PBM7		386,000	295,229.87	0.01	3.11	04.22.2041
GBLATL 6 3/4 03/15/54	37959GAF4		312,000	294,772.17	0.01	6.75	03.15.2054
AMGN 5.6 03/02/43	031162DS6		298,000	293,902.23	0.01	5.60	03.02.2043
PM 4 3/8 11/15/41	718172AM1		324,000	282,809.06	0.01	4.38	11.15.2041
AMZN 2.7 06/03/60	023135BU9		503,000	273,257.66	0.01	2.70	06.03.2060
BAC 4.33 03/15/50	06051GHS1		333,000	271,586.58	0.01	4.33	03.15.2050
BACARD 5.3 05/15/48	067316AH2		300,000	261,714.63	0.00	5.30	05.15.2048
BAC 4.244 04/24/38	06051GGM5		285,000	259,442.51	0.00	4.24	04.24.2038
BNSF 5.2 04/15/54	12189LBK6		280,000	258,188.06	0.00	5.20	04.15.2054
MS 3.971 07/22/38	61744YAL2		294,000	258,129.59	0.00	3.97	07.22.2038
ETR 5.7 03/15/54	29364WBN7		266,000	257,727.62	0.00	5.70	03.15.2054
MSFT 2.675 06/01/60	594918CD4		461,000	253,777.80	0.00	2.68	06.01.2060
T 5.85 04/30/46	00206RNJ7		256,000	246,987.26	0.00	5.85	04.30.2046
T 3.65 09/15/59	00206RLV2		384,000	245,531.30	0.00	3.65	09.15.2059
INTC 5.7 02/10/53	458140CJ7		260,000	243,202.59	0.00	5.70	02.10.2053
KR 5 1/2 09/15/54	501044DW8		257,000	238,521.08	0.00	5.50	09.15.2054

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Total				\$54,282,227.43	1.00		
AALLN 6 04/05/54	034863BF6		242,000	238,016.87	0.00	6.00	04.05.2054
AER 3.85 10/29/41	00774MAZ8		296,000	237,811.89	0.00	3.85	10.29.2041
SO 3.7 01/30/50	373334KN0		323,000	235,853.95	0.00	3.70	01.30.2050
KHC 4.875 10/01/49	50077LAZ9		288,000	235,831.75	0.00	4.88	10.01.2049
AMGN 5.65 03/02/53	031162DT4		242,000	232,712.92	0.00	5.65	03.02.2053
XOM 4.227 03/19/40	30231GBF8		255,000	230,159.09	0.00	4.23	03.19.2040
ABIBB 4.9 02/01/46	03522AAJ9		252,000	227,957.65	0.00	4.90	02.01.2046
CVS 5 1/8 07/20/45	126650CN8		255,000	225,329.10	0.00	5.13	07.20.2045
MPLX 4.7 04/15/48	55336VAN0		275,000	225,255.84	0.00	4.70	04.15.2048
GS 6 3/4 10/01/37	38141GFD1		206,000	223,722.14	0.00	6.75	10.01.2037
CRBG 6 3/8 09/15/54	21871XAT6		224,000	222,734.53	0.00	6.38	09.15.2054
KMI 5 5/8 09/01/41	494550BK1		225,000	220,984.70	0.00	5.63	09.01.2041
ORCL 6.1 09/26/65	68389XDT9		267,000	220,574.46	0.00	6.10	09.26.2065
CSLAU 4 3/4 04/27/52	12661PAE9		260,000	220,381.87	0.00	4.75	04.27.2052
SO 3.15 09/30/51	8426EPAE8		344,000	219,997.36	0.00	3.15	09.30.2051
MAT 5.45 11/01/41	577081AW2		240,000	218,882.52	0.00	5.45	11.01.2041
ABBV 4.45 05/14/46	00287YAW9		257,000	218,819.42	0.00	4.45	05.14.2046
MPC 6 1/2 03/01/41	56585AAF9		200,000	214,275.13	0.00	6.50	03.01.2041
AMXLMM 6 1/8 03/30/40	02364WAW5		200,000	210,401.55	0.00	6.13	03.30.2040
CHTR 5 3/8 05/01/47	161175BL7		260,000	207,833.75	0.00	5.38	05.01.2047

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BNSF 4.9 04/01/44	12189LAS0		224,000	206,148.80	0.00	4.90	04.01.2044
NEE 5.55 03/15/54	65339KCV0		219,000	205,616.99	0.00	5.55	03.15.2054
ET 5 05/15/44	292480AJ9		235,000	204,718.89	0.00	5.00	05.15.2044
CHTR 6.834 10/23/55	161175BC7		218,000	204,034.00	0.00	6.83	10.23.2055
D 5.65 03/15/55	927804GU2		210,000	201,475.65	0.00	5.65	03.15.2055
WPLAU 5.7 09/12/54	980236AS2		214,000	200,421.83	0.00	5.70	09.12.2054
APA 5.35 07/01/49	03743QBG2		234,000	200,400.03	0.00	5.35	07.01.2049
HCA 5 1/2 06/15/47	404119BV0		218,000	200,044.03	0.00	5.50	06.15.2047
AMZN 5.8 03/13/56	023135DH6		202,000	198,816.63	0.00	5.80	03.13.2056
JEF 6 1/2 01/20/43	472319AM4		200,000	198,549.04	0.00	6.50	01.20.2043
LOW 3 1/2 04/01/51	548661EB9		292,000	198,396.93	0.00	3.50	04.01.2051
TTEFP 5.425 09/10/64	89157XAF8		213,000	197,673.44	0.00	5.43	09.10.2064
ICE 4 1/4 09/21/48	45866FAH7		240,000	195,595.20	0.00	4.25	09.21.2048
HD 2 3/4 09/15/51	437076CK6		325,000	195,518.54	0.00	2.75	09.15.2051
DUK 5.55 03/15/55	26442UAV6		204,000	195,393.89	0.00	5.55	03.15.2055
SRE 3.8 02/01/38	816851BH1		231,000	195,337.80	0.00	3.80	02.01.2038
ATH 6 5/8 10/15/54	04686JAJ0		200,000	194,228.56	0.00	6.63	10.15.2054
ETN 5.45 03/06/56	278058EA6		200,000	193,512.21	0.00	5.45	03.06.2056
SW 5.777 04/03/54	83272GAF8		200,000	193,198.30	0.00	5.78	04.03.2054
APH 5.3 11/15/55	032095BB6		205,000	192,019.20	0.00	5.30	11.15.2055

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ETR 3.55 09/30/49	29365TAJ3		273,000	191,663.51	0.00	3.55	09.30.2049
HLNLN 4 03/24/52	36264FAN1		250,000	191,154.01	0.00	4.00	03.24.2052
CHTR 4.4 12/01/61	161175CC6		299,000	190,898.45	0.00	4.40	12.01.2061
MCD 4 7/8 12/09/45	58013MFA7		213,000	190,140.71	0.00	4.88	12.09.2045
UBS 5.379 09/06/45	902613BM9		200,000	190,053.41	0.00	5.38	09.06.2045
VZ 3.7 03/22/61	92343VGC2		286,000	189,382.87	0.00	3.70	03.22.2061
FABSJV 6.4 01/25/38	350930AE3		177,000	189,052.74	0.00	6.40	01.25.2038
ARAMCO 5 7/8 07/17/64	80414L2Q7		200,000	188,223.61	0.00	5.88	07.17.2064
CMCSA 4 03/01/48	20030NCK5		256,000	187,853.73	0.00	4.00	03.01.2048
PEP 4.65 02/15/53	713448FT0		216,000	186,906.06	0.00	4.65	02.15.2053
SBUX 3 1/2 11/15/50	855244BA6		269,000	186,384.11	0.00	3.50	11.15.2050
META 4.45 08/15/52	30303M8J4		237,000	184,088.05	0.00	4.45	08.15.2052
JPM 4.26 02/22/48	46647PAA4		224,000	183,810.98	0.00	4.26	02.22.2048
ARES 5.6 10/11/54	03990BAB7		203,000	182,018.97	0.00	5.60	10.11.2054
CMCSA 3.4 07/15/46	20030NBU4		265,000	180,588.47	0.00	3.40	07.15.2046
AAPL 3.85 08/04/46	037833CD0		226,000	179,956.82	0.00	3.85	08.04.2046
UNH 2 3/4 05/15/40	91324PDY5		243,000	178,176.19	0.00	2.75	05.15.2040
AEP 3.65 04/01/50	00115AAM1		246,000	177,953.92	0.00	3.65	04.01.2050
OVV 7.1 07/15/53	69047QAD4		163,000	177,550.38	0.00	7.10	07.15.2053
AAPL 3.85 05/04/43	037833AL4		213,000	176,327.52	0.00	3.85	05.04.2043

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JBS 6 3/8 04/15/66	472140AK8		183,000	176,193.86	0.00	6.38	04.15.2066
ED 4.45 03/15/44	209111FD0		205,000	175,184.69	0.00	4.45	03.15.2044
HONA 5.622 03/16/46	43849RAH8		177,000	174,084.40	0.00	5.62	03.16.2046
BA 5.93 05/01/60	097023CX1		178,000	172,340.27	0.00	5.93	05.01.2060
STZ 3 3/4 05/01/50	21036PBG2		238,000	172,227.73	0.00	3.75	05.01.2050
FCX 5.45 03/15/43	35671DBC8		180,000	171,834.77	0.00	5.45	03.15.2043
WFC 3.068 04/30/41	95000U2Q5		226,000	170,283.94	0.00	3.07	04.30.2041
DUK 5 08/15/52	26441CBU8		199,000	170,227.03	0.00	5.00	08.15.2052
GBLATL 7 1/4 03/01/56	37959GAH0		172,000	169,534.00	0.00	7.25	03.01.2056
SYA 6.55 10/01/55	87151KAA7		167,000	169,090.16	0.00	6.55	10.01.2055
CRBG 4.4 04/05/52	21871XAM1		212,000	167,992.02	0.00	4.40	04.05.2052
TMUS 5.65 01/15/53	87264ACW3		177,000	166,112.33	0.00	5.65	01.15.2053
APO 5.8 05/21/54	03769MAC0		175,000	165,791.39	0.00	5.80	05.21.2054
CMCSA 2.937 11/01/56	20030NDU2		300,000	165,154.86	0.00	2.94	11.01.2056
ENTERP 4 1/2 02/15/45	26884TAN2		194,000	164,957.86	0.00	4.50	02.15.2045
WFC 5.013 04/04/51	95000U2M4		186,000	164,704.28	0.00	5.01	04.04.2051
T 3.65 06/01/51	00206RKA9		241,000	163,866.89	0.00	3.65	06.01.2051
SECBEN 7.2 10/30/34	78397DAD0		177,000	163,624.56	0.00	7.20	10.30.2034
GS 5.541 01/21/47	38145GAT7		171,000	163,518.18	0.00	5.54	01.21.2047
GOOGL 5 3/4 02/15/66	02079KBQ9		167,000	162,479.59	0.00	5.75	02.15.2066

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ABBV 5.65 03/15/66	00287YEJ4		167,000	161,751.97	0.00	5.65	03.15.2066
AEP 5 5/8 04/01/53	454889AV8		167,000	161,499.42	0.00	5.63	04.01.2053
WMB 6 03/15/55	969457CQ1		162,000	160,760.51	0.00	6.00	03.15.2055
UNH 4.95 05/15/62	91324PEL2		188,000	159,502.05	0.00	4.95	05.15.2062
LOW 5 04/15/40	548661DV6		169,000	158,982.45	0.00	5.00	04.15.2040
CNP 2.9 07/01/50	15189XAU2		252,000	158,325.45	0.00	2.90	07.01.2050
BHI 5.85 06/15/56	05724BAQ2		160,000	157,931.22	0.00	5.85	06.15.2056
MCD 3 5/8 09/01/49	58013MFK5		219,000	157,485.63	0.00	3.63	09.01.2049
ELV 4 3/8 12/01/47	036752AD5		194,000	157,227.87	0.00	4.38	12.01.2047
UNP 2.95 03/10/52	907818FW3		248,000	155,906.11	0.00	2.95	03.10.2052
ORCL 6.55 02/04/46	68389XEA9		167,000	155,309.20	0.00	6.55	02.04.2046
AMETOW 3.652 03/23/28	03027WAK8		157,000	155,182.87	0.00	3.65	03.15.2028
AMH 4.3 04/15/52	02666TAF4		202,000	155,112.77	0.00	4.30	04.15.2052
BMJ 4 1/4 10/26/49	110122CR7		185,000	148,354.70	0.00	4.25	10.26.2049
FE 4.85 07/15/47	337932AJ6		172,000	147,830.98	0.00	4.85	07.15.2047
AMGN 4.4 02/22/62	031162DG2		191,000	147,348.84	0.00	4.40	02.22.2062
AMZN 2 1/2 06/03/50	023135BT2		253,000	146,754.49	0.00	2.50	06.03.2050
BAC 2.482 09/21/36	06051GKC2		168,000	146,030.92	0.00	2.48	09.21.2036
D 4 01/15/43	927804FL3		180,000	145,372.34	0.00	4.00	01.15.2043
LLOYDS 3.369 12/14/46	53944YAQ6		200,000	145,209.01	0.00	3.37	12.14.2046

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GOOGL 5.35 11/15/45	02079KAZ0		149,000	144,557.16	0.00	5.35	11.15.2045
RTX 2.82 09/01/51	75513ECL3		236,000	143,976.53	0.00	2.82	09.01.2051
LRCX 2 7/8 06/15/50	512807AW8		224,000	142,629.13	0.00	2.88	06.15.2050
HUTRBA 6.192 11/15/42	44813DAA4		141,000	142,166.99	0.00	6.19	11.15.2042
C 5.316 03/26/41	172967MM0		146,000	142,108.55	0.00	5.32	03.26.2041
GEV 5 1/2 02/04/56	36828AAC5		148,000	141,977.57	0.00	5.50	02.04.2056
ORCL 6.9 11/09/52	68389XCK9		150,000	141,962.87	0.00	6.90	11.09.2052
D 5.1 06/01/65	837004CJ7		162,000	141,637.19	0.00	5.10	06.01.2065
BRKHEC 4.8 09/15/43	595620AL9		157,000	141,130.66	0.00	4.80	09.15.2043
T 5.55 11/01/45	00206RND0		150,000	140,787.26	0.00	5.55	11.01.2045
D 3.3 04/15/41	25746UDK2		189,000	140,644.90	0.00	3.30	04.15.2041
TRGP 6 1/4 07/01/52	87612KAC6		140,000	139,976.27	0.00	6.25	07.01.2052
GM 6 3/4 04/01/46	37045VAL4		134,000	139,711.55	0.00	6.75	04.01.2046
DCP 5.6 04/01/44	23311VAF4		147,000	139,432.40	0.00	5.60	04.01.2044
AKERBP 5.8 10/01/54	00973RAP8		150,000	137,775.08	0.00	5.80	10.01.2054
MS 5.314 01/18/41	61748UAP7		141,000	137,223.92	0.00	5.31	01.18.2041
OKE 5.85 11/01/64	682680CG6		149,000	136,996.53	0.00	5.85	11.01.2064
VZ 3.4 03/22/41	92343VGK4		178,000	136,582.02	0.00	3.40	03.22.2041
TMUS 5.8 09/15/62	87264ACX1		142,000	135,301.38	0.00	5.80	09.15.2062
MS 5.9 03/13/47	61747YGC3		135,000	135,250.00	0.00	5.90	03.13.2047

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$54,282,227.43	1.00		
BMY 2.55 11/13/50	110122DS4		232,000	134,877.76	0.00	2.55	11.13.2050
ESGR 5.5 01/15/42	29360AAB6		137,000	134,411.07	0.00	5.50	01.15.2042
CSX 4 1/2 11/15/52	126408HV8		160,000	133,470.55	0.00	4.50	11.15.2052
DUK 3 3/4 05/15/46	26443TAA4		176,000	133,298.68	0.00	3.75	05.15.2046
ATH 3.45 05/15/52	04686JAE1		217,000	132,967.93	0.00	3.45	05.15.2052
TACHEM 5 1/4 06/23/45	07177MAN3		143,000	132,454.18	0.00	5.25	06.23.2045
DUK 6.1 06/01/37	26442CAA2		124,000	131,966.84	0.00	6.10	06.01.2037
MPLX 5.2 12/01/47	55336VBP4		149,000	131,830.74	0.00	5.20	12.01.2047
NEE 5.8 03/15/65	341081GZ4		133,000	131,473.76	0.00	5.80	03.15.2065
EPD 6 1/8 10/15/39	29379VAG8	EPD	122,000	130,354.10	0.00	6.13	10.15.2039
FITB 8 1/4 03/01/38	316773CH1		107,000	129,103.99	0.00	8.25	03.01.2038
BATSLN 4.54 08/15/47	05526DBF1		158,000	128,780.03	0.00	4.54	08.15.2047
ABBV 4.4 11/06/42	00287YAM1		146,000	127,839.84	0.00	4.40	11.06.2042
APA 5 1/4 02/01/42	03743QBC1		148,000	126,634.01	0.00	5.25	02.01.2042
ET 5.35 05/15/45	86765BAQ2		140,000	125,626.60	0.00	5.35	05.15.2045
DTE 4.3 07/01/44	23338VAD8		150,000	125,062.81	0.00	4.30	07.01.2044
CMS 3 3/4 12/01/50	125896BV1		135,000	124,443.91	0.00	3.75	12.01.2050
HCA 6 04/01/54	404119CV9		129,000	124,380.65	0.00	6.00	04.01.2054
NNN 3 1/2 04/15/51	637417AQ9		180,000	124,125.23	0.00	3.50	04.15.2051
KIM 4 1/4 04/01/45	49446RAM1		151,000	124,073.38	0.00	4.25	04.01.2045

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$54,282,227.43	1.00		
WCNCN 2.95 01/15/52	94106BAD3		195,000	123,532.49	0.00	2.95	01.15.2052
KIM 4.45 09/01/47	49446RAT6		149,000	123,405.84	0.00	4.45	09.01.2047
BMY 2.35 11/13/40	110122DR6		176,000	123,230.99	0.00	2.35	11.13.2040
AAPL 2.65 05/11/50	037833DW7		201,000	123,043.81	0.00	2.65	05.11.2050
V 4.3 12/14/45	92826CAF9		144,000	122,776.04	0.00	4.30	12.14.2045
ABBV 5.4 03/15/54	00287YDW6		129,000	122,427.35	0.00	5.40	03.15.2054
DUK 2.9 08/15/51	26442UAM6		199,000	122,148.77	0.00	2.90	08.15.2051
KLAC 4.95 07/15/52	482480AM2		136,000	122,138.28	0.00	4.95	07.15.2052
TMUS 3.6 11/15/60	87264ABY0		189,000	121,612.37	0.00	3.60	11.15.2060
SRE 4.1 06/15/49	797440BX1		158,000	121,579.78	0.00	4.10	06.15.2049
DUK 5.35 01/15/53	26442CBK9		130,000	121,443.61	0.00	5.35	01.15.2053
NGGLN 5.9 11/15/39	575634AS9		119,000	121,360.46	0.00	5.90	11.15.2039
TIAAGL 4.27 05/15/47	878091BF3		150,000	120,201.32	0.00	4.27	05.15.2047
GILD 2.6 10/01/40	375558BS1		166,000	119,957.69	0.00	2.60	10.01.2040
JPM 3.882 07/24/38	46647PAJ5		136,000	119,882.39	0.00	3.88	07.24.2038
HCA 3 1/2 07/15/51	404119CB3		181,000	119,189.98	0.00	3.50	07.15.2051
STLD 3 1/4 10/15/50	858119BP4		181,000	119,006.06	0.00	3.25	10.15.2050
META 5 1/2 11/15/45	30303M8X3		128,000	118,927.04	0.00	5.50	11.15.2045
CMS 4.7 03/31/43	125896BL3		141,000	118,825.15	0.00	4.70	03.31.2043
ZTS 4.7 02/01/43	98978VAH6		133,000	118,575.93	0.00	4.70	02.01.2043

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$54,282,227.43	1.00		
EPD 3.3 02/15/53	29379VCB7		178,000	117,975.99	0.00	3.30	02.15.2053
VRT 5.8 03/15/56	92537NAC2		121,000	117,348.31	0.00	5.80	03.15.2056
NEE 4 1/8 02/01/42	341081FF9		137,000	116,648.03	0.00	4.13	02.01.2042
CMCSA 2.8 01/15/51	20030NDL2		205,000	116,453.28	0.00	2.80	01.15.2051
WMB 6.3 04/15/40	96950FAF1		109,000	115,472.62	0.00	6.30	04.15.2040
EXC 4.45 04/15/46	30161NAV3		140,000	114,995.93	0.00	4.45	04.15.2046
NI 4.8 02/15/44	65473QBC6		131,000	114,670.08	0.00	4.80	02.15.2044
ORCL 3.6 04/01/50	68389XBX2		191,000	114,356.40	0.00	3.60	04.01.2050
ORCL 3.95 03/25/51	68389XCA1		181,000	113,773.07	0.00	3.95	03.25.2051
KMI 5.55 06/01/45	49456BAH4		119,000	113,673.41	0.00	5.55	06.01.2045
ABT 5.6 03/15/66	002824BX7		117,000	112,682.66	0.00	5.60	03.15.2066
EXC 2.9 06/15/50	059165EM8		180,000	112,645.23	0.00	2.90	06.15.2050
EXC 3.125 03/15/51	202795JT8		173,000	112,071.30	0.00	3.13	03.15.2051
PLD 5 1/4 06/15/53	74340XCF6		120,000	111,827.98	0.00	5.25	06.15.2053
EXC 2.85 09/15/51	693304BC0		178,000	109,339.98	0.00	2.85	09.15.2051
HSBC 6.8 06/01/38	404280DN6		100,000	108,566.36	0.00	6.80	06.01.2038
DTE 5.85 05/15/55	23338VAZ9		108,000	107,773.90	0.00	5.85	05.15.2055
SCCO 5 7/8 04/23/45	84265VAJ4		106,000	107,253.66	0.00	5.88	04.23.2045
CARGIL 4 3/8 04/22/52	141781BX1		132,000	107,031.71	0.00	4.38	04.22.2052
ONCRTX 4.95 09/15/52	68233JCM4		122,000	106,828.04	0.00	4.95	09.15.2052

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Sterling Capital Long Duration Corporate Bond Fund

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Total				\$54,282,227.43	1.00		
DT 3 5/8 01/21/50	251566AA3		150,000	106,069.81	0.00	3.63	01.21.2050
WSTP 2.963 11/16/40	961214EQ2		143,000	105,892.05	0.00	2.96	11.16.2040
ORCL 3.65 03/25/41	68389XBZ7		149,000	105,706.46	0.00	3.65	03.25.2041
PEP 2 3/4 10/21/51	713448FG8		172,000	105,556.37	0.00	2.75	10.21.2051
FE 3.4 03/01/50	337932AM9		158,000	105,523.44	0.00	3.40	03.01.2050
TRPCN 6.2 10/15/37	89352HAD1		99,000	105,031.55	0.00	6.20	10.15.2037
GEHC 6.377 11/22/52	36267VAM5		100,000	104,988.02	0.00	6.38	11.22.2052
HD 3 1/8 12/15/49	437076BZ4		158,000	104,858.09	0.00	3.13	12.15.2049
TWC 5 7/8 11/15/40	88732JAY4		115,000	103,985.39	0.00	5.88	11.15.2040
EPD 6.45 09/01/40	29379VAQ6		94,000	103,599.33	0.00	6.45	09.01.2040
SPGI 3.7 03/01/52	78409VBL7		141,000	103,507.38	0.00	3.70	03.01.2052
PAA 4.7 06/15/44	72650RBE1		122,000	103,444.27	0.00	4.70	06.15.2044
RDSALN 4.55 08/12/43	822905AD7		117,000	103,261.69	0.00	4.55	08.12.2043
CAT 3.803 08/15/42	149123CB5		124,000	102,929.27	0.00	3.80	08.15.2042
AEE 3 1/4 10/01/49	906548CQ3		153,000	102,690.84	0.00	3.25	10.01.2049
BX 6 1/4 08/15/42	09256BAE7		101,000	102,577.05	0.00	6.25	08.15.2042
DE 3.9 06/09/42	244199BF1		121,000	102,511.09	0.00	3.90	06.09.2042
MO 3 7/8 09/16/46	02209SAV5		138,000	101,667.36	0.00	3.88	09.16.2046
NYLIFE 6 3/4 11/15/39	64952GAF5		91,000	101,567.08	0.00	6.75	11.15.2039
ET 5 05/15/50	29278NAR4		121,000	101,077.86	0.00	5.00	05.15.2050

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O 5 3/8 09/01/54	756109CQ5		105,000	100,050.10	0.00	5.38	09.01.2054
AON 3.9 02/28/52	03740LAE2		137,000	99,775.63	0.00	3.90	02.28.2052
BRKHEC 4 1/4 10/15/50	084659AX9		127,000	99,562.31	0.00	4.25	10.15.2050
VZ 2.65 11/20/40	92343VFT6		142,000	99,546.04	0.00	2.65	11.20.2040
DUK 3.7 06/15/46	26442EAE0		134,000	99,521.15	0.00	3.70	06.15.2046
VMC 4 1/2 06/15/47	929160AV1		119,000	99,494.60	0.00	4.50	06.15.2047
SRE 3.32 04/15/50	797440BY9		148,000	98,988.06	0.00	3.32	04.15.2050
DTE 3 3/4 08/15/47	23338VAG1		132,000	98,769.58	0.00	3.75	08.15.2047
PACLIF 3.35 09/15/50	694476AE2		148,000	98,755.20	0.00	3.35	09.15.2050
CSX 6 10/01/36	126408GH0		92,000	98,705.61	0.00	6.00	10.01.2036
PKG 3.05 10/01/51	695156AW9		155,000	97,773.41	0.00	3.05	10.01.2051
NYLIFE 4.45 05/15/69	64952GAQ1		129,000	97,732.95	0.00	4.45	05.15.2069
PEG 5 1/2 03/01/55	74456QCV6		101,000	97,269.32	0.00	5.50	03.01.2055
WRB 3.15 09/30/61	084423AW2		168,000	97,250.70	0.00	3.15	09.30.2061
AEP 4 1/2 03/01/49	037735CX3		119,000	95,769.01	0.00	4.50	03.01.2049
NWMLIC 3.45 03/30/51	668138AE0		140,000	95,530.87	0.00	3.45	03.30.2051
CSLAU 5.417 04/03/54	12661PAH2		101,000	94,099.51	0.00	5.42	04.03.2054
CMI 5.45 02/20/54	231021AX4		97,000	93,836.70	0.00	5.45	02.20.2054
JBS 6 1/4 03/01/56	472140AH5		97,000	93,600.30	0.00	6.25	03.01.2056
KKR 3 1/4 12/15/51	48255BAA4		148,000	92,485.02	0.00	3.25	12.15.2051

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UNP 3.6 09/15/37	907818EQ7		105,000	92,215.19	0.00	3.60	09.15.2037
PSD 2.893 09/15/51	745332CK0		149,000	92,164.73	0.00	2.89	09.15.2051
HAL 4.85 11/15/35	406216BJ9		94,000	91,960.50	0.00	4.85	11.15.2035
META 5 3/4 05/15/63	30303M8R6		99,000	91,268.29	0.00	5.75	05.15.2063
GLENLN 6.141 04/01/55	378272CB2		90,000	91,126.79	0.00	6.14	04.01.2055
NEE 5.6 02/15/66	341081HB6		95,000	90,609.58	0.00	5.60	02.15.2066
KMI 5.45 08/01/52	49456BAW1		98,000	90,294.42	0.00	5.45	08.01.2052
BNSF 4.15 12/15/48	12189LBD2		112,000	89,519.28	0.00	4.15	12.15.2048
ETR 5.8 09/01/53	29365TAN4		90,000	89,186.63	0.00	5.80	09.01.2053
MPLX 4.95 03/14/52	55336VBT6		107,000	89,181.04	0.00	4.95	03.14.2052
DUK 6.35 09/15/37	341099CH0		82,000	89,046.24	0.00	6.35	09.15.2037
OWL 4 1/8 10/07/51	09581JAU0		132,000	87,682.68	0.00	4.13	10.07.2051
CSX 4.3 03/01/48	126408HK2		107,000	87,640.94	0.00	4.30	03.01.2048
NYLIFE 3 3/4 05/15/50	64952GAT5		120,000	87,595.17	0.00	3.75	05.15.2050
D 4.85 08/15/52	25746UDQ9		104,000	87,431.48	0.00	4.85	08.15.2052
COP 5.951 05/10/37	73102QAA4		81,327	85,739.80	0.00	5.95	05.10.2037
HPE 6.35 10/15/45	42824CAY5		85,000	85,687.53	0.00	6.35	10.15.2045
CRHID 5.6 02/09/56	12636YAK8		89,000	85,400.25	0.00	5.60	02.09.2056
DELL 3.45 12/15/51	24703DBH3		124,000	84,658.82	0.00	3.45	12.15.2051
CHCOCH 2.742 12/31/39	16412XAL9		100,000	84,656.12	0.00	2.74	12.31.2039

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SUMIBK 5.334 03/03/41	86562MEK2		86,000	83,874.19	0.00	5.33	03.03.2041
FNF 3.2 09/17/51	31620RAL9		137,000	83,609.33	0.00	3.20	09.17.2051
AXP 5.412 02/08/41	025816ES4		84,000	83,599.95	0.00	5.41	02.08.2041
ORCL 3.85 04/01/60	68389XBY0		144,000	83,438.30	0.00	3.85	04.01.2060
PEG 5.45 08/01/53	74456QCP9		87,000	83,071.97	0.00	5.45	08.01.2053
ATO 4 1/8 10/15/44	049560AM7		99,000	82,196.38	0.00	4.13	10.15.2044
SYK 4 5/8 03/15/46	863667AJ0		94,000	81,394.79	0.00	4.63	03.15.2046
NSC 3.95 10/01/42	655844BM9		99,000	80,897.35	0.00	3.95	10.01.2042
INTC 4.9 08/05/52	458140CB4		97,000	80,877.59	0.00	4.90	08.05.2052
C 5 7/8 01/30/42	172967FX4		79,000	80,825.03	0.00	5.88	01.30.2042
DTE 5.55 03/01/56	23338VBA3		84,000	80,510.72	0.00	5.55	03.01.2056
BLK 5.35 01/08/55	09290DAK7		84,000	79,916.92	0.00	5.35	01.08.2055
BPLN 3.06 06/17/41	10373QBR0		106,000	79,915.57	0.00	3.06	06.17.2041
JPM 5.534 11/29/45	46647PES1		81,000	79,810.41	0.00	5.53	11.29.2045
MLM 4 1/4 12/15/47	573284AU0		99,000	79,241.27	0.00	4.25	12.15.2047
BAMCN 6.077 09/15/55	112586AB8		80,000	79,069.48	0.00	6.08	09.15.2055
C 3.878 01/24/39	172967LU3		91,000	78,724.75	0.00	3.88	01.24.2039
BRKHEC 4.8 11/01/43	276480AF7		90,000	78,237.08	0.00	4.80	11.01.2043
Y 8 11/30/39	893521AB0		64,000	77,796.33	0.00	8.00	11.30.2039
FANG 5.9 04/18/64	25278XBB4		80,000	77,173.94	0.00	5.90	04.18.2064

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Total				\$54,282,227.43	1.00		
CAT 3 1/4 09/19/49	149123CF6		110,000	77,017.81	0.00	3.25	09.19.2049
EXC 5.1 06/15/45	30161NAS0		85,000	76,841.48	0.00	5.10	06.15.2045
CVS 6.2 09/15/55	126650ELO		77,000	76,630.61	0.00	6.20	09.15.2055
ED 4.65 12/01/48	209111FT5		89,000	75,503.25	0.00	4.65	12.01.2048
CNP 4 1/4 02/01/49	15189XAT5		93,000	75,011.68	0.00	4.25	02.01.2049
AMGN 2.77 09/01/53	031162CY4		128,000	74,957.31	0.00	2.77	09.01.2053
CVS 5 7/8 06/01/53	126650DZ0		78,000	74,117.93	0.00	5.88	06.01.2053
AEE 5.45 03/15/53	906548CW0		78,000	73,912.99	0.00	5.45	03.15.2053
SO 3.7 12/01/47	010392FR4		100,000	73,886.66	0.00	3.70	12.01.2047
ET 5.95 05/15/54	29273VAW0		78,000	73,641.14	0.00	5.95	05.15.2054
PSA 5.35 08/01/53	74460WAH0		78,000	73,591.02	0.00	5.35	08.01.2053
ETP 7 1/2 07/01/38	29273RAJ8		63,000	72,761.35	0.00	7.50	07.01.2038
MNMUTC 4.8 04/15/48	81373PAA1		85,000	72,604.64	0.00	4.80	04.15.2048
PSD 5.638 04/15/41	745332CD6		72,000	71,529.70	0.00	5.64	04.15.2041
GUARDN 4 7/8 06/19/64	401378AB0		85,000	70,947.43	0.00	4.88	06.19.2064
BRK 4.2 08/15/48	084664CQ2		86,000	70,290.10	0.00	4.20	08.15.2048
EXC 5.9 03/15/36	202795HK9		66,000	69,777.98	0.00	5.90	03.15.2036
PLD 3 04/15/50	74340XBP5		107,000	69,191.25	0.00	3.00	04.15.2050
NEE 5.85 05/01/37	341081EY9		68,000	68,781.54	0.00	5.85	05.01.2037
CSCO 5.3 02/26/54	17275RBU5		73,000	68,523.64	0.00	5.30	02.26.2054

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$54,282,227.43	1.00		
KHC 5 06/04/42	50076QAE6		77,000	68,065.03	0.00	5.00	06.04.2042
SPG 3 1/4 09/13/49	828807DH7		99,000	67,139.35	0.00	3.25	09.13.2049
ATO 5.45 01/15/56	049560BE4		68,000	64,853.54	0.00	5.45	01.15.2056
COP 4.025 03/15/62	20826FBD7		90,000	64,839.31	0.00	4.03	03.15.2062
D 5.6 09/15/55	927804GW8		68,000	64,545.63	0.00	5.60	09.15.2055
ABBV 5.6 03/15/55	00287YEB1		66,000	64,527.48	0.00	5.60	03.15.2055
SO 5 1/2 03/15/41	010392FD5		65,000	64,228.30	0.00	5.50	03.15.2041
TELEFO 5.213 03/08/47	87938WAU7		73,000	64,056.60	0.00	5.21	03.08.2047
ORCL 4 3/8 05/15/55	68389XBG9		97,000	63,907.51	0.00	4.38	05.15.2055
ABT 4.9 11/30/46	002824BH2		70,000	63,806.24	0.00	4.90	11.30.2046
ORCL 6 1/8 08/03/65	68389XDC6		73,000	60,861.62	0.00	6.13	08.03.2065
AMGN 5.15 11/15/41	031162BK5		63,000	59,702.75	0.00	5.15	11.15.2041
RDMICH 7 1/2 03/30/45	74941YAA0		59,000	58,988.14	0.00	7.50	03.30.2045
VZ 5 7/8 11/30/55	92343VHJ6		61,000	58,951.63	0.00	5.88	11.30.2055
TVA 4 1/4 09/15/52	880591EY4		70,000	58,408.40	0.00	4.25	09.15.2052
WDSAU 6 05/19/35	980236AV5		56,000	58,242.58	0.00	6.00	05.19.2035
KMI 3.6 2/15/51	49456BAT8		80,000	55,402.77	0.00	3.60	02.15.2051
DUK 4.15 12/01/44	26442RAD3		67,000	54,377.21	0.00	4.15	12.01.2044
MO 4 1/4 08/09/42	02209SAM5		66,000	53,918.40	0.00	4.25	08.09.2042
DIS 2 3/4 09/01/49	254687FM3		87,000	53,891.34	0.00	2.75	09.01.2049

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Sterling Capital Long Duration Corporate Bond Fund

Portfolio Holdings | April 30, 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				\$54,282,227.43	1.00		
AVGO 3 3/4 02/15/51	11135FCS8		72,000	53,667.29	0.00	3.75	02.15.2051
XEL 4 1/2 06/01/52	665772CV9		62,000	51,569.73	0.00	4.50	06.01.2052
BRK 3.85 03/15/52	084664DB4		68,000	51,302.92	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	48,299.65	0.00	5.60	03.15.2056
LOW 3 10/15/50	548661DZ7		78,000	48,246.77	0.00	3.00	10.15.2050
INTC 3.734 12/08/47	458140BG4		67,000	47,980.56	0.00	3.73	12.08.2047
AMZN 5.65 03/13/46	023135DG8		48,000	47,337.55	0.00	5.65	03.13.2046
EQNR 5.1 08/17/40	85771PAC6		48,000	47,153.50	0.00	5.10	08.17.2040
NSC 3.4 11/01/49	655844CD8		64,000	44,132.45	0.00	3.40	11.01.2049
NWMLIC 6.17 05/29/55	668138AF7		40,000	41,233.46	0.00	6.17	05.29.2055
LNG 6 07/30/56	16411RAQ2		40,000	39,467.85	0.00	6.00	07.30.2056
AVGO 5.7 01/15/56	11135FDD0		39,000	38,771.83	0.00	5.70	01.15.2056
BLK 5 1/4 03/14/54	09290DAC5		41,000	38,371.12	0.00	5.25	03.14.2054
ETR 5.8 04/15/55	29366WAG1		39,000	38,205.38	0.00	5.80	04.15.2055
INTC 3 1/4 11/15/49	458140BJ8		55,000	35,490.56	0.00	3.25	11.15.2049
MAA 2 7/8 09/15/51	59523UAU1		46,000	28,623.35	0.00	2.88	09.15.2051
UNP 3 3/8 02/14/42	907818FY9		31,000	24,077.74	0.00	3.38	02.14.2042
PKG 4.05 12/15/49	695156AV1		31,000	23,590.99	0.00	4.05	12.15.2049

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