

Sterling Capital Total Return 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				\$1,632,796,378.10	1.00		
US 2YR NOTE (CBT) Jun26	TUM6 COM		375	77,671,875.00	0.05	0.00	07.01.2026
US 5YR NOTE (CBT) Jun26	FVM6 COM		495	53,378,789.31	0.03	0.00	07.01.2026
T 2 1/2 2/15/45	912810RK6		74,615,400	51,822,727.03	0.03	2.50	02.15.2045
T 4.25 08/15/54	912810UC0		49,239,100	43,553,522.67	0.03	4.25	08.15.2054
TII 1 7/8 07/15/35	91282CNS6		33,366,000	34,073,047.55	0.02	1.88	07.15.2035
T 1.375 08/15/50	912810SP4		68,248,100	32,969,697.54	0.02	1.38	08.15.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	20,924,068	20,924,068.29	0.01	3.57	
FN FS8022	3140XP4G1		22,603,228	20,048,041.85	0.01	3.00	06.01.2052
HERTZ 2024-2A A	42806MCL1		17,494,000	17,781,694.08	0.01	5.48	01.27.2031
T 4 04/30/32	91282CNA5		16,337,700	16,226,016.46	0.01	4.00	04.30.2032
LCM 33A AR	50202CAJ3		14,967,000	14,971,939.11	0.01	4.86	07.20.2034
TALNT 2025-1A A	891950AA5		13,303,000	13,436,821.53	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,372,953.43	0.01	5.18	10.15.2030
FCBSL 2024-1A AR	34966EAN0		13,250,000	13,254,902.50	0.01	0.00	04.24.2037
FR SD2774	3132DQCK0		12,997,774	13,196,500.95	0.01	5.50	03.01.2053
NEUB 2021-41A AR	64134BAJ9		13,027,000	13,021,528.66	0.01	4.72	04.15.2034
FN FS4929	3140XLPP7		12,982,853	13,004,912.91	0.01	5.00	05.01.2053
FN CB7124	3140QS4J7		12,283,007	12,830,452.77	0.01	6.00	09.01.2053
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	11,901,020.21	0.01	4.56	02.01.2035
FN CB8755	3140QUWR3		11,285,726	11,598,125.75	0.01	6.00	06.01.2054

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CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,517,815.51	0.01	5.07	10.21.2037
US LONG BOND(CBT) Jun26	USM6 COM		102	11,510,062.50	0.01	0.00	06.22.2026
ODART 2023-1A A	682685AA0		11,144,734	11,220,655.09	0.01	5.41	11.14.2029
SMB 2024-E 5.09 10/16/56	78450XAA6		10,508,138	10,554,004.29	0.01	5.09	10.16.2056
OMFIT 2021-1A A1	68269MAA2		10,805,000	10,553,415.30	0.01	1.55	06.16.2036
FN FA0543	3140W0S97		12,241,561	10,496,897.89	0.01	2.50	06.01.2052
CIFC 2017-3A AR	12548JAN2		10,250,000	10,259,635.00	0.01	5.22	04.20.2037
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,808,310.12	0.01	6.79	05.15.2057
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,780,822.47	0.01	4.18	07.15.2051
GNR 2023-154 GA	38384DCA3		9,502,597	9,740,150.73	0.01	6.00	04.20.2050
FN FA0566	3140W0TY1		9,426,953	9,681,904.80	0.01	6.00	04.01.2054
FHR 4993 MC	3137FU6S8		12,624,850	9,647,140.22	0.01	1.50	07.25.2050
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,605,664.00	0.01	4.97	01.15.2031
FR SD3107	3132DQNY8		9,667,045	9,134,168.51	0.01	4.00	03.01.2053
BANK5 2025-5YR18 A3	06604CAC4		8,974,000	9,121,475.13	0.01	5.15	12.15.2058
FR SD2670	3132DP6F0		9,660,895	8,957,889.58	0.01	3.50	06.01.2052
PROG 2025-SFR1 A	74334NAA9		9,307,644	8,836,461.29	0.01	3.40	02.17.2042
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,831,346.89	0.01	5.23	11.15.2058
FR SD3814	3132E0GX4		8,921,045	8,828,326.77	0.01	5.00	08.01.2053
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,779,922.02	0.01	3.59	12.15.2050

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Total				\$1,632,796,378.10	1.00		
FN FS5589	3140XMF76		8,560,763	8,693,382.53	0.01	5.50	07.01.2053
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,662,284.76	0.01	5.81	01.10.2057
FN FM2870	3140X6FLO		9,638,896	8,627,065.36	0.01	3.00	03.01.2050
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,489,334.09	0.01	6.23	05.15.2056
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,482,113.37	0.01	3.58	10.15.2050
MVWOT 2026-1A A	55400XAA5		8,255,000	8,230,926.77	0.01	4.67	03.20.2043
FN BM7046	3140JBZL3		8,338,176	8,221,444.17	0.01	4.50	11.01.2048
FHMS K155 A3	3137FG6T7		8,536,000	8,122,565.67	0.00	3.75	04.25.2033
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,910,726.33	0.00	5.11	11.15.2030
FR SD3617	3132E0AS1		8,155,742	7,773,793.16	0.00	4.00	08.01.2052
FR RA7936	3133KPY93		7,823,539	7,773,356.69	0.00	5.00	09.01.2052
FN FS6616	3140XNK60		7,510,128	7,708,278.84	0.00	6.00	06.01.2053
FR SD1710	3132DN3T8		7,714,233	7,639,845.44	0.00	5.00	10.01.2052
FR RA7306	3133KPK1		8,101,772	7,636,682.19	0.00	4.00	05.01.2052
GNR 2023-132 DV	38384EG74		7,541,190	7,617,305.93	0.00	6.00	07.20.2034
MTBRV 2026-1A A	551923AA3		7,676,563	7,567,068.84	0.00	4.35	01.15.2046
FR QF8052	3133BV5M3		7,378,150	7,469,238.79	0.00	5.50	02.01.2053
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,419,845.08	0.00	5.15	11.15.2058
FN FS4571	3140XLCH9		7,324,566	7,412,124.48	0.00	5.50	05.01.2053
FR SL1812	31427PAN4		7,335,188	7,410,563.68	0.00	5.50	08.01.2055

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Total				\$1,632,796,378.10	1.00		
FR SD1515	3132DNVG5		7,624,851	7,380,031.35	0.00	4.50	08.01.2052
VDC 2025-2A A2	92212KAJ5		7,453,000	7,296,404.27	0.00	5.24	11.15.2055
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,157,271.59	0.00	3.51	09.10.2050
SMB 2026-A A1A	78451MAA9		7,259,000	7,146,988.55	0.00	4.68	05.16.2039
VDC 2025-1A A2	92212KAH9		7,364,000	7,146,935.79	0.00	5.13	08.15.2055
BMO 2025-5C12 A3	09663VAC4		6,847,000	6,951,035.37	0.00	5.18	10.15.2058
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,808,292.17	0.00	6.53	05.15.2056
SIDC 2025-1A A2	85236KAP7		6,991,000	6,775,720.54	0.00	5.00	05.25.2050
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,758,729.78	0.00	5.27	12.15.2030
BANK5 2024-5YR5 AS	065931BG1		6,510,000	6,706,516.07	0.00	6.27	02.15.2029
FN FA1475	3140W1T94		6,781,522	6,693,910.93	0.00	5.00	05.01.2055
FHR 4112 PB	3137ATUJ9		6,956,976	6,657,501.84	0.00	4.00	09.15.2042
FN CB6304	3140QSAE1		6,694,888	6,495,272.61	0.00	4.50	05.01.2053
FHR 5300 AB	3137H9UJ6		6,344,045	6,403,813.36	0.00	5.50	01.25.2049
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,381,821.29	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,286,845.40	0.00	5.19	10.15.2058
FR RA2970	3133KJJP8		7,352,838	6,246,162.64	0.00	2.50	07.01.2050
OCP 2024-34A A1	67570MAA8		6,100,000	6,113,420.00	0.00	5.03	10.15.2037
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,083,837.82	0.00	7.27	12.15.2056
FN FS9801	3140XR3K9		5,874,164	5,918,652.46	0.00	5.50	11.01.2054

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Total				\$1,632,796,378.10	1.00		
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,896,554.99	0.00	5.52	08.15.2058
FN FS3925	3140XKLF5		5,744,555	5,857,254.97	0.00	5.50	03.01.2053
FN BQ0538	3140KKS47		6,929,466	5,850,739.62	0.00	2.50	09.01.2050
BMARK 2024-V6 AS	081927AE5		5,293,000	5,474,886.53	0.00	6.38	03.15.2029
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,413,877.50	0.00	5.68	10.01.2033
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,394,314.07	0.00	6.23	05.15.2057
FN FS3809	3140XKGT1		5,528,134	5,360,846.52	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		5,313,385	5,276,887.68	0.00	5.00	11.01.2052
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,275,665.43	0.00	5.20	12.15.2058
BAC 5.015 07/22/33	06051GKY4		5,191,000	5,224,394.64	0.00	5.01	07.22.2033
JPM 5.012 01/23/30	46647PEB8		4,894,000	4,952,149.63	0.00	5.01	01.23.2030
SYMP 2021-25A AR	87167WDC6		4,935,000	4,935,049.35	0.00	4.73	04.19.2034
QTSQST 5.7 04/15/36	74751AAA1		5,056,000	4,917,459.99	0.00	5.70	04.15.2036
HONA 5.852 03/16/66	43849RAK1		4,953,000	4,875,275.25	0.00	5.85	03.16.2066
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,789,836.07	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,696,885.49	0.00	6.02	02.20.2030
HGVT 2026-1A A	43284KAA0		4,686,000	4,679,276.53	0.00	4.67	02.25.2043
MS 5 1/4 04/21/34	61747YFE0		4,574,000	4,619,799.51	0.00	5.25	04.21.2034
FN CA6301	3140QEAB8		5,661,615	4,601,813.84	0.00	2.00	07.01.2050
T 4.25 05/15/35	91282CPZ8		4,700,000	4,600,859.38	0.00	4.13	02.15.2036

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G2 786280	3622AB2M3		4,896,941	4,591,580.23	0.00	4.00	07.20.2052
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,456,263.07	0.00	5.23	12.15.2058
QTSII 2026-3A A2	74690FAY2		4,431,000	4,378,543.16	0.00	6.16	01.05.2056
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,323,613.89	0.00	2.40	03.24.2036
RPLDCI 6.581 05/30/49	076912AA2		4,174,000	4,310,661.56	0.00	6.58	05.30.2049
FR RB5090	3133KYUP2		4,871,302	4,284,782.69	0.00	2.00	12.01.2040
CD 2016-CD2 A4	12515ABE9		4,314,000	4,249,654.10	0.00	3.53	11.10.2049
WSTP 4.322 11/23/31	961214DF7		3,937,000	3,927,914.82	0.00	4.32	11.23.2031
MS 2.511 10/20/32	61747YEH4		4,412,000	3,912,481.96	0.00	2.51	10.20.2032
ATH 5 7/8 01/15/34	04686JAG6		3,864,000	3,887,405.99	0.00	5.88	01.15.2034
FR RA7191	3133KN7C1		4,198,384	3,839,894.30	0.00	3.50	04.01.2052
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,800,742.79	0.00	7.32	09.15.2056
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,765,927.30	0.00	5.25	01.15.2058
FRESB 2018-SB52 A10F	30297CAJ1		3,790,011	3,738,013.58	0.00	3.45	06.25.2028
FHR 5499 A	3137HJW86		3,705,186	3,736,075.80	0.00	5.50	10.25.2052
FN FM4673	3140X8FP7		3,797,303	3,729,610.56	0.00	4.00	08.01.2040
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,723,285.88	0.00	3.72	03.15.2050
FR SD6940	3132DUV95		3,645,686	3,718,759.64	0.00	5.50	12.01.2054
AMGN 5 1/4 03/02/30	031162DQ0		3,522,000	3,611,212.58	0.00	5.25	03.02.2030
BXSL 5 1/8 01/31/31	09261XAL6		3,746,000	3,606,277.76	0.00	5.13	01.31.2031

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APID 2022-40A AR	03769RAN5		3,525,000	3,530,252.25	0.00	5.02	07.15.2037
MQGAU 2.691 06/23/32	55607PAG0		3,885,000	3,491,263.18	0.00	2.69	06.23.2032
KR 5 09/15/34	501044DV0		3,484,000	3,441,624.67	0.00	5.00	09.15.2034
FN CA7684	3140QFRE1		4,048,366	3,438,596.34	0.00	2.50	11.01.2050
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,429,345.84	0.00	3.84	12.10.2054
MCHP 5.05 02/15/30	595017BL7		3,389,000	3,423,371.81	0.00	5.05	02.15.2030
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,423,311.45	0.00	7.60	12.15.2028
FE 4.75 01/15/33	33767BAK5		3,447,000	3,410,999.19	0.00	4.75	01.15.2033
FORTRE 6 1/4 04/01/30	34966XAA6		3,327,000	3,408,122.81	0.00	6.25	04.01.2030
AVGO 4.926 05/15/37	11135FBV2		3,447,000	3,358,289.21	0.00	4.93	05.15.2037
KHC 5 06/04/42	50076QAE6		3,794,000	3,353,749.59	0.00	5.00	06.04.2042
JPM 4.912 07/25/33	46647PDH6		3,335,000	3,344,725.36	0.00	4.91	07.25.2033
FABSJV 6.15 01/25/32	350930AC7		3,152,000	3,316,062.04	0.00	6.15	01.25.2032
ZTS 5 08/17/35	98978VAX1		3,304,000	3,290,015.42	0.00	5.00	08.17.2035
WDSAU 6 05/19/35	980236AV5		3,163,000	3,289,665.88	0.00	6.00	05.19.2035
WFC 2.879 10/30/30	95000U2G7		3,449,000	3,255,883.35	0.00	2.88	10.30.2030
ALLY 5.543 01/17/31	02005NBW9		3,213,000	3,249,334.82	0.00	5.54	01.17.2031
BATSLN 6.421 08/02/33	054989AB4		2,985,000	3,241,017.84	0.00	6.42	08.02.2033
FR RB5049	3133KYTE9		3,465,587	3,216,052.88	0.00	3.00	05.01.2040
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,213,729.85	0.00	6.54	05.15.2055

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BANK5 2026-5YR21 A3	06644BAG9		3,096,000	3,194,509.77	0.00	5.53	04.15.2059
AESOP 2024-1A A	05377RHY3		3,127,000	3,189,637.88	0.00	5.36	06.20.2030
FHMS K153 A3	3137BXHC9		3,386,000	3,183,077.36	0.00	3.12	10.25.2031
C 2.976 11/05/30	17308CC53		3,322,000	3,143,283.74	0.00	2.98	11.05.2030
FR SL0528	31427MSS1		3,056,416	3,121,654.59	0.00	6.00	03.01.2055
T 6.3 10/30/66	00206RNQ1		3,155,000	3,111,905.95	0.00	6.30	10.30.2066
AMETOW 3.652 03/23/28	03027WAK8		3,081,000	3,045,340.20	0.00	3.65	03.15.2028
BX 2024-VLT5 C	05614JAE5		3,017,000	3,042,820.69	0.00	6.19	11.13.2046
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,032,615.59	0.00	5.95	03.15.2057
APO 7 5/8	03769M205		117,650	3,023,605.00	0.00	0.00	
DAL 5 1/4 07/10/30	247361A32		2,956,000	2,979,071.61	0.00	5.25	07.10.2030
FHR 5427 HZ	3137HDQT0		3,524,344	2,967,452.13	0.00	3.50	08.15.2042
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,928,672.63	0.00	5.44	08.15.2057
ETR 5.7 03/15/54	29364WBN7		2,992,000	2,898,951.31	0.00	5.70	03.15.2054
DTE 5 1/4 05/15/35	23338VAY2		2,843,000	2,882,970.93	0.00	5.25	05.15.2035
VRT 4.85 03/15/36	92537NAA6		2,956,000	2,877,538.63	0.00	4.85	03.15.2036
BAC 5.744 02/12/36	06051GMQ9		2,809,000	2,863,274.85	0.00	5.74	02.12.2036
WFC 4.897 7/25/33	95000U3B7		2,857,000	2,851,206.52	0.00	4.90	07.25.2033
GLENLN 5.673 04/01/35	378272CA4		2,773,000	2,844,439.16	0.00	5.67	04.01.2035
INVH 4.15 04/15/32	46188BAD4		2,985,000	2,837,805.47	0.00	4.15	04.15.2032

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Sterling Capital Total Return 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				\$1,632,796,378.10	1.00		
TMUS 6 06/15/54	87264ADD4		2,885,000	2,836,377.88	0.00	6.00	06.15.2054
FITB 4.337 04/25/33	316773DF4		2,917,000	2,816,131.54	0.00	4.34	04.25.2033
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,799,519.04	0.00	3.48	11.15.2046
GEHC 5.857 03/15/30	36267VAH6		2,675,000	2,785,623.66	0.00	5.86	03.15.2030
JEF 5 1/2 02/15/36	47233WLL1		2,872,000	2,765,742.00	0.00	5.50	02.15.2036
S 8 3/4 03/15/32	852060AT9	S	2,324,000	2,765,396.55	0.00	8.75	03.15.2032
DUK 3.6 09/15/47	26442UAE4		3,804,000	2,761,856.31	0.00	3.60	09.15.2047
BMARK 2024-V9 AS	081919AS1		2,680,000	2,753,772.09	0.00	6.06	08.15.2057
ORCL 5 7/8 09/26/45	68389XDP7		3,196,000	2,752,663.60	0.00	5.88	09.26.2045
SUMIBK 2.13 07/08/30	86562MCB4		3,034,000	2,741,493.30	0.00	2.13	07.08.2030
FCX 5.45 03/15/43	35671DBC8		2,836,000	2,707,352.21	0.00	5.45	03.15.2043
GCRED 5.6 04/15/31	38179RAG0		2,801,000	2,704,112.54	0.00	5.60	04.15.2031
BHI 5 06/15/36	05724BAP4		2,728,000	2,684,703.91	0.00	5.00	06.15.2036
BLK 1.9 01/28/31	09247XAR2		3,005,000	2,680,497.71	0.00	1.90	01.28.2031
STOR 2 3/4 11/18/30	862121AC4		2,960,000	2,671,644.44	0.00	2.75	11.18.2030
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,651,202.93	0.00	4.26	09.15.2032
MVWOT 2024-2A A	55389QAA5		2,659,037	2,645,766.65	0.00	4.43	03.20.2042
AYR 5 09/15/30	00929JAC0		2,645,000	2,643,547.52	0.00	5.00	09.15.2030
NGGLN 5.994 03/06/33	49338CAD5		2,510,000	2,626,650.54	0.00	5.99	03.06.2033
LADR 7 07/15/31	505742AR7		2,521,000	2,614,599.69	0.00	7.00	07.15.2031

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Total				\$1,632,796,378.10	1.00		
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,611,810.59	0.00	6.18	08.15.2057
AEP 4.55 03/15/46	454889AQ9		3,104,000	2,609,090.82	0.00	4.55	03.15.2046
CD 2017-CD3 A4	12515GAD9		2,651,813	2,601,229.14	0.00	3.63	02.10.2050
SMR 2022-IND A	78458MAA2		2,582,762	2,577,586.24	0.00	5.30	02.15.2039
FITB 5.141 01/29/37	316773DP2		2,620,000	2,558,532.55	0.00	5.14	01.29.2037
FN BM3900	3140J8KN2		2,689,592	2,556,922.17	0.00	4.00	04.01.2048
DUK 6.4 06/15/38	341099CL1		2,314,000	2,530,419.70	0.00	6.40	06.15.2038
APH 4 5/8 02/15/36	032095BA8		2,617,000	2,529,661.84	0.00	4.63	02.15.2036
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,529,353.72	0.00	3.05	11.15.2049
AXP 5.442 01/30/36	025816DZ9		2,465,000	2,519,141.36	0.00	5.44	01.30.2036
BX 2021-CIP B	12434FAE7		2,516,739	2,515,952.88	0.00	5.04	12.15.2038
BX 2021-ACNT C	05609QAE6		2,512,350	2,512,350.24	0.00	5.27	11.15.2038
UAL 4 5/8 04/15/29	90932LAH0		2,524,000	2,491,503.75	0.00	4.63	04.15.2029
APODS 6.9 04/13/29	03770DAB9		2,409,000	2,486,676.42	0.00	6.90	04.13.2029
BACARD 5.4 06/15/33	05635JAB6		2,505,000	2,482,654.97	0.00	5.40	06.15.2033
CRHID 5 02/09/36	12636YAJ1		2,502,000	2,462,421.01	0.00	5.00	02.09.2036
FR SD2390	3132DPUP1		2,465,016	2,451,692.17	0.00	5.00	03.01.2053
MSI 4.85 08/15/30	620076CA5		2,413,000	2,432,726.03	0.00	4.85	08.15.2030
SECBEN 7.2 10/30/34	78397DAD0		2,619,000	2,421,088.82	0.00	7.20	10.30.2034
JBS 5 1/2 01/15/36	472140AF9		2,415,000	2,407,316.44	0.00	5.50	01.15.2036

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Total				\$1,632,796,378.10	1.00		
BA 5.705 05/01/40	097023CV5		2,360,000	2,382,858.56	0.00	5.71	05.01.2040
CHTR 6.55 06/01/34	161175CR3		2,302,000	2,380,654.60	0.00	6.55	06.01.2034
EXR 4.95 01/15/33	30225VAV9		2,344,000	2,324,464.78	0.00	4.95	01.15.2033
SRE 3.8 02/01/38	816851BH1		2,743,000	2,319,530.70	0.00	3.80	02.01.2038
GBLATL 5 1/2 01/08/29	36143L2L8		2,291,000	2,319,449.64	0.00	5.50	01.08.2029
RCL 5 1/4 02/27/38	78017TAD5		2,418,000	2,310,495.02	0.00	5.25	02.27.2038
MRVL 2.95 04/15/31	573874AJ3		2,499,000	2,303,709.52	0.00	2.95	04.15.2031
T 4.3 02/15/30	00206RGQ9		2,302,000	2,285,506.40	0.00	4.30	02.15.2030
CSLAU 4 1/4 04/27/32	12661PAC3		2,335,000	2,260,990.40	0.00	4.25	04.27.2032
VDCM 2025-AZ C	91825CAE5		2,234,000	2,248,999.97	0.00	5.45	07.13.2044
GBLATL 6 3/4 03/15/54	37959GAF4		2,365,000	2,234,410.83	0.00	6.75	03.15.2054
BALN 5 1/8 03/26/29	05523RAJ6		2,184,000	2,229,074.81	0.00	5.13	03.26.2029
CAT 5.2 05/15/35	149123CL3		2,171,000	2,225,395.43	0.00	5.20	05.15.2035
BK 5 5/8 PERP	064058AS9		2,242,000	2,216,708.00	0.00	5.62	12.31.2049
AALLN 6 04/05/54	034863BF6		2,243,000	2,206,081.97	0.00	6.00	04.05.2054
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,200,451.83	0.00	3.44	11.15.2049
LOW 1.7 10/15/30	548661DY0		2,472,000	2,188,190.52	0.00	1.70	10.15.2030
PECO 4.95 01/15/35	71845JAC2		2,239,000	2,173,595.76	0.00	4.95	01.15.2035
JPM 5.576 07/23/36	46647PFC5		2,139,000	2,169,976.08	0.00	5.58	07.23.2036
CVS 6.05 06/01/54	126650EF3		2,219,000	2,164,530.18	0.00	6.05	06.01.2054

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Total				\$1,632,796,378.10	1.00		
CNP 5.15 03/01/34	15189XBE7		2,139,000	2,158,742.48	0.00	5.15	03.01.2034
MUFG 2.494 10/13/32	606822CB8		2,414,000	2,141,411.77	0.00	2.49	10.13.2032
BRK 4.95 09/15/41	12189LAG6	BRK	2,234,000	2,137,936.95	0.00	4.95	09.15.2041
HCA 5 1/2 06/01/33	404119CQ0		2,087,000	2,134,904.12	0.00	5.50	06.01.2033
HUTRBA 6.192 11/15/42	44813DAA4		2,114,000	2,131,496.58	0.00	6.19	11.15.2042
PM 5 1/8 02/15/30	718172DA4		2,069,000	2,113,058.38	0.00	5.13	02.15.2030
PXD 1.9 08/15/30	723787AQ0		2,332,000	2,106,576.40	0.00	1.90	08.15.2030
NEE 2.44 01/15/32	65339KBZ2		2,375,000	2,098,280.41	0.00	2.44	01.15.2032
LLY 4.9 02/12/32	532457CW6		2,045,000	2,088,089.07	0.00	4.90	02.12.2032
BMO 2023-5C1 AS	055986AF0		2,002,000	2,086,390.91	0.00	7.12	08.15.2056
ARCC 5 1/4 04/12/31	04010LBM4		2,143,000	2,084,399.04	0.00	5.25	04.12.2031
DTMINC 5.8 12/15/34	23345MAD9		2,020,000	2,080,165.05	0.00	5.80	12.15.2034
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,070,747.08	0.00	6.36	03.15.2057
MPLX 4 1/2 04/15/38	55336VAM2		2,288,000	2,065,280.98	0.00	4.50	04.15.2038
RGA 5 08/25/32	76209PAJ2		2,043,000	2,031,878.99	0.00	5.00	08.25.2032
XEL 5.35 05/15/34	744448CZ2		1,998,000	2,031,744.64	0.00	5.35	05.15.2034
ET 5.95 05/15/54	29273VAW0		2,151,000	2,030,796.08	0.00	5.95	05.15.2054
PROTAR 5 1/2 04/01/34	74350LAB0		1,992,000	2,025,371.56	0.00	5.50	04.01.2034
TD 3.625 09/15/31	891160MJ9		2,021,000	2,011,074.53	0.00	3.62	09.15.2031
ORCL 6 1/8 08/03/65	68389XDC6		2,411,000	2,010,101.04	0.00	6.13	08.03.2065

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Total				\$1,632,796,378.10	1.00		
META 4.6 11/15/32	30303MAC6		2,020,000	1,995,712.11	0.00	4.60	11.15.2032
Y 8 11/30/39	893521AB0		1,636,000	1,988,668.74	0.00	8.00	11.30.2039
BAC 5.288 04/25/34	06051GLH0		1,955,000	1,985,256.11	0.00	5.29	04.25.2034
BA 6.298 05/01/29	097023DQ5		1,889,000	1,981,186.28	0.00	6.30	05.01.2029
CMS 4.7 03/31/43	125896BL3		2,342,000	1,973,677.24	0.00	4.70	03.31.2043
OVV 6 1/4 07/15/33	69047QAC6		1,856,000	1,967,533.52	0.00	6.25	07.15.2033
ANGINC 6 07/15/35	025676AQ0		1,996,000	1,957,372.15	0.00	6.00	07.15.2035
BAX 2.539 02/01/32	071813CS6		2,299,000	1,953,323.39	0.00	2.54	02.01.2032
ATH 6 5/8 10/15/54	04686JAJ0		1,997,000	1,939,372.17	0.00	6.63	10.15.2054
PAA 5.6 01/15/36	72650RBS0		1,932,000	1,935,284.55	0.00	5.60	01.15.2036
RF 5.502 09/06/35	7591EPAV2		1,926,000	1,934,685.87	0.00	5.50	09.06.2035
PSD 4.223 06/15/48	745332CH7		2,415,000	1,934,565.26	0.00	4.22	06.15.2048
GSCRED 5 7/8 01/31/31	38152BAG6		1,958,000	1,925,269.72	0.00	5.88	01.31.2031
AER 6.15 09/30/30	00774MBE4		1,833,000	1,924,384.09	0.00	6.15	09.30.2030
ORLY 5.1 03/12/36	67103HAP2		1,941,000	1,920,649.66	0.00	5.10	03.12.2036
COF 6.377 06/08/34	14040HDA0		1,814,000	1,917,567.57	0.00	6.38	06.08.2034
GNR 2014-2 AG	38378YP37		2,124,183	1,910,538.57	0.00	2.29	03.20.2040
LLY 5.55 10/15/55	532457DF2		1,942,000	1,909,066.22	0.00	5.55	10.15.2055
WMB 5.15 03/15/36	969457CV0		1,936,000	1,908,107.08	0.00	5.15	03.15.2036
IQV 6 1/4 02/01/29	46266TAF5		1,830,000	1,898,233.38	0.00	6.25	02.01.2029

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Total				\$1,632,796,378.10	1.00		
SKT 2 3/4 09/01/31	875484AL1		2,103,000	1,881,676.20	0.00	2.75	09.01.2031
WFC 3.068 04/30/41	95000U2Q5		2,489,000	1,875,383.77	0.00	3.07	04.30.2041
NRG 5.407 10/15/35	629377DB5		1,902,000	1,865,495.67	0.00	5.41	10.15.2035
INTC 4.9 08/05/52	458140CB4		2,222,000	1,852,680.40	0.00	4.90	08.05.2052
HBAN 6.208 08/21/29	446150BC7		1,761,000	1,822,307.72	0.00	6.21	08.21.2029
AKERBP 3 3/4 01/15/30	00973RAF0		1,878,000	1,809,796.22	0.00	3.75	01.15.2030
LXP 2.7 09/15/30	529043AE1		1,979,000	1,806,346.38	0.00	2.70	09.15.2030
FUTURES CASH AT BROKER	FUTURESC		1,772,967	1,772,966.97	0.00	0.00	
AMZN 2 7/8 05/12/41	023135CA2		2,401,000	1,770,089.33	0.00	2.88	05.12.2041
BACR 5.088 06/20/30	06738EBK0		1,754,000	1,761,928.97	0.00	5.09	06.20.2030
HPE 6.35 10/15/45	42824CAY5		1,721,000	1,734,920.48	0.00	6.35	10.15.2045
FN FM2472	3140X5XA6		1,762,020	1,696,351.32	0.00	3.50	08.01.2038
XEL 3.15 05/01/50	845743BU6		2,626,000	1,691,025.38	0.00	3.15	05.01.2050
DELL 4 3/4 10/06/32	24703DBT7		1,696,000	1,677,290.22	0.00	4.75	10.06.2032
MSBAM 2016-C32 A4	61691GAS9		1,658,000	1,650,407.85	0.00	3.72	12.15.2049
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,641,047.71	0.00	3.30	10.01.2046
LNC 5.35 11/15/35	534187BZ1		1,678,000	1,631,567.09	0.00	5.35	11.15.2035
CHTR 6.1 06/01/29	161175CQ5		1,579,000	1,630,856.49	0.00	6.10	06.01.2029
FR ZM4305	3131XXYA3		1,746,904	1,618,801.96	0.00	3.50	09.01.2047
ORCL 5.35 05/04/33	68389XDY8		1,636,000	1,590,797.25	0.00	5.35	05.04.2033

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Total				\$1,632,796,378.10	1.00		
FR RA2794	3133KJC75		1,726,350	1,587,628.57	0.00	3.50	06.01.2050
USB 4.839 02/01/34	91159HJL5		1,558,000	1,540,922.23	0.00	4.84	02.01.2034
RDMICH 7 1/2 03/30/45	74941YAA0		1,528,000	1,527,692.95	0.00	7.50	03.30.2045
CFG 5.841 01/23/30	174610BF1		1,475,000	1,517,885.55	0.00	5.84	01.23.2030
ARES 4 1/8 06/30/51	04018VAA1		1,528,000	1,514,412.99	0.00	4.13	06.30.2051
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,507,926.52	0.00	3.65	12.15.2049
SAND 2023-1A BR	80013TAQ6		1,490,000	1,497,390.40	0.00	5.43	07.20.2038
APA 5.1 09/01/40	03743QBB3		1,577,000	1,439,992.70	0.00	5.10	09.01.2040
BMARK 2024-V6 A3	081927AB1		1,396,000	1,439,235.66	0.00	5.93	03.15.2029
ESGR 3.1 09/01/31	29359UAC3		1,582,000	1,407,847.59	0.00	3.10	09.01.2031
FR SD4220	3132E0VM1		1,407,475	1,400,337.36	0.00	5.00	09.01.2053
FANG 5.4 04/18/34	25278XA22		1,364,000	1,391,712.65	0.00	5.40	04.18.2034
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,356,720.12	0.00	7.63	03.01.2040
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,323,825.60	0.00	3.71	04.14.2050
METAPL 5.4 08/15/2054	30303M8V7		1,442,000	1,281,626.90	0.00	5.40	08.15.2054
HWM 4.55 11/15/32	443201AD0		1,289,000	1,267,607.72	0.00	4.55	11.15.2032
INTC 5.3 05/15/36	458140CS7		1,262,000	1,256,702.28	0.00	5.30	05.15.2036
ENTERP 5.2 10/30/34	26884TAZ5		1,214,000	1,228,804.18	0.00	5.20	10.30.2034
CHTR 6.65 02/01/34	161175CP7		1,180,000	1,223,650.05	0.00	6.65	02.01.2034
OBDC 5.95 03/15/29	69121KAH7		1,205,000	1,197,661.26	0.00	5.95	03.15.2029

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Sterling Capital Total Return 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				\$1,632,796,378.10	1.00		
ET 5.35 01/15/36	29273VBK5		1,141,000	1,134,308.95	0.00	5.35	01.15.2036
FR ZA2439	31329KV84		1,161,149	1,118,079.26	0.00	3.50	11.01.2036
ARES 6 3/8 11/10/28	03990BAA9		1,051,000	1,092,074.30	0.00	6.38	11.10.2028
FR ZS4663	3132A5FC4		1,173,124	1,091,106.01	0.00	3.50	05.01.2046
SUMIBK 5.334 03/03/41	86562MEK2		1,109,000	1,081,586.90	0.00	5.33	03.03.2041
FNA 2019-M9 A2	3136B4VT2		1,091,592	1,056,902.68	0.00	2.94	06.25.2029
MS 5.314 01/18/41	61748UAP7		1,081,000	1,052,050.06	0.00	5.31	01.18.2041
FN BH5117	3140GTVK3		1,084,276	1,032,295.77	0.00	4.00	08.01.2047
FR ZL8964	3131XQ5Z5		1,095,345	1,024,328.20	0.00	3.50	01.01.2045
ES 3 3/8 03/01/32	30040WAP3		1,079,000	992,212.32	0.00	3.38	03.01.2032
FN CA2219	3140Q9PD9		979,163	983,560.93	0.00	5.00	08.01.2048
BX 2024-VLT5 A	05614JAA3		961,000	958,073.56	0.00	5.41	11.13.2046
FR ZA2461	31329KWW0		972,319	950,618.81	0.00	4.00	05.01.2037
BMARK 2018-B2 AS	08161CAJ0		975,000	946,350.99	0.00	4.08	02.15.2051
JPMCC 2011-C3 B	46635TAU6		896,954	887,982.72	0.00	5.01	02.15.2046
FHR 4427 KA	3137BGAW9		936,967	885,386.95	0.00	2.25	07.15.2044
VZ 5 7/8 11/30/55	92343VHJ6		908,000	877,509.47	0.00	5.88	11.30.2055
AMZN 5.8 03/13/56	023135DH6		867,000	853,336.73	0.00	5.80	03.13.2056
HYNMTR 5.4 06/23/32	44891ADX2		833,000	848,832.04	0.00	5.40	06.23.2032
D 4.95 03/15/36	927804GX6		813,000	792,583.47	0.00	4.95	03.15.2036

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Total				\$1,632,796,378.10	1.00		
FNR 2013-70 CY	3136AE2J5		891,000	778,076.53	0.00	3.50	07.25.2043
FN BE9598	3140FVUY0		805,947	767,475.88	0.00	4.00	05.01.2047
FR ZS4678	3132A5FT7		797,375	743,675.50	0.00	3.50	09.01.2046
WFCM 2016-C37 A5	95000PAE4		723,000	719,841.21	0.00	3.79	12.15.2049
BMARK 2018-B1 AM	08162PAZ4		711,000	695,445.60	0.00	3.88	01.15.2051
WFCM 2017-C40 AS	95000YBB0		710,000	692,443.76	0.00	3.85	10.15.2050
FN AU0613	3138WZVF6		738,508	692,191.93	0.00	3.50	08.01.2043
LNG 5.2 07/30/36	16411RAP4		693,000	685,101.44	0.00	5.20	07.30.2036
MTH 3 7/8 04/15/29	59001ABD3		702,000	683,535.19	0.00	3.88	04.15.2029
FHR 3762 LN	3137A3QD4		709,548	678,965.11	0.00	4.00	11.15.2040
HBAN 5.709 02/02/35	446150BD5		648,000	663,069.49	0.00	5.71	02.02.2035
MAT 3 3/4 04/01/29	577081BF8		664,000	644,169.85	0.00	3.75	04.01.2029
FR ZA2413	31329KVE1		638,591	625,542.34	0.00	4.00	04.01.2036
FN MA1689	31418A2X5		621,333	612,247.87	0.00	4.00	12.01.2033
MAT 5 11/17/30	577081BG6		591,000	592,526.16	0.00	5.00	11.17.2030
BRKHEC 6 1/4 05/15/55	641423CH9		590,000	592,406.02	0.00	6.25	05.15.2055
FN MA2808	31418CDN1		620,044	591,215.43	0.00	4.00	11.01.2046
INTC 3.734 12/08/47	458140BG4		819,000	586,508.64	0.00	3.73	12.08.2047
FN MA2217	31418BPP6		581,535	556,723.67	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		570,196	531,024.00	0.00	3.50	05.01.2043

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Total				\$1,632,796,378.10	1.00		
FN MA2158	31418BMG8		510,865	502,445.40	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		517,462	493,323.31	0.00	4.00	06.01.2046
SPGI 4.8 12/04/35	78409VBR4		489,000	478,360.44	0.00	4.80	12.04.2035
FR ZA2425	31329KVS0		491,406	473,976.07	0.00	3.50	08.01.2036
FR ZM5375	3131XY6L8		498,347	461,184.43	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		461,949	454,047.88	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		381,265	378,748.95	0.00	4.50	05.25.2041
FR ZT0541	3132ACS68		393,974	375,085.73	0.00	4.00	06.01.2048
FN MA1922	31418BD45		367,452	362,816.02	0.00	4.00	06.01.2034
FN MA2211	31418BN51		343,942	337,870.52	0.00	4.00	03.01.2035
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	318,466.57	0.00	5.18	11.15.2049
FN AB5373	31417B6K8		335,519	314,886.08	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		325,541	310,540.01	0.00	4.00	08.01.2046
FHR 4160 HH	3137AXUF8		324,000	307,639.75	0.00	2.50	12.15.2032
FR ZS3671	3132A4CG1		291,458	279,124.37	0.00	4.00	12.01.2042
FHR 4136 HZ	3137AWH81		260,571	259,159.52	0.00	3.50	11.15.2027
FN AB9368	31417GMS2		262,446	245,870.08	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		211,829	211,653.51	0.00	4.89	10.25.2033
FR ZL5915	3131XMSC0		220,602	206,670.13	0.00	3.50	05.01.2043
FHR 4328 KD	3137B9S55		202,634	196,021.31	0.00	3.00	08.15.2043

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Total				\$1,632,796,378.10	1.00		
FR ZJ0194	3131WQGB7		168,468	170,528.78	0.00	5.00	07.01.2040
FN AI1023	3138AED59		169,771	167,072.11	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		183,294	161,354.02	0.00	3.00	01.01.2051
FN 995082	31416BM70		148,856	151,516.41	0.00	5.50	08.01.2037
FN AH1100	3138A2GJ2		152,048	150,764.96	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		138,441	136,159.21	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		129,569	128,475.36	0.00	4.50	12.01.2041
FHR 3632 PK	31398WSD7		115,302	116,769.07	0.00	5.00	02.15.2040
FN AJ4994	3138AWRQ8		116,568	115,584.22	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		111,660	106,931.32	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		104,105	99,668.54	0.00	4.00	09.01.2044
FR ZS8575	3132A9Q42		99,033	97,751.27	0.00	3.50	07.01.2030
FN AB2467	31416XW55		90,772	90,005.72	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		80,939	82,636.39	0.00	5.00	06.20.2038
FN AD8718	31418WVL1		80,668	81,654.46	0.00	5.00	06.01.2040
FR ZA1049	31329JEW3		79,621	80,595.07	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		72,514	73,401.53	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		66,104	69,764.87	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		58,290	55,875.73	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		47,577	46,899.86	0.00	4.50	10.01.2039

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Total				\$1,632,796,378.10	1.00		
GN 737037	3620AQZA4		39,143	40,002.27	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		34,324	34,293.34	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		26,376	26,697.52	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		24,520	24,171.53	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		22,145	22,416.42	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		20,587	20,838.28	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		15,332	15,117.02	0.00	2.50	01.01.2028
CSFB 2004-1 2A1	22541SAL2		9,620	9,636.41	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,940	8,948.70	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		5,848	5,919.37	0.00	5.00	07.01.2036

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