Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,704,757,495.88**	**1.00**		
US 2YR NOTE (CBT) Dec25	TUZ5 COM		375	78,149,414.25	0.05	0.00	01.02.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	61,210,780	61,210,780.00	0.04	4.02	
T 2 1/2 2/15/45	912810RK6		76,065,800	54,485,100.38	0.03	2.50	02.15.2045
US 5YR NOTE (CBT) Dec25	FVZ5 COM		495	54,051,679.94	0.03	0.00	01.02.2026
T 2.625 02/15/29	9128286B1		40,063,800	38,764,856.28	0.02	2.63	02.15.2029
T 4 02/15/34	91282CJZ5		38,615,400	38,514,336.16	0.02	4.00	02.15.2034
T 4.25 08/15/54	912810UC0		40,046,000	36,967,463.75	0.02	4.25	08.15.2054
T 4 02/28/30	91282CGQ8		34,371,900	34,770,667.66	0.02	4.00	02.28.2030
T 1.375 08/15/50	912810SP4		65,822,200	33,096,224.94	0.02	1.38	08.15.2050
T 4.125 11/15/32	91282CFV8		25,742,400	26,042,057.50	0.02	4.13	11.15.2032
FN FS8022	3140XP4G1		23,990,130	21,335,358.05	0.01	3.00	06.01.2052
OMFIT 2021-1A A1	68269MAA2		20,805,000	20,109,493.01	0.01	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	17,906,522.52	0.01	5.48	01.27.2031
CIFC 2017-3A AR	12548JAN2		15,000,000	15,059,700.00	0.01	5.87	04.20.2037
LCM 33A AR	50202CAJ3		14,967,000	14,991,246.54	0.01	5.49	07.20.2034
FN CB7124	3140QS4J7		13,646,743	14,190,774.74	0.01	6.00	09.01.2053
FR SD2774	3132DQCK0		13,869,747	14,121,209.78	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		13,941,705	14,045,982.34	0.01	5.00	05.01.2053
FR SL1072	31427NFN4		14,334,319	14,031,727.55	0.01	4.50	04.01.2053
FN CB8755	3140QUWR3		13,267,824	13,617,993.24	0.01	6.00	06.01.2054

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TALNT 2025-1A A	891950AA5		13,303,000	13,557,115.24	0.01	4.65	05.25.2038
ODART 2023-1A A	682685AA0		13,050,000	13,162,136.04	0.01	5.41	11.14.2029
NEUB 2021-41A AR	64134BAJ9		13,027,000	13,040,938.89	0.01	5.35	04.15.2034
SMB 2024-E 5.09 10/16/56	78450XAA6		12,760,369	12,921,750.46	0.01	5.09	10.16.2056
FN FS5284	3140XL2S6		13,293,483	12,280,559.99	0.01	3.50	09.01.2050
FN FS1475	3140XGT90		12,645,542	11,701,059.47	0.01	3.50	04.01.2052
FN FA0566	3140W0TY1		11,360,983	11,684,175.84	0.01	6.00	04.01.2054
FN FA0543	3140W0S97		12,894,430	11,078,183.03	0.01	2.50	06.01.2052
GNR 2023-154 GA	38384DCA3		10,412,218	10,671,955.29	0.01	6.00	04.20.2050
CGMS 2017-3A A1R2	14314FAY4		10,500,335	10,550,421.60	0.01	5.73	10.21.2037
FHR 4993 MC	3137FU6S8		13,141,383	10,472,125.05	0.01	1.50	07.25.2050
FR SD2639	3132DP4Y1		10,463,848	10,253,266.33	0.01	4.50	04.01.2053
FN FS5589	3140XMF76		9,897,688	10,056,564.94	0.01	5.50	07.01.2053
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,961,068.01	0.01	6.79	05.15.2057
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,786,628.06	0.01	4.18	07.15.2051
FR SD3107	3132DQNY8		10,301,310	9,758,128.66	0.01	4.00	03.01.2053
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,609,888.00	0.01	5.60	01.15.2031
FR SD2670	3132DP6F0		10,246,548	9,519,489.84	0.01	3.50	06.01.2052
FR SD3814	3132E0GX4		9,466,652	9,428,444.50	0.01	5.00	08.01.2053
FN FM2870	3140X6FL0		10,221,540	9,179,051.60	0.01	3.00	03.01.2050

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FN FS1185	3140XGJ75		9,854,879	9,031,485.42	0.01	3.50	04.01.2052
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,937,486.96	0.01	5.23	11.15.2058
PROG 2025-SFR1 A	74334NAA9		9,343,455	8,925,542.78	0.01	3.40	02.17.2042
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,796,875.97	0.01	3.59	12.15.2050
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,787,358.45	0.01	5.81	01.10.2057
FN BM7046	3140JBZL3		8,755,046	8,700,471.40	0.01	4.50	11.01.2048
FN FS4571	3140XLCH9		8,491,843	8,635,727.79	0.01	5.50	05.01.2053
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,627,576.72	0.01	1.27	03.10.2027
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,622,922.03	0.01	6.23	05.15.2056
FN MA4202	31418DU42		10,197,834	8,529,883.07	0.01	1.50	12.01.2040
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,472,408.12	0.00	3.58	10.15.2050
FN FS6616	3140XNK60		8,245,630	8,448,968.24	0.00	6.00	06.01.2053
FR SD3617	3132E0AS1		8,702,376	8,341,381.72	0.00	4.00	08.01.2052
FR RA7936	3133KPY93		8,291,136	8,298,933.57	0.00	5.00	09.01.2052
FR QF8052	3133BV5M3		8,122,151	8,241,751.21	0.00	5.50	02.01.2053
FHMS K155 A3	3137FG6T7		8,536,000	8,196,870.70	0.00	3.75	04.25.2033
FR RA7306	3133KPDK1		8,579,347	8,127,007.70	0.00	4.00	05.01.2052
GNR 2023-132 DV	38384EG74		7,948,985	8,115,028.54	0.00	6.00	07.20.2034
FR SD1515	3132DNVG5		8,139,376	7,959,414.50	0.00	4.50	08.01.2052
FR SD1710	3132DN3T8		7,973,224	7,946,634.10	0.00	5.00	10.01.2052

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FR SL1812	31427PAN4		7,757,824	7,918,146.58	0.00	5.50	08.01.2055
FHR 5300 AB	3137H9UJ6		7,803,864	7,875,795.69	0.00	5.50	01.25.2049
VDC 2025-1A A2	92212KAH9		7,364,000	7,401,296.45	0.00	5.13	08.15.2055
FN FS2157	3140XHMF1		7,483,549	7,370,238.08	0.00	4.50	06.01.2052
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,094,959.17	0.00	3.51	09.10.2050
FN FA1475	3140W1T94		7,081,027	7,040,931.08	0.00	5.00	05.01.2055
BMO 2025-5C12 A3	09663VAC4		6,847,000	7,040,730.39	0.00	5.18	10.15.2058
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,902,114.53	0.00	6.53	05.15.2056
FN CB6304	3140QSAE1		6,976,141	6,815,501.02	0.00	4.50	05.01.2053
FN FS9801	3140XR3K9		6,739,352	6,809,809.59	0.00	5.50	11.01.2054
FHR 4112 PB	3137ATUJ9		6,956,976	6,708,259.93	0.00	4.00	09.15.2042
FR RA2970	3133KJJP8		7,832,580	6,668,168.52	0.00	2.50	07.01.2050
FN FS3925	3140XKLF5		6,348,452	6,475,152.45	0.00	5.50	03.01.2053
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,405,187.02	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,358,454.30	0.00	5.19	10.15.2058
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,189,458.71	0.00	7.27	12.15.2056
C 2.976 11/05/30	17308CC53		6,530,000	6,181,569.06	0.00	2.98	11.05.2030
FN BQ0538	3140KKS47		7,278,496	6,179,902.68	0.00	2.50	09.01.2050
BANK5 2024-5YR5 AS	065931BG1		5,741,000	5,990,355.17	0.00	6.27	02.15.2029
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,979,164.21	0.00	5.52	08.15.2058

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BAC 5.015 07/22/33	06051GKY4		5,651,000	5,774,006.33	0.00	5.02	07.22.2033
FN FS3809	3140XKGT1		5,743,501	5,615,720.02	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		5,624,131	5,614,071.09	0.00	5.00	11.01.2052
BMARK 2024-V6 AS	081927AE5		5,293,000	5,542,676.10	0.00	6.38	03.15.2029
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,483,748.34	0.00	6.23	05.15.2057
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,399,173.50	0.00	5.68	10.01.2033
JPM 5.012 01/23/30	46647PEB8		5,122,000	5,247,236.33	0.00	5.01	01.23.2030
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,157,286.67	0.00	3.72	12.15.2049
G2 786280	3622AB2M3		5,318,284	5,018,239.49	0.00	4.00	07.20.2052
MS 5 1/4 04/21/34	61747YFE0		4,787,000	4,936,468.14	0.00	5.25	04.21.2034
FN CA6301	3140QEAB8		5,990,382	4,898,990.29	0.00	2.00	07.01.2050
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,863,040.49	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,769,586.67	0.00	6.02	02.20.2030
FN FM2714	3140X6AQ4		5,201,882	4,623,519.58	0.00	3.00	03.01.2050
FR RB5090	3133KYUP2		5,139,657	4,452,776.51	0.00	2.00	12.01.2040
FHR 5499 A	3137HJW86		4,386,722	4,441,528.84	0.00	5.50	10.25.2052
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,345,758.86	0.00	2.40	03.24.2036
CD 2016-CD2 A4	12515ABE9		4,314,000	4,196,961.18	0.00	3.53	11.10.2049
WFC 5.605 04/23/36	95000U3V3		3,980,000	4,176,815.46	0.00	5.61	04.23.2036
FR SD6940	3132DUV95		4,079,579	4,163,888.54	0.00	5.50	12.01.2054

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FN FM4673	3140X8FP7		4,177,504	4,140,657.33	0.00	4.00	08.01.2040
MS 2.511 10/20/32	61747YEH4		4,614,000	4,116,415.12	0.00	2.51	10.20.2032
WSTP 4.322 11/23/31	961214DF7		4,120,000	4,107,991.85	0.00	4.32	11.23.2031
FR SL0528	31427MSS1		3,936,751	4,028,110.27	0.00	6.00	03.01.2055
FR RA7191	3133KN7C1		4,365,071	4,008,495.08	0.00	3.50	04.01.2052
FRESB 2018-SB52 A10F	30297CAJ1		4,077,327	3,999,083.52	0.00	3.48	06.25.2028
FN FS8708	3140XQVA2		4,074,353	3,900,303.09	0.00	4.00	08.01.2051
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,872,049.93	0.00	7.56	09.15.2056
ATH 5 7/8 01/15/34	04686JAG6		3,678,000	3,849,196.19	0.00	5.88	01.15.2034
AMGN 5 1/4 03/02/30	031162DQ0		3,687,000	3,822,010.23	0.00	5.25	03.02.2030
FCX 5.45 03/15/43	35671DBC8		3,929,000	3,784,336.58	0.00	5.45	03.15.2043
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,705,948.08	0.00	3.72	03.15.2050
MARS 5.2 03/01/35	571676BA2		3,599,000	3,678,669.37	0.00	5.20	03.01.2035
MQGAU 2.691 06/23/32	55607PAG0		4,065,000	3,672,429.78	0.00	2.69	06.23.2032
FE 4 3/4 01/15/33	33767BAJ8		3,659,000	3,651,846.29	0.00	4.75	01.15.2033
FN CA7684	3140QFRE1		4,273,255	3,650,301.58	0.00	2.50	11.01.2050
AVGO 4.926 05/15/37	11135FBV2		3,659,000	3,649,187.11	0.00	4.93	05.15.2037
T 3 1/2 06/01/41	00206RJZ6		4,555,000	3,641,162.42	0.00	3.50	06.01.2041
FABSJV 6.15 01/25/32	350930AC7		3,362,000	3,593,421.02	0.00	6.15	01.25.2032
JPM 4.912 07/25/33	46647PDH6		3,490,000	3,558,777.12	0.00	4.91	07.25.2033

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WFC 2.879 10/30/30	95000U2G7		3,721,000	3,523,048.68	0.00	2.88	10.30.2030
FR RB5049	3133KYTE9		3,682,657	3,436,639.38	0.00	3.00	05.01.2040
MVWOT 2024-2A A	55389QAA5		3,410,688	3,409,890.67	0.00	4.43	03.20.2042
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,409,736.21	0.00	3.84	12.10.2054
AKERBP 3 3/4 01/15/30	00973RAF0		3,421,000	3,303,818.30	0.00	3.75	01.15.2030
FN CA4431	3140QB4R6		3,579,959	3,302,943.97	0.00	3.50	10.01.2049
FN CB2170	3140QMMU5		3,721,650	3,282,074.25	0.00	3.00	11.01.2051
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,254,456.83	0.00	6.54	05.15.2055
AESOP 2024-1A A	05377RHY3		3,127,000	3,234,063.79	0.00	5.36	06.20.2030
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,223,222.90	0.00	3.65	03.15.2028
NEE 2.44 01/15/32	65339KBZ2		3,629,000	3,206,608.32	0.00	2.44	01.15.2032
TMUS 6 06/15/54	87264ADD4		3,084,000	3,193,080.71	0.00	6.00	06.15.2054
FHMS K153 A3	3137BXHC9		3,386,000	3,174,363.83	0.00	3.12	10.25.2031
ETR 5.7 03/15/54	29364WBN7		3,131,000	3,159,554.88	0.00	5.70	03.15.2054
BLK 1.9 01/28/31	09247XAR2		3,509,000	3,127,569.03	0.00	1.90	01.28.2031
BAC 5.744 02/12/36	06051GMQ9		3,008,000	3,125,217.55	0.00	5.74	02.12.2036
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,078,099.15	0.00	5.95	03.15.2057
DTE 5 1/4 05/15/35	23338VAY2		2,976,000	3,062,021.28	0.00	5.25	05.15.2035
ELP 2021-ELP C	26863LAG9		3,058,516	3,054,692.44	0.00	5.59	11.15.2038
WFC 4.897 7/25/33	95000U3B7		2,992,000	3,039,658.16	0.00	4.90	07.25.2033

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DUK 3.6 09/15/47	26442UAE4		3,984,000	3,022,453.43	0.00	3.60	09.15.2047
GLENLN 5.673 04/01/35	378272CA4		2,904,000	3,018,220.27	0.00	5.67	04.01.2035
GEHC 5.857 03/15/30	36267VAH6		2,811,000	2,978,254.28	0.00	5.86	03.15.2030
FITB 4.337 04/25/33	316773DF4		3,051,000	2,973,538.86	0.00	4.34	04.25.2033
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,967,381.71	0.00	5.44	08.15.2057
S 8 3/4 03/15/32	852060AT9	S	2,431,000	2,961,647.94	0.00	8.75	03.15.2032
SECBEN 5.125 11/13/26	78432MAA3		2,933,000	2,957,198.07	0.00	5.13	11.13.2026
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,923,854.21	0.00	3.48	11.15.2046
MYLIFE 5.2 10/20/45	585270AA9		2,904,000	2,902,814.01	0.00	5.20	10.20.2045
BATSLN 6.421 08/02/33	054989AB4		2,638,000	2,896,075.20	0.00	6.42	08.02.2033
SO 5.1 09/15/35	8426EPAK4		2,883,000	2,890,536.48	0.00	5.10	09.15.2035
FHR 5427 HZ	3137HDQT0		3,453,221	2,872,284.73	0.00	3.50	08.15.2042
BX 2021-RISE C	12434EAE0		2,863,975	2,860,395.00	0.00	5.71	11.15.2036
CHTR 6.55 06/01/34	161175CR3		2,680,000	2,856,120.57	0.00	6.55	06.01.2034
AEP 4.55 03/15/46	454889AQ9		3,248,000	2,841,067.82	0.00	4.55	03.15.2046
ALLY 5.543 01/17/31	02005NBW9		2,787,000	2,839,148.53	0.00	5.54	01.17.2031
AYR 5 09/15/30	00929JAC0		2,815,000	2,836,076.47	0.00	5.00	09.15.2030
STOR 2 3/4 11/18/30	862121AC4		3,096,000	2,814,335.02	0.00	2.75	11.18.2030
AXP 5.442 01/30/36	025816DZ9		2,695,000	2,803,002.29	0.00	5.44	01.30.2036
BACARD 5.4 06/15/33	05635JAB6		2,760,000	2,788,343.88	0.00	5.40	06.15.2033

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 2025 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,704,757,495.88**	**1.00**		
SUMIBK 2.13 07/08/30	86562MCB4		3,042,000	2,754,636.59	0.00	2.13	07.08.2030
RTX 4 1/2 06/01/42	913017BT5		3,028,000	2,738,189.18	0.00	4.50	06.01.2042
ORCL 6 1/8 08/03/65	68389XDC6		2,727,000	2,737,547.30	0.00	6.13	08.03.2065
DUK 6.4 06/15/38	341099CL1		2,421,000	2,719,325.64	0.00	6.40	06.15.2038
FN BM3900	3140J8KN2		2,831,759	2,717,860.92	0.00	4.00	04.01.2048
HCA 5 1/2 06/01/33	404119CQ0		2,601,000	2,702,281.38	0.00	5.50	06.01.2033
DELL 5 1/2 04/01/35	24703TAP1		2,616,000	2,702,189.06	0.00	5.50	04.01.2035
FN CA7381	3140QFFX2		3,056,107	2,695,484.70	0.00	3.00	10.01.2050
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,665,664.52	0.00	4.26	09.15.2032
BX 2021-ACNT C	05609QAE6		2,665,811	2,665,337.94	0.00	5.76	11.15.2038
APODS 6.9 04/13/29	03770DAB9		2,522,000	2,651,571.68	0.00	6.90	04.13.2029
FR SD2390	3132DPUP1		2,621,189	2,619,155.46	0.00	5.00	03.01.2053
BX 2021-CIP B	12434FAE7		2,614,305	2,612,671.24	0.00	5.54	12.15.2038
FI 5.15 08/12/34	337738BN7		2,572,000	2,602,742.19	0.00	5.15	08.12.2034
UAL 4 5/8 04/15/29	90932LAH0		2,642,000	2,601,547.68	0.00	4.63	04.15.2029
LADR 7 07/15/31	505742AR7		2,481,000	2,601,042.47	0.00	7.00	07.15.2031
SMR 2022-IND A	78458MAA2		2,597,776	2,596,713.30	0.00	5.80	02.15.2039
HPE 4.4 10/15/30	42824CCA5		2,612,000	2,596,141.82	0.00	4.40	10.15.2030
MSI 4.85 08/15/30	620076CA5		2,526,000	2,574,134.57	0.00	4.85	08.15.2030
DAL 5 1/4 07/10/30	247361A32		2,518,000	2,568,844.01	0.00	5.25	07.10.2030

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Sterling Capital Total Return Bond Fund

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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				**$1,704,757,495.88**	**1.00**		
BA 5.705 05/01/40	097023CV5		2,483,000	2,533,608.90	0.00	5.71	05.01.2040
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,512,731.46	0.00	3.05	11.15.2049
EXR 4.95 01/15/33	30225VAV9		2,453,000	2,467,467.45	0.00	4.95	01.15.2033
METAPL 5.4 08/15/2054	30303M8V7		2,484,000	2,454,146.17	0.00	5.40	08.15.2054
SRE 3.8 02/01/38	816851BH1		2,870,000	2,453,302.66	0.00	3.80	02.01.2038
CVS 6.05 06/01/54	126650EF3		2,419,000	2,446,906.60	0.00	6.05	06.01.2054
BAX 2.539 02/01/32	071813CS6		2,791,000	2,446,846.26	0.00	2.54	02.01.2032
WDSAU 6 05/19/35	980236AV5		2,320,000	2,421,655.07	0.00	6.00	05.19.2035
T 4.3 02/15/30	00206RGQ9		2,409,000	2,414,244.61	0.00	4.30	02.15.2030
CSLAU 4 1/4 04/27/32	12661PAC3		2,445,000	2,409,849.26	0.00	4.25	04.27.2032
STLD 5 3/8 08/15/34	858119BQ2		2,330,000	2,408,746.66	0.00	5.38	08.15.2034
KHC 5 06/04/42	50076QAE6		2,600,000	2,400,207.24	0.00	5.00	06.04.2042
GBLATL 5 1/2 01/08/29	36143L2L8		2,297,000	2,376,569.66	0.00	5.50	01.08.2029
FN BM5822	3140JAPG7		2,599,747	2,349,511.25	0.00	3.00	11.01.2048
AALLN 6 04/05/54	034863BF6		2,249,000	2,311,159.28	0.00	6.00	04.05.2054
CNP 5.15 03/01/34	15189XBE7		2,240,000	2,294,301.54	0.00	5.15	03.01.2034
IT 4 1/2 07/01/28	366651AC1		2,300,000	2,281,218.82	0.00	4.50	07.01.2028
FORTRE 6 1/4 04/01/30	34966XAA6		2,192,000	2,275,950.55	0.00	6.25	04.01.2030
LOW 1.7 10/15/30	548661DY0		2,586,000	2,275,828.13	0.00	1.70	10.15.2030
PXD 1.9 08/15/30	723787AQ0		2,525,000	2,267,657.96	0.00	1.90	08.15.2030

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Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,704,757,495.88**	**1.00**		
CAT 5.2 05/15/35	149123CL3		2,190,000	2,265,793.89	0.00	5.20	05.15.2035
VDCM 2025-AZ C	91825CAE5		2,234,000	2,263,363.03	0.00	6.03	07.13.2044
FANG 5.4 04/18/34	25278XAZ2		2,213,000	2,259,212.73	0.00	5.40	04.18.2034
BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,256,436.03	0.00	7.86	12.15.2028
BALN 5 1/8 03/26/29	05523RAJ6		2,190,000	2,255,319.75	0.00	5.13	03.26.2029
BRK 4.95 09/15/41	12189LAG6	BRK	2,338,000	2,249,478.22	0.00	4.95	09.15.2041
TRGP 6 1/2 03/30/34	87612GAF8		2,060,000	2,243,076.92	0.00	6.50	03.30.2034
PM 5 1/8 02/15/30	718172DA4		2,166,000	2,238,421.25	0.00	5.13	02.15.2030
MTH 5.65 03/15/35	59001ABG6		2,201,000	2,234,828.09	0.00	5.65	03.15.2035
PECO 4.95 01/15/35	71845JAC2		2,260,000	2,225,928.83	0.00	4.95	01.15.2035
VRSK 5 1/4 03/15/35	92345YAL0		2,176,000	2,218,297.04	0.00	5.25	03.15.2035
OKE 7.15 01/15/51	682680BF9		1,961,000	2,197,153.09	0.00	7.15	01.15.2051
PFE 4.65 05/19/30	716973AD4		2,151,000	2,191,337.21	0.00	4.65	05.19.2030
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,185,807.93	0.00	3.44	11.15.2049
HBAN 6.208 08/21/29	446150BC7		2,070,000	2,178,545.73	0.00	6.07	08.21.2029
PSD 4.223 06/15/48	745332CH7		2,644,000	2,167,327.49	0.00	4.22	06.15.2048
PROTAR 5 1/2 04/01/34	74350LAB0		2,085,000	2,165,066.50	0.00	5.50	04.01.2034
MPLX 4 1/2 04/15/38	55336VAM2		2,393,000	2,164,495.23	0.00	4.50	04.15.2038
CMS 4.7 03/31/43	125896BL3		2,449,000	2,161,364.46	0.00	4.70	03.31.2043
MUFG 2.494 10/13/32	606822CB8		2,421,000	2,157,493.37	0.00	2.49	10.13.2032

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Sterling Capital Total Return Bond Fund

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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				**$1,704,757,495.88**	**1.00**		
Y 8 11/30/39	893521AB0		1,712,000	2,147,477.11	0.00	8.00	11.30.2039
ANGINC 6 07/15/35	025676AQ0		2,090,000	2,133,581.60	0.00	6.00	07.15.2035
BMO 2023-5C1 AS	055986AF0		2,002,000	2,121,308.39	0.00	7.35	08.15.2056
BAC 5.288 04/25/34	06051GLH0		2,046,000	2,116,831.80	0.00	5.29	04.25.2034
BA 6.298 05/01/29	097023DQ5		1,978,000	2,099,146.55	0.00	6.30	05.01.2029
TD 3.625 09/15/31	891160MJ9		2,114,000	2,096,844.38	0.00	3.62	09.15.2031
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,089,350.26	0.00	6.36	03.15.2057
IQV 6 1/4 02/01/29	46266TAF5		1,916,000	2,016,848.66	0.00	6.25	02.01.2029
GNR 2014-2 AG	38378YP37		2,262,557	2,016,690.73	0.00	2.28	03.20.2040
AMZN 2 7/8 05/12/41	023135CA2		2,600,000	1,994,999.42	0.00	2.88	05.12.2041
BACR 5.088 06/20/30	06738EBK0		1,959,000	1,985,269.60	0.00	5.09	06.20.2030
SKT 2 3/4 09/01/31	875484AL1		2,200,000	1,971,182.75	0.00	2.75	09.01.2031
USB 4.839 02/01/34	91159HJL5		1,923,000	1,931,420.20	0.00	4.84	02.01.2034
LXP 2.7 09/15/30	529043AE1		2,070,000	1,891,387.21	0.00	2.70	09.15.2030
ZTS 5 08/17/35	98978VAX1		1,861,000	1,879,574.08	0.00	5.00	08.17.2035
FR QA4336	31339UY95		2,108,540	1,877,337.59	0.00	3.00	11.01.2049
NRG 5.407 10/15/35	629377DB5		1,863,000	1,869,336.06	0.00	5.41	10.15.2035
XEL 3.15 05/01/50	845743BU6		2,755,000	1,858,508.07	0.00	3.15	05.01.2050
FN FM2472	3140X5XA6		1,913,913	1,848,057.02	0.00	3.50	08.01.2038
ORCL 5 7/8 09/26/45	68389XDP7		1,830,000	1,834,968.43	0.00	5.88	09.26.2045

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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				**$1,704,757,495.88**	**1.00**		
ET 3 3/4 05/15/30	29278NAQ6		1,873,000	1,818,814.33	0.00	3.75	05.15.2030
AVGO 4.2 10/15/30	11135FCW9		1,800,000	1,796,929.74	0.00	4.20	10.15.2030
DELL 4 3/4 10/06/32	24703DBT7		1,800,000	1,791,953.35	0.00	4.75	10.06.2032
FR ZM4305	3131XXYA3		1,862,925	1,739,799.21	0.00	3.50	09.01.2047
CHTR 6.1 06/01/29	161175CQ5		1,653,000	1,734,647.04	0.00	6.10	06.01.2029
FR RA2794	3133KJC75		1,854,047	1,711,973.37	0.00	3.50	06.01.2050
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,687,646.61	0.00	3.30	10.01.2046
CMA 5.982 01/30/30	200340AW7		1,604,000	1,669,196.73	0.00	5.98	01.30.2030
APA 5.1 09/01/40	03743QBB3		1,849,000	1,627,045.98	0.00	5.10	09.01.2040
WFCM 2015-P2 A4	95000AAU1		1,625,960	1,621,756.39	0.00	3.81	12.15.2048
CFG 5.841 01/23/30	174610BF1		1,546,000	1,611,369.80	0.00	5.84	01.23.2030
FUTURES CASH AT BROKER	FUTURES		1,577,745	1,577,744.89	0.00	0.00	
INVH 4.15 04/15/32	46188BAD4		1,625,000	1,570,940.82	0.00	4.15	04.15.2032
MCHP 5.05 02/15/30	595017BL7		1,497,000	1,530,875.60	0.00	5.05	02.15.2030
MTH 3 7/8 04/15/29	59001ABD3		1,570,000	1,528,381.66	0.00	3.88	04.15.2029
ARES 4 1/8 06/30/51	04018VAA1		1,540,000	1,515,290.70	0.00	4.12	06.30.2051
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,501,090.61	0.00	3.65	12.15.2049
FN FS1790	3140XG7C7		1,590,346	1,500,359.47	0.00	4.00	05.01.2052
FR SD4220	3132E0VM1		1,477,997	1,481,380.26	0.00	5.00	09.01.2053
ESGR 3.1 09/01/31	29359UAC3		1,654,000	1,477,269.57	0.00	3.10	09.01.2031

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Total				**$1,704,757,495.88**	**1.00**		
KKR 5 1/8 06/01/44	48250AAA1		1,550,000	1,471,565.72	0.00	5.13	06.01.2044
SECBEN 7.2 10/30/34	78397DAD0		1,456,000	1,459,880.18	0.00	7.20	10.30.2034
BMARK 2024-V6 A3	081927AB1		1,396,000	1,459,756.58	0.00	5.93	03.15.2029
RGA 5 1/2 01/11/31	76209PAD5		1,392,000	1,452,219.48	0.00	5.50	01.11.2031
DHI 4.85 10/15/30	23331ABT5		1,415,000	1,443,141.58	0.00	4.85	10.15.2030
AER 6.15 09/30/30	00774MBE4		1,322,000	1,416,149.27	0.00	6.15	09.30.2030
ATH 6 5/8 10/15/54	04686JAJ0		1,400,000	1,412,579.00	0.00	6.63	10.15.2054
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,388,659.89	0.00	7.63	03.01.2040
JPM 5.576 07/23/36	46647PFC5		1,333,000	1,381,897.11	0.00	5.58	07.23.2036
FNA 2019-M9 A2	3136B4VT2		1,400,618	1,355,074.23	0.00	2.94	06.25.2029
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,319,331.81	0.00	3.71	04.14.2050
FR ZA2439	31329KV84		1,267,007	1,223,702.45	0.00	3.50	11.01.2036
CHTR 6.65 02/01/34	161175CP7		1,134,000	1,211,789.12	0.00	6.65	02.01.2034
FR ZL8964	3131XQ5Z5		1,280,406	1,205,594.49	0.00	3.50	01.01.2045
FR ZS4663	3132A5FC4		1,237,622	1,158,395.41	0.00	3.50	05.01.2046
ARES 6 3/8 11/10/28	03990BAA9		1,058,000	1,118,872.78	0.00	6.38	11.10.2028
FN BH5117	3140GTVK3		1,108,638	1,065,696.38	0.00	4.00	08.01.2047
FN CA2219	3140Q9PD9		1,050,970	1,063,155.29	0.00	5.00	08.01.2048
FR ZA2461	31329KWW0		1,058,932	1,042,894.30	0.00	4.00	05.01.2037
FHR 4427 KA	3137BGAW9		1,071,917	1,013,089.74	0.00	2.25	07.15.2044

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SAST 2004-3 M1	805564QV6		1,026,433	998,443.07	0.00	5.17	12.26.2034
GBLATL 6 3/4 03/15/54	37959GAF4		939,000	992,773.36	0.00	6.75	03.15.2054
JPMCC 2011-C3 B	46635TAU6		1,008,283	982,010.11	0.00	5.01	02.15.2046
FR SD8184	3132DWCV3		1,065,930	944,639.65	0.00	3.00	12.01.2051
FN AU0613	3138WZVF6		849,260	799,901.12	0.00	3.50	08.01.2043
FR ZS4678	3132A5FT7		842,900	791,108.31	0.00	3.50	09.01.2046
FN BE9598	3140FVUY0		822,486	783,126.17	0.00	4.00	05.01.2047
FNR 2013-70 CY	3136AE2J5		891,000	778,705.31	0.00	3.50	07.25.2043
LLY 5.55 10/15/55	532457DF2		752,000	773,625.55	0.00	5.55	10.15.2055
WFCM 2016-C37 A5	95000PAE4		723,000	717,653.56	0.00	3.79	12.15.2049
FR ZA2413	31329KVE1		714,982	706,817.14	0.00	4.00	04.01.2036
FHR 3762 LN	3137A3QD4		728,312	698,881.27	0.00	4.00	11.15.2040
FN MA1689	31418A2X5		701,851	695,708.20	0.00	4.00	12.01.2033
HYNMTR 5.4 06/23/32	44891ADX2		670,000	689,812.11	0.00	5.40	06.23.2032
BRKHEC 6 1/4 05/15/55	641423CH9		647,000	656,122.70	0.00	6.25	05.15.2055
FN MA2808	31418CDN1		655,585	630,296.72	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		596,373	574,482.49	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		607,202	568,561.76	0.00	3.50	05.01.2043
FN MA2653	31418B5P7		549,094	527,914.54	0.00	4.00	06.01.2046
FN MA2158	31418BMG8		525,026	521,105.10	0.00	4.50	01.01.2045

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 2025 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,704,757,495.88**	**1.00**		
FR ZA2425	31329KVS0		536,333	518,580.78	0.00	3.50	08.01.2036
CD 2017-CD3 A4	12515GAD9		530,000	514,476.19	0.00	3.63	02.10.2050
FR ZM5375	3131XY6L8		529,991	493,183.20	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		486,086	482,056.12	0.00	4.50	07.01.2046
FHR 4136 HZ	3137AWH81		460,716	458,466.90	0.00	3.50	11.15.2027
FNR 2011-38 D	31397UBQ1		434,833	437,418.69	0.00	4.50	05.25.2041
FR ZT1639	3132ADZC5		432,358	415,678.53	0.00	4.00	02.01.2048
FN MA1922	31418BD45		413,532	410,745.25	0.00	4.00	06.01.2034
FR ZT0541	3132ACS68		419,573	403,320.67	0.00	4.00	06.01.2048
FN MA2211	31418BN51		375,855	371,973.66	0.00	4.00	03.01.2035
FR ZS4673	3132A5FN0		353,726	340,081.70	0.00	4.00	08.01.2046
FN AB5373	31417B6K8		352,279	332,472.34	0.00	3.50	06.01.2042
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	318,376.32	0.00	5.18	11.15.2049
FHR 4160 HH	3137AXUF8		324,000	307,285.62	0.00	2.50	12.15.2032
FR ZS3671	3132A4CG1		307,511	297,560.78	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		309,154	291,449.73	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		232,026	232,688.23	0.00	5.40	10.25.2033
FR ZL5915	3131XMSC0		233,168	219,839.58	0.00	3.50	05.01.2043
FHR 4328 KD	3137B9S55		225,122	218,015.97	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		212,442	217,565.92	0.00	5.00	07.01.2040

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,704,757,495.88**	**1.00**		
FN 995082	31416BM70		167,436	173,794.44	0.00	5.50	08.01.2037
FN AI1023	3138AED59		174,502	173,285.67	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		192,537	170,055.32	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		157,908	158,338.02	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		147,983	147,000.27	0.00	4.50	11.01.2044
FHR 3632 PK	31398WSD7		139,877	142,452.24	0.00	5.00	02.15.2040
FN AJ7696	3138E0RS0		137,909	137,929.89	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		125,247	125,317.17	0.00	4.50	11.01.2041
FR ZS8575	3132A9Q42		125,024	123,785.85	0.00	3.50	07.01.2030
FR ZA4468	31329M6D7		117,117	112,890.73	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		114,278	108,929.17	0.00	4.00	09.01.2044
FN AB2467	31416XW55		98,324	98,368.84	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		94,893	95,758.36	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		83,344	85,353.91	0.00	5.00	06.01.2040
FN AD8718	31418WVL1		83,085	85,088.16	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		77,124	78,983.86	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		71,305	74,989.23	0.00	6.50	09.01.2036
FN AC2645	31417L5F8		62,813	62,592.22	0.00	4.50	10.01.2039
FR ZS4573	3132A5CJ2		61,634	59,486.41	0.00	4.00	07.01.2044
GN 737037	3620AQZA4		43,206	44,267.87	0.00	5.00	02.15.2040

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,704,757,495.88**	**1.00**		
CWHL 2004-3 A4	12669FPC1		36,389	36,298.16	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		27,621	28,320.27	0.00	5.00	02.01.2037
FR ZA1066	31329JFF9		25,746	26,367.17	0.00	5.00	09.01.2040
FR ZI9349	3131WNL69		25,858	25,818.15	0.00	4.50	10.01.2039
FR ZK4918	3131X8PB6		24,727	24,348.50	0.00	2.50	01.01.2028
FR ZS4230	3132A4VX3		21,829	22,358.62	0.00	5.00	03.01.2036
CSFB 2004-1 2A1	22541SAL2		20,021	20,058.67	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,974	8,961.99	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		6,399	6,556.77	0.00	5.00	07.01.2036
FHR 4710 GA	3137FA4K1		3,108	3,101.92	0.00	3.00	03.15.2044
RAAC 2004-SP1 AI3	7609855T4		1,816	1,806.57	0.00	6.12	03.25.2034
FHR 4077 PJ	3137ASCR3		282	281.64	0.00	3.50	11.15.2040

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STERLING CAPITAL FUNDS