Sterling Capital Total Return Bond Fund

Portfolio Holdings | October 31, 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				**$1,667,890,678.50**	**1.00**		
US 2YR NOTE (CBT) Dec25	TUZ5 COM		375	78,090,820.50	0.05	0.00	01.02.2026
US 5YR NOTE (CBT) Dec25	FVZ5 COM		495	54,059,414.31	0.03	0.00	01.02.2026
T 2 1/2 2/15/45	912810RK6		66,825,000	48,393,307.78	0.03	2.50	02.15.2045
T 4.25 08/15/54	912810UC0		37,346,000	34,822,227.53	0.02	4.25	08.15.2054
T 1.375 08/15/50	912810SP4		65,822,200	33,546,181.55	0.02	1.38	08.15.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	28,206,383	28,206,383.16	0.02	3.91	
T 2.625 02/15/29	9128286B1		25,064,300	24,295,726.80	0.01	2.63	02.15.2029
T 4 02/15/34	91282CJZ5		23,142,600	23,157,968.07	0.01	4.00	02.15.2034
FN FS8022	3140XP4G1		23,911,828	21,448,944.46	0.01	3.00	06.01.2052
T 4.125 11/15/32	91282CFV8		20,821,800	21,123,553.48	0.01	4.13	11.15.2032
OMFIT 2021-1A A1	68269MAA2		20,805,000	20,117,469.65	0.01	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	17,916,000.76	0.01	5.48	01.27.2031
CIFC 2017-3A AR	12548JAN2		15,000,000	15,045,600.00	0.01	5.42	04.20.2037
LCM 33A AR	50202CAJ3		14,967,000	14,996,484.99	0.01	5.49	07.20.2034
TII 1 7/8 07/15/35	91282CNS6		14,527,800	14,778,361.73	0.01	1.88	07.15.2035
FR SD2774	3132DQCK0		13,850,357	14,143,645.74	0.01	5.50	03.01.2053
FR SL1072	31427NFN4		14,246,296	14,015,974.97	0.01	4.50	04.01.2053
FN CB7124	3140QS4J7		13,367,479	13,942,139.69	0.01	6.00	09.01.2053
FN FS4929	3140XLPP7		13,668,522	13,821,607.23	0.01	5.00	05.01.2053
TALNT 2025-1A A	891950AA5		13,303,000	13,545,637.41	0.01	4.65	05.25.2038

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BMARK 2025-V18 A3	08164EAC8		13,134,000	13,518,321.85	0.01	5.18	10.15.2030
FN CB8755	3140QUWR3		13,152,382	13,506,209.57	0.01	6.00	06.01.2054
ODART 2023-1A A	682685AA0		13,050,000	13,164,349.32	0.01	5.41	11.14.2029
NEUB 2021-41A AR	64134BAJ9		13,027,000	13,039,766.46	0.01	4.95	04.15.2034
FN FS5284	3140XL2S6		13,145,107	12,251,778.79	0.01	3.50	09.01.2050
SMB 2024-E 5.09 10/16/56	78450XAA6		11,700,562	12,058,722.49	0.01	5.09	10.16.2056
FN FS1475	3140XGT90		12,542,265	11,703,406.71	0.01	3.50	04.01.2052
CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,539,896.15	0.01	5.27	10.21.2037
FN FA0566	3140W0TY1		10,902,631	11,207,988.59	0.01	6.00	04.01.2054
FN FA0543	3140W0S97		12,786,812	11,097,845.46	0.01	2.50	06.01.2052
FHR 4993 MC	3137FU6S8		13,028,444	10,417,040.92	0.01	1.50	07.25.2050
GNR 2023-154 GA	38384DCA3		10,126,026	10,367,183.56	0.01	6.00	04.20.2050
FR SD2639	3132DP4Y1		10,409,007	10,265,510.80	0.01	4.50	04.01.2053
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,939,558.11	0.01	6.79	05.15.2057
FN FS5589	3140XMF76		9,717,347	9,913,313.86	0.01	5.50	07.01.2053
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,781,864.60	0.01	4.18	07.15.2051
FR SD3107	3132DQNY8		10,167,912	9,695,835.27	0.01	4.00	03.01.2053
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,604,992.00	0.01	5.20	01.15.2031
FR SD2670	3132DP6F0		10,215,358	9,567,096.96	0.01	3.50	06.01.2052
FR SD3814	3132E0GX4		9,339,177	9,330,402.37	0.01	5.00	08.01.2053

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FN FM2870	3140X6FL0		10,128,146	9,176,935.57	0.01	3.00	03.01.2050
FN FS1185	3140XGJ75		9,822,381	9,082,628.98	0.01	3.50	04.01.2052
T 4 02/28/30	91282CGQ8		8,838,500	8,951,052.82	0.01	4.00	02.28.2030
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,942,805.79	0.01	5.23	11.15.2058
PROG 2025-SFR1 A	74334NAA9		9,329,425	8,938,150.33	0.01	3.40	02.17.2042
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,773,880.92	0.01	5.81	01.10.2057
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,760,920.55	0.01	3.59	12.15.2050
FN BM7046	3140JBZL3		8,703,914	8,690,041.47	0.01	4.50	11.01.2048
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,650,342.90	0.01	1.27	03.10.2027
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,605,208.83	0.01	6.23	05.15.2056
FN FS4571	3140XLCH9		8,416,598	8,584,877.20	0.01	5.50	05.01.2053
FN MA4202	31418DU42		10,128,552	8,505,837.16	0.01	1.50	12.01.2040
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,466,724.31	0.01	3.58	10.15.2050
FN FS6616	3140XNK60		8,202,845	8,410,083.50	0.01	6.00	06.01.2053
FR SD3617	3132E0AS1		8,648,143	8,343,324.48	0.01	4.00	08.01.2052
FR RA7936	3133KPY93		8,245,842	8,295,974.00	0.00	5.00	09.01.2052
FHMS K155 A3	3137FG6T7		8,536,000	8,229,214.45	0.00	3.75	04.25.2033
FR QF8052	3133BV5M3		7,997,721	8,142,757.17	0.00	5.50	02.01.2053
FR RA7306	3133KPDK1		8,483,092	8,090,804.40	0.00	4.00	05.01.2052
GNR 2023-132 DV	38384EG74		7,891,597	8,039,521.01	0.00	6.00	07.20.2034

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MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,998,377.41	0.00	5.11	11.15.2030
FR SD1710	3132DN3T8		7,954,595	7,952,697.51	0.00	5.00	10.01.2052
FR SD1515	3132DNVG5		8,059,784	7,934,702.95	0.00	4.50	08.01.2052
FR SL1812	31427PAN4		7,689,279	7,874,726.87	0.00	5.50	08.01.2055
FHR 5300 AB	3137H9UJ6		7,654,736	7,726,414.51	0.00	5.50	01.25.2049
VDC 2025-1A A2	92212KAH9		7,364,000	7,409,645.75	0.00	5.13	08.15.2055
FN FS2157	3140XHMF1		7,380,015	7,298,557.44	0.00	4.50	06.01.2052
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,119,682.11	0.00	3.51	09.10.2050
FN FA1475	3140W1T94		7,073,144	7,062,229.06	0.00	5.00	05.01.2055
BMO 2025-5C12 A3	09663VAC4		6,847,000	7,047,504.81	0.00	5.18	10.15.2058
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,888,535.29	0.00	6.53	05.15.2056
FN CB6304	3140QSAE1		6,911,634	6,807,222.44	0.00	4.50	05.01.2053
FHR 4112 PB	3137ATUJ9		6,956,976	6,728,698.14	0.00	4.00	09.15.2042
FN FS9801	3140XR3K9		6,627,196	6,708,289.71	0.00	5.50	11.01.2054
FR RA2970	3133KJJP8		7,761,646	6,638,841.13	0.00	2.50	07.01.2050
FN FS3925	3140XKLF5		6,302,898	6,450,650.27	0.00	5.50	03.01.2053
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,444,824.11	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,359,021.00	0.00	5.19	10.15.2058
C 2.976 11/05/30	17308CC53		6,530,000	6,192,377.58	0.00	2.98	11.05.2030
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,175,661.20	0.00	7.27	12.15.2056

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FN BQ0538	3140KKS47		7,220,207	6,159,303.23	0.00	2.50	09.01.2050
BANK5 2024-5YR5 AS	065931BG1		5,741,000	5,981,150.05	0.00	6.27	02.15.2029
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,980,041.74	0.00	5.52	08.15.2058
BAC 5.015 07/22/33	06051GKY4		5,841,000	5,979,872.81	0.00	5.02	07.22.2033
FN FS3809	3140XKGT1		5,733,848	5,644,664.27	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		5,540,272	5,547,519.24	0.00	5.00	11.01.2052
BMARK 2024-V6 AS	081927AE5		5,293,000	5,536,376.90	0.00	6.38	03.15.2029
JPM 5.012 01/23/30	46647PEB8		5,357,000	5,487,247.85	0.00	5.01	01.23.2030
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,473,937.54	0.00	6.23	05.15.2057
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,389,597.00	0.00	5.68	10.01.2033
MS 5 1/4 04/21/34	61747YFE0		5,006,000	5,166,574.56	0.00	5.25	04.21.2034
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,155,434.10	0.00	3.72	12.15.2049
G2 786280	3622AB2M3		5,264,929	4,996,608.05	0.00	4.00	07.20.2052
FN CA6301	3140QEAB8		5,938,835	4,886,425.39	0.00	2.00	07.01.2050
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,859,658.28	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,756,920.33	0.00	6.02	02.20.2030
FN FM2714	3140X6AQ4		5,155,197	4,621,480.84	0.00	3.00	03.01.2050
FR RB5090	3133KYUP2		5,098,509	4,429,362.46	0.00	2.00	12.01.2040
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,399,523.15	0.00	2.40	03.24.2036
FHR 5499 A	3137HJW86		4,326,485	4,375,272.69	0.00	5.50	10.25.2052

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WFC 5.605 04/23/36	95000U3V3		4,163,000	4,374,765.94	0.00	5.60	04.23.2036
MS 2.511 10/20/32	61747YEH4		4,827,000	4,315,600.40	0.00	2.51	10.20.2032
WSTP 4.322 11/23/31	961214DF7		4,309,000	4,299,729.32	0.00	4.32	11.23.2031
CD 2016-CD2 A4	12515ABE9		4,314,000	4,194,125.16	0.00	3.53	11.10.2049
FR SD6940	3132DUV95		4,054,079	4,151,853.27	0.00	5.50	12.01.2054
FN FM4673	3140X8FP7		4,135,647	4,103,286.60	0.00	4.00	08.01.2040
FR RA7191	3133KN7C1		4,350,817	4,031,251.30	0.00	3.50	04.01.2052
AMGN 5 1/4 03/02/30	031162DQ0		3,856,000	4,002,054.64	0.00	5.25	03.02.2030
FRESB 2018-SB52 A10F	30297CAJ1		4,067,626	3,991,040.38	0.00	3.48	06.25.2028
FCX 5.45 03/15/43	35671DBC8		4,110,000	3,987,148.32	0.00	5.45	03.15.2043
FR SL0528	31427MSS1		3,879,074	3,971,189.90	0.00	6.00	03.01.2055
FN FS8708	3140XQVA2		4,048,363	3,900,653.60	0.00	4.00	08.01.2051
MARS 5.2 03/01/35	571676BA2		3,764,000	3,863,340.81	0.00	5.20	03.01.2035
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,854,873.04	0.00	7.56	09.15.2056
T 3 1/2 06/01/41	00206RJZ6		4,872,000	3,854,763.33	0.00	3.50	06.01.2041
MQGAU 2.691 06/23/32	55607PAG0		4,252,000	3,851,787.69	0.00	2.69	06.23.2032
FE 4 3/4 01/15/33	33767BAJ8		3,827,000	3,823,004.57	0.00	4.75	01.15.2033
ATH 5 7/8 01/15/34	04686JAG6		3,678,000	3,818,153.72	0.00	5.88	01.15.2034
AVGO 4.926 05/15/37	11135FBV2		3,827,000	3,810,489.33	0.00	4.93	05.15.2037
FABSJV 6.15 01/25/32	350930AC7		3,562,000	3,797,586.33	0.00	6.15	01.25.2032

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MCHP 5.05 02/15/30	595017BL7		3,709,000	3,783,584.54	0.00	5.05	02.15.2030
JPM 4.912 07/25/33	46647PDH6		3,650,000	3,721,724.03	0.00	4.91	07.25.2033
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,704,977.40	0.00	3.72	03.15.2050
BXSL 5 1/8 01/31/31	09261XAL6		3,758,000	3,703,471.19	0.00	5.13	01.31.2031
WFC 2.879 10/30/30	95000U2G7		3,893,000	3,691,117.31	0.00	2.88	10.30.2030
ZTS 5 08/17/35	98978VAX1		3,616,000	3,653,207.19	0.00	5.00	08.17.2035
FN CA7684	3140QFRE1		4,241,628	3,640,261.47	0.00	2.50	11.01.2050
ORCL 5 7/8 09/26/45	68389XDP7		3,556,000	3,423,879.63	0.00	5.88	09.26.2045
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,413,678.20	0.00	3.84	12.10.2054
FR RB5049	3133KYTE9		3,642,789	3,405,744.63	0.00	3.00	05.01.2040
NEE 2.44 01/15/32	65339KBZ2		3,796,000	3,359,680.21	0.00	2.44	01.15.2032
TMUS 6 06/15/54	87264ADD4		3,226,000	3,324,116.85	0.00	6.00	06.15.2054
ETR 5.7 03/15/54	29364WBN7		3,275,000	3,319,978.00	0.00	5.70	03.15.2054
MVWOT 2024-2A A	55389QAA5		3,308,507	3,309,512.81	0.00	4.43	03.20.2042
FN CB2170	3140QMMU5		3,702,024	3,293,124.43	0.00	3.00	11.01.2051
FN CA4431	3140QB4R6		3,537,657	3,293,014.33	0.00	3.50	10.01.2049
BLK 1.9 01/28/31	09247XAR2		3,671,000	3,285,510.68	0.00	1.90	01.28.2031
BAC 5.744 02/12/36	06051GMQ9		3,146,000	3,274,300.83	0.00	5.74	02.12.2036
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,249,728.50	0.00	6.54	05.15.2055
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,225,927.09	0.00	3.65	03.15.2028

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AESOP 2024-1A A	05377RHY3		3,127,000	3,223,534.87	0.00	5.36	06.20.2030
DTE 5 1/4 05/15/35	23338VAY2		3,113,000	3,215,047.19	0.00	5.25	05.15.2035
FHMS K153 A3	3137BXHC9		3,386,000	3,212,085.90	0.00	3.12	10.25.2031
DUK 3.6 09/15/47	26442UAE4		4,168,000	3,179,893.49	0.00	3.60	09.15.2047
WFC 4.897 7/25/33	95000U3B7		3,129,000	3,176,243.18	0.00	4.90	07.25.2033
GLENLN 5.673 04/01/35	378272CA4		3,037,000	3,170,449.76	0.00	5.67	04.01.2035
GEHC 5.857 03/15/30	36267VAH6		2,940,000	3,114,222.67	0.00	5.86	03.15.2030
FITB 4.337 04/25/33	316773DF4		3,192,000	3,108,243.32	0.00	4.34	04.25.2033
S 8 3/4 03/15/32	852060AT9	S	2,543,000	3,093,684.16	0.00	8.75	03.15.2032
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,076,766.45	0.00	5.95	03.15.2057
ELP 2021-ELP C	26863LAG9		3,058,516	3,050,950.34	0.00	5.47	11.15.2038
BATSLN 6.421 08/02/33	054989AB4		2,759,000	3,034,732.39	0.00	6.42	08.02.2033
SO 5.1 09/15/35	8426EPAK4		3,015,000	3,032,612.06	0.00	5.10	09.15.2035
RPLDCI 6.581 05/30/49	076912AA2		2,829,000	3,017,715.23	0.00	6.58	05.30.2049
AYR 5 09/15/30	00929JAC0		2,965,000	2,987,422.04	0.00	5.00	09.15.2030
AEP 4.55 03/15/46	454889AQ9		3,398,000	2,975,625.54	0.00	4.55	03.15.2046
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,969,226.25	0.00	5.44	08.15.2057
ALLY 5.543 01/17/31	02005NBW9		2,915,000	2,965,412.10	0.00	5.54	01.17.2031
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,963,131.82	0.00	3.48	11.15.2046
STOR 2 3/4 11/18/30	862121AC4		3,239,000	2,947,093.90	0.00	2.75	11.18.2030

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | October 31, 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				**$1,667,890,678.50**	**1.00**		
SUMIBK 2.13 07/08/30	86562MCB4		3,242,000	2,942,053.86	0.00	2.13	07.08.2030
AXP 5.442 01/30/36	025816DZ9		2,819,000	2,934,066.82	0.00	5.44	01.30.2036
FHR 5427 HZ	3137HDQT0		3,463,293	2,904,165.18	0.00	3.50	08.15.2042
BX 2021-RISE C	12434EAE0		2,863,975	2,858,605.02	0.00	5.60	11.15.2036
DUK 6.4 06/15/38	341099CL1		2,532,000	2,852,914.87	0.00	6.40	06.15.2038
CRHID 5 02/09/36	12636YAJ1		2,821,000	2,826,262.91	0.00	5.00	02.09.2036
CHTR 6.55 06/01/34	161175CR3		2,680,000	2,820,479.86	0.00	6.55	06.01.2034
DELL 5 1/2 04/01/35	24703TAP1		2,736,000	2,795,159.41	0.00	5.50	04.01.2035
BACARD 5.4 06/15/33	05635JAB6		2,760,000	2,784,123.31	0.00	5.40	06.15.2033
APODS 6.9 04/13/29	03770DAB9		2,638,000	2,762,217.41	0.00	6.90	04.13.2029
BA 5.705 05/01/40	097023CV5		2,690,000	2,742,923.92	0.00	5.71	05.01.2040
UAL 4 5/8 04/15/29	90932LAH0		2,764,000	2,737,522.81	0.00	4.63	04.15.2029
FN BM3900	3140J8KN2		2,825,013	2,728,980.99	0.00	4.00	04.01.2048
LADR 7 07/15/31	505742AR7		2,595,000	2,725,621.92	0.00	7.00	07.15.2031
HCA 5 1/2 06/01/33	404119CQ0		2,601,000	2,711,871.60	0.00	5.50	06.01.2033
MSI 4.85 08/15/30	620076CA5		2,642,000	2,692,330.89	0.00	4.85	08.15.2030
DAL 5 1/4 07/10/30	247361A32		2,634,000	2,691,991.86	0.00	5.25	07.10.2030
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,672,479.35	0.00	4.26	09.15.2032
FI 5.15 08/12/34	337738BN7		2,690,000	2,670,500.24	0.00	5.15	08.12.2034
BX 2021-ACNT C	05609QAE6		2,665,814	2,664,827.85	0.00	5.65	11.15.2038

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FN CA7381	3140QFFX2		2,993,862	2,663,497.05	0.00	3.00	10.01.2050
APH 4 5/8 02/15/36	032095BA8		2,676,000	2,629,977.32	0.00	4.63	02.15.2036
FR SD2390	3132DPUP1		2,614,385	2,621,304.21	0.00	5.00	03.01.2053
BX 2021-CIP B	12434FAE7		2,614,305	2,608,586.39	0.00	5.42	12.15.2038
ORCL 6 1/8 08/03/65	68389XDC6		2,727,000	2,605,844.49	0.00	6.13	08.03.2065
SMR 2022-IND A	78458MAA2		2,597,776	2,598,089.08	0.00	5.68	02.15.2039
HPE 4.4 10/15/30	42824CCA5		2,612,000	2,591,448.47	0.00	4.40	10.15.2030
EXR 4.95 01/15/33	30225VAV9		2,566,000	2,580,064.37	0.00	4.95	01.15.2033
SRE 3.8 02/01/38	816851BH1		3,003,000	2,578,156.55	0.00	3.80	02.01.2038
CVS 6.05 06/01/54	126650EF3		2,530,000	2,552,683.70	0.00	6.05	06.01.2054
WDSAU 6 05/19/35	980236AV5		2,427,000	2,537,467.09	0.00	6.00	05.19.2035
AALLN 6 04/05/54	034863BF6		2,449,000	2,535,883.74	0.00	6.00	04.05.2054
STLD 5 3/8 08/15/34	858119BQ2		2,437,000	2,530,358.11	0.00	5.38	08.15.2034
GBLATL 5 1/2 01/08/29	36143L2L8		2,447,000	2,523,716.09	0.00	5.50	01.08.2029
T 4.3 02/15/30	00206RGQ9		2,520,000	2,519,275.35	0.00	4.30	02.15.2030
CSLAU 4 1/4 04/27/32	12661PAC3		2,557,000	2,518,444.63	0.00	4.25	04.27.2032
KHC 5 06/04/42	50076QAE6		2,720,000	2,509,903.39	0.00	5.00	06.04.2042
METAPL 5.4 08/15/2054	30303M8V7		2,599,000	2,502,693.46	0.00	5.40	08.15.2054
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,500,744.63	0.00	3.05	11.15.2049
XEL 5.35 05/15/34	744448CZ2		2,383,000	2,461,758.86	0.00	5.35	05.15.2034

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BALN 5 1/8 03/26/29	05523RAJ6		2,390,000	2,461,454.50	0.00	5.13	03.26.2029
BAX 2.539 02/01/32	071813CS6		2,791,000	2,440,057.01	0.00	2.54	02.01.2032
PECO 4.95 01/15/35	71845JAC2		2,451,000	2,423,547.65	0.00	4.95	01.15.2035
CNP 5.15 03/01/34	15189XBE7		2,343,000	2,411,247.44	0.00	5.15	03.01.2034
LOW 1.7 10/15/30	548661DY0		2,706,000	2,387,455.50	0.00	1.70	10.15.2030
IT 4 1/2 07/01/28	366651AC1		2,406,000	2,386,215.37	0.00	4.50	07.01.2028
FORTRE 6 1/4 04/01/30	34966XAA6		2,293,000	2,381,217.30	0.00	6.25	04.01.2030
CAT 5.2 05/15/35	149123CL3		2,291,000	2,379,843.31	0.00	5.20	05.15.2035
PXD 1.9 08/15/30	723787AQ0		2,642,000	2,379,579.94	0.00	1.90	08.15.2030
BRK 4.95 09/15/41	12189LAG6	BRK	2,446,000	2,372,634.95	0.00	4.95	09.15.2041
TRGP 6 1/2 03/30/34	87612GAF8		2,155,000	2,352,371.80	0.00	6.50	03.30.2034
FN BM5822	3140JAPG7		2,579,378	2,350,834.87	0.00	3.00	11.01.2048
MUFG 2.494 10/13/32	606822CB8		2,621,000	2,343,568.30	0.00	2.49	10.13.2032
PM 5 1/8 02/15/30	718172DA4		2,266,000	2,339,177.32	0.00	5.13	02.15.2030
MTH 5.65 03/15/35	59001ABG6		2,302,000	2,336,244.78	0.00	5.65	03.15.2035
PFE 4.65 05/19/30	716973AD4		2,250,000	2,296,010.41	0.00	4.65	05.19.2030
CMS 4.7 03/31/43	125896BL3		2,563,000	2,277,733.79	0.00	4.70	03.31.2043
OKE 7.15 01/15/51	682680BF9		2,051,000	2,272,876.18	0.00	7.15	01.15.2051
HBAN 6.208 08/21/29	446150BC7		2,165,000	2,272,802.67	0.00	6.07	08.21.2029
VDCM 2025-AZ C	91825CAE5		2,234,000	2,272,717.90	0.00	6.03	07.13.2044

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Total				**$1,667,890,678.50**	**1.00**		
PROTAR 5 1/2 04/01/34	74350LAB0		2,181,000	2,270,987.95	0.00	5.50	04.01.2034
MPLX 4 1/2 04/15/38	55336VAM2		2,504,000	2,270,352.66	0.00	4.50	04.15.2038
Y 8 11/30/39	893521AB0		1,791,000	2,259,172.84	0.00	8.00	11.30.2039
BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,252,992.56	0.00	7.86	12.15.2028
META 4.6 11/15/32	30303MAC6		2,211,000	2,222,113.97	0.00	4.60	11.15.2032
ANGINC 6 07/15/35	025676AQ0		2,186,000	2,220,780.75	0.00	6.00	07.15.2035
VRSK 5 1/4 03/15/35	92345YAL0		2,176,000	2,218,500.17	0.00	5.25	03.15.2035
BAC 5.288 04/25/34	06051GLH0		2,140,000	2,214,222.41	0.00	5.29	04.25.2034
TD 3.625 09/15/31	891160MJ9		2,212,000	2,196,518.65	0.00	3.62	09.15.2031
BA 6.298 05/01/29	097023DQ5		2,069,000	2,194,960.74	0.00	6.30	05.01.2029
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,186,049.59	0.00	3.44	11.15.2049
PSD 4.223 06/15/48	745332CH7		2,644,000	2,185,824.78	0.00	4.22	06.15.2048
BMO 2023-5C1 AS	055986AF0		2,002,000	2,116,153.24	0.00	7.35	08.15.2056
IQV 6 1/4 02/01/29	46266TAF5		2,004,000	2,111,107.79	0.00	6.25	02.01.2029
INTC 4.9 08/05/52	458140CB4		2,433,000	2,089,589.57	0.00	4.90	08.05.2052
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,088,065.38	0.00	6.36	03.15.2057
AMZN 2 7/8 05/12/41	023135CA2		2,720,000	2,081,426.12	0.00	2.88	05.12.2041
SKT 2 3/4 09/01/31	875484AL1		2,302,000	2,068,274.37	0.00	2.75	09.01.2031
NRG 5.407 10/15/35	629377DB5		2,057,000	2,052,484.47	0.00	5.41	10.15.2035
GBLATL 6 3/4 03/15/54	37959GAF4		1,964,000	2,049,843.99	0.00	6.75	03.15.2054

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GNR 2014-2 AG	38378YP37		2,238,489	2,028,915.77	0.00	2.28	03.20.2040
USB 4.839 02/01/34	91159HJL5		2,011,000	2,020,536.20	0.00	4.84	02.01.2034
BACR 5.088 06/20/30	06738EBK0		1,959,000	1,989,485.74	0.00	5.09	06.20.2030
LXP 2.7 09/15/30	529043AE1		2,166,000	1,987,169.86	0.00	2.70	09.15.2030
HPE 6.35 10/15/45	42824CAY5		1,886,000	1,965,838.74	0.00	6.35	10.15.2045
XEL 3.15 05/01/50	845743BU6		2,883,000	1,931,390.69	0.00	3.15	05.01.2050
ET 3 3/4 05/15/30	29278NAQ6		1,960,000	1,901,658.64	0.00	3.75	05.15.2030
FR QA4336	31339UY95		2,102,883	1,891,646.18	0.00	3.00	11.01.2049
DELL 4 3/4 10/06/32	24703DBT7		1,883,000	1,877,629.89	0.00	4.75	10.06.2032
FN FM2472	3140X5XA6		1,893,518	1,834,303.70	0.00	3.50	08.01.2038
AKERBP 3 3/4 01/15/30	00973RAF0		1,883,000	1,816,552.81	0.00	3.75	01.15.2030
CHTR 6.1 06/01/29	161175CQ5		1,729,000	1,807,442.17	0.00	6.10	06.01.2029
CMA 5.982 01/30/30	200340AW7		1,678,000	1,745,736.68	0.00	5.98	01.30.2030
FR ZM4305	3131XXYA3		1,847,333	1,739,295.41	0.00	3.50	09.01.2047
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,737,858.67	0.00	3.30	10.01.2046
FR RA2794	3133KJC75		1,844,378	1,718,221.19	0.00	3.50	06.01.2050
KR 5 09/15/34	501044DV0		1,676,000	1,689,720.21	0.00	5.00	09.15.2034
CFG 5.841 01/23/30	174610BF1		1,617,000	1,681,099.71	0.00	5.84	01.23.2030
INVH 4.15 04/15/32	46188BAD4		1,701,000	1,645,727.91	0.00	4.15	04.15.2032
MTH 3 7/8 04/15/29	59001ABD3		1,643,000	1,606,969.26	0.00	3.88	04.15.2029

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FUTURES CASH AT BROKER	FUTURES		1,587,241	1,587,240.92	0.00	0.00	
ARES 4 1/8 06/30/51	04018VAA1		1,612,000	1,583,358.79	0.00	4.12	06.30.2051
ESGR 3.1 09/01/31	29359UAC3		1,731,000	1,551,075.76	0.00	3.10	09.01.2031
KKR 5 1/8 06/01/44	48250AAA1		1,622,000	1,544,270.55	0.00	5.13	06.01.2044
FANG 5.4 04/18/34	25278XAZ2		1,495,000	1,524,073.52	0.00	5.40	04.18.2034
APA 5.1 09/01/40	03743QBB3		1,726,000	1,518,560.43	0.00	5.10	09.01.2040
RGA 5 1/2 01/11/31	76209PAD5		1,456,000	1,517,142.93	0.00	5.50	01.11.2031
DHI 4.85 10/15/30	23331ABT5		1,480,000	1,508,647.81	0.00	4.85	10.15.2030
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,500,917.68	0.00	3.65	12.15.2049
FN FS1790	3140XG7C7		1,571,868	1,495,888.53	0.00	4.00	05.01.2052
SECBEN 7.2 10/30/34	78397DAD0		1,523,000	1,487,504.12	0.00	7.20	10.30.2034
FR SD4220	3132E0VM1		1,474,185	1,485,136.27	0.00	5.00	09.01.2053
BMARK 2024-V6 A3	081927AB1		1,396,000	1,458,758.72	0.00	5.93	03.15.2029
JPM 5.576 07/23/36	46647PFC5		1,394,000	1,445,389.81	0.00	5.58	07.23.2036
AER 6.15 09/30/30	00774MBE4		1,322,000	1,414,996.21	0.00	6.15	09.30.2030
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,394,311.96	0.00	7.63	03.01.2040
ATH 6 5/8 10/15/54	04686JAJ0		1,400,000	1,394,262.24	0.00	6.63	10.15.2054
CHTR 6.65 02/01/34	161175CP7		1,293,000	1,366,739.43	0.00	6.65	02.01.2034
FNA 2019-M9 A2	3136B4VT2		1,398,568	1,357,587.17	0.00	2.94	06.25.2029
HBAN 5.709 02/02/35	446150BD5		1,291,000	1,342,333.08	0.00	5.71	02.02.2035

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CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,319,312.56	0.00	3.71	04.14.2050
ARES 6 3/8 11/10/28	03990BAA9		1,152,000	1,213,968.55	0.00	6.38	11.10.2028
FR ZL8964	3131XQ5Z5		1,265,152	1,201,374.53	0.00	3.50	01.01.2045
FR ZA2439	31329KV84		1,214,091	1,176,530.18	0.00	3.50	11.01.2036
FR ZS4663	3132A5FC4		1,227,737	1,158,989.40	0.00	3.50	05.01.2046
FN BH5117	3140GTVK3		1,105,437	1,069,503.79	0.00	4.00	08.01.2047
FN CA2219	3140Q9PD9		1,049,048	1,065,430.42	0.00	5.00	08.01.2048
FR ZA2461	31329KWW0		1,051,635	1,038,878.02	0.00	4.00	05.01.2037
FHR 4427 KA	3137BGAW9		1,045,445	989,517.82	0.00	2.25	07.15.2044
SAST 2004-3 M1	805564QV6		1,003,021	978,089.87	0.00	5.01	12.26.2034
JPMCC 2011-C3 B	46635TAU6		991,989	965,638.77	0.00	5.01	02.15.2046
FR SD8184	3132DWCV3		1,058,517	946,180.51	0.00	3.00	12.01.2051
HYNMTR 5.4 06/23/32	44891ADX2		866,000	895,343.44	0.00	5.40	06.23.2032
FN AU0613	3138WZVF6		846,232	804,006.74	0.00	3.50	08.01.2043
FR ZS4678	3132A5FT7		836,680	792,025.28	0.00	3.50	09.01.2046
FN BE9598	3140FVUY0		820,214	786,069.89	0.00	4.00	05.01.2047
FNR 2013-70 CY	3136AE2J5		891,000	782,798.83	0.00	3.50	07.25.2043
LLY 5.55 10/15/55	532457DF2		752,000	770,208.18	0.00	5.55	10.15.2055
WFCM 2016-C37 A5	95000PAE4		723,000	718,110.78	0.00	3.79	12.15.2049
MAT 3 3/4 04/01/29	577081BF8		728,000	706,320.57	0.00	3.75	04.01.2029

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | October 31, 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				**$1,667,890,678.50**	**1.00**		
FR ZA2413	31329KVE1		709,099	702,124.61	0.00	4.00	04.01.2036
FHR 3762 LN	3137A3QD4		725,706	698,441.46	0.00	4.00	11.15.2040
FN MA1689	31418A2X5		692,839	687,949.04	0.00	4.00	12.01.2033
INTC 3.734 12/08/47	458140BG4		898,000	660,110.44	0.00	3.73	12.08.2047
BRKHEC 6 1/4 05/15/55	641423CH9		647,000	658,919.68	0.00	6.25	05.15.2055
FN MA2808	31418CDN1		653,440	632,303.94	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		594,404	576,285.75	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		600,385	567,112.02	0.00	3.50	05.01.2043
FN MA2158	31418BMG8		523,366	521,884.23	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		533,957	516,686.19	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		532,331	516,642.37	0.00	3.50	08.01.2036
CD 2017-CD3 A4	12515GAD9		530,000	514,742.63	0.00	3.63	02.10.2050
FR ZM5375	3131XY6L8		528,496	495,950.03	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		484,735	482,963.20	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		425,986	428,840.87	0.00	4.50	05.25.2041
FHR 4136 HZ	3137AWH81		422,087	419,572.18	0.00	3.50	11.15.2027
FR ZT1639	3132ADZC5		430,327	416,405.98	0.00	4.00	02.01.2048
FN MA1922	31418BD45		405,212	403,389.54	0.00	4.00	06.01.2034
FR ZT0541	3132ACS68		415,009	401,518.40	0.00	4.00	06.01.2048
FN MA2211	31418BN51		371,945	369,365.02	0.00	4.00	03.01.2035

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | October 31, 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				**$1,667,890,678.50**	**1.00**		
FR ZS4673	3132A5FN0		351,593	340,220.47	0.00	4.00	08.01.2046
FN AB5373	31417B6K8		350,783	333,943.57	0.00	3.50	06.01.2042
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	322,854.17	0.00	5.18	11.15.2049
FHR 4160 HH	3137AXUF8		324,000	307,805.61	0.00	2.50	12.15.2032
FR ZS3671	3132A4CG1		304,508	296,549.19	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		307,970	292,864.87	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		229,659	231,146.71	0.00	5.23	10.25.2033
FR ZL5915	3131XMSC0		232,241	220,874.37	0.00	3.50	05.01.2043
FR ZJ0194	3131WQGB7		211,533	217,288.51	0.00	5.00	07.01.2040
FHR 4328 KD	3137B9S55		223,292	216,436.55	0.00	3.00	08.15.2043
FN AI1023	3138AED59		173,833	173,426.41	0.00	4.50	05.01.2041
FN 995082	31416BM70		164,945	171,319.15	0.00	5.50	08.01.2037
FR SD8123	3132DWAY9		192,106	171,145.37	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		157,102	158,176.69	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		141,246	140,846.14	0.00	4.50	11.01.2044
FHR 3632 PK	31398WSD7		136,132	138,648.37	0.00	5.00	02.15.2040
FN AJ7696	3138E0RS0		137,247	137,903.53	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		124,635	125,282.40	0.00	4.50	11.01.2041
FR ZS8575	3132A9Q42		119,671	118,525.77	0.00	3.50	07.01.2030
FR ZA4468	31329M6D7		116,740	113,253.52	0.00	4.00	05.01.2044

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | October 31, 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				**$1,667,890,678.50**	**1.00**		
FR ZL8439	3131XQLU8		112,443	107,873.91	0.00	4.00	09.01.2044
FN AB2467	31416XW55		97,855	98,352.96	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		93,833	96,213.47	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		82,936	85,191.61	0.00	5.00	06.01.2040
FN AD8718	31418WVL1		82,744	84,995.16	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		76,494	78,574.68	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		70,757	74,548.94	0.00	6.50	09.01.2036
FN AC2645	31417L5F8		62,431	62,470.00	0.00	4.50	10.01.2039
FR ZS4573	3132A5CJ2		61,283	59,528.45	0.00	4.00	07.01.2044
GN 737037	3620AQZA4		43,023	44,172.32	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		36,062	35,991.65	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		27,457	28,203.07	0.00	5.00	02.01.2037
FR ZA1066	31329JFF9		25,637	26,334.54	0.00	5.00	09.01.2040
FR ZI9349	3131WNL69		25,668	25,709.64	0.00	4.50	10.01.2039
FR ZK4918	3131X8PB6		23,455	23,078.43	0.00	2.50	01.01.2028
FR ZS4230	3132A4VX3		21,645	22,209.47	0.00	5.00	03.01.2036
CSFB 2004-1 2A1	22541SAL2		18,841	18,868.83	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,967	8,956.35	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		6,336	6,505.81	0.00	5.00	07.01.2036
RAAC 2004-SP1 AI3	7609855T4		902	897.83	0.00	6.12	03.25.2034

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