

Sterling Capital Total Return Bond Fund

Portfolio Holdings | February 28, 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				\$1,672,538,140.81	1.00		
US 2YR NOTE (CBT) Jun26	TUM6 COM		375	78,477,539.25	0.05	0.00	07.01.2026
US 5YR NOTE (CBT) Jun26	FVM6 COM		495	54,519,609.38	0.03	0.00	07.01.2026
T 2 1/2 2/15/45	912810RK6		71,172,300	52,239,356.49	0.03	2.50	02.15.2045
T 4.25 08/15/54	912810UC0		40,556,500	37,999,539.21	0.02	4.25	08.15.2054
T 1.375 08/15/50	912810SP4		71,179,100	36,640,553.54	0.02	1.38	08.15.2050
T 4 04/30/32	91282CNA5		23,739,400	24,194,714.33	0.01	4.00	04.30.2032
T 4 02/15/34	91282CJZ5		21,303,800	21,584,244.50	0.01	4.00	02.15.2034
TII 1 7/8 07/15/35	91282CNS6		20,764,500	21,394,869.23	0.01	1.88	07.15.2035
FN FS8022	3140XP4G1		23,047,980	21,101,669.91	0.01	3.00	06.01.2052
OMFIT 2021-1A A1	68269MAA2		20,805,000	20,329,116.83	0.01	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	18,199,412.31	0.01	5.48	01.27.2031
LCM 33A AR	50202CAJ3		14,967,000	14,990,498.19	0.01	4.85	07.20.2034
FR SD2774	3132DQCK0		13,332,645	13,720,656.89	0.01	5.50	03.01.2053
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,698,461.23	0.01	5.18	10.15.2030
TALNT 2025-1A A	891950AA5		13,303,000	13,686,026.63	0.01	4.65	05.25.2038
FN CB7124	3140QS4J7		12,832,966	13,487,620.54	0.01	6.00	09.01.2053
FN FS4929	3140XLPP7		13,173,451	13,452,760.18	0.01	5.00	05.01.2053
ODART 2023-1A A	682685AA0		13,050,000	13,155,924.24	0.01	5.41	11.14.2029
NEUB 2021-41A AR	64134BAJ9		13,027,000	13,025,567.03	0.01	4.72	04.15.2034
FN CB8755	3140QUWR3		12,217,754	12,613,270.78	0.01	6.00	06.01.2054

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Total				\$1,672,538,140.81	1.00		
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	12,324,275.66	0.01	4.56	02.01.2035
CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,535,756.03	0.01	5.07	10.21.2037
SMB 2024-E 5.09 10/16/56	78450XAA6		10,922,002	11,174,075.72	0.01	5.09	10.16.2056
FN FA0543	3140W0S97		12,417,342	10,998,179.66	0.01	2.50	06.01.2052
FHR 4993 MC	3137FU6S8		12,812,299	10,432,398.96	0.01	1.50	07.25.2050
CIFC 2017-3A AR	12548JAN2		10,250,000	10,264,862.50	0.01	5.21	04.20.2037
FN FA0566	3140W0TY1		9,824,447	10,154,876.27	0.01	6.00	04.01.2054
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,991,494.50	0.01	6.79	05.15.2057
GNR 2023-154 GA	38384DCA3		9,689,311	9,965,654.26	0.01	6.00	04.20.2050
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,876,315.26	0.01	4.18	07.15.2051
FR SD3107	3132DQNY8		9,888,878	9,657,458.17	0.01	4.00	03.01.2053
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,609,024.00	0.01	4.97	01.15.2031
FR SD2670	3132DP6F0		9,803,111	9,392,411.58	0.01	3.50	06.01.2052
BANK5 2025-5YR18 A3	06604CAC4		8,974,000	9,324,093.69	0.01	5.15	12.15.2058
FN FS5589	3140XMF76		9,017,706	9,266,758.09	0.01	5.50	07.01.2053
FR SD3814	3132E0GX4		9,097,312	9,179,096.53	0.01	5.00	08.01.2053
FN FM2870	3140X6FL0		9,787,738	9,039,031.51	0.01	3.00	03.01.2050
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	9,019,435.40	0.01	5.23	11.15.2058
PROG 2025-SFR1 A	74334NAA9		9,307,644	9,017,020.33	0.01	3.40	02.17.2042
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,822,670.42	0.01	3.59	12.15.2050

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Total				\$1,672,538,140.81	1.00		
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,796,643.45	0.01	5.81	01.10.2057
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,635,085.07	0.01	6.23	05.15.2056
FN BM7046	3140JBZL3		8,498,474	8,608,424.33	0.01	4.50	11.01.2048
FN MA4202	31418DU42		9,840,312	8,559,749.15	0.01	1.50	12.01.2040
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,502,841.74	0.01	3.58	10.15.2050
FHMS K155 A3	3137FG6T7		8,536,000	8,381,801.43	0.01	3.75	04.25.2033
MTBRV 2026-1A A	551923AA3		8,213,000	8,285,468.23	0.00	4.35	01.15.2046
FR RA7936	3133KPY93		8,048,990	8,187,444.57	0.00	5.00	09.01.2052
FR SD3617	3132E0AS1		8,214,348	8,109,012.62	0.00	4.00	08.01.2052
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	8,081,385.56	0.00	5.11	11.15.2030
FN FS6616	3140XNK60		7,770,223	8,013,100.86	0.00	6.00	06.01.2053
FR RA7306	3133KPKD1		8,182,970	7,991,488.54	0.00	4.00	05.01.2052
FN FS4571	3140XLCH9		7,675,767	7,869,117.15	0.00	5.50	05.01.2053
FR SD1710	3132DN3T8		7,779,327	7,855,085.41	0.00	5.00	10.01.2052
FR QF8052	3133BV5M3		7,625,018	7,822,439.91	0.00	5.50	02.01.2053
GNR 2023-132 DV	38384EG74		7,659,160	7,793,562.54	0.00	6.00	07.20.2034
FR SD1515	3132DNVG5		7,729,754	7,691,416.01	0.00	4.50	08.01.2052
FR SL1812	31427PAN4		7,452,428	7,631,927.01	0.00	5.50	08.01.2055
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,589,160.75	0.00	5.15	11.15.2058
VDC 2025-2A A2	92212KAJ5		7,342,000	7,379,075.63	0.00	5.24	11.15.2055

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Total				\$1,672,538,140.81	1.00		
VDC 2025-1A A2	92212KAH9		7,364,000	7,371,037.77	0.00	5.13	08.15.2055
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,156,786.45	0.00	3.51	09.10.2050
BMO 2025-5C12 A3	09663VAC4		6,847,000	7,108,778.61	0.00	5.18	10.15.2058
SIDC 2025-1A A2	85236KAP7		6,991,000	6,949,975.41	0.00	5.00	05.25.2050
FHR 5300 AB	3137H9UJ6		6,848,274	6,949,517.73	0.00	5.50	01.25.2049
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,926,271.73	0.00	5.27	12.15.2030
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,925,486.31	0.00	6.53	05.15.2056
FN FA1475	3140W1T94		6,817,900	6,871,997.54	0.00	5.00	05.01.2055
FHR 4112 PB	3137ATUJ9		6,956,976	6,851,920.79	0.00	4.00	09.15.2042
FN CB6304	3140QSAE1		6,726,820	6,732,557.52	0.00	4.50	05.01.2053
FR RA2970	3133KJJP8		7,522,160	6,592,000.90	0.00	2.50	07.01.2050
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,578,385.41	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,413,881.48	0.00	5.19	10.15.2058
BAC 5.015 07/22/33	06051GKY4		6,076,000	6,254,535.06	0.00	5.01	07.22.2033
FN FS9801	3140XR3K9		6,121,474	6,239,437.50	0.00	5.50	11.01.2054
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,190,798.86	0.00	7.27	12.15.2056
FN BQ0538	3140KKS47		7,049,023	6,155,539.33	0.00	2.50	09.01.2050
FN FS3925	3140XKLF5		5,941,026	6,127,352.10	0.00	5.50	03.01.2053
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	6,026,684.84	0.00	5.52	08.15.2058
BANK5 2024-5YR5 AS	065931BG1		5,741,000	6,017,163.92	0.00	6.27	02.15.2029

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JPM 5.012 01/23/30	46647PEB8		5,573,000	5,725,370.78	0.00	5.01	01.23.2030
BMARK 2024-V6 AS	081927AE5		5,293,000	5,595,854.87	0.00	6.38	03.15.2029
FN FS3809	3140XKGT1		5,589,123	5,591,389.04	0.00	4.50	11.01.2052
FCX 5.45 03/15/43	35671DBC8		5,621,000	5,561,332.75	0.00	5.45	03.15.2043
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,487,499.56	0.00	6.23	05.15.2057
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,484,181.00	0.00	5.68	10.01.2033
FN CB5278	3140QQ2L8		5,355,297	5,422,281.29	0.00	5.00	11.01.2052
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,403,269.45	0.00	5.20	12.15.2058
MS 5 1/4 04/21/34	61747YFE0		5,208,000	5,395,915.79	0.00	5.25	04.21.2034
RPLDCI 6.581 05/30/49	076912AA2		4,753,000	5,048,265.01	0.00	6.58	05.30.2049
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,899,006.67	0.00	5.59	07.15.2058
FN CA6301	3140QEAB8		5,749,865	4,833,535.59	0.00	2.00	07.01.2050
G2 786280	3622AB2M3		4,997,459	4,829,521.66	0.00	4.00	07.20.2052
AESOP 2023-8A A	05377RHM9		4,543,000	4,776,695.55	0.00	6.02	02.20.2030
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,563,001.14	0.00	5.23	12.15.2058
WFC 5.605 04/23/36	95000U3V3		4,331,000	4,555,041.55	0.00	5.60	04.23.2036
MS 2.511 10/20/32	61747YEH4		5,023,000	4,552,248.66	0.00	2.51	10.20.2032
QTSII 2026-3A A2	74690FAY2		4,431,000	4,522,942.81	0.00	6.16	01.05.2056
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,508,021.46	0.00	2.40	03.24.2036
WSTP 4.322 11/23/31	961214DF7		4,483,000	4,485,518.95	0.00	4.32	11.23.2031

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ATH 5 7/8 01/15/34	04686JAG6		4,399,000	4,477,206.92	0.00	5.88	01.15.2034
FR RB5090	3133KYUP2		4,940,896	4,459,787.91	0.00	2.00	12.01.2040
APH 4 5/8 02/15/36	032095BA8		4,410,000	4,382,985.93	0.00	4.63	02.15.2036
CD 2016-CD2 A4	12515ABE9		4,314,000	4,232,510.27	0.00	3.53	11.10.2049
AMGN 5 1/4 03/02/30	031162DQ0		4,011,000	4,185,690.64	0.00	5.25	03.02.2030
BXSL 5 1/8 01/31/31	09261XAL6		4,264,000	4,133,122.87	0.00	5.13	01.31.2031
MQGAU 2.691 06/23/32	55607PAG0		4,424,000	4,068,735.72	0.00	2.69	06.23.2032
T 3 1/2 06/01/41	00206RJZ6		5,069,000	4,067,999.63	0.00	3.50	06.01.2041
FHR 5499 A	3137HJW86		3,976,158	4,050,784.85	0.00	5.50	10.25.2052
FR RA7191	3133KN7C1		4,270,594	4,042,702.15	0.00	3.50	04.01.2052
FABSJV 6.15 01/25/32	350930AC7		3,762,000	4,035,384.77	0.00	6.15	01.25.2032
FE 4.75 01/15/33	33767BAK5		3,981,000	4,014,478.34	0.00	4.75	01.15.2033
FR SD6940	3132DUV95		3,866,570	3,994,876.41	0.00	5.50	12.01.2054
AVGO 4.926 05/15/37	11135FBV2		3,981,000	3,981,990.31	0.00	4.93	05.15.2037
FN FM4673	3140X8FP7		3,967,640	3,967,259.28	0.00	4.00	08.01.2040
MCHP 5.05 02/15/30	595017BL7		3,859,000	3,962,845.69	0.00	5.05	02.15.2030
FORTRE 6 1/4 04/01/30	34966XAA6		3,789,000	3,935,472.66	0.00	6.25	04.01.2030
JPM 4.912 07/25/33	46647PDH6		3,797,000	3,893,123.33	0.00	4.91	07.25.2033
FRESB 2018-SB52 A10F	30297CAJ1		3,922,218	3,880,332.46	0.00	3.45	06.25.2028
WDSAU 6 05/19/35	980236AV5		3,664,000	3,878,966.95	0.00	6.00	05.19.2035

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WFC 2.879 10/30/30	95000U2G7		4,050,000	3,876,280.19	0.00	2.88	10.30.2030
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,863,856.27	0.00	7.32	09.15.2056
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,855,246.18	0.00	5.25	01.15.2058
ZTS 5 08/17/35	98978VAX1		3,762,000	3,837,630.50	0.00	5.00	08.17.2035
KHC 5 06/04/42	50076QAE6		4,163,000	3,817,512.67	0.00	5.00	06.04.2042
BATSLN 6.421 08/02/33	054989AB4		3,399,000	3,780,577.28	0.00	6.42	08.02.2033
ALLY 5.543 01/17/31	02005NBW9		3,659,000	3,761,719.36	0.00	5.54	01.17.2031
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,723,610.69	0.00	3.72	03.15.2050
C 2.976 11/05/30	17308CC53		3,783,000	3,625,313.21	0.00	2.98	11.05.2030
FN CA7684	3140QFRE1		4,116,706	3,615,704.93	0.00	2.50	11.01.2050
NEE 2.44 01/15/32	65339KBZ2		3,950,000	3,563,171.60	0.00	2.44	01.15.2032
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,488,634.28	0.00	7.60	12.15.2028
TMUS 6 06/15/54	87264ADD4		3,356,000	3,439,422.21	0.00	6.00	06.15.2054
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,426,796.44	0.00	3.84	12.10.2054
BAC 5.744 02/12/36	06051GMQ9		3,273,000	3,420,659.07	0.00	5.74	02.12.2036
ETR 5.7 03/15/54	29364WBN7		3,407,000	3,418,244.87	0.00	5.70	03.15.2054
DTE 5 1/4 05/15/35	23338VAY2		3,238,000	3,362,864.27	0.00	5.25	05.15.2035
ORCL 5 7/8 09/26/45	68389XDP7		3,699,000	3,351,535.21	0.00	5.88	09.26.2045
FR RB5049	3133KYTE9		3,532,563	3,348,519.08	0.00	3.00	05.01.2040
BLK 1.9 01/28/31	09247XAR2		3,678,000	3,345,475.33	0.00	1.90	01.28.2031

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GLENLN 5.673 04/01/35	378272CA4		3,159,000	3,337,534.71	0.00	5.67	04.01.2035
WFC 4.897 7/25/33	95000U3B7		3,255,000	3,319,425.24	0.00	4.90	07.25.2033
INVH 4.15 04/15/32	46188BAD4		3,400,000	3,309,206.94	0.00	4.15	04.15.2032
FR SL0528	31427MSS1		3,223,317	3,307,987.25	0.00	6.00	03.01.2055
DUK 3.6 09/15/47	26442UAE4		4,337,000	3,306,323.14	0.00	3.60	09.15.2047
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,298,463	3,298,463.19	0.00	3.59	
FITB 4.337 04/25/33	316773DF4		3,321,000	3,281,347.36	0.00	4.34	04.25.2033
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,265,440.02	0.00	3.65	03.15.2028
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,258,844.95	0.00	6.54	05.15.2055
FN CB2170	3140QMMU5		3,586,779	3,254,997.65	0.00	3.00	11.01.2051
FHMS K153 A3	3137BXHC9		3,386,000	3,254,918.46	0.00	3.12	10.25.2031
GEHC 5.857 03/15/30	36267VAH6		3,059,000	3,250,835.06	0.00	5.86	03.15.2030
AESOP 2024-1A A	05377RHY3		3,127,000	3,249,941.13	0.00	5.36	06.20.2030
S 8 3/4 03/15/32	852060AT9	S	2,646,000	3,234,372.15	0.00	8.75	03.15.2032
AYR 5 09/15/30	00929JAC0		3,115,000	3,184,975.42	0.00	5.00	09.15.2030
SUMIBK 2.13 07/08/30	86562MCB4		3,442,000	3,169,153.00	0.00	2.13	07.08.2030
JEF 5 1/2 02/15/36	47233WLL1		3,172,000	3,119,646.33	0.00	5.50	02.15.2036
AEP 4.55 03/15/46	454889AQ9		3,536,000	3,111,792.27	0.00	4.55	03.15.2046
GCRED 5.6 04/15/31	38179RAG0		3,190,000	3,107,645.81	0.00	5.60	04.15.2031
STOR 2 3/4 11/18/30	862121AC4		3,371,000	3,100,604.03	0.00	2.75	11.18.2030

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | February 28, 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				\$1,672,538,140.81	1.00		
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,078,390.80	0.00	5.95	03.15.2057
AXP 5.442 01/30/36	025816DZ9		2,933,000	3,056,757.26	0.00	5.44	01.30.2036
NGGLN 5.994 03/06/33	49338CAD5		2,858,000	3,053,383.11	0.00	5.99	03.06.2033
FHR 5427 HZ	3137HDQT0		3,503,875	3,041,748.09	0.00	3.50	08.15.2042
APO 7 5/8	03769M205		117,650	3,021,252.00	0.00	0.00	
FITB 5.141 01/29/37	316773DP2		2,984,000	2,993,194.81	0.00	5.14	01.29.2037
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,993,113.38	0.00	5.44	08.15.2057
CRHID 5 02/09/36	12636YAJ1		2,935,000	2,977,795.65	0.00	5.00	02.09.2036
CHTR 6.55 06/01/34	161175CR3		2,788,000	2,965,111.30	0.00	6.55	06.01.2034
DUK 6.4 06/15/38	341099CL1		2,634,000	2,955,445.93	0.00	6.40	06.15.2038
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,943,943.37	0.00	3.48	11.15.2046
BACARD 5.4 06/15/33	05635JAB6		2,871,000	2,920,735.85	0.00	5.40	06.15.2033
MVWOT 2024-2A A	55389QAA5		2,891,667	2,914,428.22	0.00	4.43	03.20.2042
BA 5.705 05/01/40	097023CV5		2,798,000	2,911,137.52	0.00	5.71	05.01.2040
UAL 4 5/8 04/15/29	90932LAH0		2,875,000	2,872,829.95	0.00	4.63	04.15.2029
BX 2021-RISE C	12434EAE0		2,863,975	2,863,079.98	0.00	5.22	11.15.2036
APODS 6.9 04/13/29	03770DAB9		2,744,000	2,852,734.79	0.00	6.90	04.13.2029
LADR 7 07/15/31	505742AR7		2,700,000	2,847,006.90	0.00	7.00	07.15.2031
JPM 5.576 07/23/36	46647PFC5		2,728,000	2,837,109.80	0.00	5.58	07.23.2036
HCA 5 1/2 06/01/33	404119CQ0		2,706,000	2,836,169.15	0.00	5.50	06.01.2033

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Total				\$1,672,538,140.81	1.00		
DAL 5 1/4 07/10/30	247361A32		2,740,000	2,825,549.54	0.00	5.25	07.10.2030
MSI 4.85 08/15/30	620076CA5		2,749,000	2,823,804.74	0.00	4.85	08.15.2030
JBS 5 1/2 01/15/36	472140AF9		2,751,000	2,823,047.59	0.00	5.50	01.15.2036
BMARK 2024-V9 AS	081919AS1		2,680,000	2,804,055.06	0.00	6.06	08.15.2057
MRVL 2.95 04/15/31	573874AJ3		2,938,000	2,746,064.93	0.00	2.95	04.15.2031
SRE 3.8 02/01/38	816851BH1		3,125,000	2,730,331.56	0.00	3.80	02.01.2038
GS 5.065 01/21/37	38145GAS9		2,710,000	2,729,060.95	0.00	5.06	01.21.2037
EXR 4.95 01/15/33	30225VAV9		2,669,000	2,711,621.05	0.00	4.95	01.15.2033
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,693,754.43	0.00	4.26	09.15.2032
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,665,569.80	0.00	6.18	08.15.2057
GBLATL 5 1/2 01/08/29	36143L2L8		2,597,000	2,662,066.25	0.00	5.50	01.08.2029
FN BM3900	3140J8KN2		2,703,310	2,661,807.33	0.00	4.00	04.01.2048
CSLAU 4 1/4 04/27/32	12661PAC3		2,660,000	2,647,162.31	0.00	4.25	04.27.2032
T 4.3 02/15/30	00206RGQ9		2,622,000	2,646,883.04	0.00	4.30	02.15.2030
CVS 6.05 06/01/54	126650EF3		2,632,000	2,645,757.04	0.00	6.05	06.01.2054
BX 2021-CIP B	12434FAE7		2,603,487	2,602,673.36	0.00	5.05	12.15.2038
SMR 2022-IND A	78458MAA2		2,597,776	2,594,211.12	0.00	5.31	02.15.2039
CD 2017-CD3 A4	12515GAD9		2,651,813	2,593,597.48	0.00	3.63	02.10.2050
XEL 5.35 05/15/34	744448CZ2		2,479,000	2,587,785.41	0.00	5.35	05.15.2034
FN CA7381	3140QFFX2		2,839,498	2,576,864.20	0.00	3.00	10.01.2050

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Total				\$1,672,538,140.81	1.00		
MUFG 2.494 10/13/32	606822CB8		2,821,000	2,561,478.44	0.00	2.49	10.13.2032
METAPL 5.4 08/15/2054	30303M8V7		2,704,000	2,552,940.66	0.00	5.40	08.15.2054
BX 2021-ACNT C	05609QAE6		2,552,681	2,551,883.12	0.00	5.27	11.15.2038
PECO 4.95 01/15/35	71845JAC2		2,550,000	2,550,719.81	0.00	4.95	01.15.2035
BAX 2.539 02/01/32	071813CS6		2,905,000	2,541,288.51	0.00	2.54	02.01.2032
CRVNA 2021-P2 B	14687TAE7		2,540,281	2,536,287.46	0.00	1.27	03.10.2027
FR SD2390	3132DPUP1		2,498,448	2,533,651.95	0.00	5.00	03.01.2053
LOW 1.7 10/15/30	548661DY0		2,816,000	2,531,556.71	0.00	1.70	10.15.2030
CNP 5.15 03/01/34	15189XBE7		2,437,000	2,525,155.72	0.00	5.15	03.01.2034
PXD 1.9 08/15/30	723787AQ0		2,750,000	2,522,008.42	0.00	1.90	08.15.2030
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,520,251.44	0.00	3.05	11.15.2049
AALLN 6 04/05/54	034863BF6		2,449,000	2,518,709.41	0.00	6.00	04.05.2054
BRK 4.95 09/15/41	12189LAG6	BRK	2,545,000	2,508,856.16	0.00	4.95	09.15.2041
SECBEN 7.2 10/30/34	78397DAD0		2,730,000	2,499,607.98	0.00	7.20	10.30.2034
CAT 5.2 05/15/35	149123CL3		2,383,000	2,496,446.98	0.00	5.20	05.15.2035
LNC 5.35 11/15/35	534187BZ1		2,555,000	2,494,473.61	0.00	5.35	11.15.2035
BALN 5 1/8 03/26/29	05523RAJ6		2,390,000	2,475,812.33	0.00	5.13	03.26.2029
MTH 5.65 03/15/35	59001ABG6		2,395,000	2,470,634.94	0.00	5.65	03.15.2035
ORCL 6 1/8 08/03/65	68389XDC6		2,837,000	2,465,027.28	0.00	6.13	08.03.2065
BK 5 5/8 PERP	064058AS9		2,461,000	2,460,518.73	0.00	0.00	12.31.2049

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Total				\$1,672,538,140.81	1.00		
PM 5 1/8 02/15/30	718172DA4		2,357,000	2,448,893.42	0.00	5.13	02.15.2030
LLY 4.9 02/12/32	532457CW6		2,330,000	2,425,794.78	0.00	4.90	02.12.2032
DTMINC 5.8 12/15/34	23345MAD9		2,300,000	2,424,850.51	0.00	5.80	12.15.2034
MPLX 4 1/2 04/15/38	55336VAM2		2,606,000	2,418,006.10	0.00	4.50	04.15.2038
ARCC 5 1/4 04/12/31	04010LBM4		2,441,000	2,393,704.01	0.00	5.25	04.12.2031
PROTAR 5 1/2 04/01/34	74350LAB0		2,269,000	2,379,834.36	0.00	5.50	04.01.2034
ET 5.95 05/15/54	29273VAW0		2,451,000	2,366,231.99	0.00	5.95	05.15.2054
HBAN 6.208 08/21/29	446150BC7		2,252,000	2,365,124.54	0.00	6.21	08.21.2029
CMS 4.7 03/31/43	125896BL3		2,667,000	2,363,031.80	0.00	4.70	03.31.2043
WMB 5.15 03/15/36	969457CV0		2,316,000	2,343,163.37	0.00	5.15	03.15.2036
META 4.6 11/15/32	30303MAC6		2,300,000	2,338,577.58	0.00	4.60	11.15.2032
Y 8 11/30/39	893521AB0		1,863,000	2,333,463.71	0.00	8.00	11.30.2039
BAC 5.288 04/25/34	06051GLH0		2,226,000	2,310,241.52	0.00	5.29	04.25.2034
PSD 4.223 06/15/48	745332CH7		2,752,000	2,299,408.39	0.00	4.22	06.15.2048
SNPS 5 04/01/32	871607AD9		2,228,000	2,297,214.16	0.00	5.00	04.01.2032
AER 6.15 09/30/30	00774MBE4		2,138,000	2,295,052.80	0.00	6.15	09.30.2030
BA 6.298 05/01/29	097023DQ5		2,152,000	2,293,274.13	0.00	6.30	05.01.2029
TD 3.625 09/15/31	891160MJ9		2,301,000	2,292,406.85	0.00	3.62	09.15.2031
VDCM 2025-AZ C	91825CAE5		2,234,000	2,291,008.78	0.00	6.03	07.13.2044
OVV 6 1/4 07/15/33	69047QAC6		2,114,000	2,281,338.11	0.00	6.25	07.15.2033

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Total				\$1,672,538,140.81	1.00		
ANGINC 6 07/15/35	025676AQ0		2,274,000	2,255,901.51	0.00	6.00	07.15.2035
PAA 5.6 01/15/36	72650RBS0		2,200,000	2,255,394.53	0.00	5.60	01.15.2036
LLY 5.55 10/15/55	532457DF2		2,213,000	2,249,494.91	0.00	5.55	10.15.2055
COF 6.377 06/08/34	14040HDA0		2,068,000	2,241,990.48	0.00	6.38	06.08.2034
RF 5.502 09/06/35	7591EPAV2		2,127,000	2,204,643.75	0.00	5.50	09.06.2035
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,197,881.22	0.00	3.44	11.15.2049
SKT 2 3/4 09/01/31	875484AL1		2,396,000	2,191,452.50	0.00	2.75	09.01.2031
IQV 6 1/4 02/01/29	46266TAF5		2,085,000	2,191,403.81	0.00	6.25	02.01.2029
GSCRED 5 7/8 01/31/31	38152BAG6		2,230,000	2,190,056.13	0.00	5.88	01.31.2031
NRG 5.407 10/15/35	629377DB5		2,166,000	2,189,100.39	0.00	5.41	10.15.2035
ATH 6 5/8 10/15/54	04686JAJ0		2,275,000	2,186,476.11	0.00	6.63	10.15.2054
AMZN 2 7/8 05/12/41	023135CA2		2,831,000	2,173,953.10	0.00	2.88	05.12.2041
INTC 4.9 08/05/52	458140CB4		2,532,000	2,136,683.25	0.00	4.90	08.05.2052
USB 4.839 02/01/34	91159HJL5		2,092,000	2,122,830.18	0.00	4.84	02.01.2034
ORCL 5.35 05/04/33	68389XDY8		2,113,000	2,120,123.05	0.00	5.35	05.04.2033
BMO 2023-5C1 AS	055986AF0		2,002,000	2,118,673.96	0.00	7.12	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,110,444.34	0.00	6.36	03.15.2057
LXP 2.7 09/15/30	529043AE1		2,254,000	2,090,192.60	0.00	2.70	09.15.2030
XEL 3.15 05/01/50	845743BU6		3,000,000	2,024,088.63	0.00	3.15	05.01.2050
HPE 6.35 10/15/45	42824CAY5		1,962,000	2,015,293.34	0.00	6.35	10.15.2045

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Total				\$1,672,538,140.81	1.00		
BACR 5.088 06/20/30	06738EBK0		1,959,000	1,998,027.00	0.00	5.09	06.20.2030
GNR 2014-2 AG	38378YP37		2,164,036	1,982,810.20	0.00	2.29	03.20.2040
AKERBP 3 3/4 01/15/30	00973RAF0		2,033,000	1,981,261.96	0.00	3.75	01.15.2030
DELL 4 3/4 10/06/32	24703DBT7		1,959,000	1,977,325.45	0.00	4.75	10.06.2032
GBLATL 6 3/4 03/15/54	37959GAF4		2,043,000	1,921,116.83	0.00	6.75	03.15.2054
EXP 5 03/15/36	26969PAC2		1,927,000	1,908,534.66	0.00	5.00	03.15.2036
CHTR 6.1 06/01/29	161175CQ5		1,799,000	1,885,496.59	0.00	6.10	06.01.2029
FR QA4336	31339UY95		2,054,185	1,884,507.19	0.00	3.00	11.01.2049
FUTURES CASH AT BROKER	FUTURES		1,820,142	1,820,142.04	0.00	0.00	
KR 5 09/15/34	501044DV0		1,744,000	1,773,261.63	0.00	5.00	09.15.2034
FN FM2472	3140X5XA6		1,807,090	1,771,595.71	0.00	3.50	08.01.2038
CFG 5.841 01/23/30	174610BF1		1,682,000	1,758,763.69	0.00	5.84	01.23.2030
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,750,067.54	0.00	3.30	10.01.2046
MTH 3 7/8 04/15/29	59001ABD3		1,729,000	1,710,765.22	0.00	3.88	04.15.2029
FR RA2794	3133KJC75		1,794,045	1,707,277.41	0.00	3.50	06.01.2050
FR ZM4305	3131XXYA3		1,758,411	1,685,703.10	0.00	3.50	09.01.2047
ARES 4 1/8 06/30/51	04018VAA1		1,677,000	1,650,416.36	0.00	4.13	06.30.2051
MSBAM 2016-C32 A4	61691GAS9		1,658,000	1,649,650.48	0.00	3.72	12.15.2049
APA 5.1 09/01/40	03743QBB3		1,797,000	1,648,401.67	0.00	5.10	09.01.2040
ESGR 3.1 09/01/31	29359UAC3		1,802,000	1,622,420.84	0.00	3.10	09.01.2031

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Total				\$1,672,538,140.81	1.00		
FANG 5.4 04/18/34	25278XAZ2		1,555,000	1,617,019.34	0.00	5.40	04.18.2034
DHI 4.85 10/15/30	23331ABT5		1,540,000	1,589,329.76	0.00	4.85	10.15.2030
RGA 5 1/2 01/11/31	76209PAD5		1,515,000	1,584,734.36	0.00	5.50	01.11.2031
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,505,948.81	0.00	3.65	12.15.2049
MS 5.314 01/18/41	61748UAP7		1,506,000	1,498,347.41	0.00	5.31	01.18.2041
SAND 2023-1A BR	80013TAQ6		1,490,000	1,497,599.00	0.00	5.42	07.20.2038
BMARK 2024-V6 A3	081927AB1		1,396,000	1,464,622.89	0.00	5.93	03.15.2029
FR SD4220	3132E0VM1		1,427,342	1,453,184.57	0.00	5.00	09.01.2053
HWM 4.55 11/15/32	443201AD0		1,415,000	1,442,202.06	0.00	4.55	11.15.2032
CHTR 6.65 02/01/34	161175CP7		1,345,000	1,428,483.69	0.00	6.65	02.01.2034
HBAN 5.709 02/02/35	446150BD5		1,343,000	1,414,674.98	0.00	5.71	02.02.2035
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,411,264.71	0.00	7.63	03.01.2040
ENTERP 5.2 10/30/34	26884TAZ5		1,333,000	1,385,871.83	0.00	5.20	10.30.2034
OBDC 5.95 03/15/29	69121KAH7		1,373,000	1,365,950.76	0.00	5.95	03.15.2029
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,328,106.28	0.00	3.71	04.14.2050
ET 5.35 01/15/36	29273VBK5		1,301,000	1,322,721.96	0.00	5.35	01.15.2036
SUMIBK 5.334 03/03/41	86562MEK2		1,265,000	1,270,079.53	0.00	0.00	03.03.2041
ARES 6 3/8 11/10/28	03990BAA9		1,198,000	1,256,916.15	0.00	6.38	11.10.2028
FNA 2019-M9 A2	3136B4VT2		1,183,053	1,159,258.13	0.00	2.94	06.25.2029
FR ZA2439	31329KV84		1,179,142	1,156,066.33	0.00	3.50	11.01.2036

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | February 28, 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				\$1,672,538,140.81	1.00		
FR ZS4663	3132A5FC4		1,189,873	1,144,732.53	0.00	3.50	05.01.2046
FR ZL8964	3131XQ5Z5		1,160,371	1,120,191.26	0.00	3.50	01.01.2045
FN BH5117	3140GTVK3		1,090,438	1,075,202.90	0.00	4.00	08.01.2047
VZ 5 7/8 11/30/55	92343VHJ6		1,035,000	1,041,929.30	0.00	5.88	11.30.2055
FN CA2219	3140Q9PD9		1,014,164	1,038,412.35	0.00	5.00	08.01.2048
FR ZA2461	31329KWW0		1,002,262	998,648.42	0.00	4.00	05.01.2037
HYNMTR 5.4 06/23/32	44891ADX2		916,000	961,691.72	0.00	5.40	06.23.2032
BMARK 2018-B2 AS	08161CAJ0		975,000	951,726.07	0.00	4.08	02.15.2051
FR SD8184	3132DWCV3		1,023,748	934,108.94	0.00	3.00	12.01.2051
FHR 4427 KA	3137BGAW9		971,044	929,663.63	0.00	2.25	07.15.2044
D 4.95 03/15/36	927804GX6		927,000	925,486.88	0.00	4.95	03.15.2036
JPMCC 2011-C3 B	46635TAU6		932,461	917,153.83	0.00	5.01	02.15.2046
FNR 2013-70 CY	3136AE2J5		891,000	802,413.57	0.00	3.50	07.25.2043
FN BE9598	3140FVUY0		810,617	799,458.04	0.00	4.00	05.01.2047
FR ZS4678	3132A5FT7		812,143	783,421.68	0.00	3.50	09.01.2046
MAT 3 3/4 04/01/29	577081BF8		757,000	742,244.02	0.00	3.75	04.01.2029
FN AU0613	3138WZVF6		760,825	737,544.59	0.00	3.50	08.01.2043
WFCM 2016-C37 A5	95000PAE4		723,000	720,247.68	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		714,211	701,465.55	0.00	4.00	11.15.2040
BMARK 2018-B1 AM	08162PAZ4		711,000	696,883.45	0.00	3.88	01.15.2051

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Total				\$1,672,538,140.81	1.00		
WFCM 2017-C40 AS	95000YBB0		710,000	696,015.13	0.00	3.85	10.15.2050
MAT 5 11/17/30	577081BG6		675,000	685,363.53	0.00	5.00	11.17.2030
BRKHEC 6 1/4 05/15/55	641423CH9		673,000	683,718.20	0.00	6.25	05.15.2055
INTC 3.734 12/08/47	458140BG4		935,000	676,899.03	0.00	3.73	12.08.2047
FR ZA2413	31329KVE1		655,045	653,214.84	0.00	4.00	04.01.2036
FN MA1689	31418A2X5		647,891	647,736.84	0.00	4.00	12.01.2033
FN MA2808	31418CDN1		634,592	626,772.79	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		585,485	580,382.34	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		582,868	560,329.36	0.00	3.50	05.01.2043
SPGI 4.8 12/04/35	78409VBR4		558,000	559,262.56	0.00	4.80	12.04.2035
FN MA2158	31418BMG8		516,588	522,004.49	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		520,611	514,007.88	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		501,163	491,967.47	0.00	3.50	08.01.2036
FR ZM5375	3131XY6L8		501,321	479,970.52	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		471,038	475,685.94	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		393,879	398,735.23	0.00	4.50	05.25.2041
FR ZT0541	3132ACS68		400,442	394,847.12	0.00	4.00	06.01.2048
FN MA1922	31418BD45		382,301	383,156.73	0.00	4.00	06.01.2034
FN MA2211	31418BN51		355,281	354,685.01	0.00	4.00	03.01.2035
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	334,370.58	0.00	5.18	11.15.2049

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Sterling Capital Total Return Bond Fund

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Total				\$1,672,538,140.81	1.00		
FN AB5373	31417B6K8		344,784	334,007.50	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		332,455	328,427.14	0.00	4.00	08.01.2046
FHR 4136 HZ	3137AWH81		312,547	311,154.52	0.00	3.50	11.15.2027
FHR 4160 HH	3137AXUF8		324,000	310,636.65	0.00	2.50	12.15.2032
FR ZS3671	3132A4CG1		296,040	293,477.32	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		264,590	255,704.91	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		218,717	219,412.99	0.00	4.91	10.25.2033
FR ZL5915	3131XMSC0		223,830	216,313.66	0.00	3.50	05.01.2043
FHR 4328 KD	3137B9S55		209,748	205,303.13	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		189,681	195,329.86	0.00	5.00	07.01.2040
FN AI1023	3138AED59		171,141	172,293.63	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		186,294	169,293.76	0.00	3.00	01.01.2051
FN 995082	31416BM70		155,822	160,896.00	0.00	5.50	08.01.2037
FN AH1100	3138A2GJ2		153,734	155,800.67	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		139,363	140,823.74	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		133,623	135,351.82	0.00	4.50	12.01.2041
FHR 3632 PK	31398WSD7		121,942	124,920.38	0.00	5.00	02.15.2040
FN AJ4994	3138AWRQ8		117,747	119,270.15	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		112,421	111,476.52	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		104,789	103,881.17	0.00	4.00	09.01.2044

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Total				\$1,672,538,140.81	1.00		
FR ZS8575	3132A9Q42		103,512	102,961.87	0.00	3.50	07.01.2030
FN AB2467	31416XW55		95,162	96,393.47	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		85,644	88,067.17	0.00	5.00	06.20.2038
FN AD8718	31418WVL1		81,366	83,788.73	0.00	5.00	06.01.2040
FR ZA1049	31329JEW3		80,941	83,351.29	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		73,217	75,397.20	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		67,678	71,609.58	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		59,327	58,852.66	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		48,169	48,598.24	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		39,555	40,880.93	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		34,908	35,256.92	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		26,729	27,523.96	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		24,857	25,086.64	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		23,097	23,785.34	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		20,930	21,529.54	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		17,341	17,111.37	0.00	2.50	01.01.2028
CSFB 2004-1 2A1	22541SAL2		12,309	12,331.14	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,947	8,943.73	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		5,981	6,155.11	0.00	5.00	07.01.2036

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