Sterling Capital Total Return Bond Fund

Portfolio Holdings | October 31, 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				**$1,545,081,801.63**	**1.00**		
US 2YR NOTE (CBT) Dec26	TUZ6 COM		245	50,115,898.56	0.03	0.00	01.01.2027
T 4.25 08/15/54	912810UC0		53,098,300	44,868,063.50	0.03	4.25	08.15.2054
T 2 1/2 2/15/45	912810RK6		58,614,300	39,264,711.99	0.03	2.50	02.15.2045
US 5YR NOTE (CBT) Dec26	FVZ6 COM		310	32,518,515.78	0.02	0.00	01.01.2027
T 1.375 08/15/50	912810SP4		53,081,600	24,629,033.27	0.02	1.38	08.15.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	22,634,293	22,634,292.72	0.01	3.85	
FN FS8022	3140XP4G1		21,351,222	18,208,706.67	0.01	3.00	06.01.2052
TII 1 7/8 07/15/35	91282CNS6		16,800,600	16,648,622.22	0.01	1.88	07.15.2035
US LONG BOND(CBT) Dec26	USZ6 COM		133	14,318,281.25	0.01	0.00	12.22.2026
LCM 33A AR	50202CAJ3		14,056,359	14,065,355.49	0.01	4.91	07.20.2034
FN FA6749	3140W7QB9		13,695,477	13,735,853.81	0.01	6.00	08.01.2056
FCBSL 2024-1A AR	34966EAN0		13,250,000	13,271,332.50	0.01	5.16	04.24.2037
TALNT 2025-1A A	891950AA5		13,303,000	13,104,905.03	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	12,990,785.55	0.01	5.18	10.15.2030
US 10YR NOTE (CBT)Dec26	TYZ6 COM		115	12,263,671.88	0.01	0.00	12.22.2026
HERTZ 2024-2A A	42806MCL1		12,094,000	11,869,306.78	0.01	5.48	01.27.2031
FN CB7124	3140QS4J7		11,616,823	11,762,141.52	0.01	6.00	09.01.2053
FR SD2774	3132DQCK0		11,893,976	11,734,240.44	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		11,808,449	11,392,454.61	0.01	5.00	05.01.2053
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	11,373,139.22	0.01	4.56	02.01.2035

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AEP 5.836 04/01/46	037975AC3		10,897,000	10,688,535.27	0.01	5.84	04.01.2046
FN CB8755	3140QUWR3		10,562,929	10,616,492.28	0.01	6.00	06.01.2054
CIFC 2017-3AR AR2	12548JAY8		10,250,000	10,259,635.00	0.01	5.28	04.20.2037
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,673,806.16	0.01	4.18	07.15.2051
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,603,552.00	0.01	5.34	01.15.2031
FN FA5188	3140W5XS8		10,874,091	9,594,631.95	0.01	3.50	08.01.2052
BANK 2026-BNK52 A5	05495BBH8		9,653,000	9,584,460.80	0.01	5.59	06.15.2036
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,544,262.24	0.01	6.79	05.15.2057
FN FA0543	3140W0S97		11,602,751	9,533,144.03	0.01	2.50	06.01.2052
SMB 2024-E 5.09 10/16/56	78450XAA6		9,298,070	9,141,344.89	0.01	5.09	10.16.2056
FHR 4993 MC	3137FU6S8		12,105,781	8,952,866.90	0.01	1.50	07.25.2050
BANK5 2025-5YR18 A3	06604CAC4		8,934,000	8,811,968.71	0.01	5.15	12.15.2058
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,747,014.72	0.01	3.59	12.15.2050
PROG 2025-SFR1 A	74334NAA9		9,307,644	8,674,416.13	0.01	3.40	02.17.2042
GNR 2023-154 GA	38384DCA3		8,501,480	8,594,546.99	0.01	6.00	04.20.2050
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,574,395.18	0.01	5.23	11.15.2058
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,483,486.50	0.01	5.81	01.10.2057
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,479,630.57	0.01	3.58	10.15.2050
HUTBPA 6.129 11/30/42	07367AAA7		9,121,000	8,344,044.31	0.01	6.13	11.30.2042
FN FA6191	3140W62Z4		8,687,013	8,333,528.37	0.01	5.00	06.01.2056

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FN FA0566	3140W0TY1		8,313,674	8,305,866.02	0.01	6.00	04.01.2054
FR SD3107	3132DQNY8		9,112,140	8,280,109.46	0.01	4.00	03.01.2053
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,279,905.95	0.01	6.23	05.15.2056
FR SD2670	3132DP6F0		9,152,960	8,119,639.34	0.01	3.50	06.01.2052
EIX 6.036 12/15/52	78433LAN6		8,154,000	8,092,640.91	0.01	6.04	12.15.2052
FR SD3814	3132E0GX4		8,391,691	8,074,095.23	0.01	5.00	08.01.2053
FHMS K155 A3	3137FG6T7		8,536,000	7,893,341.63	0.01	3.75	04.25.2033
FN FM2870	3140X6FL0		9,091,274	7,806,037.98	0.01	3.00	03.01.2050
FN FS5589	3140XMF76		7,841,833	7,713,617.10	0.00	5.50	07.01.2053
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,682,342.40	0.00	5.11	11.15.2030
FCBSL 2021-3AR B1R	34963QAN6		7,600,000	7,604,332.00	0.00	5.38	07.20.2034
FN BM7046	3140JBZL3		7,958,967	7,542,760.93	0.00	4.50	11.01.2048
CGMS 2017-3A A1R2	14314FAY4		7,425,335	7,428,899.16	0.00	5.46	10.21.2037
WFCM 2026-5C10 A3	949936AC2		7,215,000	7,261,282.06	0.00	5.79	06.15.2059
FR RA7936	3133KPY93		7,486,065	7,216,046.95	0.00	5.00	09.01.2052
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,212,606.39	0.00	5.15	11.15.2058
GNR 2023-132 DV	38384EG74		7,180,139	7,169,630.53	0.00	6.00	07.20.2034
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,158,716.17	0.00	3.51	09.10.2050
VDC 2025-2A A2	92212KAJ5		7,453,000	7,134,147.24	0.00	5.24	11.15.2055
OMFIT 2021-1A A1	68269MAA2		7,180,215	7,061,517.74	0.00	1.55	06.16.2036

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FR RA7306	3133KPDK1		7,726,669	7,006,001.81	0.00	4.00	05.01.2052
MVWOT 2026-1A A	55400XAA5		7,128,958	6,998,393.28	0.00	4.67	03.20.2043
VDC 2025-1A A2	92212KAH9		7,364,000	6,985,181.85	0.00	5.13	08.15.2055
FR SL5557	31427TE77		8,216,476	6,975,520.81	0.00	3.00	08.01.2052
FN FS6616	3140XNK60		6,881,499	6,929,066.89	0.00	6.00	06.01.2053
FR SD3617	3132E0AS1		7,568,920	6,907,774.62	0.00	4.00	08.01.2052
FR SD1710	3132DN3T8		7,143,172	6,876,561.17	0.00	5.00	10.01.2052
MAGNE 2019-21AR BR2	55954PAY0		6,820,000	6,815,703.40	0.00	5.03	04.20.2034
FR SD1515	3132DNVG5		7,248,613	6,783,296.82	0.00	4.50	08.01.2052
BMO 2025-5C12 A3	09663VAC4		6,847,000	6,747,790.39	0.00	5.18	10.15.2058
FR QF8052	3133BV5M3		6,850,098	6,741,616.34	0.00	5.50	02.01.2053
HUTRBA 6.192 11/15/42	44813DAA4		7,135,000	6,674,687.12	0.00	6.19	11.15.2042
FN FS4571	3140XLCH9		6,788,216	6,674,233.78	0.00	5.50	05.01.2053
FR SL1812	31427PAN4		6,786,089	6,641,260.10	0.00	5.50	08.01.2055
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,639,825.88	0.00	6.53	05.15.2056
SIDC 2025-1A A2	85236KAP7		6,991,000	6,596,124.55	0.00	5.00	05.25.2050
TXEDCI 7.534 11/30/48	83577VAA8		6,637,000	6,585,469.00	0.00	7.53	11.30.2048
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,555,459.90	0.00	5.27	12.15.2030
BANK5 2024-5YR5 AS	065931BG1		6,510,000	6,543,752.40	0.00	6.27	02.15.2029
FHR 4112 PB	3137ATUJ9		6,956,976	6,491,731.71	0.00	4.00	09.15.2042

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ODART 2023-1A A	682685AA0		6,453,588	6,471,121.58	0.00	5.41	11.14.2029
MTBRV 2026-1A A	551923AA3		6,692,119	6,446,816.93	0.00	4.35	01.15.2046
SMB 2026-A A1A	78451MAA9		6,652,827	6,380,600.20	0.00	4.68	05.16.2039
MS 5 1/4 04/21/34	61747YFE0		6,548,000	6,370,790.43	0.00	5.25	04.21.2034
FN FA1475	3140W1T94		6,558,916	6,257,575.27	0.00	5.00	05.01.2055
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,111,140.59	0.00	5.19	10.15.2058
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,107,332.69	0.00	3.00	11.01.2033
NEUB 2021-41A AR	64134BAJ9		6,009,324	6,016,174.14	0.00	5.09	04.15.2034
BABSN 2024-2AR A1R	067936AL8		6,000,000	6,006,600.00	0.00	5.24	07.15.2037
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	5,920,308.99	0.00	7.27	12.15.2056
RDMICH 7 1/2 03/30/45	74941YAA0		6,655,000	5,834,812.84	0.00	7.50	03.30.2045
FN CB6304	3140QSAE1		6,189,838	5,804,098.62	0.00	4.50	05.01.2053
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,724,843.87	0.00	5.52	08.15.2058
FR RA2970	3133KJJP8		6,927,067	5,642,028.72	0.00	2.50	07.01.2050
FHR 5300 AB	3137H9UJ6		5,492,025	5,510,904.68	0.00	5.50	01.25.2049
FN FS9801	3140XR3K9		5,500,365	5,386,413.27	0.00	5.50	11.01.2054
SWTCH 2026-2A A23	871044BE2		5,280,000	5,358,890.59	0.00	7.82	10.25.2056
BMARK 2024-V6 AS	081927AE5		5,293,000	5,358,713.12	0.00	6.38	03.15.2029
FN BQ0538	3140KKS47		6,527,551	5,303,247.12	0.00	2.50	09.01.2050
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,136,914.88	0.00	5.20	12.15.2058

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DELL 5 1/4 02/15/37	24703DBX8		5,544,000	5,120,238.76	0.00	5.25	02.15.2037
BANK5 2024-5YR6 A3	066043AB6		4,936,199	5,010,188.10	0.00	6.23	05.15.2057
FN FS3809	3140XKGT1		5,283,872	4,954,481.67	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		4,855,199	4,673,487.04	0.00	5.00	11.01.2052
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,662,578.66	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,607,824.52	0.00	6.02	02.20.2030
HONA 5.852 03/16/66	43849RAU9		4,822,000	4,525,846.41	0.00	5.85	03.16.2066
BAC 5.015 07/22/33	06051GKY4		4,578,000	4,439,292.37	0.00	5.02	07.22.2033
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,316,200.33	0.00	5.23	12.15.2058
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,214,947.25	0.00	2.40	03.24.2036
FN CA6301	3140QEAB8		5,358,182	4,196,970.75	0.00	2.00	07.01.2050
G2 786280	3622AB2M3		4,608,374	4,100,474.88	0.00	4.00	07.20.2052
QTSII 2026-3A A2	74690FAY2		4,431,000	4,087,936.47	0.00	6.16	01.05.2056
PSKY 7.55 10/15/33	69932AAU9		4,073,000	4,044,531.11	0.00	7.55	10.15.2033
ARCC 5 1/4 04/12/31	04010LBM4		4,224,000	4,035,918.42	0.00	5.25	04.12.2031
WFC 4.897 7/25/33	95000U3B7		4,177,000	4,033,395.83	0.00	4.90	07.25.2033
FR RB5090	3133KYUP2		4,614,700	3,927,802.74	0.00	2.00	12.01.2040
FABSJV 6.3 01/25/39	350930AK9		3,922,000	3,857,296.88	0.00	6.30	01.25.2039
WSTP 4.322 11/23/31	961214DF7		3,832,000	3,830,099.06	0.00	4.32	11.23.2031
T 4.25 05/15/35	91282CPZ8		4,034,200	3,801,603.16	0.00	4.13	02.15.2036

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JPM 5.576 07/23/36	46647PFC5		3,827,000	3,725,772.14	0.00	5.25	07.23.2036
MS 2.511 10/20/32	61747YEH4		4,295,000	3,720,024.96	0.00	2.51	10.20.2032
T 4 02/15/34	91282CJZ5		3,907,500	3,712,735.55	0.00	4.00	02.15.2034
DS2 2026-1A A1	26254MAA7		3,700,000	3,707,178.00	0.00	0.00	10.15.2039
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,704,288.00	0.00	7.56	09.15.2056
CONE 2026-ACD6 D	12637SAG9		3,933,000	3,699,644.49	0.00	8.11	07.15.2043
SCCO 5.35 06/24/36	84265VAK1		3,855,000	3,668,302.35	0.00	5.35	06.24.2036
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,653,829.42	0.00	5.25	01.15.2058
BX 2026-VLT10 E	05620TAJ4		3,950,000	3,527,907.74	0.00	7.82	06.13.2058
HGVT 2026-1A A	43284KAA0		3,539,806	3,511,244.25	0.00	4.67	02.25.2043
FR RA7191	3133KN7C1		3,930,876	3,454,667.15	0.00	3.50	04.01.2052
BX 2026-VLT10 A	05620TAA3		3,749,000	3,432,901.19	0.00	5.54	06.13.2058
SAMMON 5.95 06/15/36	79588TAG5		3,625,000	3,410,773.92	0.00	5.95	06.15.2036
FR SD6940	3132DUV95		3,461,846	3,400,079.42	0.00	5.50	12.01.2054
APODS 6.9 04/13/29	03770DAB9		3,338,000	3,379,550.56	0.00	6.90	04.13.2029
FN FM4673	3140X8FP7		3,523,612	3,369,670.97	0.00	4.00	08.01.2040
MQGAU 2.691 06/23/32	55607PAG0		3,781,000	3,340,787.24	0.00	2.69	06.23.2032
FRESB 2018-SB52 A10F	30297CAJ1		3,397,192	3,337,149.54	0.00	3.48	06.25.2028
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,334,072.65	0.00	7.86	12.15.2028
HWM 4.55 11/15/32	443201AD0		3,474,000	3,322,078.85	0.00	4.55	11.15.2032

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GS 5.016 10/23/35	38141GB78		3,489,000	3,288,539.09	0.00	5.02	10.23.2035
FHR 5499 A	3137HJW86		3,316,960	3,279,155.31	0.00	5.50	10.25.2052
FORTRE 6 1/4 04/01/30	34966XAA6		3,238,000	3,253,713.72	0.00	6.25	04.01.2030
JPMCC 2017-JP5 A5	46647TAS7		3,261,240	3,228,703.74	0.00	3.72	03.15.2050
BXSL 5 1/8 01/31/31	09261XAL6		3,395,000	3,194,053.72	0.00	5.13	01.31.2031
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,153,768.37	0.00	6.54	05.15.2055
JPM 4.912 07/25/33	46647PDH6		3,246,000	3,143,957.45	0.00	4.91	07.25.2033
ATH 5 7/8 01/15/34	04686JAG6		3,228,000	3,139,250.72	0.00	5.88	01.15.2034
AESOP 2024-1A A	05377RHY3		3,127,000	3,133,615.48	0.00	5.36	06.20.2030
FHMS K153 A3	3137BXHC9		3,386,000	3,110,555.67	0.00	3.12	10.25.2031
FN CA7684	3140QFRE1		3,790,793	3,097,570.17	0.00	2.50	11.01.2050
BANK5 2026-5YR21 A3	06644BAG9		3,096,000	3,094,916.40	0.00	5.53	04.15.2059
WDSAU 6 05/19/35	980236AV5		3,078,000	3,091,418.26	0.00	6.00	05.19.2035
CTM 2025-1A A1	12719PAA9		3,080,000	3,090,318.00	0.00	5.54	07.15.2038
JBS 5 1/2 01/15/36	472140AF9		3,242,000	3,073,640.35	0.00	5.50	01.15.2036
AMETOW 3.652 03/23/28	03027WAK8		3,081,000	3,016,867.75	0.00	3.65	03.15.2028
C 2.976 11/05/30	17308CC53		3,233,000	3,014,230.81	0.00	2.98	11.05.2030
HYNMTR 5.4 06/23/32	44891ADX2		3,038,000	2,996,371.81	0.00	5.40	06.23.2032
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	2,967,464.89	0.00	5.95	03.15.2057
CFCRE 2016-C7 A3	12532BAD9		2,969,793	2,961,774.23	0.00	3.84	12.10.2054

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | October 31, 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				**$1,545,081,801.63**	**1.00**		
FR RB5049	3133KYTE9		3,249,573	2,944,252.97	0.00	3.00	05.01.2040
APO 7 5/8	03769M205		117,650	2,941,250.00	0.00	0.00	
HNDA 4.9 04/10/31	02665WGX3		3,006,000	2,932,164.58	0.00	4.90	04.10.2031
CCL 5.75 08/01/32 144A	143658CA8		3,017,000	2,929,885.09	0.00	5.75	08.01.2032
RPLDCI 6.581 05/30/49	076912AA2		3,171,000	2,923,566.65	0.00	6.58	05.30.2049
INTC 5.3 05/15/36	458140CS7		3,126,000	2,912,024.58	0.00	5.30	05.15.2036
DATA 2026-800D A	23803AAA6		2,945,000	2,899,720.33	0.00	6.42	09.10.2048
ONCRTX 6.35 09/15/66	68233JDS0		2,852,000	2,849,592.03	0.00	6.35	09.15.2066
JPM 5.012 01/23/30	46647PEB8		2,862,000	2,846,985.89	0.00	5.01	01.23.2030
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,846,031.63	0.00	5.44	08.15.2057
FHR 5427 HZ	3137HDQT0		3,586,471	2,839,915.85	0.00	3.50	08.15.2042
DAL 5 1/4 07/10/30	247361A32		2,877,000	2,837,014.19	0.00	5.25	07.10.2030
VSPOPT 5.4 06/01/33	91836LAB8		2,900,000	2,836,765.07	0.00	5.40	06.01.2033
BMARK 2026-B43 A5	08164JAC7		2,873,000	2,836,439.64	0.00	5.51	04.15.2063
CFG 6.645 04/25/35	174610BG9		2,686,000	2,785,649.18	0.00	6.64	04.25.2035
RF 5.502 09/06/35	7591EPAV2		2,848,000	2,755,180.72	0.00	5.50	09.06.2035
BX 2024-VLT5 C	05614JAE5		3,017,000	2,754,796.45	0.00	6.40	11.13.2046
APH 4 5/8 02/15/36	032095BA8		2,960,000	2,741,178.54	0.00	4.63	02.15.2036
ET 5.95 05/15/54	29273VAW0		2,954,000	2,728,028.42	0.00	5.95	05.15.2054
SUMIBK 2.13 07/08/30	86562MCB4		3,034,000	2,703,480.99	0.00	2.13	07.08.2030

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Total				**$1,545,081,801.63**	**1.00**		
INVH 4.15 04/15/32	46188BAD4		2,905,000	2,693,100.79	0.00	4.15	04.15.2032
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,692,287.79	0.00	3.48	11.15.2046
BMARK 2024-V9 AS	081919AS1		2,680,000	2,687,818.63	0.00	6.06	08.15.2057
ETR 5.7 03/15/54	29364WBN7		2,912,000	2,685,678.20	0.00	5.70	03.15.2054
FR SL0528	31427MSS1		2,673,790	2,684,865.26	0.00	6.00	03.01.2055
BAC 5.744 02/12/36	06051GMQ9		2,733,000	2,667,050.96	0.00	5.74	02.12.2036
FITB 4.337 04/25/33	316773DF4		2,839,000	2,659,822.56	0.00	4.34	04.25.2033
FDX 5 3/4 09/30/36	31428XED4		2,691,000	2,656,327.76	0.00	5.75	09.30.2036
GLENLN 5.673 04/01/35	378272CA4		2,698,000	2,648,807.64	0.00	5.67	04.01.2035
QTSQST 5.7 04/15/36	74751AAA1		3,014,000	2,643,799.87	0.00	5.70	04.15.2036
ORCL 6 1/8 08/03/65	68389XDC6		3,529,000	2,597,566.79	0.00	6.13	08.03.2065
DUK 3.6 09/15/47	26442UAE4		3,697,000	2,595,871.84	0.00	3.60	09.15.2047
FUTURES CASH AT BROKER	FUTURESC		2,578,423	2,578,423.37	0.00	0.00	
STOR 2 3/4 11/18/30	862121AC4		2,881,000	2,567,544.20	0.00	2.75	11.18.2030
S 8 3/4 03/15/32	852060AT9	S	2,261,000	2,552,656.43	0.00	8.75	03.15.2032
SMR 2022-IND A	78458MAA2		2,551,850	2,551,191.26	0.00	5.57	02.15.2039
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,541,915.79	0.00	6.18	08.15.2057
BHI 5 06/15/36	05724BAP4		2,655,000	2,512,863.19	0.00	5.00	06.15.2036
TIAAGL 6.05 06/15/56	878091BH9		2,627,000	2,508,328.35	0.00	6.05	06.15.2056
DTE 5.85 05/15/55	23338VAZ9		2,603,000	2,496,183.89	0.00	5.85	05.15.2055

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LADR 7 07/15/31	505742AR7		2,453,000	2,475,393.44	0.00	7.00	07.15.2031
NGGLN 5.994 03/06/33	49338CAD5		2,442,000	2,458,485.04	0.00	5.99	03.06.2033
AEP 4.55 03/15/46	454889AQ9		3,021,000	2,447,290.20	0.00	4.55	03.15.2046
NVT 6.15 09/15/36	434541AA6		2,452,000	2,440,767.46	0.00	6.15	09.15.2036
CONE 2026-ACD6 A	12637SAA2		2,510,000	2,438,062.40	0.00	6.06	07.15.2043
ORCL 5 7/8 09/26/45	68389XDP7		3,110,000	2,397,292.46	0.00	5.88	09.26.2045
FITB 5.141 01/29/37	316773DP2		2,549,000	2,389,425.44	0.00	5.14	01.29.2037
NSC 5.35 08/01/54	655844CS5		2,676,000	2,387,712.67	0.00	5.35	08.01.2054
UAL 4 5/8 04/15/29	90932LAH0		2,456,000	2,379,414.80	0.00	4.63	04.15.2029
AMGN 5.6 03/02/43	031162DS6		2,505,000	2,374,998.54	0.00	5.60	03.02.2043
FN BM3900	3140J8KN2		2,570,170	2,361,036.66	0.00	4.00	04.01.2048
DUK 6.4 06/15/38	341099CL1		2,251,000	2,352,547.45	0.00	6.40	06.15.2038
AXP 5.442 01/30/36	025816DZ9		2,398,000	2,339,231.47	0.00	5.44	01.30.2036
ABNB 5 1/4 03/16/36	009066AE1		2,452,000	2,336,526.84	0.00	5.25	03.16.2036
CD 2017-CD3 A4	12515GAD9		2,367,118	2,323,349.85	0.00	3.63	02.10.2050
BACARD 5.4 06/15/33	05635JAB6		2,402,000	2,315,586.13	0.00	5.40	06.15.2033
UHS 5 1/2 09/01/31	913903BD1		2,343,000	2,312,237.98	0.00	5.50	09.01.2031
CRHID 5 02/09/36	12636YAJ1		2,434,000	2,294,811.42	0.00	5.00	02.09.2036
GBLATL 5 1/2 01/08/29	36143L2L8		2,291,000	2,288,635.18	0.00	5.50	01.08.2029
SECBEN 7.2 10/30/34	78397DAD0		2,548,000	2,262,309.45	0.00	7.20	10.30.2034

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FR SD2390	3132DPUP1		2,341,942	2,250,169.15	0.00	5.00	03.01.2053
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,305,869	2,247,460.67	0.00	4.26	09.15.2032
EXR 4.95 01/15/33	30225VAV9		2,281,000	2,188,429.40	0.00	4.95	01.15.2033
AKERBP 5.8 10/01/54	00973RAP8		2,404,000	2,174,634.36	0.00	5.80	10.01.2054
SRE 3.8 02/01/38	816851BH1		2,669,000	2,166,401.62	0.00	3.80	02.01.2038
F 6.107 08/15/33	345397K44		2,222,000	2,166,022.04	0.00	6.11	08.15.2033
CSLAU 4 1/4 04/27/32	12661PAC3		2,272,000	2,149,174.57	0.00	4.25	04.27.2032
AALLN 6 04/05/54	034863BF6		2,243,000	2,134,113.34	0.00	6.00	04.05.2054
BK 5 5/8 PERP	064058AS9		2,242,000	2,126,668.56	0.00	5.63	12.31.2049
BARPCC 6 1/2 08/18/31	06763AAJ0		2,191,000	2,123,132.35	0.00	6.50	08.18.2031
CTVA 6 08/15/36	26853BAB4		2,173,000	2,118,878.18	0.00	6.00	08.15.2036
VDCM 2025-AZ C	91825CAE5		2,234,000	2,112,630.58	0.00	6.03	07.13.2044
OCSL 7 09/16/31	67401PAF5		2,113,000	2,103,164.28	0.00	7.00	09.16.2031
RGA 6.722 05/15/55	68218WAA2		2,116,000	2,092,699.88	0.00	6.72	05.15.2055
MUFG 2.494 10/13/32	606822CB8		2,414,000	2,088,704.25	0.00	2.49	10.13.2032
CHTR 6.55 06/01/34	161175CR3		2,240,000	2,079,487.02	0.00	6.55	06.01.2034
CAT 5.2 05/15/35	149123CL3		2,112,000	2,075,064.65	0.00	5.20	05.15.2035
GCRED 5.6 04/15/31	38179RAG0		2,204,000	2,069,736.97	0.00	5.60	04.15.2031
CD 2016-CD2 A4	12515ABE9		2,125,416	2,069,092.67	0.00	3.53	11.10.2049
GBLATL 6 3/4 03/15/54	37959GAF4		2,301,000	2,067,932.52	0.00	6.75	03.15.2054

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MVWOT 2024-2A A	55389QAA5		2,080,452	2,063,745.17	0.00	4.43	03.20.2042
GSCRED 5 7/8 01/31/31	38152BAH4		2,118,000	2,060,259.49	0.00	5.88	01.31.2031
AYR 5 09/15/30	00929JAC0		2,113,000	2,058,342.14	0.00	5.00	09.15.2030
BMO 2023-5C1 AS	055986AF0		2,002,000	2,046,429.99	0.00	7.35	08.15.2056
FCX 5.45 03/15/43	35671DBC8		2,227,000	2,045,948.89	0.00	5.45	03.15.2043
BA 5.93 05/01/60	097023CX1		2,235,000	2,040,060.73	0.00	5.93	05.01.2060
CVS 6.05 06/01/54	126650EF3		2,159,000	2,035,207.04	0.00	6.05	06.01.2054
CNP 5.15 03/01/34	15189XBE7		2,081,000	2,030,754.71	0.00	5.15	03.01.2034
BATSLN 5.85 08/15/45	761713BB1		2,155,000	2,020,345.21	0.00	5.85	08.15.2045
ESGR 3.1 09/01/31	29359UAC3		2,308,000	2,019,102.31	0.00	3.10	09.01.2031
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,017,761.95	0.00	6.36	03.15.2057
BAX 5.65 12/15/35	071813DE6		2,102,000	2,005,585.17	0.00	5.65	12.15.2035
NEE 2.44 01/15/32	65339KBZ2		2,311,000	1,997,922.24	0.00	2.44	01.15.2032
BRK 4.95 09/15/41	12189LAG6	BRK	2,173,000	1,981,812.27	0.00	4.95	09.15.2041
MPLX 4 1/2 04/15/38	55336VAM2		2,226,000	1,944,495.34	0.00	4.50	04.15.2038
DTMINC 5.8 12/15/34	23345MAD9		1,965,000	1,940,156.60	0.00	5.80	12.15.2034
LXP 2.7 09/15/30	529043AE1		1,925,000	1,925,000.00	0.00	2.70	09.15.2030
RGA 5 08/25/32	76209PAJ2		1,987,000	1,919,514.01	0.00	5.00	08.25.2032
NVDA 5 5/8 06/15/56	67066GAV6		2,232,000	1,910,901.47	0.00	5.63	06.15.2056
SPCX 5.65 07/15/33	84615QAC7		2,101,000	1,905,405.11	0.00	5.65	07.15.2033

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PROTAR 5 1/2 04/01/34	74350LAB0		1,938,000	1,897,561.92	0.00	5.50	04.01.2034
CMS 4.7 03/31/43	125896BL3		2,279,000	1,881,615.44	0.00	4.70	03.31.2043
T 6.3 10/30/66	00206RNQ1		2,141,000	1,878,246.80	0.00	6.30	10.30.2066
AER 6.15 09/30/30	00774MBE4		1,833,000	1,871,946.96	0.00	6.15	09.30.2030
OVV 6 1/4 07/15/33	69047QAC6		1,805,000	1,860,716.04	0.00	6.25	07.15.2033
Y 8 11/30/39	893521AB0		1,591,000	1,854,217.92	0.00	8.00	11.30.2039
ANGINC 6 07/15/35	025676AQ0		1,942,000	1,831,760.14	0.00	6.00	07.15.2035
PAA 5.6 01/15/36	72650RBS0		1,879,000	1,829,370.76	0.00	5.60	01.15.2036
IQV 6 1/4 02/01/29	46266TAF5		1,780,000	1,812,695.50	0.00	6.25	02.01.2029
PSD 4.223 06/15/48	745332CH7		2,350,000	1,812,475.64	0.00	4.22	06.15.2048
CONE 2026-DFW3 C	20681AAE1		1,904,000	1,802,342.01	0.00	6.50	05.15.2043
COF 6.377 06/08/34	14040HDA0		1,764,000	1,798,804.73	0.00	6.38	06.08.2034
WMB 5.15 03/15/36	969457CV0		1,883,000	1,781,679.87	0.00	5.15	03.15.2036
WFC 3.068 04/30/41	95000U2Q5		2,421,000	1,757,648.06	0.00	3.07	04.30.2041
ATH 6 5/8 10/15/54	04686JAJ0		1,943,000	1,743,958.57	0.00	6.63	10.15.2054
GNR 2014-2 AG	38378YP37		1,981,080	1,740,795.65	0.00	2.27	03.20.2040
HBAN 6.208 08/21/29	446150BC7		1,713,000	1,738,308.24	0.00	6.07	08.21.2029
BACR 5.088 06/20/30	06738EBK0		1,754,000	1,728,933.85	0.00	5.09	06.20.2030
HPE 6.35 10/15/45	42824CAY5		1,783,000	1,720,394.09	0.00	6.35	10.15.2045
CONE 2026-DFW3 E	20681AAJ0		1,795,000	1,708,903.72	0.00	8.10	05.15.2043

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Total				**$1,545,081,801.63**	**1.00**		
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,617,752.94	0.00	3.30	10.01.2046
XEL 3.15 05/01/50	845743BU6		2,546,000	1,597,434.69	0.00	3.15	05.01.2050
ARES 4 1/8 06/30/51	04018VAA1		1,528,000	1,530,762.62	0.00	4.12	06.30.2051
FN FM2472	3140X5XA6		1,629,709	1,528,031.62	0.00	3.50	08.01.2038
CHTR 6.1 06/01/29	161175CQ5		1,535,000	1,523,276.30	0.00	6.10	06.01.2029
SYMP 2021-25A AR	87167WDC6		1,516,267	1,516,449.31	0.00	5.17	04.19.2034
SAND 2023-1A BR	80013TAQ6		1,490,000	1,494,157.10	0.00	5.83	07.20.2038
FR ZM4305	3131XXYA3		1,621,696	1,459,540.57	0.00	3.50	09.01.2047
FR RA2794	3133KJC75		1,641,102	1,450,557.54	0.00	3.50	06.01.2050
CFG 5.841 01/23/30	174610BF1		1,434,000	1,446,859.14	0.00	5.84	01.23.2030
PM 4 1/4 11/10/44	718172BL2		1,795,000	1,430,424.95	0.00	4.25	11.10.2044
APA 6 3/4 02/15/55	03743QAT5		1,370,000	1,411,923.89	0.00	6.75	02.15.2055
BMARK 2024-V6 A3	081927AB1		1,396,000	1,407,653.81	0.00	5.93	03.15.2029
TMUS 6 06/15/54	87264ADD4		1,566,000	1,400,073.36	0.00	6.00	06.15.2054
ORCL 6.7 02/04/56	68389XEB7		1,648,000	1,355,235.27	0.00	6.70	02.04.2056
FR SD4220	3132E0VM1		1,363,776	1,316,249.41	0.00	5.00	09.01.2053
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,315,937.17	0.00	3.71	04.14.2050
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,305,512.74	0.00	7.63	03.01.2040
FE 4.75 01/15/33	33767BAK5		1,363,000	1,302,995.75	0.00	4.75	01.15.2033
SRE 4 02/01/48	816851BJ7		1,795,000	1,284,595.38	0.00	4.00	02.01.2048

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STERLING CAPITAL FUNDS

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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				**$1,545,081,801.63**	**1.00**		
URI 6.2 10/15/36	911365BV5		1,246,000	1,252,191.37	0.00	6.20	10.15.2036
BX 2024-VLT5 B	05614JAC9		1,281,000	1,185,669.13	0.00	5.99	11.13.2046
ORLY 5.1 03/12/36	67103HAP2		1,245,000	1,180,529.32	0.00	5.10	03.12.2036
CONE 2026-DFW3 A	20681AAA9		1,123,000	1,078,561.43	0.00	5.75	05.15.2043
CHTR 6.65 02/01/34	161175CP7		1,147,000	1,077,246.39	0.00	6.65	02.01.2034
ET 5.35 01/15/36	29273VBK5		1,109,000	1,067,549.97	0.00	5.35	01.15.2036
FNA 2019-M9 A2	3136B4VT2		1,080,485	1,036,274.66	0.00	2.94	06.25.2029
LNC 5.35 11/15/35	534187BZ1		1,099,000	1,034,820.78	0.00	5.35	11.15.2035
MSC 2016-BNK2 A4	61690YBU5		1,051,521	1,033,119.19	0.00	3.05	11.15.2049
BANK5 2026-5YR22 A3	06211HAC8		1,017,000	1,024,043.23	0.00	5.71	06.15.2059
FR ZS4663	3132A5FC4		1,120,406	1,012,857.93	0.00	3.50	05.01.2046
SUMIBK 5.334 03/03/41	86562MEK2		1,078,000	1,003,774.63	0.00	5.33	03.03.2041
FR ZA2439	31329KV84		1,048,955	983,926.25	0.00	3.50	11.01.2036
JPMCC 2016-JP4 A4	46645UAT4		984,715	978,530.62	0.00	3.65	12.15.2049
MS 5.314 01/18/41	61748UAP7		1,050,000	974,317.84	0.00	5.31	01.18.2041
FN BH5117	3140GTVK3		1,038,386	956,379.43	0.00	4.00	08.01.2047
ES 3 3/8 03/01/32	30040WAP3		1,048,000	943,040.66	0.00	3.38	03.01.2032
FR ZL8964	3131XQ5Z5		1,010,305	922,106.50	0.00	3.50	01.01.2045
BMARK 2018-B2 AS	08161CAJ0		975,000	903,782.10	0.00	4.08	02.15.2051
BX 2024-VLT5 A	05614JAA3		961,000	893,142.83	0.00	5.59	11.13.2046

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Total				**$1,545,081,801.63**	**1.00**		
FR ZA2461	31329KWW0		884,639	842,518.01	0.00	4.00	05.01.2037
FN CA2219	3140Q9PD9		861,112	832,902.28	0.00	5.00	08.01.2048
SPCX 5.875 07/15/36 144A	84615QAE3		939,000	826,412.52	0.00	5.88	07.15.2036
JPMCC 2011-C3 B	46635TAU6		801,301	798,785.95	0.00	5.01	02.15.2046
METAPL 5.4 08/15/2054	30303M8V7		1,028,000	794,739.44	0.00	5.40	08.15.2054
FHR 4427 KA	3137BGAW9		846,566	788,526.75	0.00	2.25	07.15.2044
MLM 6 3/8 08/15/56	573284BG0		764,000	770,982.03	0.00	6.38	08.15.2056
FNR 2013-70 CY	3136AE2J5		891,000	766,086.79	0.00	3.50	07.25.2043
ABBV 6 09/15/56	00287YES4		777,000	762,247.37	0.00	6.00	09.15.2056
D 4.95 03/15/36	927804GX6		789,000	738,511.51	0.00	4.95	03.15.2036
FN BE9598	3140FVUY0		774,048	715,538.55	0.00	4.00	05.01.2047
WFCM 2017-C40 AS	95000YBB0		710,000	694,109.42	0.00	3.85	10.15.2050
FR ZS4678	3132A5FT7		756,786	686,022.33	0.00	3.50	09.01.2046
BMARK 2018-B1 AM	08162PAZ4		711,000	685,528.99	0.00	3.88	01.15.2051
OBDC 5.95 03/15/29	69121KAH7		685,000	678,800.60	0.00	5.95	03.15.2029
FHR 3762 LN	3137A3QD4		696,617	655,383.11	0.00	4.00	11.15.2040
FN AU0613	3138WZVF6		669,856	609,995.12	0.00	3.50	08.01.2043
FR ZA2413	31329KVE1		593,315	567,150.80	0.00	4.00	04.01.2036
BRKHEC 6 1/4 05/15/55	641423CH9		572,000	564,257.06	0.00	6.25	05.15.2055
FN MA1689	31418A2X5		560,176	542,260.41	0.00	4.00	12.01.2033

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Total				**$1,545,081,801.63**	**1.00**		
FN MA2217	31418BPB6		569,652	531,319.03	0.00	4.00	03.01.2045
FN MA2808	31418CDN1		573,929	530,654.81	0.00	4.00	11.01.2046
FN AL3605	3138ELAF0		538,314	490,495.78	0.00	3.50	05.01.2043
FN MA2158	31418BMG8		500,232	474,163.17	0.00	4.50	01.01.2045
MSBAM 2016-C32 A4	61691GAS9		464,887	463,488.63	0.00	3.72	12.15.2049
FN MA2653	31418B5P7		485,599	448,910.70	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		455,441	428,189.84	0.00	3.50	08.01.2036
FR ZM5375	3131XY6L8		472,190	424,591.90	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		447,567	423,486.88	0.00	4.50	07.01.2046
WFCM 2016-C37 A5	95000PAE4		350,197	349,542.05	0.00	3.79	12.15.2049
FR ZT0541	3132ACS68		371,811	342,588.60	0.00	4.00	06.01.2048
FNR 2011-38 D	31397UBQ1		340,186	329,839.58	0.00	4.50	05.25.2041
FN MA1922	31418BD45		330,832	320,641.74	0.00	4.00	06.01.2034
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	299,800.65	0.00	5.18	11.15.2049
FN MA2211	31418BN51		310,122	298,410.38	0.00	4.00	03.01.2035
FHR 4160 HH	3137AXUF8		310,986	293,117.09	0.00	2.50	12.15.2032
FN AB5373	31417B6K8		315,717	289,995.89	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		311,038	287,746.37	0.00	4.00	08.01.2046
FR ZS3671	3132A4CG1		279,799	263,283.66	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		249,444	227,775.50	0.00	3.50	05.01.2043

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Total				**$1,545,081,801.63**	**1.00**		
FR ZL5915	3131XMSC0		210,501	192,600.36	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		192,134	190,614.86	0.00	5.18	10.25.2033
FHR 4328 KD	3137B9S55		187,224	178,450.56	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		163,775	160,500.00	0.00	5.00	07.01.2040
FN AI1023	3138AED59		165,564	158,334.06	0.00	4.50	05.01.2041
GSMS 2016-GS4 A4	36251XAR8		155,176	154,988.98	0.00	3.44	11.15.2049
FR SD8123	3132DWAY9		175,631	148,575.57	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		146,925	141,527.85	0.00	4.50	12.01.2040
FHR 4136 HZ	3137AWH81		137,784	136,849.79	0.00	3.50	11.15.2027
FN 995082	31416BM70		134,164	133,908.04	0.00	5.50	08.01.2037
FN MA2100	31418BKN5		130,252	123,489.22	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		122,541	117,418.98	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		109,592	105,176.00	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		109,282	102,083.31	0.00	4.00	05.01.2044
FHR 3632 PK	31398WSD7		97,056	96,860.76	0.00	5.00	02.15.2040
FR ZL8439	3131XQLU8		97,821	91,282.92	0.00	4.00	09.01.2044
FN AB2467	31416XW55		85,332	81,869.31	0.00	4.50	03.01.2041
FR ZS8575	3132A9Q42		79,791	78,043.86	0.00	3.50	07.01.2030
FN AD8718	31418WVL1		78,535	76,971.57	0.00	5.00	06.01.2040
FR ZA1049	31329JEW3		75,034	73,553.31	0.00	5.00	06.01.2040

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GNR 2008-51 PG	38375QX87		72,480	73,068.58	0.00	5.00	06.20.2038
FN AD4927	31418SPM5		70,344	68,937.30	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		61,380	63,498.56	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		55,724	52,053.81	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		45,303	43,696.15	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		36,674	36,339.52	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		30,648	29,871.78	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		25,161	24,553.30	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		23,140	22,379.99	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		20,748	20,332.79	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		17,526	17,273.94	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		9,557	9,432.01	0.00	2.50	01.01.2028
CMLTI 2004-NCM2 3CB2	17307GHE1		8,879	8,880.10	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		5,207	5,130.25	0.00	5.00	07.01.2036
US 10yr Ultra Fut Dec26	UXYZ6 COM		-126	-13,623,750.00	-0.01	0.00	12.22.2026

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