Sterling Capital Total Return Bond Fund

Portfolio Holdings | August 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				**$1,603,859,309.00**	**1.00**		
US 2YR NOTE (CBT) Dec26	TUZ6 COM		380	77,989,062.88	0.05	0.00	01.01.2027
T 4.25 08/15/54	912810UC0		60,854,900	51,819,373.79	0.03	4.25	08.15.2054
T 2 1/2 2/15/45	912810RK6		52,885,400	35,683,184.02	0.02	2.50	02.15.2045
US 5YR NOTE (CBT) Dec26	FVZ6 COM		310	32,767,968.75	0.02	0.00	01.01.2027
FEDERATED HERMES TREASURY	31423R500	TOPXX	28,811,773	28,811,772.86	0.02	3.59	
T 1.375 08/15/50	912810SP4		55,697,200	25,992,752.03	0.02	1.38	08.15.2050
US LONG BOND(CBT) Dec26	USZ6 COM		202	21,942,250.00	0.01	0.00	12.22.2026
FN FS8022	3140XP4G1		21,614,710	18,706,914.62	0.01	3.00	06.01.2052
HERTZ 2024-2A A	42806MCL1		17,494,000	17,455,796.60	0.01	5.48	01.27.2031
TII 1 7/8 07/15/35	91282CNS6		16,800,600	16,812,161.00	0.01	1.88	07.15.2035
LCM 33A AR	50202CAJ3		14,967,000	14,975,231.85	0.01	4.91	07.20.2034
FCBSL 2024-1A AR	34966EAN0		13,250,000	13,281,932.50	0.01	5.16	04.24.2037
TALNT 2025-1A A	891950AA5		13,303,000	13,237,488.05	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,137,019.51	0.01	5.18	10.15.2030
US 10YR NOTE (CBT)Dec26	TYZ6 COM		115	12,380,468.75	0.01	0.00	12.22.2026
FN CB7124	3140QS4J7		11,960,659	12,315,869.16	0.01	6.00	09.01.2053
FR SD2774	3132DQCK0		12,073,189	12,051,141.01	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		12,256,149	12,028,063.38	0.01	5.00	05.01.2053
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	11,646,629.35	0.01	4.56	02.01.2035
T 4 02/15/34	91282CJZ5		11,655,900	11,186,021.53	0.01	4.00	02.15.2034

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FN CB8755	3140QUWR3		10,711,852	10,888,098.75	0.01	6.00	06.01.2054
AEP 5.836 04/01/46	037975AC3		10,897,000	10,776,637.30	0.01	5.84	04.01.2046
CIFC 2017-3AR AR2	12548JAY8		10,250,000	10,272,140.00	0.01	4.93	04.20.2037
FN FA0543	3140W0S97		11,821,662	9,875,651.67	0.01	2.50	06.01.2052
BANK 2026-BNK52 A5	05495BBH8		9,653,000	9,772,012.80	0.01	5.59	06.15.2036
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,713,646.45	0.01	4.18	07.15.2051
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,662,177.07	0.01	6.79	05.15.2057
SMB 2024-E 5.09 10/16/56	78450XAA6		9,683,681	9,636,336.32	0.01	5.09	10.16.2056
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,606,336.00	0.01	5.05	01.15.2031
FHR 4993 MC	3137FU6S8		12,299,661	9,507,489.07	0.01	1.50	07.25.2050
GNR 2023-154 GA	38384DCA3		8,944,864	9,080,330.56	0.01	6.00	04.20.2050
BANK5 2025-5YR18 A3	06604CAC4		8,934,000	8,918,786.29	0.01	5.15	12.15.2058
HUTBPA 6.129 11/30/42	07367AAA7		9,367,000	8,890,282.27	0.01	6.13	11.30.2042
PROG 2025-SFR1 A	74334NAA9		9,307,644	8,782,747.80	0.01	3.40	02.17.2042
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,761,725.13	0.01	3.59	12.15.2050
FN FA0566	3140W0TY1		8,617,423	8,729,154.54	0.01	6.00	04.01.2054
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,676,266.49	0.01	5.23	11.15.2058
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,554,072.33	0.01	5.81	01.10.2057
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,476,966.50	0.01	3.58	10.15.2050
OMFIT 2021-1A A1	68269MAA2		8,611,964	8,461,626.23	0.01	1.55	06.16.2036

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FR SD3107	3132DQNY8		9,180,891	8,449,688.34	0.01	4.00	03.01.2053
FR SD2670	3132DP6F0		9,352,146	8,441,309.85	0.01	3.50	06.01.2052
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,362,151.87	0.01	6.23	05.15.2056
FR SD3814	3132E0GX4		8,554,425	8,304,120.44	0.01	5.00	08.01.2053
EIX 6.036 12/15/52	78433LAN6		8,154,000	8,195,160.58	0.01	6.04	12.15.2052
FN FS5589	3140XMF76		8,115,363	8,110,396.91	0.01	5.50	07.01.2053
FN FM2870	3140X6FL0		9,259,705	8,054,671.29	0.01	3.00	03.01.2050
FHMS K155 A3	3137FG6T7		8,536,000	7,962,104.23	0.00	3.75	04.25.2033
ODART 2023-1A A	682685AA0		7,833,592	7,865,892.45	0.00	5.41	11.14.2029
FN BM7046	3140JBZL3		8,119,179	7,816,131.76	0.00	4.50	11.01.2048
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,763,056.38	0.00	5.11	11.15.2030
FCBSL 2021-3AR B1R	34963QAN6		7,600,000	7,600,000.00	0.00	0.00	07.20.2034
MVWOT 2026-1A A	55400XAA5		7,567,281	7,476,049.51	0.00	4.67	03.20.2043
CGMS 2017-3A A1R2	14314FAY4		7,425,335	7,435,284.95	0.00	5.13	10.21.2037
WFCM 2026-5C10 A3	949936AC2		7,215,000	7,360,124.67	0.00	5.79	06.15.2059
FR RA7936	3133KPY93		7,536,213	7,349,667.67	0.00	5.00	09.01.2052
GNR 2023-132 DV	38384EG74		7,301,692	7,313,564.77	0.00	6.00	07.20.2034
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,296,843.57	0.00	5.15	11.15.2058
VDC 2025-2A A2	92212KAJ5		7,453,000	7,236,648.35	0.00	5.24	11.15.2055
FR SD3617	3132E0AS1		7,794,522	7,219,335.37	0.00	4.00	08.01.2052

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T 4 04/30/32	91282CNA5		7,384,200	7,185,461.20	0.00	4.00	04.30.2032
FR RA7306	3133KPDK1		7,819,573	7,180,327.10	0.00	4.00	05.01.2052
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,154,237.61	0.00	3.51	09.10.2050
VDC 2025-1A A2	92212KAH9		7,364,000	7,153,000.04	0.00	5.13	08.15.2055
FN FS6616	3140XNK60		7,043,027	7,143,963.44	0.00	6.00	06.01.2053
HUTRBA 6.192 11/15/42	44813DAA4		7,328,000	7,116,878.56	0.00	6.19	11.15.2042
FR SD1710	3132DN3T8		7,278,134	7,077,794.06	0.00	5.00	10.01.2052
TXEDCI 7.534 11/30/48	83577VAA8		6,817,000	6,983,350.82	0.00	7.53	11.30.2048
FR SD1515	3132DNVG5		7,314,024	6,927,286.89	0.00	4.50	08.01.2052
FR QF8052	3133BV5M3		6,924,422	6,892,726.97	0.00	5.50	02.01.2053
FN FS4571	3140XLCH9		6,899,044	6,863,319.86	0.00	5.50	05.01.2053
FR SL1812	31427PAN4		6,887,679	6,840,035.27	0.00	5.50	08.01.2055
BMO 2025-5C12 A3	09663VAC4		6,847,000	6,828,909.54	0.00	5.18	10.15.2058
MAGNE 2019-21AR BR2	55954PAY0		6,820,000	6,821,500.40	0.00	5.03	04.20.2034
MTBRV 2026-1A A	551923AA3		6,936,105	6,757,897.48	0.00	4.35	01.15.2046
SIDC 2025-1A A2	85236KAP7		6,991,000	6,730,945.29	0.00	5.00	05.25.2050
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,706,233.73	0.00	6.53	05.15.2056
MS 5 1/4 04/21/34	61747YFE0		6,725,000	6,642,055.80	0.00	5.25	04.21.2034
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,637,065.80	0.00	5.27	12.15.2030
SMB 2026-A A1A	78451MAA9		6,812,470	6,625,241.19	0.00	4.68	05.16.2039

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BANK5 2024-5YR5 AS	065931BG1		6,510,000	6,621,510.44	0.00	6.27	02.15.2029
FHR 4112 PB	3137ATUJ9		6,956,976	6,539,921.29	0.00	4.00	09.15.2042
RDMICH 7 1/2 03/30/45	74941YAA0		6,835,000	6,516,332.96	0.00	7.50	03.30.2045
BAC 5.015 07/22/33	06051GKY4		6,536,000	6,454,892.88	0.00	5.02	07.22.2033
FN FA1475	3140W1T94		6,638,358	6,417,713.56	0.00	5.00	05.01.2055
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,254,970.75	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,174,062.87	0.00	5.19	10.15.2058
NEUB 2021-41A AR	64134BAJ9		6,116,974	6,120,338.79	0.00	4.80	04.15.2034
OCP 2024-34A A1	67570MAA8		6,100,000	6,102,989.00	0.00	5.11	10.15.2037
FN CB6304	3140QSAE1		6,326,999	6,006,975.40	0.00	4.50	05.01.2053
BABSN 2024-2AR A1R	067936AL8		6,000,000	6,000,000.00	0.00	0.00	07.15.2037
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	5,996,404.82	0.00	7.27	12.15.2056
FR RA2970	3133KJJP8		7,033,468	5,805,659.91	0.00	2.50	07.01.2050
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,786,528.70	0.00	5.52	08.15.2058
FHR 5300 AB	3137H9UJ6		5,685,907	5,723,672.75	0.00	5.50	01.25.2049
FN FS9801	3140XR3K9		5,605,631	5,552,088.54	0.00	5.50	11.01.2054
FN BQ0538	3140KKS47		6,605,156	5,417,353.27	0.00	2.50	09.01.2050
BMARK 2024-V6 AS	081927AE5		5,293,000	5,395,695.84	0.00	6.38	03.15.2029
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,193,686.91	0.00	5.20	12.15.2058
BANK5 2024-5YR6 A3	066043AB6		4,936,804	5,054,962.27	0.00	6.23	05.15.2057

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FN FS3809	3140XKGT1		5,308,836	5,037,952.87	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		5,002,062	4,865,409.07	0.00	5.00	11.01.2052
HONA 5.852 03/16/66	43849RAU9		4,953,000	4,713,208.83	0.00	5.85	03.16.2066
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,710,088.63	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,648,388.06	0.00	6.02	02.20.2030
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,374,837.18	0.00	5.23	12.15.2058
FN CA6301	3140QEAB8		5,492,984	4,355,929.42	0.00	2.00	07.01.2050
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,277,661.69	0.00	2.40	03.24.2036
G2 786280	3622AB2M3		4,673,383	4,246,344.44	0.00	4.00	07.20.2052
WFC 4.897 7/25/33	95000U3B7		4,291,000	4,197,667.96	0.00	4.90	07.25.2033
QTSII 2026-3A A2	74690FAY2		4,431,000	4,184,111.33	0.00	6.16	01.05.2056
FR RB5090	3133KYUP2		4,692,007	4,049,426.19	0.00	2.00	12.01.2040
WSTP 4.322 11/23/31	961214DF7		3,937,000	3,933,886.27	0.00	4.32	11.23.2031
JPM 5.576 07/23/36	46647PFC5		3,932,000	3,913,365.19	0.00	5.25	07.23.2036
MS 2.511 10/20/32	61747YEH4		4,412,000	3,859,234.46	0.00	2.51	10.20.2032
CONE 2026-ACD6 D	12637SAG9		3,933,000	3,840,196.54	0.00	8.11	07.15.2043
HGVT 2026-1A A	43284KAA0		3,857,028	3,828,436.69	0.00	4.67	02.25.2043
BX 2026-VLT10 E	05620TAJ4		3,950,000	3,810,257.30	0.00	7.57	06.13.2058
QTSQST 5.7 04/15/36	74751AAA1		4,157,000	3,761,562.63	0.00	5.70	04.15.2036
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,742,100.55	0.00	7.32	09.15.2056

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JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,720,452.44	0.00	3.72	03.15.2050
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,697,482.50	0.00	5.25	01.15.2058
CD 2016-CD2 A4	12515ABE9		3,749,770	3,671,061.98	0.00	3.53	11.10.2049
FR RA7191	3133KN7C1		3,998,489	3,570,575.22	0.00	3.50	04.01.2052
SAMMON 5.95 06/15/36	79588TAG5		3,724,000	3,554,069.04	0.00	5.95	06.15.2036
BX 2026-VLT10 A	05620TAA3		3,749,000	3,550,857.10	0.00	5.36	06.13.2058
FR SD6940	3132DUV95		3,536,131	3,527,433.85	0.00	5.50	12.01.2054
APODS 6.9 04/13/29	03770DAB9		3,430,000	3,505,149.55	0.00	6.90	04.13.2029
ARCC 5 1/4 04/12/31	04010LBM4		3,606,000	3,487,036.91	0.00	5.25	04.12.2031
FN FM4673	3140X8FP7		3,594,872	3,469,830.61	0.00	4.00	08.01.2040
MQGAU 2.691 06/23/32	55607PAG0		3,885,000	3,455,826.30	0.00	2.69	06.23.2032
HWM 4.55 11/15/32	443201AD0		3,569,000	3,451,822.27	0.00	4.55	11.15.2032
GS 5.016 10/23/35	38141GB78		3,585,000	3,441,681.49	0.00	5.02	10.23.2035
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,437,699.99	0.00	3.84	12.10.2054
FHR 5499 A	3137HJW86		3,415,260	3,395,052.25	0.00	5.50	10.25.2052
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,379,515.31	0.00	7.60	12.15.2028
FORTRE 6 1/4 04/01/30	34966XAA6		3,327,000	3,356,897.32	0.00	6.25	04.01.2030
FRESB 2018-SB52 A10F	30297CAJ1		3,410,293	3,355,010.04	0.00	3.44	06.25.2028
KHC 5 06/04/42	50076QAE6		3,794,000	3,320,764.52	0.00	5.00	06.04.2042
BXSL 5 1/8 01/31/31	09261XAL6		3,488,000	3,316,744.36	0.00	5.13	01.31.2031

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ATH 5 7/8 01/15/34	04686JAG6		3,317,000	3,294,792.49	0.00	5.88	01.15.2034
JPM 4.912 07/25/33	46647PDH6		3,335,000	3,277,242.57	0.00	10.59	07.25.2033
WDSAU 6 05/19/35	980236AV5		3,163,000	3,225,637.02	0.00	6.00	05.19.2035
FABSJV 6.3 01/25/39	350930AK9		3,130,000	3,219,256.33	0.00	6.30	01.25.2039
ALLY 5.543 01/17/31	02005NBW9		3,213,000	3,209,650.48	0.00	5.54	01.17.2031
FN CA7684	3140QFRE1		3,865,414	3,192,207.20	0.00	2.50	11.01.2050
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,172,829.62	0.00	6.54	05.15.2055
AESOP 2024-1A A	05377RHY3		3,127,000	3,152,213.00	0.00	5.36	06.20.2030
BANK5 2026-5YR21 A3	06644BAG9		3,096,000	3,134,504.95	0.00	5.53	04.15.2059
FHMS K153 A3	3137BXHC9		3,386,000	3,133,560.83	0.00	3.12	10.25.2031
HYNMTR 5.4 06/23/32	44891ADX2		3,122,000	3,125,292.68	0.00	5.40	06.23.2032
RPLDCI 6.581 05/30/49	076912AA2		3,258,000	3,121,196.74	0.00	6.58	05.30.2049
C 2.976 11/05/30	17308CC53		3,322,000	3,119,063.64	0.00	2.98	11.05.2030
INTC 5.3 05/15/36	458140CS7		3,212,000	3,095,878.46	0.00	5.30	05.15.2036
CTM 2025-1A A1	12719PAA9		3,080,000	3,091,580.80	0.00	5.25	07.15.2038
FR RB5049	3133KYTE9		3,325,538	3,048,836.49	0.00	3.00	05.01.2040
HNDA 4.9 04/10/31	02665WGX3		3,089,000	3,047,576.79	0.00	4.90	04.10.2031
APO 7 5/8	03769M205		117,650	3,017,722.50	0.00	0.00	
AMETOW 3.652 03/23/28	03027WAK8		3,081,000	3,014,964.31	0.00	3.65	03.15.2028
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	2,987,633.59	0.00	5.95	03.15.2057

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | August 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				**$1,603,859,309.00**	**1.00**		
DAL 5 1/4 07/10/30	247361A32		2,956,000	2,961,316.99	0.00	5.25	07.10.2030
JPM 5.012 01/23/30	46647PEB8		2,941,000	2,949,044.61	0.00	5.01	01.23.2030
VSPOPT 5.4 06/01/33	91836LAB8		2,980,000	2,946,373.26	0.00	5.40	06.01.2033
BX 2024-VLT5 C	05614JAE5		3,017,000	2,908,747.32	0.00	6.19	11.13.2046
FHR 5427 HZ	3137HDQT0		3,565,642	2,902,506.73	0.00	3.50	08.15.2042
BMARK 2026-B43 A5	08164JAC7		2,873,000	2,891,726.21	0.00	5.51	04.15.2063
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,880,431.46	0.00	5.44	08.15.2057
FR SL0528	31427MSS1		2,831,428	2,872,996.29	0.00	6.00	03.01.2055
ORCL 6 1/8 08/03/65	68389XDC6		3,626,000	2,865,914.22	0.00	6.13	08.03.2065
ET 5.95 05/15/54	29273VAW0		3,035,000	2,814,341.17	0.00	5.95	05.15.2054
ETR 5.7 03/15/54	29364WBN7		2,992,000	2,807,644.39	0.00	5.70	03.15.2054
INVH 4.15 04/15/32	46188BAD4		2,985,000	2,801,807.77	0.00	4.15	04.15.2032
BAC 5.744 02/12/36	06051GMQ9		2,809,000	2,798,160.04	0.00	5.74	02.12.2036
GLENLN 5.673 04/01/35	378272CA4		2,773,000	2,783,203.56	0.00	5.67	04.01.2035
FITB 4.337 04/25/33	316773DF4		2,917,000	2,761,915.48	0.00	4.34	04.25.2033
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,728,151.34	0.00	3.48	11.15.2046
SUMIBK 2.13 07/08/30	86562MCB4		3,034,000	2,722,471.00	0.00	2.13	07.08.2030
BMARK 2024-V9 AS	081919AS1		2,680,000	2,712,993.21	0.00	6.06	08.15.2057
S 8 3/4 03/15/32	852060AT9	S	2,324,000	2,694,552.90	0.00	8.75	03.15.2032
DUK 3.6 09/15/47	26442UAE4		3,804,000	2,691,669.20	0.00	3.60	09.15.2047

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Portfolio Holdings | August 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
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STOR 2 3/4 11/18/30	862121AC4		2,960,000	2,652,189.01	0.00	2.75	11.18.2030
ORCL 5 7/8 09/26/45	68389XDP7		3,196,000	2,635,536.18	0.00	5.88	09.26.2045
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,623,008.97	0.00	4.26	09.15.2032
BHI 5 06/15/36	05724BAP4		2,728,000	2,620,061.25	0.00	5.00	06.15.2036
LADR 7 07/15/31	505742AR7		2,521,000	2,604,308.97	0.00	7.00	07.15.2031
CD 2017-CD3 A4	12515GAD9		2,651,813	2,603,994.71	0.00	3.63	02.10.2050
TIAAGL 6.05 06/15/56	878091BH9		2,700,000	2,601,475.33	0.00	6.05	06.15.2056
DTE 5.85 05/15/55	23338VAZ9		2,675,000	2,586,356.79	0.00	5.85	05.15.2055
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,574,776.70	0.00	6.18	08.15.2057
NGGLN 5.994 03/06/33	49338CAD5		2,510,000	2,572,147.30	0.00	5.99	03.06.2033
AEP 4.55 03/15/46	454889AQ9		3,104,000	2,565,388.52	0.00	4.55	03.15.2046
SMR 2022-IND A	78458MAA2		2,551,850	2,554,771.80	0.00	5.29	02.15.2039
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,527,104.79	0.00	3.05	11.15.2049
FITB 5.141 01/29/37	316773DP2		2,620,000	2,506,102.39	0.00	5.14	01.29.2037
BX 2021-ACNT C	05609QAE6		2,497,733	2,497,733.43	0.00	5.25	11.15.2038
UAL 4 5/8 04/15/29	90932LAH0		2,524,000	2,485,160.94	0.00	4.63	04.15.2029
CONE 2026-ACD6 A	12637SAA2		2,510,000	2,484,414.57	0.00	6.06	07.15.2043
AMGN 5.6 03/02/43	031162DS6		2,574,000	2,477,488.36	0.00	5.60	03.02.2043
AXP 5.442 01/30/36	025816DZ9		2,465,000	2,457,238.08	0.00	5.44	01.30.2036
DUK 6.4 06/15/38	341099CL1		2,314,000	2,452,564.43	0.00	6.40	06.15.2038

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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				**$1,603,859,309.00**	**1.00**		
BACARD 5.4 06/15/33	05635JAB6		2,505,000	2,452,236.96	0.00	5.40	06.15.2033
FN BM3900	3140J8KN2		2,632,134	2,438,293.90	0.00	4.00	04.01.2048
UHS 5 1/2 09/01/31	913903BD1		2,408,000	2,407,187.16	0.00	5.50	09.01.2031
SECBEN 7.2 10/30/34	78397DAD0		2,619,000	2,405,364.37	0.00	7.20	10.30.2034
CRHID 5 02/09/36	12636YAJ1		2,502,000	2,392,629.60	0.00	5.00	02.09.2036
STZ 4.85 05/06/31	21036PBU1		2,401,000	2,371,213.29	0.00	4.85	05.06.2031
JBS 5 1/2 01/15/36	472140AF9		2,415,000	2,351,366.92	0.00	5.50	01.15.2036
FR SD2390	3132DPUP1		2,388,595	2,323,112.67	0.00	5.00	03.01.2053
BA 5.705 05/01/40	097023CV5		2,360,000	2,321,298.43	0.00	5.71	05.01.2040
DELL 5 1/4 02/15/37	24703DBX8		2,408,000	2,313,695.28	0.00	5.25	02.15.2037
GBLATL 5 1/2 01/08/29	36143L2L8		2,291,000	2,304,341.39	0.00	5.50	01.08.2029
CHTR 6.55 06/01/34	161175CR3		2,302,000	2,298,477.50	0.00	6.55	06.01.2034
EXR 4.95 01/15/33	30225VAV9		2,344,000	2,282,620.60	0.00	4.95	01.15.2033
MRVL 2.95 04/15/31	573874AJ3		2,499,000	2,262,729.27	0.00	2.95	04.15.2031
SRE 3.8 02/01/38	816851BH1		2,743,000	2,255,204.19	0.00	3.80	02.01.2038
RGA 6.722 05/15/55	68218WAA2		2,219,000	2,232,573.20	0.00	6.72	05.15.2055
DVN 5.4 02/15/35	25179MBM4		2,240,000	2,224,362.43	0.00	5.40	02.15.2035
CSLAU 4 1/4 04/27/32	12661PAC3		2,335,000	2,222,027.61	0.00	4.25	04.27.2032
MVWOT 2024-2A A	55389QAA5		2,241,551	2,218,414.27	0.00	4.43	03.20.2042
BK 5 5/8 PERP	064058AS9		2,242,000	2,214,101.90	0.00	5.63	12.31.2049

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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				**$1,603,859,309.00**	**1.00**		
GBLATL 6 3/4 03/15/54	37959GAF4		2,365,000	2,194,963.05	0.00	6.75	03.15.2054
AKERBP 5.8 10/01/54	00973RAP8		2,404,000	2,183,626.55	0.00	5.80	10.01.2054
VDCM 2025-AZ C	91825CAE5		2,234,000	2,173,555.78	0.00	5.84	07.13.2044
CAT 5.2 05/15/35	149123CL3		2,171,000	2,165,886.27	0.00	5.20	05.15.2035
GCRED 5.6 04/15/31	38179RAG0		2,265,000	2,165,572.28	0.00	5.60	04.15.2031
AALLN 6 04/05/54	034863BF6		2,243,000	2,161,380.46	0.00	6.00	04.05.2054
FCX 5.45 03/15/43	35671DBC8		2,289,000	2,150,380.77	0.00	5.45	03.15.2043
APH 4 5/8 02/15/36	032095BA8		2,285,000	2,147,284.60	0.00	4.63	02.15.2036
GSCRED 5 7/8 01/31/31	38152BAH4		2,177,000	2,140,044.92	0.00	5.88	01.31.2031
PECO 4.95 01/15/35	71845JAC2		2,239,000	2,136,354.14	0.00	4.95	01.15.2035
BA 5.93 05/01/60	097023CX1		2,280,000	2,129,573.15	0.00	5.93	05.01.2060
CVS 6.05 06/01/54	126650EF3		2,219,000	2,120,250.73	0.00	6.05	06.01.2054
CNP 5.15 03/01/34	15189XBE7		2,139,000	2,116,024.98	0.00	5.15	03.01.2034
MUFG 2.494 10/13/32	606822CB8		2,414,000	2,110,751.24	0.00	2.49	10.13.2032
BATSLN 5.85 08/15/45	761713BB1		2,215,000	2,100,472.54	0.00	5.85	08.15.2045
AYR 5 09/15/30	00929JAC0		2,113,000	2,084,891.29	0.00	5.00	09.15.2030
SPCX 5.65 07/15/33	84615QAC7		2,160,000	2,083,832.81	0.00	5.65	07.15.2033
PXD 1.9 08/15/30	723787AQ0		2,332,000	2,082,351.96	0.00	1.90	08.15.2030
BRK 4.95 09/15/41	12189LAG6	BRK	2,234,000	2,069,087.71	0.00	4.95	09.15.2041
NEE 2.44 01/15/32	65339KBZ2		2,375,000	2,065,897.36	0.00	2.44	01.15.2032

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SCCO 5.35 06/24/36	84265VAK1		2,128,000	2,065,117.60	0.00	5.35	06.24.2036
NVDA 5 5/8 06/15/56	67066GAV6		2,294,000	2,059,581.90	0.00	5.63	06.15.2056
BMO 2023-5C1 AS	055986AF0		2,002,000	2,058,930.47	0.00	7.12	08.15.2056
T 6.3 10/30/66	00206RNQ1		2,201,000	2,052,680.55	0.00	6.30	10.30.2066
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,038,447.81	0.00	6.36	03.15.2057
MPLX 4 1/2 04/15/38	55336VAM2		2,288,000	2,024,332.39	0.00	4.50	04.15.2038
DTMINC 5.8 12/15/34	23345MAD9		2,020,000	2,022,188.45	0.00	5.80	12.15.2034
TD 3.625 09/15/31	891160MJ9		2,021,000	2,020,090.51	0.00	3.62	09.15.2031
RGA 5 08/25/32	76209PAJ2		2,043,000	1,996,966.78	0.00	5.00	08.25.2032
PROTAR 5 1/2 04/01/34	74350LAB0		1,992,000	1,987,017.45	0.00	5.50	04.01.2034
CMS 4.7 03/31/43	125896BL3		2,342,000	1,956,145.78	0.00	4.70	03.31.2043
AVGO 4.8 02/15/36	11135FCY5		2,117,000	1,942,694.71	0.00	4.80	02.15.2036
Y 8 11/30/39	893521AB0		1,636,000	1,940,493.32	0.00	8.00	11.30.2039
OVV 6 1/4 07/15/33	69047QAC6		1,856,000	1,939,684.42	0.00	6.25	07.15.2033
META 4.6 11/15/32	30303MAC6		2,020,000	1,939,667.27	0.00	4.60	11.15.2032
ANGINC 6 07/15/35	025676AQ0		1,996,000	1,927,081.27	0.00	6.00	07.15.2035
PAA 5.6 01/15/36	72650RBS0		1,932,000	1,903,705.36	0.00	5.60	01.15.2036
RF 5.502 09/06/35	7591EPAV2		1,926,000	1,896,578.19	0.00	5.50	09.06.2035
AER 6.15 09/30/30	00774MBE4		1,833,000	1,893,726.25	0.00	6.15	09.30.2030
FUTURES CASH AT BROKER	FUTURESC		1,892,248	1,892,247.65	0.00	0.00	

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COF 6.377 06/08/34	14040HDA0		1,814,000	1,884,961.39	0.00	6.38	06.08.2034
IQV 6 1/4 02/01/29	46266TAF5		1,830,000	1,878,725.58	0.00	6.25	02.01.2029
PSD 4.223 06/15/48	745332CH7		2,415,000	1,875,248.68	0.00	4.22	06.15.2048
SKT 2 3/4 09/01/31	875484AL1		2,103,000	1,867,324.70	0.00	2.75	09.01.2031
CONE 2026-DFW3 C	20681AAE1		1,904,000	1,860,505.40	0.00	6.29	05.15.2043
WMB 5.15 03/15/36	969457CV0		1,936,000	1,858,317.30	0.00	5.15	03.15.2036
ATH 6 5/8 10/15/54	04686JAJ0		1,997,000	1,844,826.80	0.00	6.63	10.15.2054
WFC 3.068 04/30/41	95000U2Q5		2,489,000	1,830,353.75	0.00	3.07	04.30.2041
NRG 5.407 10/15/35	629377DB5		1,902,000	1,816,513.85	0.00	5.41	10.15.2035
HBAN 6.208 08/21/29	446150BC7		1,761,000	1,803,033.26	0.00	6.07	08.21.2029
GNR 2014-2 AG	38378YP37		2,021,316	1,790,863.09	0.00	2.27	03.20.2040
LXP 2.7 09/15/30	529043AE1		1,979,000	1,785,835.49	0.00	2.70	09.15.2030
GOOGL 4 7/8 08/15/31	02079KCQ8		1,792,000	1,780,505.20	0.00	4.88	08.15.2031
CONE 2026-DFW3 E	20681AAJ0		1,795,000	1,775,482.97	0.00	7.84	05.15.2043
BACR 5.088 06/20/30	06738EBK0		1,754,000	1,747,292.49	0.00	5.09	06.20.2030
XEL 3.15 05/01/50	845743BU6		2,626,000	1,678,116.39	0.00	3.15	05.01.2050
MSBAM 2016-C32 A4	61691GAS9		1,658,000	1,652,848.43	0.00	3.72	12.15.2049
DELL 4 3/4 10/06/32	24703DBT7		1,696,000	1,646,036.42	0.00	4.75	10.06.2032
SYMP 2021-25A AR	87167WDC6		1,644,114	1,644,656.28	0.00	4.78	04.19.2034
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,634,040.38	0.00	3.30	10.01.2046

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CHTR 6.1 06/01/29	161175CQ5		1,579,000	1,605,778.39	0.00	6.10	06.01.2029
FN FM2472	3140X5XA6		1,671,944	1,585,097.90	0.00	3.50	08.01.2038
WFC 2.879 10/30/30	95000U2G7		1,638,000	1,536,487.03	0.00	2.88	10.30.2030
ARES 4 1/8 06/30/51	04018VAA1		1,528,000	1,532,095.04	0.00	4.12	06.30.2051
JEF 5 1/2 02/15/36	47233WLL1		1,596,000	1,511,269.09	0.00	5.50	02.15.2036
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,507,503.58	0.00	3.65	12.15.2049
CFG 5.841 01/23/30	174610BF1		1,475,000	1,501,239.32	0.00	5.84	01.23.2030
TMUS 6 06/15/54	87264ADD4		1,610,000	1,500,354.93	0.00	6.00	06.15.2054
PM 4 1/4 11/10/44	718172BL2		1,846,000	1,496,480.89	0.00	4.25	11.10.2044
SAND 2023-1A BR	80013TAQ6		1,490,000	1,496,347.40	0.00	5.48	07.20.2038
FR ZM4305	3131XXYA3		1,650,114	1,494,462.72	0.00	3.50	09.01.2047
ORCL 6.7 02/04/56	68389XEB7		1,695,000	1,492,902.98	0.00	6.70	02.04.2056
FR RA2794	3133KJC75		1,660,093	1,483,994.24	0.00	3.50	06.01.2050
APA 6 3/4 02/15/55	03743QAT5		1,409,000	1,447,151.18	0.00	6.75	02.15.2055
BMARK 2024-V6 A3	081927AB1		1,396,000	1,419,766.34	0.00	5.93	03.15.2029
ESGR 3.1 09/01/31	29359UAC3		1,582,000	1,392,914.35	0.00	3.10	09.01.2031
FE 4.75 01/15/33	33767BAK5		1,402,000	1,354,210.94	0.00	4.75	01.15.2033
SRE 4 02/01/48	816851BJ7		1,846,000	1,336,239.54	0.00	4.00	02.01.2048
FR SD4220	3132E0VM1		1,369,190	1,334,883.47	0.00	5.00	09.01.2053
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,326,590.92	0.00	3.71	04.14.2050

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | August 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				**$1,603,859,309.00**	**1.00**		
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,312,494.84	0.00	7.63	03.01.2040
BARPCC 6 1/2 08/18/31	06763AAJ0		1,305,000	1,288,836.39	0.00	6.50	08.18.2031
BX 2024-VLT5 B	05614JAC9		1,281,000	1,234,012.41	0.00	5.80	11.13.2046
ORLY 5.1 03/12/36	67103HAP2		1,281,000	1,233,093.57	0.00	5.10	03.12.2036
CHTR 6.65 02/01/34	161175CP7		1,180,000	1,186,402.26	0.00	6.65	02.01.2034
METAPL 5.4 08/15/2054	30303M8V7		1,442,000	1,168,999.13	0.00	5.40	08.15.2054
ET 5.35 01/15/36	29273VBK5		1,141,000	1,113,237.14	0.00	5.35	01.15.2036
CONE 2026-DFW3 A	20681AAA9		1,123,000	1,106,042.25	0.00	5.57	05.15.2043
LNC 5.35 11/15/35	534187BZ1		1,131,000	1,083,801.56	0.00	5.35	11.15.2035
ARES 6 3/8 11/10/28	03990BAA9		1,051,000	1,079,274.96	0.00	6.38	11.10.2028
SUMIBK 5.334 03/03/41	86562MEK2		1,109,000	1,054,056.68	0.00	5.33	03.03.2041
FNA 2019-M9 A2	3136B4VT2		1,084,215	1,043,280.50	0.00	2.94	06.25.2029
BANK5 2026-5YR22 A3	06211HAC8		1,017,000	1,037,169.75	0.00	5.71	06.15.2059
FR ZS4663	3132A5FC4		1,137,193	1,032,860.61	0.00	3.50	05.01.2046
FR ZA2439	31329KV84		1,086,602	1,030,539.19	0.00	3.50	11.01.2036
MS 5.314 01/18/41	61748UAP7		1,081,000	1,024,994.45	0.00	5.31	01.18.2041
ES 3 3/8 03/01/32	30040WAP3		1,079,000	981,361.01	0.00	3.38	03.01.2032
FN BH5117	3140GTVK3		1,044,571	969,495.75	0.00	4.00	08.01.2047
FR ZL8964	3131XQ5Z5		1,020,173	936,291.95	0.00	3.50	01.01.2045
BX 2024-VLT5 A	05614JAA3		961,000	927,932.28	0.00	5.41	11.13.2046

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Total				**$1,603,859,309.00**	**1.00**		
BMARK 2018-B2 AS	08161CAJ0		975,000	912,922.24	0.00	4.08	02.15.2051
FR ZA2461	31329KWW0		919,948	884,654.39	0.00	4.00	05.01.2037
FN CA2219	3140Q9PD9		895,793	879,825.98	0.00	5.00	08.01.2048
JPMCC 2011-C3 B	46635TAU6		833,478	830,993.28	0.00	5.01	02.15.2046
BAX 2.539 02/01/32	071813CS6		951,000	817,153.02	0.00	2.54	02.01.2032
FHR 4427 KA	3137BGAW9		870,777	815,279.07	0.00	2.25	07.15.2044
GSMS 2016-GS4 A4	36251XAR8		814,679	813,007.19	0.00	3.44	11.15.2049
MLM 6 3/8 08/15/56	573284BG0		787,000	803,769.68	0.00	6.38	08.15.2056
ABBV 6 09/15/56	00287YES4		800,000	794,983.05	0.00	6.00	09.15.2056
D 4.95 03/15/36	927804GX6		813,000	773,252.92	0.00	4.95	03.15.2036
FNR 2013-70 CY	3136AE2J5		891,000	761,363.06	0.00	3.50	07.25.2043
FN BE9598	3140FVUY0		785,386	729,826.82	0.00	4.00	05.01.2047
WFCM 2016-C37 A5	95000PAE4		723,000	720,925.50	0.00	3.79	12.15.2049
OBDC 5.95 03/15/29	69121KAH7		706,000	705,281.22	0.00	5.95	03.15.2029
FR ZS4678	3132A5FT7		769,494	701,408.81	0.00	3.50	09.01.2046
WFCM 2017-C40 AS	95000YBB0		710,000	694,198.10	0.00	3.85	10.15.2050
BMARK 2018-B1 AM	08162PAZ4		711,000	688,425.47	0.00	3.88	01.15.2051
FHR 3762 LN	3137A3QD4		700,734	656,517.66	0.00	4.00	11.15.2040
FN AU0613	3138WZVF6		674,963	617,981.18	0.00	3.50	08.01.2043
BRKHEC 6 1/4 05/15/55	641423CH9		590,000	588,676.81	0.00	6.25	05.15.2055

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Total				**$1,603,859,309.00**	**1.00**		
FR ZA2413	31329KVE1		610,188	588,555.05	0.00	4.00	04.01.2036
FN MA1689	31418A2X5		582,103	567,639.87	0.00	4.00	12.01.2033
FN MA2808	31418CDN1		598,002	556,879.33	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		573,632	539,677.23	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		547,530	502,908.25	0.00	3.50	05.01.2043
FN MA2158	31418BMG8		503,769	483,036.75	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		499,085	465,063.71	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		470,170	446,890.00	0.00	3.50	08.01.2036
FN AS7568	3138WHMS8		456,251	436,756.74	0.00	4.50	07.01.2046
FR ZM5375	3131XY6L8		475,118	429,479.24	0.00	3.50	01.01.2048
FR ZT0541	3132ACS68		377,716	350,664.60	0.00	4.00	06.01.2048
FNR 2011-38 D	31397UBQ1		354,603	346,603.89	0.00	4.50	05.25.2041
FN MA1922	31418BD45		342,546	334,547.22	0.00	4.00	06.01.2034
FN MA2211	31418BN51		317,513	308,051.51	0.00	4.00	03.01.2035
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	305,819.32	0.00	5.18	11.15.2049
FHR 4160 HH	3137AXUF8		318,000	300,920.51	0.00	2.50	12.15.2032
FN AB5373	31417B6K8		319,261	295,415.73	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		315,005	293,542.19	0.00	4.00	08.01.2046
FR ZS3671	3132A4CG1		282,889	269,425.90	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		251,462	230,926.70	0.00	3.50	05.01.2043

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Total				**$1,603,859,309.00**	**1.00**		
NCHET 2003-4 M1	64352VDK4		198,246	197,109.45	0.00	4.91	10.25.2033
FR ZL5915	3131XMSC0		212,683	195,836.21	0.00	3.50	05.01.2043
FHR 4328 KD	3137B9S55		191,345	183,157.18	0.00	3.00	08.15.2043
FHR 4136 HZ	3137AWH81		176,728	175,551.79	0.00	3.50	11.15.2027
FR ZJ0194	3131WQGB7		165,268	163,700.30	0.00	5.00	07.01.2040
FN AI1023	3138AED59		166,968	160,544.42	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		180,391	154,272.47	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		148,606	144,081.28	0.00	4.50	12.01.2040
FN 995082	31416BM70		138,595	139,216.96	0.00	5.50	08.01.2037
FN MA2100	31418BKN5		131,183	125,824.10	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		123,737	119,891.43	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		114,139	110,629.67	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		110,085	103,781.28	0.00	4.00	05.01.2044
FHR 3632 PK	31398WSD7		102,869	103,174.68	0.00	5.00	02.15.2040
FR ZL8439	3131XQLU8		98,514	92,743.81	0.00	4.00	09.01.2044
FR ZS8575	3132A9Q42		86,653	85,032.28	0.00	3.50	07.01.2030
FN AB2467	31416XW55		86,567	83,909.46	0.00	4.50	03.01.2041
FN AD8718	31418WVL1		79,252	78,502.72	0.00	5.00	06.01.2040
GNR 2008-51 PG	38375QX87		75,405	76,363.95	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		76,555	75,835.98	0.00	5.00	06.01.2040

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Total				**$1,603,859,309.00**	**1.00**		
FN AD4927	31418SPM5		71,066	70,391.79	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		62,734	65,644.50	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		56,588	53,382.04	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		45,776	44,113.48	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		37,017	36,983.90	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		31,155	30,585.87	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		25,628	25,220.69	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		23,446	22,595.31	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		21,591	21,385.66	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		18,757	18,622.44	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		11,162	11,013.07	0.00	2.50	01.01.2028
CMLTI 2004-NCM2 3CB2	17307GHE1		8,895	8,893.67	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		5,409	5,369.50	0.00	5.00	07.01.2036
CSFB 2004-1 2A1	22541SAL2		57	57.10	0.00	6.50	02.25.2034
US ULTRA BOND CBT Dec26	WNZ6 COM		-22	-2,420,687.50	0.00	0.00	12.22.2026
US 10yr Ultra Fut Dec26	UXYZ6 COM		-126	-13,787,156.25	-0.01	0.00	12.22.2026

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