

Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,498,244,732.93	100.00		
T 2 1/2 2/15/45	912810RK6		120,131,100	91,693,816.17	6.12	2.50	02.15.2045
T 4.125 11/15/32	91282CFV8		87,139,500	89,552,855.47	5.98	4.13	11.15.2032
T 2.625 02/15/29	9128286B1		30,556,200	29,363,791.96	1.96	2.63	02.15.2029
T 1.375 08/15/50	912810SP4		42,337,700	23,287,388.71	1.55	1.38	08.15.2050
FN CB7124	3140QS4J7		19,769,417	20,656,417.00	1.38	6.00	09.01.2053
OMFIT 2021-1A A1	68269MAA2		20,805,000	19,515,127.45	1.30	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	17,933,479.02	1.20	5.48	01.27.2031
FN FS4929	3140XLPP7		15,891,034	16,162,392.20	1.08	5.00	05.01.2053
FR SD2774	3132DQCK0		15,669,492	15,923,829.60	1.06	5.50	03.01.2053
SMB 2024-E 5.09 10/16/56	78450XAA6		14,887,000	15,092,241.11	1.01	5.09	10.16.2056
FEDER-O-TR OB-IS	60934N500	TOIXX	15,090,151	15,090,151.35	1.01	4.83	
FN FS5284	3140XL2S6		14,955,504	14,106,207.34	0.94	3.50	09.01.2050
ODART 2023-1A A	682685AA0		13,050,000	13,292,335.89	0.89	5.41	11.14.2029
FN FS1475	3140XGT90		13,829,536	13,007,504.00	0.87	3.50	04.01.2052
FN FS5589	3140XMF76		11,880,877	12,113,059.34	0.81	5.50	07.01.2053
GNR 2023-154 GA	38384DCA3		11,202,122	11,549,079.95	0.77	6.00	04.20.2050
FORDR 2021-2 A	345285AA8		11,959,000	11,304,542.53	0.75	1.53	05.15.2034
FR SD3107	3132DQNY8		11,267,690	10,871,092.07	0.73	4.00	03.01.2053
FR SD2670	3132DP6F0		11,191,772	10,571,105.68	0.71	3.50	06.01.2052
BANK5 2024-5YR6 A3	066043AB6		9,898,000	10,530,780.13	0.70	6.23	05.15.2057

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Total				\$1,498,244,732.93	100.00		
FN FS1185	3140XGJ75		10,947,265	10,205,718.23	0.68	3.50	04.01.2052
BANK5 2024-5YR6 AS	066043AG5		9,377,000	10,008,037.41	0.67	6.79	05.15.2057
FN FS6616	3140XNK60		9,490,241	9,740,144.86	0.65	6.00	06.01.2053
FR SD3814	3132E0GX4		9,700,269	9,704,196.05	0.65	5.00	08.01.2053
FN BM7046	3140JBZL3		9,642,656	9,702,459.65	0.65	4.50	11.01.2048
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,683,997.95	0.65	4.18	07.15.2051
FR SD3617	3132E0AS1		9,896,492	9,620,923.89	0.64	4.00	08.01.2052
FHR 5300 AB	3137H9UJ6		9,399,222	9,538,656.84	0.64	5.50	01.25.2049
FR RA7936	3133KPY93		9,434,925	9,446,771.77	0.63	5.00	09.01.2052
FN MA4202	31418DU42		11,083,395	9,353,056.14	0.62	1.50	12.01.2040
FR RA7306	3133KPK1		9,482,395	9,148,565.03	0.61	4.00	05.01.2052
FN FS4571	3140XLCH9		8,941,388	9,086,520.23	0.61	5.50	05.01.2053
FR QF8052	3133BV5M3		8,886,580	9,023,335.06	0.60	5.50	02.01.2053
FN FM2870	3140X6FLO		9,839,030	9,012,444.99	0.60	3.00	03.01.2050
FR SD1515	3132DNVG5		9,073,198	8,933,106.73	0.60	4.50	08.01.2052
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,827,617.31	0.59	5.81	01.10.2057
GNR 2023-132 DV	38384EG74		8,615,777	8,813,856.56	0.59	6.00	07.20.2034
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,696,595.99	0.58	6.23	05.15.2056
FR SD1710	3132DN3T8		8,635,054	8,666,565.04	0.58	5.00	10.01.2052
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,655,705.04	0.58	3.59	12.15.2050

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Total				\$1,498,244,732.93	100.00		
FN FS2157	3140XHMF1		8,517,966	8,472,615.82	0.57	4.50	06.01.2052
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,352,500.09	0.56	3.58	10.15.2050
BMO 2024-C9 A5	05593MAD5		7,717,000	8,346,397.75	0.56	5.76	07.15.2057
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,329,616.06	0.56	1.27	03.10.2027
FHMS K155 A3	3137FG6T7		8,536,000	8,266,540.67	0.55	3.75	04.25.2033
FR RA2970	3133KJJP8		8,633,462	7,520,478.04	0.50	2.50	07.01.2050
FN AL9500	3138ERRW2		8,056,899	7,474,915.58	0.50	3.00	08.01.2043
FN CB6304	3140QSAE1		7,393,739	7,279,573.71	0.49	4.50	05.01.2053
FN FS3925	3140XKLF5		7,118,376	7,250,489.61	0.48	5.50	03.01.2053
EFF 2023-1 A3	29375CAC3		7,101,000	7,241,720.52	0.48	5.42	10.22.2029
FN BQ0538	3140KKS47		8,149,365	7,083,559.61	0.47	2.50	09.01.2050
COMM 2017-COR2 A3	12595EAD7		7,241,000	6,964,477.80	0.46	3.51	09.10.2050
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,924,292.61	0.46	6.53	05.15.2056
FN FS5233	3140XLY77		6,611,363	6,799,446.45	0.45	6.00	07.01.2053
FHR 4112 PB	3137ATUJ9		6,956,976	6,705,870.21	0.45	4.00	09.15.2042
VZMT 2024-3 A1A	92348KCQ4		6,364,000	6,540,363.62	0.44	5.34	04.22.2030
BMO 2024-C9 AS	05593MAH6		6,115,000	6,517,560.23	0.44	6.13	07.15.2057
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,359,937.90	0.42	3.00	11.01.2033
FN CB5278	3140QQ2L8		6,341,110	6,340,246.50	0.42	5.00	11.01.2052
FN FS3809	3140XKGT1		6,379,132	6,280,639.96	0.42	4.50	11.01.2052

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Total				\$1,498,244,732.93	100.00		
FR SD4222	3132E0VP4		6,045,327	6,210,780.69	0.41	6.00	10.01.2053
JPM 5.012 01/23/30	46647PEB8		5,953,000	6,101,364.65	0.41	5.01	01.23.2030
CARMX 2023-4 A4	14318XAD7		5,730,000	5,986,188.87	0.40	5.96	05.15.2029
AESOP 2021-1A A	05377REH3		6,250,000	5,925,509.38	0.40	1.38	08.20.2027
WFC 5.389 04/24/34	95000U3D3		5,639,000	5,844,124.09	0.39	5.39	04.24.2034
G2 786280	3622AB2M3		6,031,240	5,843,802.53	0.39	4.00	07.20.2052
ARIFL 2023-B A3	04033GAC1		5,625,000	5,825,738.81	0.39	5.89	07.15.2032
FR SD3072	3132DQMV5		5,560,728	5,712,517.50	0.38	6.00	05.01.2053
BMARK 2024-V6 AS	081927AE5		5,293,000	5,558,528.64	0.37	6.38	03.15.2029
FN CA6301	3140QEAB8		6,562,418	5,500,440.06	0.37	2.00	07.01.2050
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,469,558.50	0.37	5.68	10.01.2033
CCCIT 2007-A3 A3	17305EDT9		4,791,000	5,238,545.04	0.35	6.15	06.15.2039
FN FM2714	3140X6AQ4		5,639,161	5,152,229.26	0.34	3.00	03.01.2050
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,087,112.63	0.34	3.72	12.15.2049
FN FM4673	3140X8FP7		5,119,244	5,083,904.59	0.34	4.00	08.01.2040
SBATOW 3.869 10/15/24	78403DAH3		5,037,000	5,033,523.46	0.34	3.87	10.15.2049
UBS 4.988 08/05/33	902613AT5		4,937,000	4,993,385.92	0.33	4.99	08.05.2033
ATH 5 7/8 01/15/34	04686JAG6		4,740,000	4,951,369.68	0.33	5.88	01.15.2034
FR RB5090	3133KYUP2		5,634,362	4,927,921.59	0.33	2.00	12.01.2040
BAC 3.419 12/20/28	06051GHD4		4,961,000	4,824,698.76	0.32	3.42	12.20.2028

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FFCB 4 1/8 12/15/32	3133EN4C1		4,769,000	4,810,956.80	0.32	4.13	12.15.2032
AESOP 2023-8A A	05377RHM9		4,543,000	4,778,283.33	0.32	6.02	02.20.2030
OPG 2021-PORT C	67118AAJ4		4,830,150	4,768,263.73	0.32	6.04	10.15.2036
FR QA4396	31339U3D0		5,433,920	4,742,369.32	0.32	2.50	11.01.2049
TMUS 6 06/15/54	87264ADD4		4,208,000	4,627,700.37	0.31	6.00	06.15.2054
BAC 5.288 04/25/34	06051GLH0		4,433,000	4,599,525.47	0.31	5.29	04.25.2034
JPM 4.912 07/25/33	46647PDH6		4,496,000	4,587,841.01	0.31	4.91	07.25.2033
GEHC 5.857 03/15/30	36267VAH6		4,206,000	4,499,342.55	0.30	5.86	03.15.2030
MVWOT 2024-2A A	55389QAA5		4,464,000	4,449,184.88	0.30	4.43	03.20.2042
FR RA7191	3133KN7C1		4,736,398	4,441,090.25	0.30	3.50	04.01.2052
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,386,896.35	0.29	2.40	03.24.2036
FN FS8708	3140XQVA2		4,488,662	4,350,751.60	0.29	4.00	08.01.2051
GBLATL 6 3/4 03/15/54	37959GAF4		3,973,000	4,221,284.09	0.28	6.75	03.15.2054
EIX 5.95 11/01/32	842400HT3		3,881,000	4,215,259.90	0.28	5.95	11.01.2032
FRESB 2018-SB52 A10F	30297CAJ1		4,264,153	4,150,801.66	0.28	3.48	06.25.2028
CD 2016-CD2 A4	12515ABE9		4,314,000	4,146,119.40	0.28	3.53	11.10.2049
AMGN 5 1/4 03/02/30	031162DQ0		3,939,000	4,105,109.24	0.27	5.25	03.02.2030
MS 3.591 07/22/28	61744YAK4		4,031,000	3,948,792.39	0.26	3.59	07.22.2028
FDS 3.45 03/01/32	303075AB1		4,343,000	3,948,552.11	0.26	3.45	03.01.2032
OMFIT 2022-S1 A	68267HAA5		3,950,000	3,928,644.33	0.26	4.13	05.14.2035

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DUK 3.6 09/15/47	26442UAE4		4,927,000	3,876,909.72	0.26	3.60	09.15.2047
FR RB5049	3133KYTE9		4,097,860	3,872,919.28	0.26	3.00	05.01.2040
FN CB2170	3140QMMU5		4,173,280	3,757,796.99	0.25	3.00	11.01.2051
FN CA4431	3140QB4R6		3,983,984	3,753,006.26	0.25	3.50	10.01.2049
T 3 1/2 06/01/41	00206RJZ6		4,544,000	3,715,960.19	0.25	3.50	06.01.2041
BBCMS 2024-C26 A5	05555AAD7		3,398,000	3,701,027.18	0.25	5.83	05.15.2057
SUMIBK 2.13 07/08/30	86562MCB4		4,192,000	3,695,354.23	0.25	2.13	07.08.2030
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,645,121.49	0.24	3.72	03.15.2050
FR SD3636	3132E0BD3		3,513,174	3,613,121.24	0.24	6.00	08.01.2053
KHC 4.875 10/01/49	50077LAZ9		3,820,000	3,586,491.73	0.24	4.88	10.01.2049
APDESO 6.9 04/13/29	03770DAA1		3,430,000	3,564,595.88	0.24	6.90	04.13.2029
SRE 3.8 02/01/38	816851BH1		4,084,000	3,559,565.02	0.24	3.80	02.01.2038
AVOL 5 3/4 03/01/29	05401AAU5		3,445,000	3,549,436.04	0.24	5.75	03.01.2029
NEE 2.44 01/15/32	65339KBZ2		4,099,000	3,548,632.15	0.24	2.44	01.15.2032
BCRED 5.95 07/16/29	09261HBM8		3,464,000	3,525,084.11	0.24	5.95	07.16.2029
MQGAU 1.34 01/12/27	55608JAR9		3,659,000	3,509,352.53	0.23	1.34	01.12.2027
MPLX 4 1/2 04/15/38	55336VAM2		3,790,000	3,498,896.62	0.23	4.50	04.15.2038
FCNCA 3 3/8 03/15/30	31946MAA1		3,571,000	3,495,198.99	0.23	3.37	03.15.2030
TD 3.625 09/15/31	891160MJ9		3,554,000	3,487,332.40	0.23	3.62	09.15.2031
KEY 2.55 10/01/29	49326EEJ8		3,845,000	3,481,910.04	0.23	2.55	10.01.2029

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MS 5 1/4 04/21/34	61747YFE0		3,357,000	3,463,991.32	0.23	5.25	04.21.2034
AER 6.15 09/30/30	00774MBE4		3,205,000	3,450,217.21	0.23	6.15	09.30.2030
MYLIFE 5.2 10/20/45	585270AA9		3,454,000	3,448,613.49	0.23	5.20	10.20.2045
HBAN 6.208 08/21/29	446150BC7		3,242,000	3,427,225.74	0.23	6.21	08.21.2029
CRHID 5.4 05/21/34	12636YAE2		3,274,000	3,410,315.67	0.23	5.40	05.21.2034
AKERBP 3 3/4 01/15/30	00973RAF0		3,568,000	3,400,369.12	0.23	3.75	01.15.2030
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,370,258.75	0.22	3.84	12.10.2054
PSD 4.223 06/15/48	745332CH7		3,916,000	3,342,562.69	0.22	4.22	06.15.2048
HPE 4.85 10/15/31	42824CBU2		3,328,000	3,317,560.33	0.22	4.85	10.15.2031
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,270,915.48	0.22	6.54	05.15.2055
BBCMS 2024-C26 AS	05555AAE5		3,049,000	3,264,623.45	0.22	6.09	05.15.2057
Y 8 11/30/39	893521AB0		2,480,000	3,254,431.58	0.22	8.00	11.30.2039
S 8 3/4 03/15/32	852060AT9	S	2,611,000	3,236,188.28	0.22	8.75	03.15.2032
AESOP 2024-1A A	05377RHY3		3,127,000	3,212,134.45	0.21	5.36	06.20.2030
MTH 3 7/8 04/15/29	59001ABD3		3,335,000	3,186,780.59	0.21	3.88	04.15.2029
BX 2021-ACNT C	05609QAE6		3,207,646	3,185,593.12	0.21	6.71	11.15.2038
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,184,178.53	0.21	3.65	03.23.2028
FHMS K153 A3	3137BXHC9		3,386,000	3,175,505.59	0.21	3.12	10.25.2031
FN CA7381	3140QFFX2		3,471,950	3,156,317.84	0.21	3.00	10.01.2050
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	3,134,034.96	0.21	3.48	11.15.2046

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TRPCN 5.6 03/07/2082	89356BAG3		3,194,000	3,105,937.91	0.21	5.60	03.07.2082
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,092,979.08	0.21	5.95	03.15.2057
C 3.057 01/25/33	17327CAQ6		3,464,000	3,092,002.60	0.21	3.06	01.25.2033
BRK 4.95 09/15/41	12189LAG6	BRK	3,094,000	3,091,385.35	0.21	4.95	09.15.2041
AVGO 4.926 05/15/37	11135FBV2		3,093,000	3,086,528.18	0.21	4.93	05.15.2037
ELP 2021-ELP C	26863LAG9		3,080,414	3,066,860.66	0.20	6.53	11.15.2038
BLK 1.9 01/28/31	09247XAR2		3,509,000	3,063,476.13	0.20	1.90	01.28.2031
FN BM3900	3140J8KN2		3,066,803	2,976,692.99	0.20	4.00	04.01.2048
FR SD2390	3132DPUP1		2,958,944	2,972,371.55	0.20	5.00	03.01.2053
LPLA 6 3/4 11/17/28	50212YAH7		2,730,000	2,931,250.85	0.20	6.75	11.17.2028
WFC 4.808 7/25/28	95000U3A9		2,893,000	2,927,582.11	0.20	4.81	07.25.2028
OWL 4 1/8 10/07/51	09581JAC0		3,890,000	2,923,920.29	0.20	4.13	10.07.2051
BX 2021-CIP B	12434FAE7		2,949,275	2,923,468.54	0.20	6.48	12.15.2038
NIPLIF 5.95 04/16/54	654579AN1		2,770,000	2,888,610.87	0.19	5.95	04.16.2054
ORCL 4.9 02/06/33	68389XCP8		2,815,000	2,864,522.10	0.19	4.90	02.06.2033
VICI 5 3/4 04/01/34	925650AF0		2,728,000	2,857,983.74	0.19	5.75	04.01.2034
SPGI 5 1/4 09/15/33	78409VBQ6		2,684,000	2,842,570.45	0.19	5.25	09.15.2033
IT 4 1/2 07/01/28	366651AC1		2,870,000	2,840,481.76	0.19	4.50	07.01.2028
NEM 2.8 10/01/29	651639AX4		3,028,000	2,837,627.52	0.19	2.80	10.01.2029
BALN 5.3 03/26/34	05523RAL1		2,729,000	2,833,792.26	0.19	5.30	03.26.2034

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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				\$1,498,244,732.93	100.00		
FITB 4.055 04/25/28	316773DE7		2,864,000	2,830,801.71	0.19	4.05	04.25.2028
BX 2021-RISE C	12434EAE0		2,863,975	2,821,015.35	0.19	6.66	11.15.2036
CMS 4.7 03/31/43	125896BL3		3,070,000	2,817,707.15	0.19	4.70	03.31.2043
DTE 5.2 04/01/33	23338VAS5		2,683,000	2,806,395.54	0.19	5.20	04.01.2033
FNA 2017-M8 A2	3136AW7J0		2,874,151	2,805,809.27	0.19	3.06	05.25.2027
AEP 4.55 03/15/46	454889AQ9		3,106,000	2,803,232.06	0.19	4.55	03.15.2046
METAPL 5.4 08/15/2054	30303M8V7		2,677,000	2,800,887.79	0.19	5.40	08.15.2054
LHX 5.4 07/31/33	502431AQ2		2,684,000	2,799,912.75	0.19	5.40	07.31.2033
LLOYDS 4.582 12/10/25	539439AM1		2,800,000	2,790,012.88	0.19	4.58	12.10.2025
WFCM 2015-P2 A4	95000AAU1		2,812,000	2,780,688.10	0.19	3.81	12.15.2048
SECBEN 5.125 11/13/26	78432MAA3		2,806,000	2,778,339.01	0.19	5.13	11.13.2026
HCA 5 1/2 06/01/33	404119CQ0		2,671,000	2,771,372.92	0.18	5.50	06.01.2033
ENTERP 4.2 11/01/46	26884TAS1		3,160,000	2,770,237.79	0.18	4.20	11.01.2046
LYB 5 1/2 03/01/34	50249AAM5		2,657,000	2,761,035.84	0.18	5.50	03.01.2034
SO 4.95 05/17/33	373334KT7		2,688,000	2,760,811.55	0.18	4.95	05.17.2033
CSLAU 4 1/4 04/27/32	12661PAC3		2,801,000	2,754,574.49	0.18	4.25	04.27.2032
RTX 4 1/2 06/01/42	913017BT5		2,961,000	2,751,789.51	0.18	4.50	06.01.2042
CNP 5.15 03/01/34	15189XBE7		2,658,000	2,749,188.88	0.18	5.15	03.01.2034
SKGID 5.438 04/03/34	83272GAC5		2,617,000	2,728,397.84	0.18	5.44	04.03.2034
BACARD 5.4 06/15/33	05635JAB6		2,641,000	2,686,366.65	0.18	5.40	06.15.2033

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TTWO 5 03/28/26	874054AJ8		2,653,000	2,677,955.26	0.18	5.00	03.28.2026
OKE 7.15 01/15/51	682680BF9		2,318,000	2,672,119.38	0.18	7.15	01.15.2051
ROIC 6 3/4 10/15/28	76132FAC1		2,480,000	2,652,097.29	0.18	6.75	10.15.2028
RGA 5 1/2 01/11/31	76209PAD5		2,535,000	2,648,411.97	0.18	5.50	01.11.2031
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,637,317.54	0.18	4.26	09.15.2032
FN BM5822	3140JAPG7		2,834,327	2,601,426.62	0.17	3.00	11.01.2048
STOR 2 3/4 11/18/30	862121AC4		2,961,000	2,587,762.84	0.17	2.75	11.18.2030
ETR 2.35 06/15/32	29364WBH0		2,971,000	2,557,289.65	0.17	2.35	06.15.2032
SMR 2022-IND A	78458MAA2		2,597,776	2,552,461.48	0.17	6.99	02.15.2039
DUK 6.4 06/15/38	341099CL1		2,206,000	2,517,976.65	0.17	6.40	06.15.2038
PENSKE 6.2 06/15/30	709599BV5		2,330,000	2,513,845.29	0.17	6.20	06.15.2030
BA 5.705 05/01/40	097023CV5		2,573,000	2,507,549.49	0.17	5.71	05.01.2040
PROTAR 5 1/2 04/01/34	74350LAB0		2,380,000	2,489,789.30	0.17	5.50	04.01.2034
NVDA 2.85 04/01/30	67066GAF1		2,613,000	2,469,948.36	0.16	2.85	04.01.2030
LXP 2.7 09/15/30	529043AE1		2,764,000	2,456,266.61	0.16	2.70	09.15.2030
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,448,112.95	0.16	3.05	11.15.2049
ARCC 3 7/8 01/15/26	04010LAZ6		2,477,000	2,440,709.47	0.16	3.88	01.15.2026
PECO 4.95 01/15/35	71845JAC2		2,460,000	2,414,089.54	0.16	4.95	01.15.2035
WBD 4.279 03/15/32	55903VBC6		2,700,000	2,407,122.71	0.16	4.28	03.15.2032
KVUE 5 03/22/30	49177JAH5		2,295,000	2,395,590.61	0.16	5.00	03.22.2030

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UBER 4 1/2 08/15/29	90353TAK6		2,415,000	2,393,512.78	0.16	4.50	08.15.2029
CCL 4 08/01/28	143658BQ4		2,468,000	2,381,727.60	0.16	4.00	08.01.2028
CNXC 6.85 08/02/33	20602DAC5		2,253,000	2,331,585.38	0.16	6.85	08.02.2033
WPLAU 5.1 09/12/34	980236AR4		2,350,000	2,331,279.10	0.16	5.10	09.12.2034
FAF 5.45 09/30/34	31847RAJ1		2,337,000	2,323,884.78	0.16	5.45	09.30.2034
T 2.55 12/01/33	00206RMM1		2,750,000	2,315,382.80	0.15	2.55	12.01.2033
APA 5.1 09/01/40	037411AW5		2,583,000	2,298,700.53	0.15	5.10	09.01.2040
ESGR 3.1 09/01/31	29359UAC3		2,662,000	2,297,766.79	0.15	3.10	09.01.2031
GNR 2014-2 AG	38378YP37		2,547,765	2,266,449.28	0.15	2.29	03.20.2040
FG 7.4 01/13/28	30190AAC8		2,141,000	2,261,550.33	0.15	7.40	01.13.2028
AMZN 2.7 06/03/60	023135BU9		3,517,000	2,255,125.79	0.15	2.70	06.03.2060
T 4 02/15/34	91282CJZ5		2,219,300	2,255,016.86	0.15	4.00	02.15.2034
GBLATL 5 1/2 01/08/29	36143L2L8		2,147,000	2,224,939.34	0.15	5.50	01.08.2029
FR QA4336	31339UY95		2,423,750	2,218,227.12	0.15	3.00	11.01.2049
RDN 6.2 05/15/29	750236AY7		2,094,000	2,186,731.76	0.15	6.20	05.15.2029
GM 5.85 04/06/30	37045XEG7		2,088,000	2,174,524.05	0.15	5.85	04.06.2030
ARE 5 5/8 05/15/54	015271BD0		2,124,000	2,171,852.85	0.14	5.63	05.15.2054
NGGLN 5.809 06/12/33	636274AE2		2,026,000	2,166,902.44	0.14	5.81	06.12.2033
ETR 5.7 03/15/54	29364WBN7		2,037,000	2,166,268.90	0.14	5.70	03.15.2054
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,159,118.57	0.14	3.44	11.10.2049

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LNG 4 5/8 10/15/28	16411RAK5		2,167,000	2,153,803.40	0.14	4.63	10.15.2028
CHTR 6.1 06/01/29	161175CQ5		2,082,000	2,153,719.11	0.14	6.10	06.01.2029
STLD 5 3/8 08/15/34	858119BQ2		2,088,000	2,152,641.64	0.14	5.38	08.15.2034
AXS 3.9 07/15/29	05463HAB7		2,214,000	2,147,449.26	0.14	3.90	07.15.2029
ET 6.55 12/01/33	29273VAU4		1,936,000	2,137,537.60	0.14	6.55	12.01.2033
EIX 5 3/4 04/15/54	842400JD6		2,000,000	2,136,340.84	0.14	5.75	04.15.2054
PFIZER 4.75% 05/19/33	716973AE2		2,085,000	2,126,171.85	0.14	4.75	05.19.2033
MRVL 2.95 04/15/31	573874AJ3		2,355,000	2,125,391.57	0.14	2.95	04.15.2031
FN FM2472	3140X5XA6		2,187,643	2,124,927.06	0.14	3.50	08.01.2038
PXD 1.9 08/15/30	723787AQ0		2,415,000	2,115,931.86	0.14	1.90	08.15.2030
PM 5 5/8 09/07/33	718172DE6		1,988,000	2,114,444.77	0.14	5.63	09.07.2033
CRBG 3.9 04/05/32	21871XAH2		2,256,000	2,113,969.17	0.14	3.90	04.05.2032
DELL 5.4 04/15/34	24703DBN0		2,028,000	2,111,228.69	0.14	5.40	04.15.2034
ABIBB 4.9 02/01/46	035242AN6		2,144,000	2,105,960.79	0.14	4.90	02.01.2046
AVGO 4.15 11/15/30	11135FAQ4		2,130,000	2,099,568.41	0.14	4.15	11.15.2030
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,099,555.06	0.14	6.36	03.15.2057
FI 5.45 03/15/34	337738BL1		2,010,000	2,099,295.78	0.14	5.45	03.15.2034
KLAC 4.7 02/01/34	482480AP5		2,059,000	2,098,797.79	0.14	4.70	02.01.2034
SCJOHN 4 3/4 10/15/46	478165AH6		2,275,000	2,095,284.28	0.14	4.75	10.15.2046
WSTP 4.322 11/23/31	961214DF7		2,110,000	2,094,530.26	0.14	4.32	11.23.2031

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TRGP 6 1/2 03/30/34	87612GAF8		1,896,000	2,093,569.31	0.14	6.50	03.30.2034
VMC 4 1/2 06/15/47	929160AV1		2,321,000	2,084,068.56	0.14	4.50	06.15.2047
FANG 5.4 04/18/34	25278XAZ2		2,037,000	2,077,680.28	0.14	5.40	04.18.2034
CFG 5.841 01/23/30	174610BF1		1,997,000	2,076,037.35	0.14	5.84	01.23.2030
OBDC 3.4 07/15/26	69121KAE4		2,125,000	2,056,856.18	0.14	3.40	07.15.2026
SRE 3 1/4 01/15/32	81685VAA1		2,396,000	2,043,995.66	0.14	3.25	01.15.2032
OVV 6 1/4 07/15/33	69047QAC6		1,927,000	2,037,328.42	0.14	6.25	07.15.2033
ARES 6 3/8 11/10/28	03990BAA9		1,893,000	2,035,176.79	0.14	6.38	11.10.2028
CHCOCH 3.7 11/15/29	16412XAJ4		2,108,000	2,025,441.68	0.14	3.70	11.15.2029
HAL 4.85 11/15/35	406216BJ9		2,018,000	2,012,569.24	0.13	4.85	11.15.2035
KKR 5 1/8 06/01/44	48250AAA1		2,074,000	2,005,391.25	0.13	5.13	06.01.2044
BATSLN 6.421 08/02/33	054989AB4		1,823,000	2,001,571.24	0.13	6.42	08.02.2033
FR ZM4305	3131XXYA3		2,107,759	1,988,131.21	0.13	3.50	09.01.2047
HD 4.95 06/25/34	437076DE9		1,909,000	1,982,464.41	0.13	4.95	06.25.2034
CHTR 6.55 06/01/34	161175CR3		1,900,000	1,976,183.43	0.13	6.55	06.01.2034
FR RA2794	3133KJC75		2,084,821	1,964,279.81	0.13	3.50	06.01.2050
SKT 2 3/4 09/01/31	875484AL1		2,254,000	1,939,501.09	0.13	2.75	09.01.2031
BANK5 2023-5YR3 AS	06211EAP6		1,796,000	1,939,120.55	0.13	7.56	09.15.2056
CMA 5.982 01/30/30	200340AW7		1,867,000	1,923,369.62	0.13	5.98	01.30.2030
MUFG 5.422 02/22/29	606822CS1		1,823,000	1,883,149.59	0.13	5.42	02.22.2029

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USB 5.85 10/21/33	91159HJJ0		1,760,000	1,875,404.80	0.13	5.85	10.21.2033
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,825,599.12	0.12	3.30	10.01.2046
CNO 6.45 06/15/34	12621EAM5		1,715,000	1,807,606.81	0.12	6.45	06.15.2034
INVH 4.15 04/15/32	46188BAD4		1,870,000	1,784,829.37	0.12	4.15	04.15.2032
JEF 4.15 01/23/30	47233JBH0		1,805,000	1,761,586.83	0.12	4.15	01.23.2030
BA 6.298 05/01/29	097023DJ1		1,667,000	1,752,916.75	0.12	6.30	05.01.2029
FNA 2019-M9 A2	3136B4VT2		1,827,274	1,745,668.82	0.12	2.94	06.25.2029
FN FS1790	3140XG7C7		1,763,655	1,692,408.56	0.11	4.00	05.01.2052
FR SD4220	3132E0VM1		1,638,967	1,641,782.68	0.11	5.00	09.01.2053
MRVL 5.95 09/15/33	573874AQ7		1,527,000	1,637,812.99	0.11	5.95	09.15.2033
SECBEN 5 02/18/31	78397DAB4		1,722,000	1,573,411.17	0.11	5.00	02.18.2031
SAMMON 3.35 04/16/31	79588TAD2		1,793,000	1,561,751.07	0.10	3.35	04.16.2031
IQV 6 1/4 02/01/29	46266TAF5		1,446,000	1,537,745.81	0.10	6.25	02.01.2029
FR ZA2439	31329KV84		1,560,688	1,519,379.01	0.10	3.50	11.01.2036
FUTURES CASH AT BROKER	FUTURES		1,500,000	1,500,000.00	0.10	0.00	
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,470,003.34	0.10	3.65	12.15.2049
BMARK 2024-V6 A3	081927AB1		1,396,000	1,465,675.76	0.10	5.93	03.15.2029
LXP 6 3/4 11/15/28	529043AF8		1,361,000	1,455,368.30	0.10	6.75	11.15.2028
BBDC 3.3 11/23/26	06759LAC7		1,515,000	1,445,118.34	0.10	3.30	11.23.2026
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,432,773.19	0.10	7.63	03.01.2040

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FR ZL8964	3131XQ5Z5		1,504,073	1,430,787.97	0.10	3.50	01.01.2045
SAST 2004-3 M1	805564QV6		1,452,684	1,399,558.18	0.09	5.87	12.26.2034
AESOP 2020-2A A	05377RDY7		1,403,000	1,359,607.03	0.09	2.02	02.20.2027
CSAIL 2015-C4 A4	12635RAX6		1,337,000	1,321,508.85	0.09	3.81	11.15.2048
JPMCC 2011-C3 B	46635TAU6		1,409,990	1,318,354.68	0.09	5.01	02.15.2046
FHR 4100 PA	3137ASZE7		1,343,909	1,297,268.34	0.09	3.00	01.15.2042
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,292,552.77	0.09	3.71	04.14.2050
FR ZS4663	3132A5FC4		1,361,707	1,284,397.95	0.09	3.50	05.01.2046
FR ZA2461	31329KWW0		1,233,645	1,223,863.61	0.08	4.00	05.01.2037
FHR 4427 KA	3137BGAW9		1,256,049	1,178,564.98	0.08	2.25	07.15.2044
F 6.1 08/19/32	345370DB3		1,149,000	1,176,748.57	0.08	6.10	08.19.2032
FN CA2219	3140Q9PD9		1,154,810	1,175,486.41	0.08	5.00	08.01.2048
FN BH5117	3140GTVK3		1,193,032	1,159,627.63	0.08	4.00	08.01.2047
HES 7 7/8 10/01/29	023551AF1		1,010,000	1,155,005.69	0.08	7.88	10.01.2029
FR SD8184	3132DWCV3		1,185,469	1,067,410.57	0.07	3.00	12.01.2051
FR ZA2414	31329KVF8		1,080,264	1,053,170.72	0.07	3.50	06.01.2036
COMM 2014-CR20 A4	12592LBJ0		953,592	952,033.14	0.06	3.59	11.10.2047
FN BE9598	3140FVUY0		975,989	947,454.05	0.06	4.00	05.01.2047
FR ZS4678	3132A5FT7		923,874	874,847.84	0.06	3.50	09.01.2046
FN AU0613	3138WZVF6		908,851	867,596.17	0.06	3.50	08.01.2043

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,498,244,732.93	100.00		
FN MA1689	31418A2X5		829,320	826,225.32	0.06	4.00	12.01.2033
FR ZA2413	31329KVE1		808,080	803,784.87	0.05	4.00	04.01.2036
FNR 2013-70 CY	3136AE2J5		891,000	793,302.56	0.05	3.50	07.25.2043
FN MA2808	31418CDN1		736,637	717,616.59	0.05	4.00	11.01.2046
WFCM 2016-C37 A5	95000PAE4		723,000	710,403.10	0.05	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		730,000	704,082.45	0.05	4.00	11.15.2040
HWM 4.85 10/15/31	443201AC2		646,000	658,458.11	0.04	4.85	10.15.2031
FNR 2013-16 A	3136ACRN3		663,143	652,652.23	0.04	1.75	01.25.2040
FN MA2217	31418BPB6		665,640	649,481.71	0.04	4.00	03.01.2045
FN AL3605	3138ELAF0		677,171	642,321.31	0.04	3.50	05.01.2043
FR ZA2425	31329KVS0		613,617	596,402.18	0.04	3.50	08.01.2036
FN MA2653	31418B5P7		601,263	586,481.55	0.04	4.00	06.01.2046
FNR 2011-38 D	31397UBQ1		551,664	556,268.57	0.04	4.50	05.25.2041
FN MA2158	31418BMG8		547,642	549,004.83	0.04	4.50	01.01.2045
FR ZM5375	3131XY6L8		573,692	541,129.79	0.04	3.50	01.01.2048
FN AS7568	3138WHMS8		534,303	535,302.60	0.04	4.50	07.01.2046
CD 2017-CD3 A4	12515GAD9		530,000	502,779.57	0.03	3.63	02.10.2050
FN MA1922	31418BD45		488,343	485,508.55	0.03	4.00	06.01.2034
FR ZT1639	3132ADZC5		476,952	463,598.30	0.03	4.00	02.01.2048
WFRBS 2014-C23 A5	92939HAY1		458,163	456,542.04	0.03	3.92	10.15.2057

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Sterling Capital Total Return Bond Fund

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Total				\$1,498,244,732.93	100.00		
FR ZT0541	3132ACS68		466,199	454,375.47	0.03	4.00	06.01.2048
FN MA2211	31418BN51		452,188	449,136.52	0.03	4.00	03.01.2035
FHR 4136 HZ	3137AWH81		444,893	439,117.62	0.03	3.50	11.15.2027
FHR 4120 YK	3137AVJR9		507,000	430,438.79	0.03	2.00	10.15.2032
FN AB5373	31417B6K8		394,175	376,198.54	0.03	3.50	06.01.2042
FR ZS4673	3132A5FN0		381,531	371,797.49	0.02	4.00	08.01.2046
FR ZS3671	3132A4CG1		337,908	331,518.35	0.02	4.00	12.01.2042
FN AB9368	31417GMS2		341,967	326,371.75	0.02	3.50	05.01.2043
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	320,770.68	0.02	5.18	11.15.2049
NCHET 2003-4 M1	64352VDK4		305,592	308,507.08	0.02	6.09	10.25.2033
FHR 4160 HH	3137AXUF8		324,000	305,122.24	0.02	2.50	12.15.2032
FHR 4328 KD	3137B9S55		280,124	271,598.62	0.02	3.00	08.15.2043
FR ZL5915	3131XMSC0		258,971	247,153.83	0.02	3.50	05.01.2043
FR ZJ0194	3131WQGB7		230,424	237,301.62	0.02	5.00	07.01.2040
FN 995082	31416BM70		200,742	207,490.39	0.01	5.50	08.01.2037
GSMS 2014-GC24 A5	36253GAE2		198,908	198,603.57	0.01	3.93	09.01.2047
FHR 3632 PK	31398WSD7		191,743	195,417.12	0.01	5.00	02.15.2040
FR SD8123	3132DWAY9		212,558	192,819.85	0.01	3.00	01.01.2051
FN MA2100	31418BKN5		186,821	187,285.74	0.01	4.50	11.01.2044
FN AI1023	3138AED59		182,350	182,893.86	0.01	4.50	05.01.2041

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Total				\$1,498,244,732.93	100.00		
FN AH1100	3138A2GJ2		167,523	169,386.42	0.01	4.50	12.01.2040
FHR 4077 PJ	3137ASCR3		170,321	169,048.78	0.01	3.50	11.15.2040
FR ZS8575	3132A9Q42		170,034	168,056.59	0.01	3.50	07.01.2030
FN AJ7696	3138E0RS0		155,703	157,435.98	0.01	4.50	12.01.2041
FNR 2014-39 VP	3136AKMW0		156,029	155,307.07	0.01	3.00	08.25.2027
FN AJ4994	3138AWRQ8		134,568	136,066.59	0.01	4.50	11.01.2041
FR ZA4468	31329M6D7		135,345	132,143.48	0.01	4.00	05.01.2044
GNR 2008-51 PG	38375QX87		115,203	117,194.05	0.01	5.00	06.20.2038
FR ZL8439	3131XQLU8		119,046	115,964.67	0.01	4.00	09.01.2044
FNR 2017-64 PD	3136AXWH4		126,005	112,255.38	0.01	2.50	07.25.2047
GSMS 2010-C1 B	36249KAG5		110,487	110,130.27	0.01	5.15	08.10.2043
FHR 4710 GA	3137FA4K1		110,572	109,337.40	0.01	3.00	03.15.2044
FN AB2467	31416XW55		107,650	108,848.77	0.01	4.50	03.01.2041
COMM 2014-UBS4 A5	12591QAR3		105,140	104,926.85	0.01	3.69	08.10.2047
FR ZA1049	31329JEW3		92,852	95,624.57	0.01	5.00	06.01.2040
FN AD8718	31418WVL1		87,057	89,656.72	0.01	5.00	06.01.2040
FN AD4927	31418SPM5		86,185	88,756.26	0.01	5.00	06.01.2040
FR ZS4257	3132A4WS3		82,717	86,667.19	0.01	6.50	09.01.2036
FN AC2645	31417L5F8		76,162	76,577.14	0.01	4.50	10.01.2039
FR ZS4573	3132A5CJ2		68,185	66,614.05	0.00	4.00	07.01.2044

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Total				\$1,498,244,732.93	100.00		
GN 737037	3620AQZA4		47,005	48,037.16	0.00	5.00	02.15.2040
CSFB 2004-1 2A1	22541SAL2		44,265	44,316.67	0.00	6.50	02.25.2034
FR ZK4918	3131X8PB6		44,460	43,411.41	0.00	2.50	01.01.2028
CWHL 2004-3 A4	12669FPC1		39,637	39,081.57	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		34,391	35,415.72	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		29,997	30,159.98	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		27,258	28,072.04	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		25,873	26,536.89	0.00	5.00	03.01.2036
RAAC 2004-SP1 AI3	7609855T4		21,820	21,557.69	0.00	6.12	03.25.2034
SPRNTS 4.738 03/20/25	85208NAD2		19,375	19,324.56	0.00	4.74	03.20.2025
ARMT 2004-5 4A1	007036ER3		14,937	14,996.39	0.00	5.03	04.25.2035
CMLTI 2004-NCM2 3CB2	17307GHE1		9,057	9,017.99	0.00	6.50	09.01.2034
FR ZS1139	3132A1HQ0		7,611	7,813.86	0.00	5.00	07.01.2036
FR ZA1892	31329KC51		2,946	2,943.03	0.00	5.00	07.01.2025
FN 255892	31371MF93		2,265	2,262.59	0.00	5.00	09.01.2025
CRMSI 2007-2 A6	17312HAF6		130	128.79	0.00	6.77	06.25.2037

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