

Sterling Capital Total Return Bond Fund

Portfolio Holdings | February 28, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,472,417,729.29	1.00		
T 4.125 11/15/32	91282CFV8		79,815,800	79,666,145.38	0.05	4.13	11.15.2032
T 2 1/2 2/15/45	912810RK6		72,200,300	52,395,982.97	0.04	2.50	02.15.2045
T 1.375 08/15/50	912810SP4		76,559,400	39,428,091.00	0.03	1.38	08.15.2050
OMFIT 2021-1A A1	68269MAA2		20,805,000	19,690,985.87	0.01	1.55	06.16.2036
FN CB7124	3140QS4J7		18,973,538	19,649,329.40	0.01	6.00	09.01.2053
T 4.25 08/15/54	912810UC0		20,526,800	19,596,679.38	0.01	4.25	08.15.2054
HERTZ 2024-2A A	42806MCL1		17,494,000	17,863,793.42	0.01	5.48	01.27.2031
FR SD2774	3132DQCK0		15,132,962	15,271,744.67	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		14,829,681	14,825,054.59	0.01	5.00	05.01.2053
SMB 2024-E 5.09 10/16/56	78450XAA6		13,907,636	14,034,541.68	0.01	5.09	10.16.2056
FN FA0566	3140W0TY1		13,726,917	13,986,212.42	0.01	6.00	04.01.2054
ODART 2023-1A A	682685AA0		13,050,000	13,204,750.82	0.01	5.41	11.14.2029
FEDERATED HERMES TREASURY	31423R500	TOPXX	13,177,495	13,177,495.15	0.01	4.25	
FN FS5284	3140XL2S6		14,254,090	13,028,329.80	0.01	3.50	09.01.2050
FN FS1475	3140XGT90		13,269,420	12,148,800.69	0.01	3.50	04.01.2052
FORDR 2021-2 A	345285AA8		11,959,000	11,390,606.67	0.01	1.53	05.15.2034
GNR 2023-154 GA	38384DCA3		10,789,842	11,030,598.09	0.01	6.00	04.20.2050
FN FS5589	3140XMF76		10,905,262	10,970,326.32	0.01	5.50	07.01.2053
BANK5 2024-5YR6 A3	066043AB6		9,898,000	10,405,785.22	0.01	6.23	05.15.2057
FR SD3107	3132DQNY8		10,859,709	10,201,922.04	0.01	4.00	03.01.2053

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BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,932,953.89	0.01	6.79	05.15.2057
FR SD2670	3132DP6F0		10,779,388	9,903,246.16	0.01	3.50	06.01.2052
FR SD3814	3132E0GX4		10,035,743	9,892,310.21	0.01	5.00	08.01.2053
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,639,853.21	0.01	4.18	07.15.2051
FN FS1185	3140XGJ75		10,422,815	9,456,730.02	0.01	3.50	04.01.2052
FN FS6616	3140XNK60		9,043,155	9,243,969.67	0.01	6.00	06.01.2053
FN BM7046	3140JBZL3		9,352,454	9,224,891.82	0.01	4.50	11.01.2048
FN MA4202	31418DU42		10,717,975	8,938,962.12	0.01	1.50	12.01.2040
FR SD3617	3132E0AS1		9,382,235	8,878,743.37	0.01	4.00	08.01.2052
FN FS4571	3140XLCH9		8,749,413	8,819,270.33	0.01	5.50	05.01.2053
FR RA7936	3133KPY93		8,915,052	8,801,227.08	0.01	5.00	09.01.2052
FHR 5300 AB	3137H9UJ6		8,712,175	8,757,606.37	0.01	5.50	01.25.2049
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,736,498.06	0.01	5.81	01.10.2057
FR QF8052	3133BV5M3		8,663,249	8,734,262.36	0.01	5.50	02.01.2053
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,620,735.96	0.01	3.59	12.15.2050
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,599,266.37	0.01	6.23	05.15.2056
FR SD1515	3132DNVG5		8,915,779	8,597,429.54	0.01	4.50	08.01.2052
FR RA7306	3133KPKD1		9,114,081	8,562,239.39	0.01	4.00	05.01.2052
GNR 2023-132 DV	38384EG74		8,342,789	8,493,896.71	0.01	6.00	07.20.2034
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,441,048.94	0.01	1.27	03.10.2027

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Total				\$1,472,417,729.29	1.00		
FN FM2870	3140X6FL0		9,483,552	8,409,095.75	0.01	3.00	03.01.2050
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,336,026.85	0.01	3.58	10.15.2050
FR SD1710	3132DN3T8		8,313,629	8,215,200.58	0.01	5.00	10.01.2052
BMO 2024-C9 A5	05593MAD5		7,717,000	8,152,151.60	0.01	5.76	07.15.2057
FHMS K155 A3	3137FG6T7		8,536,000	8,061,585.34	0.01	3.75	04.25.2033
FN FS2157	3140XHMF1		8,106,365	7,872,463.07	0.01	4.50	06.01.2052
EFF 2023-1 A3	29375CAC3		7,101,000	7,205,041.01	0.00	5.42	10.22.2029
JPM 5.012 01/23/30	46647PEB8		6,986,000	7,057,318.47	0.00	5.01	01.23.2030
FR RA2970	3133KJJP8		8,340,017	7,027,850.16	0.00	2.50	07.01.2050
COMM 2017-COR2 A3	12595EAD7		7,241,000	6,977,227.02	0.00	3.51	09.10.2050
FN FS3925	3140XKLF5		6,811,155	6,880,997.11	0.00	5.50	03.01.2053
FN CB6304	3140QSAE1		7,131,087	6,873,870.23	0.00	4.50	05.01.2053
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,865,122.26	0.00	6.53	05.15.2056
SFAST 2025-1A A2	81885BAC9		6,820,000	6,834,690.96	0.00	4.65	05.22.2028
WFC 2.879 10/30/30	95000U2G7		7,365,000	6,759,752.99	0.00	2.88	10.30.2030
FN BQ0538	3140KKS47		7,891,154	6,639,613.20	0.00	2.50	09.01.2050
FHR 4112 PB	3137ATUJ9		6,956,976	6,559,167.76	0.00	4.00	09.15.2042
FN FS5233	3140XLY77		6,376,909	6,524,541.42	0.00	6.00	07.01.2053
VZMT 2024-3 A1A	92348KCQ4		6,364,000	6,491,812.03	0.00	5.34	04.22.2030
BMO 2024-C9 AS	05593MAH6		6,115,000	6,461,994.45	0.00	6.13	07.15.2057

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NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,218,361.05	0.00	3.00	11.01.2033
AESOP 2021-1A A	05377REH3		6,250,000	6,007,508.75	0.00	1.38	08.20.2027
ATH 5 7/8 01/15/34	04686JAG6		5,773,000	5,927,699.54	0.00	5.88	01.15.2034
CARMX 2023-4 A4	14318XAD7		5,730,000	5,914,701.39	0.00	5.96	05.15.2029
FN FS3809	3140XKGT1		6,070,693	5,854,155.13	0.00	4.50	11.01.2052
FR SD4222	3132E0VP4		5,714,514	5,849,350.00	0.00	6.00	10.01.2053
FN CB5278	3140QQ2L8		5,903,362	5,826,392.30	0.00	5.00	11.01.2052
BAC 3.419 12/20/28	06051GHD4		5,994,000	5,787,913.21	0.00	3.42	12.20.2028
ARIFL 2023-B A3	04033GAC1		5,625,000	5,767,841.81	0.00	5.89	07.15.2032
BMARK 2024-V6 AS	081927AE5		5,293,000	5,510,215.72	0.00	6.38	03.15.2029
FR SD3072	3132DQMV5		5,377,663	5,504,133.54	0.00	6.00	05.01.2053
GEHC 5.857 03/15/30	36267VAH6		5,250,000	5,498,642.21	0.00	5.86	03.15.2030
G2 786280	3622AB2M3		5,774,917	5,452,116.14	0.00	4.00	07.20.2052
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,327,237.00	0.00	5.68	10.01.2033
AMGN 5 1/4 03/02/30	031162DQ0		5,111,000	5,221,080.36	0.00	5.25	03.02.2030
BANK5 2024-5YR5 AS	065931BG1		5,024,000	5,218,388.11	0.00	6.27	02.15.2029
FN CA6301	3140QEAB8		6,328,841	5,118,945.85	0.00	2.00	07.01.2050
AKERBP 3 3/4 01/15/30	00973RAF0		5,431,000	5,112,495.20	0.00	3.75	01.15.2030
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,085,370.78	0.00	3.72	12.15.2049
FHR 5499 A	3137HJW86		4,768,416	4,863,542.69	0.00	5.50	10.25.2052

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FDS 3.45 03/01/32	303075AB1		5,376,000	4,833,474.46	0.00	3.45	03.01.2032
FN FM2714	3140X6AQ4		5,455,491	4,811,784.33	0.00	3.00	03.01.2050
OPG 2021-PORT C	67118AAJ4		4,830,150	4,805,999.28	0.00	5.26	10.15.2036
AESOP 2023-8A A	05377RHM9		4,543,000	4,750,778.19	0.00	6.02	02.20.2030
FN FM4673	3140X8FP7		4,821,837	4,730,041.10	0.00	4.00	08.01.2040
FR RB5090	3133KYUP2		5,439,742	4,695,000.29	0.00	2.00	12.01.2040
GBLATL 6 3/4 03/15/54	37959GAF4		4,411,000	4,624,737.03	0.00	6.75	03.15.2054
AVOL 5 3/4 03/01/29	05401AAU5		4,528,000	4,618,916.81	0.00	5.75	03.01.2029
JPM 4.912 07/25/33	46647PDH6		4,496,000	4,467,388.98	0.00	4.91	07.25.2033
BAC 5.288 04/25/34	06051GLH0		4,433,000	4,459,118.93	0.00	5.29	04.25.2034
HBAN 6.208 08/21/29	446150BC7		4,275,000	4,457,833.50	0.00	6.21	08.21.2029
MS 5 1/4 04/21/34	61747YFE0		4,389,000	4,407,045.94	0.00	5.25	04.21.2034
S 8 3/4 03/15/32	852060AT9	S	3,644,000	4,384,053.66	0.00	8.75	03.15.2032
TMUS 6 06/15/54	87264ADD4		4,208,000	4,373,599.57	0.00	6.00	06.15.2054
BMO 2024-C10 A5	096920AD5		4,185,000	4,328,413.67	0.00	5.48	11.15.2057
FR SD6940	3132DUV95		4,269,901	4,298,036.44	0.00	5.50	12.01.2054
BANK 2024-BNK48 A5	06541GAH0		4,226,000	4,263,826.08	0.00	5.05	09.15.2034
APDESO 6.9 04/13/29	03770DAA1		4,073,000	4,258,935.95	0.00	6.90	04.13.2029
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,238,064.20	0.00	2.40	03.24.2036
CD 2016-CD2 A4	12515ABE9		4,314,000	4,167,151.44	0.00	3.53	11.10.2049

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FR RA7191	3133KN7C1		4,541,848	4,148,107.41	0.00	3.50	04.01.2052
FABSJV 6.15 01/25/32	350930AC7		3,879,000	4,058,682.96	0.00	6.15	01.25.2032
FN FS8708	3140XQVA2		4,274,661	4,050,436.47	0.00	4.00	08.01.2051
MVWOT 2024-2A A	55389QAA5		4,091,837	4,046,953.41	0.00	4.43	03.20.2042
FRESB 2018-SB52 A10F	30297CAJ1		4,153,886	4,014,918.48	0.00	3.46	06.25.2028
EIX 5.95 11/01/32	842400HT3		3,881,000	3,989,142.01	0.00	5.95	11.01.2032
DELL 5.4 04/15/34	24703DBN0		3,916,000	3,969,461.39	0.00	5.40	04.15.2034
OMFIT 2022-S1 A	68267HAA5		3,950,000	3,934,537.73	0.00	4.13	05.14.2035
MS 3.591 07/22/28	61744YAK4		4,031,000	3,920,295.24	0.00	3.59	07.22.2028
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,860,020.59	0.00	7.32	09.15.2056
NEM 2.8 10/01/29	651639AX4		4,060,000	3,761,607.86	0.00	2.80	10.01.2029
HCA 5 1/2 06/01/33	404119CQ0		3,706,000	3,732,754.61	0.00	5.50	06.01.2033
AVGO 4.926 05/15/37	11135FBV2		3,815,000	3,694,668.53	0.00	4.93	05.15.2037
BANK 2024-BNK48 AS	06541GAQ0		3,684,000	3,693,751.18	0.00	5.36	10.15.2034
DUK 3.6 09/15/47	26442UAE4		4,927,000	3,691,378.66	0.00	3.60	09.15.2047
LYB 5 1/2 03/01/34	50249AAM5		3,689,000	3,690,961.00	0.00	5.50	03.01.2034
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,662,980.93	0.00	3.72	03.15.2050
SUMIBK 2.13 07/08/30	86562MCB4		4,192,000	3,661,734.13	0.00	2.13	07.08.2030
BBCMS 2024-C26 A5	05555AAD7		3,398,000	3,614,687.74	0.00	5.83	05.15.2057
FR RB5049	3133KYTE9		3,909,253	3,590,471.63	0.00	3.00	05.01.2040

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FCNCA 3 3/8 03/15/30	31946MAA1		3,571,000	3,561,832.81	0.00	3.37	03.15.2030
MQGAU 1.34 01/12/27	55608JAR9		3,659,000	3,557,684.52	0.00	1.34	01.12.2027
T 3 1/2 06/01/41	00206RJZ6		4,544,000	3,554,440.62	0.00	3.50	06.01.2041
BCRED 5.95 07/16/29	09261HBN6		3,464,000	3,522,607.21	0.00	5.95	07.16.2029
FN CA4431	3140QB4R6		3,825,956	3,497,522.07	0.00	3.50	10.01.2049
NEE 2.44 01/15/32	65339KBZ2		4,099,000	3,492,850.66	0.00	2.44	01.15.2032
LPLA 6 3/4 11/17/28	50212YAH7		3,289,000	3,477,355.57	0.00	6.75	11.17.2028
ARCC 5.95 07/15/29	04010LBG7		3,399,000	3,475,588.72	0.00	5.95	07.15.2029
TD 3.625 09/15/31	891160MJ9		3,554,000	3,472,708.33	0.00	3.62	09.15.2031
MYLIFE 5.2 10/20/45	585270AA9		3,454,000	3,457,049.88	0.00	5.20	10.20.2045
WFC Float 04/22/28	95000U3M3		3,422,000	3,455,706.70	0.00	5.45	04.22.2028
FN CB2170	3140QMMU5		3,949,398	3,451,887.16	0.00	3.00	11.01.2051
FR SD3636	3132E0BD3		3,349,656	3,427,354.84	0.00	6.00	08.01.2053
UBER 4 1/2 08/15/29	90353TAK6		3,459,000	3,398,878.43	0.00	4.50	08.15.2029
AER 6.15 09/30/30	00774MBE4		3,205,000	3,385,430.54	0.00	6.15	09.30.2030
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,374,833.61	0.00	3.84	12.10.2054
KHC 4.875 10/01/49	50077LAZ9		3,820,000	3,367,331.87	0.00	4.88	10.01.2049
SRE 3.8 02/01/38	816851BH1		4,084,000	3,364,330.55	0.00	3.80	02.01.2038
ORCL 6 1/8 08/03/65	68389XDC6		3,308,000	3,362,677.44	0.00	6.13	08.03.2065
MPLX 4 1/2 04/15/38	55336VAM2		3,790,000	3,353,797.87	0.00	4.50	04.15.2038

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PECO 4.95 01/15/35	71845JAC2		3,492,000	3,351,431.84	0.00	4.95	01.15.2035
CRHID 5.4 05/21/34	12636YAE2		3,274,000	3,324,175.59	0.00	5.40	05.21.2034
BANK5 2023-5YR4 AS	06211FBA5		3,102,000	3,319,511.00	0.00	7.27	12.15.2056
CCL 4 08/01/28	143658BQ4		3,399,000	3,267,713.63	0.00	4.00	08.01.2028
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,251,004.62	0.00	6.54	05.15.2055
PSD 4.223 06/15/48	745332CH7		3,916,000	3,227,203.95	0.00	4.22	06.15.2048
AR 5 3/8 03/01/30	03674XAS5		3,268,000	3,223,699.35	0.00	5.38	03.01.2030
BATSLN 6.421 08/02/33	054989AB4		2,997,000	3,212,179.95	0.00	6.42	08.02.2033
BBCMS 2024-C26 AS	05555AAE5		3,049,000	3,197,839.07	0.00	6.09	05.15.2057
AESOP 2024-1A A	05377RHY3		3,127,000	3,197,482.27	0.00	5.36	06.20.2030
MTH 3 7/8 04/15/29	59001ABD3		3,335,000	3,190,451.10	0.00	3.88	04.15.2029
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,170,345.42	0.00	3.65	03.15.2028
FHMS K153 A3	3137BXHC9		3,386,000	3,110,792.01	0.00	3.12	10.25.2031
WSTP 4.322 11/23/31	961214DF7		3,128,000	3,102,310.83	0.00	4.32	11.23.2031
Y 8 11/30/39	893521AB0		2,480,000	3,098,995.33	0.00	8.00	11.30.2039
CRBG 6 3/8 09/15/54	21871XAT6		3,098,000	3,096,830.51	0.00	6.37	09.15.2054
HWM 5.95 02/01/37	013817AK7		2,913,000	3,082,015.17	0.00	5.95	02.01.2037
ELP 2021-ELP C	26863LAG9		3,080,414	3,069,825.56	0.00	5.75	11.15.2038
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,058,048.94	0.00	5.95	03.15.2057
CHTR 6.55 06/01/34	161175CR3		2,943,000	3,048,766.89	0.00	6.55	06.01.2034

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | February 28, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,472,417,729.29	1.00		
BLK 1.9 01/28/31	09247XAR2		3,509,000	3,025,611.95	0.00	1.90	01.28.2031
C 2.976 11/05/30	17308CC53		3,292,000	3,022,546.44	0.00	2.98	11.05.2030
BAC 5.744 02/12/36	06051GMQ9		2,966,000	2,980,385.01	0.00	5.74	02.12.2036
BRK 4.95 09/15/41	12189LAG6	BRK	3,094,000	2,960,168.66	0.00	4.95	09.15.2041
BX 2021-ACNT C	05609QAE6		2,929,389	2,923,034.48	0.00	5.93	11.15.2038
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,916,347.79	0.00	3.48	11.15.2046
OWL 6 1/4 04/18/34	09581JAT3		2,800,000	2,913,095.25	0.00	6.25	04.18.2034
WFC 4.808 7/25/28	95000U3A9		2,893,000	2,898,174.77	0.00	4.81	07.25.2028
FN CA7381	3140QFFX2		3,275,531	2,870,257.48	0.00	3.00	10.01.2050
CNXC 6.85 08/02/33	20602DAC5		2,749,000	2,852,643.13	0.00	6.85	08.02.2033
FN BM3900	3140J8KN2		3,000,517	2,851,279.28	0.00	4.00	04.01.2048
BX 2021-RISE C	12434EAE0		2,863,975	2,847,865.11	0.00	5.88	11.15.2036
FHR 5427 HZ	3137HDQT0		3,383,533	2,844,885.94	0.00	3.50	08.15.2042
NIPLIF 5.95 04/16/54	654579AN1		2,770,000	2,834,224.72	0.00	5.95	04.16.2054
KD 3.15 10/15/31	50155QAL4		3,194,000	2,827,146.52	0.00	3.15	10.15.2031
FITB 4.055 04/25/28	316773DE7		2,864,000	2,825,587.00	0.00	4.06	04.25.2028
IT 4 1/2 07/01/28	366651AC1		2,870,000	2,806,382.15	0.00	4.50	07.01.2028
LLOYDS 4.582 12/10/25	539439AM1		2,800,000	2,791,632.79	0.00	4.58	12.10.2025
WBD 4.279 03/15/32	55903VBC6		3,114,000	2,788,802.46	0.00	4.28	03.15.2032
WFCM 2015-P2 A4	95000AAU1		2,812,000	2,785,316.93	0.00	3.81	12.15.2048

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Total				\$1,472,417,729.29	1.00		
FR SD2390	3132DPUP1		2,814,569	2,784,484.17	0.00	5.00	03.01.2053
INVH 4.15 04/15/32	46188BAD4		2,964,000	2,780,192.88	0.00	4.15	04.15.2032
VICI 5 3/4 04/01/34	925650AF0		2,728,000	2,778,912.66	0.00	5.75	04.01.2034
SECBEN 5.125 11/13/26	78432MAA3		2,806,000	2,775,657.01	0.00	5.13	11.13.2026
BALN 5 1/8 03/26/29	05523RAJ6		2,740,000	2,774,057.19	0.00	5.13	03.26.2029
CFG 5.841 01/23/30	174610BF1		2,678,000	2,750,041.49	0.00	5.84	01.23.2030
DTE 5.2 04/01/33	23338VAS5		2,683,000	2,719,076.56	0.00	5.20	04.01.2033
BX 2021-CIP B	12434FAE7		2,722,765	2,717,659.81	0.00	5.70	12.15.2038
FI 4.75 03/15/30	337738BM9		2,719,000	2,713,566.16	0.00	4.75	03.15.2030
CMS 4.7 03/31/43	125896BL3		3,070,000	2,702,079.20	0.00	4.70	03.31.2043
CSLAU 4 1/4 04/27/32	12661PAC3		2,801,000	2,688,718.89	0.00	4.25	04.27.2032
AEP 4.55 03/15/46	454889AQ9		3,106,000	2,686,457.67	0.00	4.55	03.15.2046
MRVL 2.95 04/15/31	573874AJ3		2,999,000	2,684,388.71	0.00	2.95	04.15.2031
FNA 2017-M8 A2	3136AW7J0		2,746,113	2,677,750.02	0.00	3.06	05.25.2027
ESGR 3.1 09/01/31	29359UAC3		3,078,000	2,667,208.27	0.00	3.10	09.01.2031
SO 4.95 05/17/33	373334KT7		2,688,000	2,667,067.79	0.00	4.95	05.17.2033
CNP 5.15 03/01/34	15189XBE7		2,658,000	2,664,542.48	0.00	5.15	03.01.2034
SKGID 5.438 04/03/34	83272GAC5		2,617,000	2,661,297.54	0.00	5.44	04.03.2034
METAPL 5.4 08/15/2054	30303M8V7		2,677,000	2,658,428.02	0.00	5.40	08.15.2054
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,627,079.52	0.00	4.26	09.15.2032

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Total				\$1,472,417,729.29	1.00		
BACARD 5.4 06/15/33	05635JAB6		2,641,000	2,618,196.52	0.00	5.40	06.15.2033
RGA 5 1/2 01/11/31	76209PAD5		2,535,000	2,609,454.95	0.00	5.50	01.11.2031
STOR 2 3/4 11/18/30	862121AC4		2,961,000	2,588,856.52	0.00	2.75	11.18.2030
OKE 7.15 01/15/51	682680BF9		2,318,000	2,584,897.51	0.00	7.15	01.15.2051
D V6.625 05/15/55	25746UDV8		2,549,000	2,574,171.38	0.00	6.62	05.15.2055
SMR 2022-IND A	78458MAA2		2,597,776	2,572,086.38	0.00	5.96	02.15.2039
CMA 5.982 01/30/30	200340AW7		2,487,000	2,531,909.45	0.00	5.98	01.30.2030
BA 5.705 05/01/40	097023CV5		2,573,000	2,523,684.93	0.00	5.71	05.01.2040
SKT 2 3/4 09/01/31	875484AL1		2,910,000	2,514,221.52	0.00	2.75	09.01.2031
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,471,362.33	0.00	3.05	11.15.2049
PENSKE 6.2 06/15/30	709599BV5		2,330,000	2,464,733.37	0.00	6.20	06.15.2030
LXP 2.7 09/15/30	529043AE1		2,764,000	2,434,857.30	0.00	2.70	09.15.2030
DUK 6.4 06/15/38	341099CL1		2,206,000	2,434,631.52	0.00	6.40	06.15.2038
PROTAR 5 1/2 04/01/34	74350LAB0		2,380,000	2,429,482.84	0.00	5.50	04.01.2034
FN BM5822	3140JAPG7		2,734,963	2,429,005.22	0.00	3.00	11.01.2048
RTX 4 1/2 06/01/42	913017BT5		2,723,000	2,412,646.51	0.00	4.50	06.01.2042
MRVL 5.95 09/15/33	573874AQ7		2,280,000	2,397,569.11	0.00	5.95	09.15.2033
ORLY 4.2 04/01/30	67103HAJ6		2,410,000	2,353,706.28	0.00	4.20	04.01.2030
FG 6 1/4 10/04/34	30190AAG9		2,300,000	2,292,014.91	0.00	6.25	10.04.2034
APA 5.1 09/01/40	03743QAH1		2,583,000	2,283,041.17	0.00	5.10	09.01.2040

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BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,271,012.88	0.00	7.60	12.15.2028
T 4.3 02/15/30	00206RGQ9		2,305,000	2,259,884.86	0.00	4.30	02.15.2030
BA 6.528 05/01/34	097023DS1		2,053,000	2,195,991.57	0.00	6.53	05.01.2034
GBLATL 5 1/2 01/08/29	36143L2L8		2,147,000	2,189,725.90	0.00	5.50	01.08.2029
F 6.1 08/19/32	345370DB3		2,196,000	2,167,717.54	0.00	6.10	08.19.2032
RDN 6.2 05/15/29	750236AY7		2,094,000	2,161,456.83	0.00	6.20	05.15.2029
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,159,643.65	0.00	3.44	11.15.2049
CHTR 6.1 06/01/29	161175CQ5		2,082,000	2,148,874.15	0.00	6.10	06.01.2029
GNR 2014-2 AG	38378YP37		2,437,606	2,142,642.54	0.00	2.27	03.20.2040
WES 4.05 02/01/30	958667AC1		2,236,000	2,131,498.30	0.00	4.05	02.01.2030
AXS 3.9 07/15/29	05463HAB7		2,214,000	2,127,026.64	0.00	3.90	07.15.2029
BMO 2023-5C1 AS	055986AF0		2,002,000	2,126,841.52	0.00	7.12	08.15.2056
ET 3 3/4 05/15/30	29278NAQ6		2,242,000	2,117,829.70	0.00	3.75	05.15.2030
STLD 5 3/8 08/15/34	858119BQ2		2,088,000	2,111,565.88	0.00	5.38	08.15.2034
PM 5 1/8 02/15/30	718172DA4		2,073,000	2,108,907.22	0.00	5.13	02.15.2030
PXD 1.9 08/15/30	723787AQ0		2,415,000	2,101,295.68	0.00	1.90	08.15.2030
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,086,643.76	0.00	6.36	03.15.2057
AMZN 2.7 06/03/60	023135BU9		3,517,000	2,079,382.11	0.00	2.70	06.03.2060
ATH 6 5/8 10/15/54	04686JAJ0		2,071,000	2,076,751.17	0.00	6.63	10.15.2054
OBDC 3.4 07/15/26	69121KAE4		2,125,000	2,072,802.58	0.00	3.40	07.15.2026

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PFE 4.65 05/19/30	716973AD4		2,059,000	2,065,280.36	0.00	4.65	05.19.2030
AVGO 4.15 11/15/30	11135FAQ4		2,130,000	2,064,308.82	0.00	4.15	11.15.2030
ETR 5.7 03/15/54	29364WBN7		2,037,000	2,056,557.60	0.00	5.70	03.15.2054
SECBEN 7.2 10/30/34	78397DAD0		2,060,000	2,034,817.32	0.00	7.20	10.30.2034
TRGP 6 1/2 03/30/34	87612GAF8		1,896,000	2,034,711.99	0.00	6.50	03.30.2034
SRE 3 1/4 01/15/32	81685VAA1		2,396,000	2,026,575.83	0.00	3.25	01.15.2032
SCJOHN 4 3/4 10/15/46	478165AH6		2,275,000	2,008,130.83	0.00	4.75	10.15.2046
VMC 4 1/2 06/15/47	929160AV1		2,321,000	1,995,338.22	0.00	4.50	06.15.2047
ABIBB 4.9 02/01/46	035242AN6		2,144,000	1,991,987.40	0.00	4.90	02.01.2046
ARES 6 3/8 11/10/28	03990BAA9		1,893,000	1,991,742.82	0.00	6.38	11.10.2028
FR QA4336	31339UY95		2,241,914	1,981,867.17	0.00	3.00	11.01.2049
FN FM2472	3140X5XA6		2,073,886	1,979,096.92	0.00	3.50	08.01.2038
FCX 5.45 03/15/43	35671DBC8		2,075,000	1,977,010.62	0.00	5.45	03.15.2043
HD 2.7 04/15/30	437076CB6		2,147,000	1,960,472.96	0.00	2.70	04.15.2030
HAL 4.85 11/15/35	406216BJ9		2,018,000	1,952,921.58	0.00	4.85	11.15.2035
KKR 5 1/8 06/01/44	48250AAA1		2,074,000	1,933,477.83	0.00	5.13	06.01.2044
AXP Float 02/16/28	025816DQ9		1,906,000	1,917,131.04	0.00	5.46	02.16.2028
EIX 5 3/4 04/15/54	842400JD6		2,000,000	1,912,380.50	0.00	5.75	04.15.2054
MUFG 2.494 10/13/32	606822CB8		2,221,000	1,911,789.58	0.00	2.49	10.13.2032
APA 6.75 02/15/55	03743QAS7		1,897,000	1,909,221.92	0.00	6.75	02.15.2055

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Total				\$1,472,417,729.29	1.00		
FR ZM4305	3131XXYA3		2,077,816	1,906,292.24	0.00	3.50	09.01.2047
USB 5.85 10/21/33	91159HJJ0		1,760,000	1,830,998.42	0.00	5.85	10.21.2033
ANGINC 5.55 01/28/30	02771D2A1		1,786,000	1,821,131.85	0.00	5.55	01.28.2030
KEY 2.55 10/01/29	49326EEJ8		2,004,000	1,807,476.94	0.00	2.55	10.01.2029
TRPCN 5.6 03/07/2082	89356BAG3		1,896,000	1,793,421.47	0.00	5.60	03.07.2082
FR RA2794	3133KJC75		1,957,702	1,792,008.68	0.00	3.50	06.01.2050
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,766,348.50	0.00	3.30	10.01.2046
BA 6.298 05/01/29	097023DQ5		1,667,000	1,744,857.39	0.00	6.30	05.01.2029
ANGINC 6.144 06/13/32	02772AAA7		1,718,000	1,743,574.47	0.00	6.14	06.13.2032
JEF 4.15 01/23/30	47233JBH0		1,805,000	1,734,726.46	0.00	4.15	01.23.2030
BMO 2024-C10 AS	096920AH6		1,620,000	1,669,403.36	0.00	5.73	11.15.2057
FN FS1790	3140XG7C7		1,720,316	1,611,230.49	0.00	4.00	05.01.2052
SAMMON 3.35 04/16/31	79588TAD2		1,793,000	1,592,095.35	0.00	3.35	04.16.2031
OVV 6 1/4 07/15/33	69047QAC6		1,510,000	1,572,015.79	0.00	6.25	07.15.2033
FR SD4220	3132E0VM1		1,553,497	1,533,654.22	0.00	5.00	09.01.2053
IQV 6 1/4 02/01/29	46266TAF5		1,446,000	1,508,108.59	0.00	6.25	02.01.2029
FUTURES CASH AT BROKER	FUTURES		1,500,000	1,500,000.00	0.00	0.00	
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,483,064.41	0.00	3.65	12.15.2049
BBDC 3.3 11/23/26	06759LAC7		1,515,000	1,465,962.93	0.00	3.30	11.23.2026
BMARK 2024-V6 A3	081927AB1		1,396,000	1,453,359.83	0.00	5.93	03.15.2029

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LXP 6 3/4 11/15/28	529043AF8		1,361,000	1,442,293.92	0.00	6.75	11.15.2028
ARES 4 1/8 06/30/51	04018VAA1		1,475,000	1,421,388.62	0.00	4.13	06.30.2051
FANG 5.4 04/18/34	25278XAZ2		1,414,000	1,419,274.33	0.00	5.40	04.18.2034
FNA 2019-M9 A2	3136B4VT2		1,478,576	1,402,988.29	0.00	2.94	06.25.2029
FR ZL8964	3131XQ5Z5		1,475,909	1,376,320.05	0.00	3.50	01.01.2045
AESOP 2020-2A A	05377RDY7		1,403,000	1,375,262.41	0.00	2.02	02.20.2027
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,374,579.83	0.00	7.63	03.01.2040
FR ZA2439	31329KV84		1,420,251	1,357,942.40	0.00	3.50	11.01.2036
CSAIL 2015-C4 A4	12635RAX6		1,337,000	1,327,636.45	0.00	3.81	11.15.2048
ALLY 5.543 01/17/31	02005NBW9		1,296,000	1,301,669.30	0.00	5.54	01.17.2031
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,297,069.83	0.00	3.71	04.14.2050
SAST 2004-3 M1	805564QV6		1,274,318	1,228,084.69	0.00	5.33	12.26.2034
FR ZS4663	3132A5FC4		1,311,704	1,210,183.04	0.00	3.50	05.01.2046
FR ZA2461	31329KWW0		1,172,072	1,144,524.35	0.00	4.00	05.01.2037
JPMCC 2011-C3 B	46635TAU6		1,201,144	1,136,645.70	0.00	5.01	02.15.2046
HES 7 7/8 10/01/29	023551AF1		1,010,000	1,135,747.98	0.00	7.88	10.01.2029
FN BH5117	3140GTVK3		1,172,788	1,116,053.73	0.00	4.00	08.01.2047
FHR 4427 KA	3137BGAW9		1,182,075	1,101,548.83	0.00	2.25	07.15.2044
FN CA2219	3140Q9PD9		1,065,236	1,067,398.19	0.00	5.00	08.01.2048
STZ 4.9 05/01/33	21036PBP2		1,036,000	1,015,547.97	0.00	4.90	05.01.2033

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | February 28, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,472,417,729.29	1.00		
FR SD8184	3132DWCV3		1,141,695	995,821.32	0.00	3.00	12.01.2051
FN BE9598	3140FVUY0		921,102	875,173.45	0.00	4.00	05.01.2047
FN AU0613	3138WZVF6		890,778	831,027.48	0.00	3.50	08.01.2043
FR ZS4678	3132A5FT7		893,242	826,016.44	0.00	3.50	09.01.2046
FNR 2013-70 CY	3136AE2J5		891,000	772,432.94	0.00	3.50	07.25.2043
VST 5.7 12/30/34	92840VAU6		763,000	765,812.42	0.00	5.70	12.30.2034
FN MA1689	31418A2X5		776,343	763,411.07	0.00	4.00	12.01.2033
FR ZA2413	31329KVE1		763,044	748,174.57	0.00	4.00	04.01.2036
WFCM 2016-C37 A5	95000PAE4		723,000	708,878.29	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		730,000	687,877.69	0.00	4.00	11.15.2040
FN MA2808	31418CDN1		692,693	659,201.26	0.00	4.00	11.01.2046
HWM 4.85 10/15/31	443201AC2		646,000	644,137.12	0.00	4.85	10.15.2031
BRKHEC 6 1/4 05/15/55	641423CH9		621,000	619,746.27	0.00	6.25	05.15.2055
FN MA2217	31418BPB6		645,841	615,416.83	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		646,419	598,540.49	0.00	3.50	05.01.2043
FR ZA2425	31329KVS0		584,899	558,752.33	0.00	3.50	08.01.2036
FN MA2653	31418B5P7		586,519	558,162.44	0.00	4.00	06.01.2046
FN MA2158	31418BMG8		538,832	530,048.88	0.00	4.50	01.01.2045
CD 2017-CD3 A4	12515GAD9		530,000	505,206.76	0.00	3.63	02.10.2050
FR ZM5375	3131XY6L8		549,080	503,623.82	0.00	3.50	01.01.2048

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Total				\$1,472,417,729.29	1.00		
FN AS7568	3138WHMS8		512,674	503,474.89	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		503,492	501,316.40	0.00	4.50	05.25.2041
FHR 4136 HZ	3137AWH81		451,419	445,511.26	0.00	3.50	11.15.2027
FN MA1922	31418BD45		451,906	443,939.20	0.00	4.00	06.01.2034
FR ZT1639	3132ADZC5		460,607	438,336.21	0.00	4.00	02.01.2048
FR ZT0541	3132ACS68		446,705	425,105.68	0.00	4.00	06.01.2048
FN MA2211	31418BN51		417,044	408,885.29	0.00	4.00	03.01.2035
FN AB5373	31417B6K8		380,007	355,635.48	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		370,470	352,557.55	0.00	4.00	08.01.2046
FNR 2013-16 A	3136ACRN3		324,565	321,741.66	0.00	1.75	01.25.2040
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	315,108.03	0.00	5.18	11.15.2049
FN AB9368	31417GMS2		334,450	312,984.56	0.00	3.50	05.01.2043
FR ZS3671	3132A4CG1		319,633	307,184.35	0.00	4.00	12.01.2042
FHR 4160 HH	3137AXUF8		324,000	302,496.31	0.00	2.50	12.15.2032
NCHET 2003-4 M1	64352VDK4		260,722	259,072.33	0.00	5.56	10.25.2033
FHR 4328 KD	3137B9S55		261,404	250,856.13	0.00	3.00	08.15.2043
FR ZL5915	3131XMSC0		248,696	232,735.52	0.00	3.50	05.01.2043
FR ZJ0194	3131WQGB7		218,457	221,069.35	0.00	5.00	07.01.2040
FN 995082	31416BM70		188,283	193,165.44	0.00	5.50	08.01.2037
FR SD8123	3132DWAY9		201,398	176,822.02	0.00	3.00	01.01.2051

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Total				\$1,472,417,729.29	1.00		
FN AI1023	3138AED59		179,168	176,152.43	0.00	4.50	05.01.2041
FHR 3632 PK	31398WSD7		168,496	170,491.22	0.00	5.00	02.15.2040
FN MA2100	31418BKN5		167,112	164,629.48	0.00	4.50	11.01.2044
FN AH1100	3138A2GJ2		163,567	162,435.66	0.00	4.50	12.01.2040
FN AJ7696	3138E0RS0		148,464	147,207.57	0.00	4.50	12.01.2041
FR ZS8575	3132A9Q42		149,816	147,047.98	0.00	3.50	07.01.2030
FN AJ4994	3138AWRQ8		131,273	130,243.15	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		126,956	121,105.37	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		117,114	111,450.45	0.00	4.00	09.01.2044
GNR 2008-51 PG	38375QX87		107,596	108,482.75	0.00	5.00	06.20.2038
FN AB2467	31416XW55		102,050	101,228.18	0.00	4.50	03.01.2041
FHR 4077 PJ	3137ASCR3		90,546	90,116.28	0.00	3.50	11.15.2040
FR ZA1049	31329JEW3		88,164	89,217.73	0.00	5.00	06.01.2040
FN AD8718	31418WVL1		85,428	86,448.76	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		82,915	83,906.66	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		77,047	80,503.81	0.00	6.50	09.01.2036
FN AC2645	31417L5F8		73,804	72,860.16	0.00	4.50	10.01.2039
FHR 4710 GA	3137FA4K1		66,273	65,733.16	0.00	3.00	03.15.2044
FR ZS4573	3132A5CJ2		65,652	62,748.18	0.00	4.00	07.01.2044
GSMS 2014-GC24 A5	36253GAE2		53,934	53,809.52	0.00	3.93	09.12.2047

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Total				\$1,472,417,729.29	1.00		
GN 737037	3620AQZA4		46,060	46,375.97	0.00	5.00	02.15.2040
GSMS 2010-C1 B	36249KAG5		42,034	41,984.88	0.00	5.15	08.10.2043
CSFB 2004-1 2A1	22541SAL2		37,926	37,967.52	0.00	6.50	02.25.2034
CWHL 2004-3 A4	12669FPC1		38,301	37,470.41	0.00	5.75	04.25.2034
FR ZK4918	3131X8PB6		36,213	35,374.83	0.00	2.50	01.01.2028
FR ZI5759	3131WJMG5		33,464	33,863.84	0.00	5.00	02.01.2037
COMM 2014-UBS4 A5	12591QAR3		33,016	32,559.62	0.00	3.69	08.10.2047
FR ZI9349	3131WNL69		28,307	27,956.72	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		26,536	26,853.53	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		24,487	24,748.36	0.00	5.00	03.01.2036
RAAC 2004-SP1 AI3	7609855T4		16,245	16,104.82	0.00	6.12	03.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		9,019	8,986.49	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		6,971	7,050.20	0.00	5.00	07.01.2036
FR ZA1892	31329KC51		1,195	1,191.39	0.00	5.00	07.01.2025
FN 255892	31371MF93		998	995.49	0.00	5.00	09.01.2025
CRMSI 2007-2 A6	17312HAF6		2	2.04	0.00	6.77	06.25.2037

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