# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| US 2YR NOTE (CBT) Sep26 | TUU6 COM | | 375 | 77,299,804.50 | 0.05 | 0.00 | 10.01.2026 |
| T 4.25 08/15/54 | 912810UC0 | | 63,243,300 | 56,464,408.78 | 0.03 | 4.25 | 08.15.2054 |
| TII 1 7/8 07/15/35 | 91282CNS6 | | 33,366,000 | 33,837,159.60 | 0.02 | 1.88 | 07.15.2035 |
| US 5YR NOTE (CBT) Sep26 | FVU6 COM | | 310 | 33,184,531.25 | 0.02 | 0.00 | 10.01.2026 |
| T 2 1/2 2/15/45 | 912810RK6 | | 43,059,100 | 30,198,557.65 | 0.02 | 2.50 | 02.15.2045 |
| T 1.375 08/15/50 | 912810SP4 | | 60,470,900 | 29,663,811.33 | 0.02 | 1.38 | 08.15.2050 |
| FEDERATED HERMES TREASURY | 31423R500 | TOPXX | 23,055,772 | 23,055,772.37 | 0.01 | 3.57 | |
| US LONG BOND(CBT) Sep26 | USU6 COM | | 202 | 22,927,000.00 | 0.01 | 0.00 | 09.22.2026 |
| FN FS8022 | 3140XP4G1 | | 21,925,714 | 19,374,157.88 | 0.01 | 3.00 | 06.01.2052 |
| HERTZ 2024-2A A | 42806MCL1 | | 17,494,000 | 17,718,636.96 | 0.01 | 5.48 | 01.27.2031 |
| LCM 33A AR | 50202CAJ3 | | 14,967,000 | 14,969,245.05 | 0.01 | 4.84 | 07.20.2034 |
| TALNT 2025-1A A | 891950AA5 | | 13,303,000 | 13,342,221.23 | 0.01 | 4.65 | 05.25.2038 |
| FCBSL 2024-1A AR | 34966EAN0 | | 13,250,000 | 13,284,317.50 | 0.01 | 5.04 | 04.24.2037 |
| BMARK 2025-V18 A3 | 08164EAC8 | | 13,134,000 | 13,261,662.48 | 0.01 | 5.18 | 10.15.2030 |
| FN CB7124 | 3140QS4J7 | | 12,042,765 | 12,575,439.16 | 0.01 | 6.00 | 09.01.2053 |
| FN FS4929 | 3140XLPP7 | | 12,561,679 | 12,551,647.44 | 0.01 | 5.00 | 05.01.2053 |
| FR SD2774 | 3132DQCK0 | | 12,380,834 | 12,530,543.95 | 0.01 | 5.50 | 03.01.2053 |
| NY NYCGEN 4.56 02/01/2035 | 64972JA40 | | 12,135,000 | 11,851,258.22 | 0.01 | 4.56 | 02.01.2035 |
| CGMS 2017-3A A1R2 | 14314FAY4 | | 11,500,335 | 11,522,990.66 | 0.01 | 5.07 | 10.21.2037 |
| FN CB8755 | 3140QUWR3 | | 10,902,111 | 11,219,513.60 | 0.01 | 6.00 | 06.01.2054 |

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## (unaudited)

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|---|---|---|---|---|---|---|---|
| **Total** | | | | **$1,624,937,583.18** | **1.00** | | |
| AEP 5.836 04/01/46 | 037975AC3 | | 10,897,000 | 11,124,024.83 | 0.01 | 5.84 | 04.01.2046 |
| FN FA0543 | 3140W0S97 | | 12,039,574 | 10,299,892.98 | 0.01 | 2.50 | 06.01.2052 |
| CIFC 2017-3A AR | 12548JAN2 | | 10,250,000 | 10,252,870.00 | 0.01 | 5.22 | 04.20.2037 |
| SMB 2024-E 5.09 10/16/56 | 78450XAA6 | | 10,108,611 | 10,098,939.64 | 0.01 | 5.09 | 10.16.2056 |
| OMFIT 2021-1A A1 | 68269MAA2 | | 10,288,863 | 10,094,836.20 | 0.01 | 1.55 | 06.16.2036 |
| BANK 2026-BNK52 A5 | 05495BBH8 | | 9,653,000 | 10,009,269.06 | 0.01 | 5.59 | 06.15.2036 |
| BANK5 2024-5YR6 AS | 066043AG5 | | 9,377,000 | 9,721,757.60 | 0.01 | 6.79 | 05.15.2057 |
| MSC 2018-H3 A5 | 61767YAZ3 | | 9,850,000 | 9,717,013.18 | 0.01 | 4.18 | 07.15.2051 |
| DRSLF 2017-53A BR | 26243EAR2 | | 9,600,000 | 9,615,936.00 | 0.01 | 4.97 | 01.15.2031 |
| GNR 2023-154 GA | 38384DCA3 | | 9,339,505 | 9,524,223.03 | 0.01 | 6.00 | 04.20.2050 |
| FHR 4993 MC | 3137FU6S8 | | 12,460,061 | 9,492,512.02 | 0.01 | 1.50 | 07.25.2050 |
| ODART 2023-1A A | 682685AA0 | | 9,443,987 | 9,484,368.81 | 0.01 | 5.41 | 11.14.2029 |
| FN FA0566 | 3140W0TY1 | | 8,967,901 | 9,215,439.13 | 0.01 | 6.00 | 04.01.2054 |
| BANK5 2025-5YR18 A3 | 06604CAC4 | | 8,974,000 | 9,056,279.91 | 0.01 | 5.15 | 12.15.2058 |
| FR SD3107 | 3132DQNY8 | | 9,389,776 | 8,842,339.59 | 0.01 | 4.00 | 03.01.2053 |
| PROG 2025-SFR1 A | 74334NAA9 | | 9,307,644 | 8,829,864.03 | 0.01 | 3.40 | 02.17.2042 |
| FR SD2670 | 3132DP6F0 | | 9,578,720 | 8,809,925.71 | 0.01 | 3.50 | 06.01.2052 |
| BANK5 2025-5YR17 A3 | 06211GAG1 | | 8,664,000 | 8,764,123.78 | 0.01 | 5.23 | 11.15.2058 |
| MSC 2017-HR2 A4 | 61691NAE5 | | 8,910,000 | 8,746,544.27 | 0.01 | 3.59 | 12.15.2050 |
| FR SD3814 | 3132E0GX4 | | 8,743,805 | 8,647,873.93 | 0.01 | 5.00 | 08.01.2053 |

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## (unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value ($) | % of Total Market Value[1] | Coupon Rate (%)[2] | Maturity or Expiration Date |
|---|---|---|---|---|---|---|---|
| **Total** | | | | **$1,624,937,583.18** | **1.00** | | |
| BMARK 2024-V5 A3 | 08163XAY9 | | 8,434,000 | 8,604,432.59 | 0.01 | 5.81 | 01.10.2057 |
| WFCM 2017-C40 A4 | 95000YAY1 | | 8,591,000 | 8,473,900.37 | 0.01 | 3.58 | 10.15.2050 |
| FN FS5589 | 3140XMF76 | | 8,363,156 | 8,465,643.19 | 0.01 | 5.50 | 07.01.2053 |
| BMARK 2024-V7 A3 | 08163YAC5 | | 8,156,000 | 8,430,861.28 | 0.01 | 6.23 | 05.15.2056 |
| FN FM2870 | 3140X6FL0 | | 9,459,864 | 8,406,891.53 | 0.01 | 3.00 | 03.01.2050 |
| FHMS K155 A3 | 3137FG6T7 | | 8,536,000 | 8,083,920.64 | 0.00 | 3.75 | 04.25.2033 |
| FN BM7046 | 3140JBZL3 | | 8,208,274 | 8,061,457.91 | 0.00 | 4.50 | 11.01.2048 |
| MVWOT 2026-1A A | 55400XAA5 | | 7,976,121 | 7,911,252.76 | 0.00 | 4.67 | 03.20.2043 |
| MSBAM 2025-5C2 A3 | 61779RBK6 | | 7,798,000 | 7,851,656.48 | 0.00 | 5.11 | 11.15.2030 |
| FR SD3617 | 3132E0AS1 | | 8,077,330 | 7,656,542.03 | 0.00 | 4.00 | 08.01.2052 |
| FR RA7936 | 3133KPY93 | | 7,667,661 | 7,607,015.07 | 0.00 | 5.00 | 09.01.2052 |
| FR RA7306 | 3133KPDK1 | | 7,973,358 | 7,490,280.01 | 0.00 | 4.00 | 05.01.2052 |
| GNR 2023-132 DV | 38384EG74 | | 7,422,039 | 7,456,753.65 | 0.00 | 6.00 | 07.20.2034 |
| WFCM 2026-5C10 A3 | 949936AC2 | | 7,215,000 | 7,447,582.74 | 0.00 | 5.79 | 06.15.2059 |
| HUTRBA 6.192 11/15/42 | 44813DAA4 | | 7,328,000 | 7,422,398.86 | 0.00 | 6.19 | 11.15.2042 |
| FR SD1710 | 3132DN3T8 | | 7,479,906 | 7,406,177.76 | 0.00 | 5.00 | 10.01.2052 |
| BBCMS 2025-5C38 A3 | 05556RAB3 | | 7,303,000 | 7,378,025.18 | 0.00 | 5.15 | 11.15.2058 |
| FN FS6616 | 3140XNK60 | | 7,182,859 | 7,377,763.12 | 0.00 | 6.00 | 06.01.2053 |
| QTSQST 5.7 04/15/36 | 74751AAA1 | | 7,620,000 | 7,245,047.69 | 0.00 | 5.70 | 04.15.2036 |
| FR SD1515 | 3132DNVG5 | | 7,482,717 | 7,238,185.10 | 0.00 | 4.50 | 08.01.2052 |

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## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| VDC 2025-2A A2 | 92212KAJ5 | | 7,453,000 | 7,237,121.62 | 0.00 | 5.24 | 11.15.2055 |
| VDC 2025-1A A2 | 92212KAH9 | | 7,364,000 | 7,228,459.69 | 0.00 | 5.13 | 08.15.2055 |
| MTBRV 2026-1A A | 551923AA3 | | 7,309,760 | 7,202,256.36 | 0.00 | 4.35 | 01.15.2046 |
| RPLDCI 6.581 05/30/49 | 076912AA2 | | 7,014,000 | 7,155,351.74 | 0.00 | 6.58 | 05.30.2049 |
| COMM 2017-COR2 A3 | 12595EAD7 | | 7,241,000 | 7,153,685.13 | 0.00 | 3.51 | 09.10.2050 |
| FR QF8052 | 3133BV5M3 | | 7,075,657 | 7,141,373.59 | 0.00 | 5.50 | 02.01.2053 |
| FR SL1812 | 31427PAN4 | | 7,046,114 | 7,095,696.13 | 0.00 | 5.50 | 08.01.2055 |
| FN FS4571 | 3140XLCH9 | | 7,002,860 | 7,064,063.02 | 0.00 | 5.50 | 05.01.2053 |
| BMO 2025-5C12 A3 | 09663VAC4 | | 6,847,000 | 6,904,155.33 | 0.00 | 5.18 | 10.15.2058 |
| SMB 2026-A A1A | 78451MAA9 | | 6,983,111 | 6,840,885.43 | 0.00 | 4.68 | 05.16.2039 |
| RDMICH 7 1/2 03/30/45 | 74941YAA0 | | 6,835,000 | 6,812,754.26 | 0.00 | 7.50 | 03.30.2045 |
| SIDC 2025-1A A2 | 85236KAP7 | | 6,991,000 | 6,793,696.50 | 0.00 | 5.00 | 05.25.2050 |
| MAGNE 2019-21AR BR2 | 55954PAY0 | | 6,820,000 | 6,781,944.40 | 0.00 | 4.93 | 04.20.2034 |
| BMARK 2024-V7 AS | 08163YAD3 | | 6,548,000 | 6,762,071.80 | 0.00 | 6.53 | 05.15.2056 |
| BANK5 2025-5YR19 A3 | 05494RBL5 | | 6,618,000 | 6,714,792.88 | 0.00 | 5.27 | 12.15.2030 |
| BANK5 2024-5YR5 AS | 065931BG1 | | 6,510,000 | 6,653,426.37 | 0.00 | 6.27 | 02.15.2029 |
| FHR 4112 PB | 3137ATUJ9 | | 6,956,976 | 6,630,311.89 | 0.00 | 4.00 | 09.15.2042 |
| FN FA1475 | 3140W1T94 | | 6,662,722 | 6,565,566.72 | 0.00 | 5.00 | 05.01.2055 |
| NY NYCGEN 3 11/01/2033 | 64971XMN5 | | 7,130,000 | 6,348,265.37 | 0.00 | 3.00 | 11.01.2033 |
| WFCM 2025-5C6 A3 | 95004TAC6 | | 6,180,000 | 6,225,795.65 | 0.00 | 5.19 | 10.15.2058 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | | **$1,624,937,583.18** | **1.00** | | |
| NEUB 2021-41A AR | 64134BAJ9 | | 6,201,000 | 6,205,092.66 | 0.00 | 4.72 | 04.15.2034 |
| FN CB6304 | 3140QSAE1 | | 6,409,677 | 6,205,003.26 | 0.00 | 4.50 | 05.01.2053 |
| OCP 2024-34A A1 | 67570MAA8 | | 6,100,000 | 6,103,721.00 | 0.00 | 5.03 | 10.15.2037 |
| FR RA2970 | 3133KJJP8 | | 7,166,330 | 6,073,396.08 | 0.00 | 2.50 | 07.01.2050 |
| BANK5 2023-5YR4 AS | 06211FBA5 | | 5,789,000 | 6,031,569.52 | 0.00 | 7.27 | 12.15.2056 |
| FHR 5300 AB | 3137H9UJ6 | | 5,978,535 | 6,000,938.85 | 0.00 | 5.50 | 01.25.2049 |
| BBCMS 2025-5C36 A3 | 05556CAC4 | | 5,728,000 | 5,858,136.72 | 0.00 | 5.52 | 08.15.2058 |
| FN FS9801 | 3140XR3K9 | | 5,733,003 | 5,761,408.07 | 0.00 | 5.50 | 11.01.2054 |
| FN BQ0538 | 3140KKS47 | | 6,704,458 | 5,647,304.51 | 0.00 | 2.50 | 09.01.2050 |
| BMARK 2024-V6 AS | 081927AE5 | | 5,293,000 | 5,432,602.35 | 0.00 | 6.38 | 03.15.2029 |
| BANK5 2024-5YR6 A3 | 066043AB6 | | 5,192,000 | 5,350,132.22 | 0.00 | 6.23 | 05.15.2057 |
| FN FS3809 | 3140XKGT1 | | 5,418,672 | 5,251,618.51 | 0.00 | 4.50 | 11.01.2052 |
| WFCM 2025-5C7 A3 | 95004XAC7 | | 5,197,000 | 5,238,230.40 | 0.00 | 5.20 | 12.15.2058 |
| BAC 5.015 07/22/33 | 06051GKY4 | | 5,191,000 | 5,198,699.60 | 0.00 | 5.01 | 07.22.2033 |
| FN CB5278 | 3140QQ2L8 | | 5,156,282 | 5,107,586.07 | 0.00 | 5.00 | 11.01.2052 |
| HONA 5.852 03/16/66 | 43849RAK1 | | 4,953,000 | 4,990,572.91 | 0.00 | 5.85 | 03.16.2066 |
| WFCM 2025-5C5 A3 | 95004MAC1 | | 4,651,000 | 4,746,900.36 | 0.00 | 5.59 | 07.15.2058 |
| AESOP 2023-8A A | 05377RHM9 | | 4,543,000 | 4,674,173.22 | 0.00 | 6.02 | 02.20.2030 |
| MS 5 1/4 04/21/34 | 61747YFE0 | | 4,574,000 | 4,602,794.61 | 0.00 | 5.25 | 04.21.2034 |
| FN CA6301 | 3140QEAB8 | | 5,594,803 | 4,540,208.14 | 0.00 | 2.00 | 07.01.2050 |

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| **Total** | | | | **$1,624,937,583.18** | **1.00** | | |
| G2 786280 | 3622AB2M3 | | 4,757,808 | 4,445,119.66 | 0.00 | 4.00 | 07.20.2052 |
| BMO 2025-5C13 A3 | 09664JAC0 | | 4,382,000 | 4,429,498.69 | 0.00 | 5.23 | 12.15.2058 |
| QTSII 2026-3A A2 | 74690FAY2 | | 4,431,000 | 4,396,465.23 | 0.00 | 6.16 | 01.05.2056 |
| FFCB 2.4 03/24/36 | 3133EMUA8 | | 5,325,000 | 4,325,873.18 | 0.00 | 2.40 | 03.24.2036 |
| CD 2016-CD2 A4 | 12515ABE9 | | 4,314,000 | 4,265,383.81 | 0.00 | 3.53 | 11.10.2049 |
| HUTBPA 6.129 11/30/42 | 07367AAA7 | | 4,175,000 | 4,210,856.57 | 0.00 | 6.13 | 11.30.2042 |
| FR RB5090 | 3133KYUP2 | | 4,788,641 | 4,173,509.14 | 0.00 | 2.00 | 12.01.2040 |
| HGVT 2026-1A A | 43284KAA0 | | 4,177,210 | 4,150,662.94 | 0.00 | 4.67 | 02.25.2043 |
| LLY 5.55 10/15/55 | 532457DF2 | | 4,057,000 | 4,054,792.95 | 0.00 | 5.55 | 10.15.2055 |
| WSTP 4.322 11/23/31 | 961214DF7 | | 3,937,000 | 3,930,018.20 | 0.00 | 4.32 | 11.23.2031 |
| ATH 5 7/8 01/15/34 | 04686JAG6 | | 3,864,000 | 3,906,871.85 | 0.00 | 5.88 | 01.15.2034 |
| MS 2.511 10/20/32 | 61747YEH4 | | 4,412,000 | 3,900,287.46 | 0.00 | 2.51 | 10.20.2032 |
| BX 2026-VLT10 E | 05620TAJ4 | | 3,950,000 | 3,825,659.93 | 0.00 | 7.57 | 06.13.2058 |
| FR RA7191 | 3133KN7C1 | | 4,140,209 | 3,774,461.49 | 0.00 | 3.50 | 04.01.2052 |
| BANK5 2023-5YR3 AS | 06211EAP6 | | 3,607,000 | 3,769,203.18 | 0.00 | 7.32 | 09.15.2056 |
| ORLY 5.1 03/12/36 | 67103HAP2 | | 3,786,000 | 3,751,014.79 | 0.00 | 5.10 | 03.12.2036 |
| INTC 5.3 05/15/36 | 458140CS7 | | 3,759,000 | 3,740,195.04 | 0.00 | 5.30 | 05.15.2036 |
| BMARK 2025-V19 A3 | 08164DAB2 | | 3,691,000 | 3,738,611.32 | 0.00 | 5.25 | 01.15.2058 |
| JPMCC 2017-JP5 A5 | 46647TAS7 | | 3,742,000 | 3,712,025.08 | 0.00 | 3.72 | 03.15.2050 |
| BX 2026-VLT10 A | 05620TAA3 | | 3,749,000 | 3,643,639.60 | 0.00 | 5.36 | 06.13.2058 |

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| **Total** | | | | **$1,624,937,583.18** | **1.00** | | |
| FR SD6940 | 3132DUV95 | | 3,575,244 | 3,616,412.62 | 0.00 | 5.50 | 12.01.2054 |
| FN FM4673 | 3140X8FP7 | | 3,682,081 | 3,587,362.12 | 0.00 | 4.00 | 08.01.2040 |
| AMGN 5.6 03/02/43 | 031162DS6 | | 3,576,000 | 3,554,463.29 | 0.00 | 5.60 | 03.02.2043 |
| FHR 5499 A | 3137HJW86 | | 3,543,653 | 3,545,926.93 | 0.00 | 5.50 | 10.25.2052 |
| APID 2022-40A AR | 03769RAN5 | | 3,525,000 | 3,525,564.00 | 0.00 | 5.02 | 07.15.2037 |
| APODS 6.9 04/13/29 | 03770DAB9 | | 3,430,000 | 3,520,373.78 | 0.00 | 6.90 | 04.13.2029 |
| ARCC 5 1/4 04/12/31 | 04010LBM4 | | 3,606,000 | 3,503,575.14 | 0.00 | 5.25 | 04.12.2031 |
| FRESB 2018-SB52 A10F | 30297CAJ1 | | 3,554,823 | 3,499,203.67 | 0.00 | 3.45 | 06.25.2028 |
| MQGAU 2.691 06/23/32 | 55607PAG0 | | 3,885,000 | 3,492,453.69 | 0.00 | 2.69 | 06.23.2032 |
| CFCRE 2016-C7 A3 | 12532BAD9 | | 3,447,000 | 3,432,401.61 | 0.00 | 3.84 | 12.10.2054 |
| BANK5 2023-5YR4 B | 06211FBF4 | | 3,245,000 | 3,400,155.78 | 0.00 | 7.60 | 12.15.2028 |
| KHC 5 06/04/42 | 50076QAE6 | | 3,794,000 | 3,399,310.82 | 0.00 | 5.00 | 06.04.2042 |
| FORTRE 6 1/4 04/01/30 | 34966XAA6 | | 3,327,000 | 3,398,351.41 | 0.00 | 6.25 | 04.01.2030 |
| FN CA7684 | 3140QFRE1 | | 3,967,843 | 3,362,683.11 | 0.00 | 2.50 | 11.01.2050 |
| BXSL 5 1/8 01/31/31 | 09261XAL6 | | 3,488,000 | 3,340,979.06 | 0.00 | 5.13 | 01.31.2031 |
| JPM 4.912 07/25/33 | 46647PDH6 | | 3,335,000 | 3,331,021.91 | 0.00 | 4.91 | 07.25.2033 |
| FABSJV 6.3 01/25/39 | 350930AK9 | | 3,130,000 | 3,324,713.45 | 0.00 | 6.30 | 01.25.2039 |
| DELL 5 1/4 02/15/37 | 24703DBX8 | | 3,350,000 | 3,297,864.08 | 0.00 | 5.25 | 02.15.2037 |
| WDSAU 6 05/19/35 | 980236AV5 | | 3,163,000 | 3,285,488.66 | 0.00 | 6.00 | 05.19.2035 |
| ALLY 5.543 01/17/31 | 02005NBW9 | | 3,213,000 | 3,229,339.94 | 0.00 | 5.54 | 01.17.2031 |

Information is as of 06.30.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| BMARK 2023-V2 AS | 08163TAD4 | | 3,127,000 | 3,191,166.98 | 0.00 | 6.54 | 05.15.2055 |
| AESOP 2024-1A A | 05377RHY3 | | 3,127,000 | 3,174,378.74 | 0.00 | 5.36 | 06.20.2030 |
| FHMS K153 A3 | 3137BXHC9 | | 3,386,000 | 3,174,090.24 | 0.00 | 3.12 | 10.25.2031 |
| HYNMTR 5.4 06/23/32 | 44891ADX2 | | 3,122,000 | 3,171,572.71 | 0.00 | 5.40 | 06.23.2032 |
| BANK5 2026-5YR21 A3 | 06644BAG9 | | 3,096,000 | 3,170,586.36 | 0.00 | 5.53 | 04.15.2059 |
| FR RB5049 | 3133KYTE9 | | 3,390,723 | 3,137,681.17 | 0.00 | 3.00 | 05.01.2040 |
| C 2.976 11/05/30 | 17308CC53 | | 3,322,000 | 3,136,835.24 | 0.00 | 2.98 | 11.05.2030 |
| T 6.3 10/30/66 | 00206RNQ1 | | 3,155,000 | 3,126,870.49 | 0.00 | 6.30 | 10.30.2066 |
| CTM 2025-1A A1 | 12719PAA9 | | 3,080,000 | 3,091,734.80 | 0.00 | 5.17 | 07.15.2038 |
| HNDA 4.9 04/10/31 | 02665WGX3 | | 3,089,000 | 3,078,021.94 | 0.00 | 4.90 | 04.10.2031 |
| FR SL0528 | 31427MSS1 | | 2,985,534 | 3,063,824.51 | 0.00 | 6.00 | 03.01.2055 |
| AMETOW 3.652 03/23/28 | 03027WAK8 | | 3,081,000 | 3,025,324.17 | 0.00 | 3.65 | 03.15.2028 |
| BBCMS 2024-5C25 A3 | 05554VAB6 | | 2,940,000 | 3,006,867.95 | 0.00 | 5.95 | 03.15.2057 |
| APO 7 5/8 | 03769M205 | | 117,650 | 3,001,251.50 | 0.00 | 0.00 | |
| BX 2024-VLT5 C | 05614JAE5 | | 3,017,000 | 2,990,726.76 | 0.00 | 6.19 | 11.13.2046 |
| DAL 5 1/4 07/10/30 | 247361A32 | | 2,956,000 | 2,988,240.59 | 0.00 | 5.25 | 07.10.2030 |
| VSPOPT 5.4 06/01/33 | 91836LAB8 | | 2,980,000 | 2,987,520.21 | 0.00 | 5.40 | 06.01.2033 |
| FHR 5427 HZ | 3137HDQT0 | | 3,544,933 | 2,981,865.77 | 0.00 | 3.50 | 08.15.2042 |
| BMARK 2026-B43 A5 | 08164JAC7 | | 2,873,000 | 2,961,562.81 | 0.00 | 5.51 | 04.15.2063 |
| JPM 5.012 01/23/30 | 46647PEB8 | | 2,941,000 | 2,960,920.92 | 0.00 | 5.01 | 01.23.2030 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| ETR 5.7 03/15/54 | 29364WBN7 | | 2,992,000 | 2,944,586.08 | 0.00 | 5.70 | 03.15.2054 |
| BMARK 2025-V16 A3 | 08164RAC9 | | 2,854,000 | 2,905,794.96 | 0.00 | 5.44 | 08.15.2057 |
| ET 5.95 05/15/54 | 29273VAW0 | | 3,035,000 | 2,904,935.38 | 0.00 | 5.95 | 05.15.2054 |
| DTE 5 1/4 05/15/35 | 23338VAY2 | | 2,843,000 | 2,875,902.72 | 0.00 | 5.25 | 05.15.2035 |
| T 4 04/30/32 | 91282CNA5 | | 2,909,900 | 2,871,593.90 | 0.00 | 4.00 | 04.30.2032 |
| BAC 5.744 02/12/36 | 06051GMQ9 | | 2,809,000 | 2,865,648.04 | 0.00 | 5.74 | 02.12.2036 |
| TMUS 6 06/15/54 | 87264ADD4 | | 2,885,000 | 2,852,274.69 | 0.00 | 6.00 | 06.15.2054 |
| T 4.25 05/15/35 | 91282CPZ8 | | 2,915,500 | 2,844,434.69 | 0.00 | 4.13 | 02.15.2036 |
| GLENLN 5.673 04/01/35 | 378272CA4 | | 2,773,000 | 2,842,412.10 | 0.00 | 5.67 | 04.01.2035 |
| INVH 4.15 04/15/32 | 46188BAD4 | | 2,985,000 | 2,840,868.44 | 0.00 | 4.15 | 04.15.2032 |
| WFC 4.897 7/25/33 | 95000U3B7 | | 2,857,000 | 2,838,870.54 | 0.00 | 4.90 | 07.25.2033 |
| LEHIGH 3.479 11/15/46 | 525015AA1 | | 3,898,000 | 2,833,781.18 | 0.00 | 3.48 | 11.15.2046 |
| FITB 4.337 04/25/33 | 316773DF4 | | 2,917,000 | 2,813,025.87 | 0.00 | 4.34 | 04.25.2033 |
| DUK 3.6 09/15/47 | 26442UAE4 | | 3,804,000 | 2,810,963.59 | 0.00 | 3.60 | 09.15.2047 |
| ORCL 5 7/8 09/26/45 | 68389XDP7 | | 3,196,000 | 2,797,690.99 | 0.00 | 5.88 | 09.26.2045 |
| FUTURES CASH AT BROKER | FUTURESC | | 2,770,776 | 2,770,776.20 | 0.00 | 0.00 | |
| FCX 5.45 03/15/43 | 35671DBC8 | | 2,836,000 | 2,742,116.89 | 0.00 | 5.45 | 03.15.2043 |
| SUMIBK 2.13 07/08/30 | 86562MCB4 | | 3,034,000 | 2,737,715.06 | 0.00 | 2.13 | 07.08.2030 |
| S 8 3/4 03/15/32 | 852060AT9 | S | 2,324,000 | 2,737,599.19 | 0.00 | 8.75 | 03.15.2032 |
| BMARK 2024-V9 AS | 081919AS1 | | 2,680,000 | 2,733,682.28 | 0.00 | 6.06 | 08.15.2057 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| META 6.2 05/15/46 | 30303MAJ1 | | 2,730,000 | 2,731,888.78 | 0.00 | 6.20 | 05.15.2046 |
| TIAAGL 6.05 06/15/56 | 878091BH9 | | 2,700,000 | 2,724,360.80 | 0.00 | 6.05 | 06.15.2056 |
| STOR 2 3/4 11/18/30 | 862121AC4 | | 2,960,000 | 2,674,066.99 | 0.00 | 2.75 | 11.18.2030 |
| BHI 5 06/15/36 | 05724BAP4 | | 2,728,000 | 2,668,255.71 | 0.00 | 5.00 | 06.15.2036 |
| AEP 4.55 03/15/46 | 454889AQ9 | | 3,104,000 | 2,656,022.90 | 0.00 | 4.55 | 03.15.2046 |
| AL ABMGEN 4.26 09/15/2032 | 01026CAD3 | | 2,675,000 | 2,640,199.86 | 0.00 | 4.26 | 09.15.2032 |
| NGGLN 5.994 03/06/33 | 49338CAD5 | | 2,510,000 | 2,614,039.98 | 0.00 | 5.99 | 03.06.2033 |
| LADR 7 07/15/31 | 505742AR7 | | 2,521,000 | 2,613,946.75 | 0.00 | 7.00 | 07.15.2031 |
| CD 2017-CD3 A4 | 12515GAD9 | | 2,651,813 | 2,611,418.46 | 0.00 | 3.63 | 02.10.2050 |
| MCHP 5.05 02/15/30 | 595017BL7 | | 2,596,000 | 2,606,859.56 | 0.00 | 5.05 | 02.15.2030 |
| BANK5 2024-5YR9 AS | 06644VBM1 | | 2,530,000 | 2,590,051.57 | 0.00 | 6.18 | 08.15.2057 |
| FITB 5.141 01/29/37 | 316773DP2 | | 2,620,000 | 2,571,853.62 | 0.00 | 5.14 | 01.29.2037 |
| SMR 2022-IND A | 78458MAA2 | | 2,551,850 | 2,551,848.44 | 0.00 | 5.28 | 02.15.2039 |
| FN BM3900 | 3140J8KN2 | | 2,676,080 | 2,535,534.91 | 0.00 | 4.00 | 04.01.2048 |
| MSC 2016-BNK2 A4 | 61690YBU5 | | 2,562,000 | 2,527,562.36 | 0.00 | 3.05 | 11.15.2049 |
| DUK 6.4 06/15/38 | 341099CL1 | | 2,314,000 | 2,521,345.28 | 0.00 | 6.40 | 06.15.2038 |
| AXP 5.442 01/30/36 | 025816DZ9 | | 2,465,000 | 2,515,318.81 | 0.00 | 5.44 | 01.30.2036 |
| BACARD 5.4 06/15/33 | 05635JAB6 | | 2,505,000 | 2,509,040.87 | 0.00 | 5.40 | 06.15.2033 |
| BX 2021-ACNT C | 05609QAE6 | | 2,497,733 | 2,497,733.43 | 0.00 | 5.24 | 11.15.2038 |
| UAL 4 5/8 04/15/29 | 90932LAH0 | | 2,524,000 | 2,489,007.52 | 0.00 | 4.63 | 04.15.2029 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| SECBEN 7.2 10/30/34 | 78397DAD0 | | 2,619,000 | 2,453,431.38 | 0.00 | 7.20 | 10.30.2034 |
| CRHID 5 02/09/36 | 12636YAJ1 | | 2,502,000 | 2,447,046.70 | 0.00 | 5.00 | 02.09.2036 |
| MVWOT 2024-2A A | 55389QAA5 | | 2,445,510 | 2,432,538.72 | 0.00 | 4.43 | 03.20.2042 |
| FR SD2390 | 3132DPUP1 | | 2,435,998 | 2,414,564.29 | 0.00 | 5.00 | 03.01.2053 |
| JBS 5 1/2 01/15/36 | 472140AF9 | | 2,415,000 | 2,411,488.11 | 0.00 | 5.50 | 01.15.2036 |
| STZ 4.85 05/06/31 | 21036PBU1 | | 2,401,000 | 2,400,311.13 | 0.00 | 4.85 | 05.06.2031 |
| BA 5.705 05/01/40 | 097023CV5 | | 2,360,000 | 2,399,756.14 | 0.00 | 5.71 | 05.01.2040 |
| CHTR 6.55 06/01/34 | 161175CR3 | | 2,302,000 | 2,350,007.24 | 0.00 | 6.55 | 06.01.2034 |
| SRE 3.8 02/01/38 | 816851BH1 | | 2,743,000 | 2,333,103.85 | 0.00 | 3.80 | 02.01.2038 |
| EXR 4.95 01/15/33 | 30225VAV9 | | 2,344,000 | 2,320,085.53 | 0.00 | 4.95 | 01.15.2033 |
| GBLATL 5 1/2 01/08/29 | 36143L2L8 | | 2,291,000 | 2,314,512.60 | 0.00 | 5.50 | 01.08.2029 |
| RGA 6.722 05/15/55 | 68218WAA2 | | 2,219,000 | 2,310,475.75 | 0.00 | 6.72 | 05.15.2055 |
| FE 4.75 01/15/33 | 33767BAK5 | | 2,347,000 | 2,300,610.51 | 0.00 | 4.75 | 01.15.2033 |
| MRVL 2.95 04/15/31 | 573874AJ3 | | 2,499,000 | 2,297,014.18 | 0.00 | 2.95 | 04.15.2031 |
| GBLATL 6 3/4 03/15/54 | 37959GAF4 | | 2,365,000 | 2,252,910.52 | 0.00 | 6.75 | 03.15.2054 |
| AALLN 6 04/05/54 | 034863BF6 | | 2,243,000 | 2,245,102.92 | 0.00 | 6.00 | 04.05.2054 |
| CSLAU 4 1/4 04/27/32 | 12661PAC3 | | 2,335,000 | 2,244,696.28 | 0.00 | 4.25 | 04.27.2032 |
| BA 5.93 05/01/60 | 097023CX1 | | 2,280,000 | 2,242,781.21 | 0.00 | 5.93 | 05.01.2060 |
| BK 5 5/8 PERP | 064058AS9 | | 2,242,000 | 2,237,715.99 | 0.00 | 5.63 | 12.31.2049 |
| AKERBP 5.8 10/01/54 | 00973RAP8 | | 2,404,000 | 2,235,122.27 | 0.00 | 5.80 | 10.01.2054 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| CVS 6.05 06/01/54 | 126650EF3 | | 2,219,000 | 2,219,974.67 | 0.00 | 6.05 | 06.01.2054 |
| T 6.2 10/30/56 | 00206RNP3 | | 2,241,000 | 2,215,199.82 | 0.00 | 6.20 | 10.30.2056 |
| CAT 5.2 05/15/35 | 149123CL3 | | 2,171,000 | 2,214,432.31 | 0.00 | 5.20 | 05.15.2035 |
| BALN 5 1/8 03/26/29 | 05523RAJ6 | | 2,184,000 | 2,214,084.62 | 0.00 | 5.13 | 03.26.2029 |
| VDCM 2025-AZ C | 91825CAE5 | | 2,234,000 | 2,207,529.11 | 0.00 | 5.84 | 07.13.2044 |
| APH 4 5/8 02/15/36 | 032095BA8 | | 2,285,000 | 2,206,064.17 | 0.00 | 4.63 | 02.15.2036 |
| GSMS 2016-GS4 A4 | 36251XAR8 | | 2,209,000 | 2,200,919.48 | 0.00 | 3.44 | 11.15.2049 |
| PECO 4.95 01/15/35 | 71845JAC2 | | 2,239,000 | 2,190,478.50 | 0.00 | 4.95 | 01.15.2035 |
| BATSLN 5.85 08/15/45 | 761713BB1 | | 2,215,000 | 2,181,667.33 | 0.00 | 5.85 | 08.15.2045 |
| JPM 5.576 07/23/36 | 46647PFC5 | | 2,139,000 | 2,171,497.25 | 0.00 | 5.58 | 07.23.2036 |
| GCRED 5.6 04/15/31 | 38179RAG0 | | 2,265,000 | 2,168,485.72 | 0.00 | 5.60 | 04.15.2031 |
| CNP 5.15 03/01/34 | 15189XBE7 | | 2,139,000 | 2,158,093.21 | 0.00 | 5.15 | 03.01.2034 |
| GSCRED 5 7/8 01/31/31 | 38152BAH4 | | 2,177,000 | 2,150,325.31 | 0.00 | 5.88 | 01.31.2031 |
| SPCX 5.65 07/15/33 | 84615QAC7 | | 2,160,000 | 2,147,131.39 | 0.00 | 5.65 | 07.15.2033 |
| BRK 4.95 09/15/41 | 12189LAG6 | BRK | 2,234,000 | 2,143,116.88 | 0.00 | 4.95 | 09.15.2041 |
| MUFG 2.494 10/13/32 | 606822CB8 | | 2,414,000 | 2,137,741.60 | 0.00 | 2.49 | 10.13.2032 |
| HCA 5 1/2 06/01/33 | 404119CQ0 | | 2,087,000 | 2,132,060.46 | 0.00 | 5.50 | 06.01.2033 |
| SCCO 5.35 06/24/36 | 84265VAK1 | | 2,128,000 | 2,116,296.00 | 0.00 | 5.35 | 06.24.2036 |
| AYR 5 09/15/30 | 00929JAC0 | | 2,113,000 | 2,104,585.23 | 0.00 | 5.00 | 09.15.2030 |
| VRT 4.85 03/15/36 | 92537NAA6 | | 2,163,000 | 2,100,762.77 | 0.00 | 4.85 | 03.15.2036 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| NEE 2.44 01/15/32 | 65339KBZ2 | | 2,375,000 | 2,094,518.60 | 0.00 | 2.44 | 01.15.2032 |
| PXD 1.9 08/15/30 | 723787AQ0 | | 2,332,000 | 2,093,018.97 | 0.00 | 1.90 | 08.15.2030 |
| MPLX 4 1/2 04/15/38 | 55336VAM2 | | 2,288,000 | 2,072,228.90 | 0.00 | 4.50 | 04.15.2038 |
| BMO 2023-5C1 AS | 055986AF0 | | 2,002,000 | 2,071,373.90 | 0.00 | 7.12 | 08.15.2056 |
| JEF 5 1/2 02/15/36 | 47233WLL1 | | 2,143,000 | 2,067,970.38 | 0.00 | 5.50 | 02.15.2036 |
| DTMINC 5.8 12/15/34 | 23345MAD9 | | 2,020,000 | 2,064,460.30 | 0.00 | 5.80 | 12.15.2034 |
| BBCMS 2024-5C25 AS | 05554VAE0 | | 2,002,000 | 2,053,748.30 | 0.00 | 6.36 | 03.15.2057 |
| PROTAR 5 1/2 04/01/34 | 74350LAB0 | | 1,992,000 | 2,026,429.53 | 0.00 | 5.50 | 04.01.2034 |
| ORCL 6 1/8 08/03/65 | 68389XDC6 | | 2,411,000 | 2,025,907.61 | 0.00 | 6.13 | 08.03.2065 |
| RGA 5 08/25/32 | 76209PAJ2 | | 2,043,000 | 2,023,787.93 | 0.00 | 5.00 | 08.25.2032 |
| TD 3.625 09/15/31 | 891160MJ9 | | 2,021,000 | 2,016,365.06 | 0.00 | 3.62 | 09.15.2031 |
| SAMMON 5.95 06/15/36 | 79588TAG5 | | 2,009,000 | 2,012,182.01 | 0.00 | 5.95 | 06.15.2036 |
| CMS 4.7 03/31/43 | 125896BL3 | | 2,342,000 | 2,002,042.00 | 0.00 | 4.70 | 03.31.2043 |
| Y 8 11/30/39 | 893521AB0 | | 1,636,000 | 1,988,998.43 | 0.00 | 8.00 | 11.30.2039 |
| ANGINC 6 07/15/35 | 025676AQ0 | | 1,996,000 | 1,988,544.66 | 0.00 | 6.00 | 07.15.2035 |
| META 4.6 11/15/32 | 30303MAC6 | | 2,020,000 | 1,986,246.12 | 0.00 | 4.60 | 11.15.2032 |
| BAX 2.539 02/01/32 | 071813CS6 | | 2,299,000 | 1,978,974.53 | 0.00 | 2.54 | 02.01.2032 |
| PSD 4.223 06/15/48 | 745332CH7 | | 2,415,000 | 1,955,205.23 | 0.00 | 4.22 | 06.15.2048 |
| OVV 6 1/4 07/15/33 | 69047QAC6 | | 1,856,000 | 1,952,419.03 | 0.00 | 6.25 | 07.15.2033 |
| RF 5.502 09/06/35 | 7591EPAV2 | | 1,926,000 | 1,948,648.43 | 0.00 | 5.50 | 09.06.2035 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| PAA 5.6 01/15/36 | 72650RBS0 | | 1,932,000 | 1,937,470.25 | 0.00 | 5.60 | 01.15.2036 |
| COF 6.377 06/08/34 | 14040HDA0 | | 1,814,000 | 1,919,481.81 | 0.00 | 6.38 | 06.08.2034 |
| ATH 6 5/8 10/15/54 | 04686JAJ0 | | 1,997,000 | 1,918,882.35 | 0.00 | 6.63 | 10.15.2054 |
| AER 6.15 09/30/30 | 00774MBE4 | | 1,833,000 | 1,915,205.94 | 0.00 | 6.15 | 09.30.2030 |
| WMB 5.15 03/15/36 | 969457CV0 | | 1,936,000 | 1,902,823.37 | 0.00 | 5.15 | 03.15.2036 |
| WFC 3.068 04/30/41 | 95000U2Q5 | | 2,489,000 | 1,900,752.98 | 0.00 | 3.07 | 04.30.2041 |
| CONE 2026-DFW3 C | 20681AAE1 | | 1,904,000 | 1,893,075.80 | 0.00 | 6.50 | 05.15.2043 |
| IQV 6 1/4 02/01/29 | 46266TAF5 | | 1,830,000 | 1,890,599.83 | 0.00 | 6.25 | 02.01.2029 |
| SKT 2 3/4 09/01/31 | 875484AL1 | | 2,103,000 | 1,890,463.90 | 0.00 | 2.75 | 09.01.2031 |
| NRG 5.407 10/15/35 | 629377DB5 | | 1,902,000 | 1,869,429.01 | 0.00 | 5.41 | 10.15.2035 |
| SYMP 2021-25A AR | 87167WDC6 | | 1,855,000 | 1,856,354.15 | 0.00 | 4.73 | 04.19.2034 |
| GNR 2014-2 AG | 38378YP37 | | 2,070,573 | 1,849,795.17 | 0.00 | 2.27 | 03.20.2040 |
| HBAN 6.208 08/21/29 | 446150BC7 | | 1,761,000 | 1,812,702.75 | 0.00 | 6.21 | 08.21.2029 |
| CONE 2026-DFW3 E | 20681AAJ0 | | 1,795,000 | 1,806,206.19 | 0.00 | 8.10 | 05.15.2043 |
| LXP 2.7 09/15/30 | 529043AE1 | | 1,979,000 | 1,801,813.92 | 0.00 | 2.70 | 09.15.2030 |
| AMZN 2 7/8 05/12/41 | 023135CA2 | | 2,401,000 | 1,778,039.97 | 0.00 | 2.88 | 05.12.2041 |
| BACR 5.088 06/20/30 | 06738EBK0 | | 1,754,000 | 1,758,846.95 | 0.00 | 5.09 | 06.20.2030 |
| XEL 3.15 05/01/50 | 845743BU6 | | 2,626,000 | 1,726,750.28 | 0.00 | 3.15 | 05.01.2050 |
| DUKUNI 3.299 10/01/46 | 26442TAE7 | | 2,317,000 | 1,696,372.18 | 0.00 | 3.30 | 10.01.2046 |
| DELL 4 3/4 10/06/32 | 24703DBT7 | | 1,696,000 | 1,675,972.55 | 0.00 | 4.75 | 10.06.2032 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| MSBAM 2016-C32 A4 | 61691GAS9 | | 1,658,000 | 1,649,938.97 | 0.00 | 3.72 | 12.15.2049 |
| LNC 5.35 11/15/35 | 534187BZ1 | | 1,678,000 | 1,639,859.41 | 0.00 | 5.35 | 11.15.2035 |
| FN FM2472 | 3140X5XA6 | | 1,715,834 | 1,636,781.54 | 0.00 | 3.50 | 08.01.2038 |
| CHTR 6.1 06/01/29 | 161175CQ5 | | 1,579,000 | 1,617,564.58 | 0.00 | 6.10 | 06.01.2029 |
| ORCL 6.7 02/04/56 | 68389XEB7 | | 1,695,000 | 1,595,352.29 | 0.00 | 6.70 | 02.04.2056 |
| FR ZM4305 | 3131XXYA3 | | 1,689,017 | 1,560,759.14 | 0.00 | 3.50 | 09.01.2047 |
| PM 4 1/4 11/10/44 | 718172BL2 | | 1,846,000 | 1,551,350.10 | 0.00 | 4.25 | 11.10.2044 |
| FR RA2794 | 3133KJC75 | | 1,692,238 | 1,551,064.46 | 0.00 | 3.50 | 06.01.2050 |
| WFC 2.879 10/30/30 | 95000U2G7 | | 1,638,000 | 1,541,894.22 | 0.00 | 2.88 | 10.30.2030 |
| ARES 4 1/8 06/30/51 | 04018VAA1 | | 1,528,000 | 1,524,947.51 | 0.00 | 4.12 | 06.30.2051 |
| CFG 5.841 01/23/30 | 174610BF1 | | 1,475,000 | 1,511,802.53 | 0.00 | 5.84 | 01.23.2030 |
| JPMCC 2016-JP4 A4 | 46645UAT4 | | 1,517,000 | 1,508,874.49 | 0.00 | 3.65 | 12.15.2049 |
| SAND 2023-1A BR | 80013TAQ6 | | 1,490,000 | 1,496,496.40 | 0.00 | 5.43 | 07.20.2038 |
| APA 5.1 09/01/40 | 03743QBB3 | | 1,577,000 | 1,452,862.87 | 0.00 | 5.10 | 09.01.2040 |
| BMARK 2024-V6 A3 | 081927AB1 | | 1,396,000 | 1,429,760.86 | 0.00 | 5.93 | 03.15.2029 |
| ESGR 3.1 09/01/31 | 29359UAC3 | | 1,582,000 | 1,408,538.46 | 0.00 | 3.10 | 09.01.2031 |
| SRE 4 02/01/48 | 816851BJ7 | | 1,846,000 | 1,392,710.86 | 0.00 | 4.00 | 02.01.2048 |
| FR SD4220 | 3132E0VM1 | | 1,389,066 | 1,379,444.66 | 0.00 | 5.00 | 09.01.2053 |
| CA CAS 7.62 03/01/2040 | 13063BFR8 | | 1,145,000 | 1,352,279.24 | 0.00 | 7.63 | 03.01.2040 |
| CGCMT 2017-P7 A4 | 17325HBP8 | | 1,337,000 | 1,324,366.55 | 0.00 | 3.71 | 04.14.2050 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| BX 2024-VLT5 B | 05614JAC9 | | 1,281,000 | 1,285,806.18 | 0.00 | 5.80 | 11.13.2046 |
| METAPL 5.4 08/15/2054 | 30303M8V7 | | 1,442,000 | 1,272,330.24 | 0.00 | 5.40 | 08.15.2054 |
| HWM 4.55 11/15/32 | 443201AD0 | | 1,289,000 | 1,267,533.01 | 0.00 | 4.55 | 11.15.2032 |
| ENTERP 5.2 10/30/34 | 26884TAZ5 | | 1,214,000 | 1,219,963.46 | 0.00 | 5.20 | 10.30.2034 |
| CHTR 6.65 02/01/34 | 161175CP7 | | 1,180,000 | 1,210,699.16 | 0.00 | 6.65 | 02.01.2034 |
| ET 5.35 01/15/36 | 29273VBK5 | | 1,141,000 | 1,136,202.10 | 0.00 | 5.35 | 01.15.2036 |
| CONE 2026-DFW3 A | 20681AAA9 | | 1,123,000 | 1,118,752.36 | 0.00 | 5.75 | 05.15.2043 |
| FR ZA2439 | 31329KV84 | | 1,139,215 | 1,088,098.97 | 0.00 | 3.50 | 11.01.2036 |
| ARES 6 3/8 11/10/28 | 03990BAA9 | | 1,051,000 | 1,087,353.42 | 0.00 | 6.38 | 11.10.2028 |
| SUMIBK 5.334 03/03/41 | 86562MEK2 | | 1,109,000 | 1,079,736.21 | 0.00 | 5.33 | 03.03.2041 |
| FR ZS4663 | 3132A5FC4 | | 1,157,681 | 1,073,251.30 | 0.00 | 3.50 | 05.01.2046 |
| MS 5.314 01/18/41 | 61748UAP7 | | 1,081,000 | 1,053,521.19 | 0.00 | 5.31 | 01.18.2041 |
| FNA 2019-M9 A2 | 3136B4VT2 | | 1,087,918 | 1,049,498.04 | 0.00 | 2.94 | 06.25.2029 |
| BANK5 2026-5YR22 A3 | 06211HAC8 | | 1,017,000 | 1,048,851.12 | 0.00 | 5.71 | 06.15.2059 |
| FN BH5117 | 3140GTVK3 | | 1,050,737 | 997,012.59 | 0.00 | 4.00 | 08.01.2047 |
| ES 3 3/8 03/01/32 | 30040WAP3 | | 1,079,000 | 992,440.14 | 0.00 | 3.38 | 03.01.2032 |
| FR ZL8964 | 3131XQ5Z5 | | 1,057,810 | 984,421.68 | 0.00 | 3.50 | 01.01.2045 |
| BX 2024-VLT5 A | 05614JAA3 | | 961,000 | 958,111.71 | 0.00 | 5.41 | 11.13.2046 |
| FN CA2219 | 3140Q9PD9 | | 929,917 | 932,356.66 | 0.00 | 5.00 | 08.01.2048 |
| FR ZA2461 | 31329KWW0 | | 950,799 | 923,465.20 | 0.00 | 4.00 | 05.01.2037 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| BMARK 2018-B2 AS | 08161CAJ0 | | 975,000 | 919,028.08 | 0.00 | 4.08 | 02.15.2051 |
| VZ 5 7/8 11/30/55 | 92343VHJ6 | | 908,000 | 880,921.85 | 0.00 | 5.88 | 11.30.2055 |
| JPMCC 2011-C3 B | 46635TAU6 | | 865,365 | 862,145.90 | 0.00 | 5.01 | 02.15.2046 |
| AMZN 5.8 03/13/56 | 023135DH6 | | 867,000 | 861,468.89 | 0.00 | 5.80 | 03.13.2056 |
| FHR 4427 KA | 3137BGAW9 | | 901,481 | 848,223.57 | 0.00 | 2.25 | 07.15.2044 |
| D 4.95 03/15/36 | 927804GX6 | | 813,000 | 795,752.32 | 0.00 | 4.95 | 03.15.2036 |
| FNR 2013-70 CY | 3136AE2J5 | | 891,000 | 776,862.90 | 0.00 | 3.50 | 07.25.2043 |
| FN BE9598 | 3140FVUY0 | | 790,219 | 750,246.08 | 0.00 | 4.00 | 05.01.2047 |
| FR ZS4678 | 3132A5FT7 | | 783,583 | 728,615.00 | 0.00 | 3.50 | 09.01.2046 |
| WFCM 2016-C37 A5 | 95000PAE4 | | 723,000 | 720,315.07 | 0.00 | 3.79 | 12.15.2049 |
| OBDC 5.95 03/15/29 | 69121KAH7 | | 706,000 | 705,985.05 | 0.00 | 5.95 | 03.15.2029 |
| WFCM 2017-C40 AS | 95000YBB0 | | 710,000 | 693,620.87 | 0.00 | 3.85 | 10.15.2050 |
| BMARK 2018-B1 AM | 08162PAZ4 | | 711,000 | 689,037.99 | 0.00 | 3.88 | 01.15.2051 |
| FHR 3762 LN | 3137A3QD4 | | 705,057 | 670,521.25 | 0.00 | 4.00 | 11.15.2040 |
| FN AU0613 | 3138WZVF6 | | 698,405 | 649,907.89 | 0.00 | 3.50 | 08.01.2043 |
| FR ZA2413 | 31329KVE1 | | 624,345 | 607,621.32 | 0.00 | 4.00 | 04.01.2036 |
| BRKHEC 6 1/4 05/15/55 | 641423CH9 | | 590,000 | 591,630.76 | 0.00 | 6.25 | 05.15.2055 |
| FN MA1689 | 31418A2X5 | | 601,092 | 589,795.84 | 0.00 | 4.00 | 12.01.2033 |
| FN MA2808 | 31418CDN1 | | 609,031 | 579,402.26 | 0.00 | 4.00 | 11.01.2046 |
| FN MA2217 | 31418BPB6 | | 577,592 | 551,826.71 | 0.00 | 4.00 | 03.01.2045 |

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# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| FN AL3605 | 3138ELAF0 | | 561,217 | 519,578.28 | 0.00 | 3.50 | 05.01.2043 |
| FN MA2158 | 31418BMG8 | | 507,339 | 497,005.77 | 0.00 | 4.50 | 01.01.2045 |
| FN MA2653 | 31418B5P7 | | 514,179 | 489,191.50 | 0.00 | 4.00 | 06.01.2046 |
| FR ZA2425 | 31329KVS0 | | 478,438 | 457,865.41 | 0.00 | 3.50 | 08.01.2036 |
| FR ZM5375 | 3131XY6L8 | | 495,249 | 457,025.92 | 0.00 | 3.50 | 01.01.2048 |
| FN AS7568 | 3138WHMS8 | | 459,066 | 449,428.96 | 0.00 | 4.50 | 07.01.2046 |
| FR ZT0541 | 3132ACS68 | | 385,357 | 365,653.07 | 0.00 | 4.00 | 06.01.2048 |
| FNR 2011-38 D | 31397UBQ1 | | 365,929 | 360,900.61 | 0.00 | 4.50 | 05.25.2041 |
| FN MA1922 | 31418BD45 | | 356,220 | 350,208.07 | 0.00 | 4.00 | 06.01.2034 |
| FN MA2211 | 31418BN51 | | 328,843 | 321,445.12 | 0.00 | 4.00 | 03.01.2035 |
| NY MTATRN 5.17 11/15/2049 | 59261A2P1 | | 345,000 | 319,107.51 | 0.00 | 5.18 | 11.15.2049 |
| FHR 4160 HH | 3137AXUF8 | | 324,000 | 306,800.20 | 0.00 | 2.50 | 12.15.2032 |
| FR ZS4673 | 3132A5FN0 | | 321,748 | 306,194.39 | 0.00 | 4.00 | 08.01.2046 |
| FN AB5373 | 31417B6K8 | | 322,305 | 300,718.14 | 0.00 | 3.50 | 06.01.2042 |
| FR ZS3671 | 3132A4CG1 | | 285,860 | 274,151.72 | 0.00 | 4.00 | 12.01.2042 |
| FN AB9368 | 31417GMS2 | | 260,300 | 242,431.47 | 0.00 | 3.50 | 05.01.2043 |
| FHR 4136 HZ | 3137AWH81 | | 218,412 | 216,912.94 | 0.00 | 3.50 | 11.15.2027 |
| NCHET 2003-4 M1 | 64352VDK4 | | 204,080 | 203,927.56 | 0.00 | 4.89 | 10.25.2033 |
| FR ZL5915 | 3131XMSC0 | | 216,081 | 201,293.13 | 0.00 | 3.50 | 05.01.2043 |
| FHR 4328 KD | 3137B9S55 | | 197,772 | 190,222.56 | 0.00 | 3.00 | 08.15.2043 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| FR ZJ0194 | 3131WQGB7 | | 166,997 | 168,412.55 | 0.00 | 5.00 | 07.01.2040 |
| FN AI1023 | 3138AED59 | | 168,361 | 165,192.22 | 0.00 | 4.50 | 05.01.2041 |
| FR SD8123 | 3132DWAY9 | | 181,240 | 158,874.26 | 0.00 | 3.00 | 01.01.2051 |
| FN AH1100 | 3138A2GJ2 | | 150,359 | 148,693.86 | 0.00 | 4.50 | 12.01.2040 |
| FN 995082 | 31416BM70 | | 143,727 | 145,327.55 | 0.00 | 5.50 | 08.01.2037 |
| FN MA2100 | 31418BKN5 | | 132,138 | 129,447.41 | 0.00 | 4.50 | 11.01.2044 |
| FN AJ7696 | 3138E0RS0 | | 125,514 | 124,097.40 | 0.00 | 4.50 | 12.01.2041 |
| FN AJ4994 | 3138AWRQ8 | | 115,366 | 114,088.50 | 0.00 | 4.50 | 11.01.2041 |
| FHR 3632 PK | 31398WSD7 | | 108,948 | 109,730.85 | 0.00 | 5.00 | 02.15.2040 |
| FR ZA4468 | 31329M6D7 | | 110,870 | 105,959.17 | 0.00 | 4.00 | 05.01.2044 |
| FR ZL8439 | 3131XQLU8 | | 103,387 | 98,780.67 | 0.00 | 4.00 | 09.01.2044 |
| FR ZS8575 | 3132A9Q42 | | 93,499 | 91,944.63 | 0.00 | 3.50 | 07.01.2030 |
| FN AB2467 | 31416XW55 | | 88,718 | 87,735.52 | 0.00 | 4.50 | 03.01.2041 |
| FN AD8718 | 31418WVL1 | | 79,963 | 80,640.67 | 0.00 | 5.00 | 06.01.2040 |
| FR ZA1049 | 31329JEW3 | | 78,245 | 78,908.06 | 0.00 | 5.00 | 06.01.2040 |
| GNR 2008-51 PG | 38375QX87 | | 77,493 | 78,836.09 | 0.00 | 5.00 | 06.20.2038 |
| FN AD4927 | 31418SPM5 | | 71,790 | 72,398.83 | 0.00 | 5.00 | 06.01.2040 |
| FR ZS4257 | 3132A4WS3 | | 63,896 | 67,239.78 | 0.00 | 6.50 | 09.01.2036 |
| FR ZS4573 | 3132A5CJ2 | | 57,434 | 54,955.57 | 0.00 | 4.00 | 07.01.2044 |
| FN AC2645 | 31417L5F8 | | 46,962 | 46,158.02 | 0.00 | 4.50 | 10.01.2039 |

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STERLING CAPITAL FUNDS

# Sterling Capital Total Return Bond Fund

## Portfolio Holdings | June 30, 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** | | | | **$1,624,937,583.18** | **1.00** | | |
| GN 737037 | 3620AQZA4 | | 38,760 | 39,400.88 | 0.00 | 5.00 | 02.15.2040 |
| CWHL 2004-3 A4 | 12669FPC1 | | 33,736 | 33,465.01 | 0.00 | 5.75 | 04.25.2034 |
| FR ZI5759 | 3131WJMG5 | | 25,994 | 26,006.93 | 0.00 | 5.00 | 02.01.2037 |
| FR ZI9349 | 3131WNL69 | | 23,744 | 23,337.34 | 0.00 | 4.50 | 10.01.2039 |
| FR ZA1066 | 31329JFF9 | | 21,859 | 22,043.83 | 0.00 | 5.00 | 09.01.2040 |
| FR ZS4230 | 3132A4VX3 | | 20,240 | 20,410.95 | 0.00 | 5.00 | 03.01.2036 |
| FR ZK4918 | 3131X8PB6 | | 13,014 | 12,826.65 | 0.00 | 2.50 | 01.01.2028 |
| CMLTI 2004-NCM2 3CB2 | 17307GHE1 | | 8,924 | 8,930.37 | 0.00 | 6.50 | 08.25.2034 |
| FR ZS1139 | 3132A1HQ0 | | 5,735 | 5,783.39 | 0.00 | 5.00 | 07.01.2036 |
| CSFB 2004-1 2A1 | 22541SAL2 | | 4,950 | 4,947.35 | 0.00 | 6.50 | 02.25.2034 |

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STERLING CAPITAL FUNDS