Sterling Capital Total Return Bond Fund

Portfolio Holdings | July 31, 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				**$1,504,991,731.54**	**1.00**		
T 4.125 11/15/32	91282CFV8		79,751,200	79,573,629.17	0.05	4.13	11.15.2032
T 2 1/2 2/15/45	912810RK6		90,871,800	63,209,146.42	0.04	2.50	02.15.2045
T 4.25 08/15/54	912810UC0		43,580,700	39,195,392.06	0.03	4.25	08.15.2054
T 4 02/15/34	91282CJZ5		35,813,200	35,120,718.11	0.02	4.00	02.15.2034
FEDERATED HERMES TREASURY	31423R500	TOPXX	33,999,494	33,999,493.81	0.02	4.20	
T 1.375 08/15/50	912810SP4		65,822,200	31,995,760.03	0.02	1.38	08.15.2050
FN FS8022	3140XP4G1		24,330,193	21,090,836.73	0.01	3.00	06.01.2052
OMFIT 2021-1A A1	68269MAA2		20,805,000	19,892,463.57	0.01	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	17,732,772.11	0.01	5.48	01.27.2031
CIFC 2017-3A AR	12548JAN2		15,000,000	15,053,700.00	0.01	5.87	04.20.2037
LCM 33A AR	50202CAJ3		14,967,000	14,975,830.53	0.01	0.00	07.20.2034
FN CB7124	3140QS4J7		13,886,983	14,297,082.51	0.01	6.00	09.01.2053
FR SD2774	3132DQCK0		14,198,898	14,247,234.47	0.01	5.50	03.01.2053
FR SL1072	31427NFN4		14,617,139	13,970,900.69	0.01	4.50	04.01.2053
FN FS4929	3140XLPP7		14,122,370	13,956,807.90	0.01	5.00	05.01.2053
FN CB8755	3140QUWR3		13,421,654	13,688,419.32	0.01	6.00	06.01.2054
TALNT 2025-1A A	891950AA5		13,303,000	13,412,781.68	0.01	4.65	05.25.2038
SMB 2024-E 5.09 10/16/56	78450XAA6		13,107,737	13,197,896.09	0.01	5.09	10.16.2056
ODART 2023-1A A	682685AA0		13,050,000	13,133,761.43	0.01	5.41	11.14.2029
FN FS5284	3140XL2S6		13,573,036	12,263,739.77	0.01	3.50	09.01.2050

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FN FA0566	3140W0TY1		11,948,242	12,169,143.24	0.01	6.00	04.01.2054
FN FS1475	3140XGT90		12,799,480	11,581,065.51	0.01	3.50	04.01.2052
RESPK 2020-1A ARR	758465BL1		11,500,000	11,534,040.00	0.01	5.64	01.15.2038
OAKC 2020-5A AR	67113GAS6		11,103,000	11,143,859.04	0.01	5.68	10.18.2037
FN FA0543	3140W0S97		13,120,941	10,965,450.10	0.01	2.50	06.01.2052
GNR 2023-154 GA	38384DCA3		10,501,401	10,702,556.51	0.01	6.00	04.20.2050
CGMS 2017-3A A1R2	14314FAY4		10,500,335	10,546,641.48	0.01	5.73	10.21.2037
FN FS5589	3140XMF76		10,232,443	10,233,663.54	0.01	5.50	07.01.2053
FR SD2639	3132DP4Y1		10,608,464	10,147,864.69	0.01	4.50	04.01.2053
FHR 4993 MC	3137FU6S8		13,276,978	10,083,759.70	0.01	1.50	07.25.2050
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,883,013.86	0.01	6.79	05.15.2057
FR SD3107	3132DQNY8		10,485,547	9,715,861.79	0.01	4.00	03.01.2053
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,683,368.54	0.01	4.18	07.15.2051
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,616,704.00	0.01	5.60	01.15.2031
FR SD3814	3132E0GX4		9,691,966	9,509,210.00	0.01	5.00	08.01.2053
FR SD2670	3132DP6F0		10,410,165	9,470,801.45	0.01	3.50	06.01.2052
FN FS1185	3140XGJ75		9,998,811	8,950,883.46	0.01	3.50	04.01.2052
PROG 2025-SFR1 A	74334NAA9		9,343,455	8,827,287.01	0.01	3.40	02.17.2042
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,722,007.61	0.01	5.81	01.10.2057
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,669,379.21	0.01	3.59	12.15.2050

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FN FS4571	3140XLCH9		8,614,654	8,633,753.35	0.01	5.50	05.01.2053
FN FS6616	3140XNK60		8,502,269	8,625,859.75	0.01	6.00	06.01.2053
FN BM7046	3140JBZL3		8,867,645	8,623,155.37	0.01	4.50	11.01.2048
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,565,724.02	0.01	1.27	03.10.2027
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,541,471.32	0.01	6.23	05.15.2056
FN MA4202	31418DU42		10,348,559	8,536,109.90	0.01	1.50	12.01.2040
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,382,773.92	0.01	3.58	10.15.2050
FR RA7936	3133KPY93		8,515,937	8,353,647.41	0.01	5.00	09.01.2052
FR SD3617	3132E0AS1		8,928,757	8,345,297.83	0.01	4.00	08.01.2052
FR QF8052	3133BV5M3		8,272,698	8,277,003.25	0.01	5.50	02.01.2053
GNR 2023-132 DV	38384EG74		8,062,907	8,192,641.58	0.01	6.00	07.20.2034
T 4 02/28/30	91282CGQ8		8,164,700	8,186,706.40	0.01	4.00	02.28.2030
FR RA7306	3133KPDK1		8,834,208	8,185,795.07	0.01	4.00	05.01.2052
FHR 5300 AB	3137H9UJ6		8,053,080	8,108,734.59	0.01	5.50	01.25.2049
FHMS K155 A3	3137FG6T7		8,536,000	8,060,469.68	0.01	3.75	04.25.2033
FN FM2870	3140X6FL0		9,145,678	7,997,619.83	0.01	3.00	03.01.2050
FR SD1515	3132DNVG5		8,340,463	7,966,701.02	0.01	4.50	08.01.2052
FR SL1812	31427PAN4		7,910,000	7,953,455.80	0.01	5.50	08.01.2055
FR SD1710	3132DN3T8		8,122,872	7,945,449.05	0.01	5.00	10.01.2052
FN FS2157	3140XHMF1		7,607,023	7,312,191.31	0.00	4.50	06.01.2052

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COMM 2017-COR2 A3	12595EAD7		7,241,000	7,035,856.68	0.00	3.51	09.10.2050
FN FA1475	3140W1T94		7,097,639	6,918,512.91	0.00	5.00	05.01.2055
FN FS9801	3140XR3K9		6,892,199	6,861,448.93	0.00	5.50	11.01.2054
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,835,259.45	0.00	6.53	05.15.2056
FN CB6304	3140QSAE1		6,999,783	6,688,980.65	0.00	4.50	05.01.2053
FHR 4112 PB	3137ATUJ9		6,956,976	6,640,119.14	0.00	4.00	09.15.2042
FR RA2970	3133KJJP8		7,926,247	6,570,354.73	0.00	2.50	07.01.2050
FN FS3925	3140XKLF5		6,529,218	6,555,921.61	0.00	5.50	03.01.2053
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,293,002.17	0.00	3.00	11.01.2033
FN BQ0538	3140KKS47		7,486,188	6,193,195.95	0.00	2.50	09.01.2050
FN FS5233	3140XLY77		6,029,703	6,160,653.08	0.00	6.00	07.01.2053
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,150,042.56	0.00	7.27	12.15.2056
C 2.976 11/05/30	17308CC53		6,530,000	6,097,261.47	0.00	2.98	11.05.2030
BANK5 2024-5YR5 AS	065931BG1		5,741,000	5,942,846.67	0.00	6.27	02.15.2029
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,911,333.23	0.00	5.52	08.15.2058
BAC 3.419 12/20/28	06051GHD4		5,893,000	5,754,492.87	0.00	3.42	12.20.2028
FN CB5278	3140QQ2L8		5,662,602	5,547,680.80	0.00	5.00	11.01.2052
FN FS3809	3140XKGT1		5,806,171	5,545,782.15	0.00	4.50	11.01.2052
BMARK 2024-V6 AS	081927AE5		5,293,000	5,504,697.77	0.00	6.38	03.15.2029
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,439,053.01	0.00	6.23	05.15.2057

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NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,328,226.50	0.00	5.68	10.01.2033
JPM 5.012 01/23/30	46647PEB8		5,122,000	5,208,356.72	0.00	5.01	01.23.2030
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,123,248.60	0.00	3.72	12.15.2049
G2 786280	3622AB2M3		5,524,218	5,106,126.36	0.00	4.00	07.20.2052
FR SD3072	3132DQMV5		4,934,234	5,043,465.84	0.00	6.00	05.01.2053
MS 5 1/4 04/21/34	61747YFE0		4,787,000	4,864,377.74	0.00	5.25	04.21.2034
FN CA6301	3140QEAB8		6,102,842	4,838,848.41	0.00	2.00	07.01.2050
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,812,018.55	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,741,483.67	0.00	6.02	02.20.2030
FHR 5499 A	3137HJW86		4,500,498	4,604,537.41	0.00	5.50	10.25.2052
FN FM2714	3140X6AQ4		5,286,588	4,579,242.98	0.00	3.00	03.01.2050
FR RB5090	3133KYUP2		5,233,924	4,474,639.10	0.00	2.00	12.01.2040
FN FM4673	3140X8FP7		4,426,044	4,350,234.88	0.00	4.00	08.01.2040
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,232,511.23	0.00	2.40	03.24.2036
FR SD6940	3132DUV95		4,165,119	4,166,565.27	0.00	5.50	12.01.2054
CD 2016-CD2 A4	12515ABE9		4,314,000	4,162,570.83	0.00	3.53	11.10.2049
FR SL0528	31427MSS1		4,076,754	4,133,715.90	0.00	6.00	03.01.2055
MS 3.591 07/22/28	61744YAK4		4,203,000	4,130,853.74	0.00	3.59	07.22.2028
WFC 5.605 04/23/36	95000U3V3		3,980,000	4,099,215.77	0.00	5.61	04.23.2036
WSTP 4.322 11/23/31	961214DF7		4,120,000	4,084,551.85	0.00	4.32	11.23.2031

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FR RA7191	3133KN7C1		4,437,841	3,985,361.68	0.00	3.50	04.01.2052
FRESB 2018-SB52 A10F	30297CAJ1		4,021,276	3,913,583.10	0.00	3.48	06.25.2028
FN FS8708	3140XQVA2		4,160,604	3,889,426.37	0.00	4.00	08.01.2051
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,844,124.54	0.00	7.56	09.15.2056
ATH 5 7/8 01/15/34	04686JAG6		3,678,000	3,792,377.12	0.00	5.88	01.15.2034
MQGAU 1.34 01/12/27	55608JAR9		3,825,000	3,767,658.89	0.00	1.34	01.12.2027
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,676,494.04	0.00	3.72	03.15.2050
TD 3.625 09/15/31	891160MJ9		3,715,000	3,664,073.33	0.00	3.62	09.15.2031
AMGN 5 1/4 03/02/30	031162DQ0		3,535,000	3,631,798.87	0.00	5.25	03.02.2030
FN CA7684	3140QFRE1		4,334,490	3,601,036.57	0.00	2.50	11.01.2050
MVWOT 2024-2A A	55389QAA5		3,593,522	3,565,260.45	0.00	4.43	03.20.2042
FABSJV 6.15 01/25/32	350930AC7		3,362,000	3,517,240.96	0.00	6.15	01.25.2032
JPM 4.912 07/25/33	46647PDH6		3,490,000	3,511,052.45	0.00	4.91	07.25.2033
WFC 2.879 10/30/30	95000U2G7		3,721,000	3,475,950.94	0.00	2.88	10.30.2030
FR RB5049	3133KYTE9		3,743,455	3,461,216.92	0.00	3.00	05.01.2040
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,386,200.44	0.00	3.84	12.10.2054
T 3 1/2 06/01/41	00206RJZ6		4,310,000	3,370,548.70	0.00	3.50	06.01.2041
MARS 5.2 03/01/35	571676BA2		3,329,000	3,344,936.56	0.00	5.20	03.01.2035
FN CA4431	3140QB4R6		3,662,830	3,305,517.35	0.00	3.50	10.01.2049
FN CB2170	3140QMMU5		3,817,873	3,278,943.87	0.00	3.00	11.01.2051

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AKERBP 3 3/4 01/15/30	00973RAF0		3,421,000	3,264,018.49	0.00	3.75	01.15.2030
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,231,704.16	0.00	6.54	05.15.2055
AVGO 4.926 05/15/37	11135FBV2		3,323,000	3,211,237.37	0.00	4.93	05.15.2037
AESOP 2024-1A A	05377RHY3		3,127,000	3,199,768.73	0.00	5.36	06.20.2030
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,186,092.16	0.00	3.65	03.15.2028
FHMS K153 A3	3137BXHC9		3,386,000	3,129,585.33	0.00	3.12	10.25.2031
BLK 1.9 01/28/31	09247XAR2		3,509,000	3,074,967.23	0.00	1.90	01.28.2031
BAC 5.744 02/12/36	06051GMQ9		3,008,000	3,060,082.38	0.00	5.74	02.12.2036
ELP 2021-ELP C	26863LAG9		3,058,516	3,056,604.01	0.00	5.78	11.15.2038
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,053,040.94	0.00	5.95	03.15.2057
WFC 4.808 7/25/28	95000U3A9		3,024,000	3,040,585.70	0.00	4.81	07.25.2028
TMUS 6 06/15/54	87264ADD4		3,007,000	3,039,679.69	0.00	6.00	06.15.2054
FITB 4.055 04/25/28	316773DE7		2,993,000	2,970,351.34	0.00	4.05	04.25.2028
NEE 2.44 01/15/32	65339KBZ2		3,394,000	2,936,599.68	0.00	2.44	01.15.2032
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,935,609.27	0.00	5.44	08.15.2057
BX 2021-ACNT C	05609QAE6		2,929,389	2,925,736.25	0.00	5.96	11.15.2038
SECBEN 5.125 11/13/26	78432MAA3		2,933,000	2,911,918.07	0.00	5.13	11.13.2026
MYLIFE 5.2 10/20/45	585270AA9		2,904,000	2,892,038.13	0.00	5.20	10.20.2045
DTE 5.2 04/01/33	23338VAS5		2,804,000	2,879,761.14	0.00	5.20	04.01.2033
BX 2021-RISE C	12434EAE0		2,863,975	2,862,184.99	0.00	5.91	11.15.2036

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LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,843,574.28	0.00	3.48	11.15.2046
SO 4.95 09/15/34	8426EPAH1		2,864,000	2,833,006.59	0.00	4.95	09.15.2034
GEHC 5.857 03/15/30	36267VAH6		2,691,000	2,830,719.63	0.00	5.86	03.15.2030
ALLY 5.543 01/17/31	02005NBW9		2,787,000	2,823,869.25	0.00	5.54	01.17.2031
S 8 3/4 03/15/32	852060AT9	S	2,330,000	2,814,402.55	0.00	8.75	03.15.2032
AYR 5 09/15/30	00929JAC0		2,815,000	2,809,901.36	0.00	5.00	09.15.2030
DUK 3.6 09/15/47	26442UAE4		3,838,000	2,807,231.06	0.00	3.60	09.15.2047
WFCM 2015-P2 A4	95000AAU1		2,812,000	2,797,553.35	0.00	3.81	12.15.2048
FHR 5427 HZ	3137HDQT0		3,433,165	2,776,011.36	0.00	3.50	08.15.2042
BACARD 5.4 06/15/33	05635JAB6		2,760,000	2,763,311.42	0.00	5.40	06.15.2033
STOR 2 3/4 11/18/30	862121AC4		3,096,000	2,749,277.78	0.00	2.75	11.18.2030
AXP 5.442 01/30/36	025816DZ9		2,695,000	2,748,124.38	0.00	5.44	01.30.2036
GLENLN 5.673 04/01/35	378272CA4		2,682,000	2,727,551.20	0.00	5.67	04.01.2035
CHTR 6.55 06/01/34	161175CR3		2,584,000	2,724,666.42	0.00	6.55	06.01.2034
AEP 4.55 03/15/46	454889AQ9		3,248,000	2,721,602.91	0.00	4.55	03.15.2046
FN CA7381	3140QFFX2		3,164,591	2,721,554.01	0.00	3.00	10.01.2050
FN BM3900	3140J8KN2		2,891,741	2,712,018.97	0.00	4.00	04.01.2048
SUMIBK 2.13 07/08/30	86562MCB4		3,042,000	2,705,119.37	0.00	2.13	07.08.2030
HCA 5 1/2 06/01/33	404119CQ0		2,601,000	2,655,294.76	0.00	5.50	06.01.2033
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,624,634.57	0.00	4.26	09.15.2032

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | July 31, 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				**$1,504,991,731.54**	**1.00**		
BX 2021-CIP B	12434FAE7		2,614,305	2,611,854.27	0.00	5.73	12.15.2038
SMR 2022-IND A	78458MAA2		2,597,776	2,602,040.04	0.00	5.99	02.15.2039
LADR 7 07/15/31	505742AR7		2,481,000	2,598,400.92	0.00	7.00	07.15.2031
FR SD2390	3132DPUP1		2,650,857	2,596,787.35	0.00	5.00	03.01.2053
ORCL 6 1/8 08/03/65	68389XDC6		2,639,000	2,592,712.42	0.00	6.13	08.03.2065
FCX 5.45 03/15/43	35671DBC8		2,722,000	2,564,739.99	0.00	5.45	03.15.2043
BATSLN 6.421 08/02/33	054989AB4		2,347,000	2,544,685.53	0.00	6.42	08.02.2033
DUK 6.4 06/15/38	341099CL1		2,305,000	2,515,103.38	0.00	6.40	06.15.2038
RTX 4 1/2 06/01/42	913017BT5		2,847,000	2,514,259.64	0.00	4.50	06.01.2042
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,495,213.78	0.00	3.05	11.15.2049
BA 5.705 05/01/40	097023CV5		2,483,000	2,466,711.67	0.00	5.71	05.01.2040
DELL 5 1/2 04/01/35	24703TAP1		2,390,000	2,416,196.03	0.00	5.50	04.01.2035
T 4.3 02/15/30	00206RGQ9		2,409,000	2,390,664.04	0.00	4.30	02.15.2030
DAL 5 1/4 07/10/30	247361A32		2,351,000	2,373,155.57	0.00	5.25	07.10.2030
MSI 4.85 08/15/30	620076CA5		2,344,000	2,359,898.37	0.00	4.85	08.15.2030
STLD 5 3/8 08/15/34	858119BQ2		2,330,000	2,359,008.36	0.00	5.38	08.15.2034
GBLATL 5 1/2 01/08/29	36143L2L8		2,297,000	2,348,239.20	0.00	5.50	01.08.2029
FN BM5822	3140JAPG7		2,643,099	2,326,644.15	0.00	3.00	11.01.2048
FI 5.15 08/12/34	337738BN7		2,335,000	2,319,650.88	0.00	5.15	08.12.2034
UAL 4 5/8 04/15/29	90932LAH0		2,368,000	2,312,387.54	0.00	4.63	04.15.2029

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KD 3.15 10/15/31	50155QAL4		2,580,000	2,312,275.18	0.00	3.15	10.15.2031
METAPL 5.4 08/15/2054	30303M8V7		2,344,000	2,265,047.07	0.00	5.40	08.15.2054
BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,248,610.21	0.00	7.86	12.15.2028
WDSAU 6 05/19/35	980236AV5		2,202,000	2,248,062.49	0.00	6.00	05.19.2035
AXS 3.9 07/15/29	05463HAB7		2,313,000	2,245,807.26	0.00	3.90	07.15.2029
BALN 5 1/8 03/26/29	05523RAJ6		2,190,000	2,240,383.91	0.00	5.13	03.26.2029
PXD 1.9 08/15/30	723787AQ0		2,525,000	2,236,087.20	0.00	1.90	08.15.2030
PM 5 1/8 02/15/30	718172DA4		2,166,000	2,217,849.40	0.00	5.13	02.15.2030
CVS 6.05 06/01/54	126650EF3		2,269,000	2,217,723.55	0.00	6.05	06.01.2054
PECO 4.95 01/15/35	71845JAC2		2,260,000	2,191,574.25	0.00	4.95	01.15.2035
OBDC 3.4 07/15/26	69121KAE4		2,220,000	2,188,150.30	0.00	3.40	07.15.2026
SRE 3.8 02/01/38	816851BH1		2,638,000	2,180,146.66	0.00	3.80	02.01.2038
VRSK 5 1/4 03/15/35	92345YAL0		2,176,000	2,176,926.30	0.00	5.25	03.15.2035
CSLAU 4 1/4 04/27/32	12661PAC3		2,233,000	2,173,471.70	0.00	4.25	04.27.2032
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,171,365.71	0.00	3.44	11.15.2049
PFE 4.65 05/19/30	716973AD4		2,151,000	2,168,674.10	0.00	4.65	05.19.2030
HBAN 6.208 08/21/29	446150BC7		2,070,000	2,165,706.02	0.00	6.21	08.21.2029
IT 4 1/2 07/01/28	366651AC1		2,181,000	2,145,409.35	0.00	4.50	07.01.2028
CNP 5.15 03/01/34	15189XBE7		2,113,000	2,128,871.29	0.00	5.15	03.01.2034
TRGP 6 1/2 03/30/34	87612GAF8		1,981,000	2,128,559.48	0.00	6.50	03.30.2034

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PROTAR 5 1/2 04/01/34	74350LAB0		2,085,000	2,127,071.78	0.00	5.50	04.01.2034
OKE 7.15 01/15/51	682680BF9		1,961,000	2,126,469.06	0.00	7.15	01.15.2051
Y 8 11/30/39	893521AB0		1,712,000	2,126,261.80	0.00	8.00	11.30.2039
SRE 3 1/4 01/15/32	81685VAA1		2,505,000	2,125,881.68	0.00	3.25	01.15.2032
MUFG 2.494 10/13/32	606822CB8		2,421,000	2,118,251.92	0.00	2.49	10.13.2032
BMO 2023-5C1 AS	055986AF0		2,002,000	2,113,399.29	0.00	7.35	08.15.2056
MPLX 4 1/2 04/15/38	55336VAM2		2,393,000	2,112,507.11	0.00	4.50	04.15.2038
LOW 1.7 10/15/30	548661DY0		2,430,000	2,104,992.68	0.00	1.70	10.15.2030
PSD 4.223 06/15/48	745332CH7		2,644,000	2,104,562.10	0.00	4.22	06.15.2048
ANGINC 6 07/15/35	025676AQ0		2,090,000	2,102,464.51	0.00	6.00	07.15.2035
ETR 5.7 03/15/54	29364WBN7		2,128,000	2,099,852.67	0.00	5.70	03.15.2054
CMS 4.7 03/31/43	125896BL3		2,449,000	2,091,393.37	0.00	4.70	03.31.2043
BAX 2.539 02/01/32	071813CS6		2,401,000	2,086,815.20	0.00	2.54	02.01.2032
BRK 4.95 09/15/41	12189LAG6	BRK	2,229,000	2,085,645.59	0.00	4.95	09.15.2041
BAC 5.288 04/25/34	06051GLH0		2,046,000	2,084,321.17	0.00	5.29	04.25.2034
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,077,709.23	0.00	6.36	03.15.2057
AALLN 5 1/2 05/02/33	034863BD1		2,024,000	2,066,661.55	0.00	5.50	05.02.2033
GNR 2014-2 AG	38378YP37		2,318,036	2,056,141.33	0.00	2.29	03.20.2040
ABIBB 4.9 02/01/46	035242AN6		2,241,000	2,044,080.93	0.00	4.90	02.01.2046
FANG 5.4 04/18/34	25278XAZ2		2,030,000	2,034,804.81	0.00	5.40	04.18.2034

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AMZN 2.7 06/03/60	023135BU9		3,517,000	2,018,648.09	0.00	2.70	06.03.2060
CAT 5.2 05/15/35	149123CL3		1,940,000	1,977,733.45	0.00	5.20	05.15.2035
SKT 2 3/4 09/01/31	875484AL1		2,200,000	1,923,338.49	0.00	2.75	09.01.2031
USB 4.839 02/01/34	91159HJL5		1,923,000	1,898,487.85	0.00	4.84	02.01.2034
FR QA4336	31339UY95		2,158,644	1,873,705.25	0.00	3.00	11.01.2049
FN FM2472	3140X5XA6		1,956,636	1,873,346.46	0.00	3.50	08.01.2038
LXP 2.7 09/15/30	529043AE1		2,070,000	1,847,209.17	0.00	2.70	09.15.2030
JEF 4.15 01/23/30	47233JBH0		1,886,000	1,842,037.74	0.00	4.15	01.23.2030
FORTRE 6 1/4 04/01/30	34966XAA6		1,794,000	1,839,305.35	0.00	6.25	04.01.2030
BA 6.298 05/01/29	097023DQ5		1,741,000	1,838,100.60	0.00	6.30	05.01.2029
FR ZM4305	3131XXYA3		1,936,607	1,768,189.03	0.00	3.50	09.01.2047
CHTR 6.1 06/01/29	161175CQ5		1,653,000	1,724,340.01	0.00	6.10	06.01.2029
FR RA2794	3133KJC75		1,892,427	1,709,205.14	0.00	3.50	06.01.2050
ET 3 3/4 05/15/30	29278NAQ6		1,755,000	1,681,831.75	0.00	3.75	05.15.2030
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,651,537.98	0.00	3.30	10.01.2046
CMA 5.982 01/30/30	200340AW7		1,604,000	1,649,322.61	0.00	5.98	01.30.2030
CFG 5.841 01/23/30	174610BF1		1,546,000	1,596,404.72	0.00	5.84	01.23.2030
IQV 6 1/4 02/01/29	46266TAF5		1,510,000	1,577,885.07	0.00	6.25	02.01.2029
APA 5.1 09/01/40	03743QAH1		1,849,000	1,552,085.75	0.00	5.10	09.01.2040
XEL 3.15 05/01/50	845743BU6		2,400,000	1,544,136.14	0.00	3.15	05.01.2050

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INVH 4.15 04/15/32	46188BAD4		1,625,000	1,542,121.08	0.00	4.15	04.15.2032
MTH 3 7/8 04/15/29	59001ABD3		1,570,000	1,515,419.74	0.00	3.88	04.15.2029
ARES 4 1/8 06/30/51	04018VAA1		1,540,000	1,503,433.32	0.00	4.12	06.30.2051
FUTURES CASH AT BROKER	FUTURES		1,500,000	1,500,000.00	0.00	0.00	
FN FS1790	3140XG7C7		1,618,851	1,493,631.80	0.00	4.00	05.01.2052
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,490,641.82	0.00	3.65	12.15.2049
FR SD4220	3132E0VM1		1,497,074	1,470,562.30	0.00	5.00	09.01.2053
ESGR 3.1 09/01/31	29359UAC3		1,654,000	1,454,205.70	0.00	3.10	09.01.2031
BMARK 2024-V6 A3	081927AB1		1,396,000	1,448,161.26	0.00	5.93	03.15.2029
RGA 5 1/2 01/11/31	76209PAD5		1,392,000	1,434,081.15	0.00	5.50	01.11.2031
KKR 5 1/8 06/01/44	48250AAA1		1,550,000	1,430,296.63	0.00	5.13	06.01.2044
KEY 2.55 10/01/29	49326EEJ8		1,547,000	1,428,740.03	0.00	2.55	10.01.2029
DHI 4.85 10/15/30	23331ABT5		1,415,000	1,422,975.41	0.00	4.85	10.15.2030
SECBEN 7.2 10/30/34	78397DAD0		1,456,000	1,418,885.74	0.00	7.20	10.30.2034
CRBG 6 3/8 09/15/54	21871XAT6		1,409,000	1,406,743.91	0.00	6.38	09.15.2054
AER 6.15 09/30/30	00774MBE4		1,322,000	1,402,651.73	0.00	6.15	09.30.2030
FNA 2019-M9 A2	3136B4VT2		1,447,070	1,386,155.36	0.00	2.94	06.25.2029
ATH 6 5/8 10/15/54	04686JAJ0		1,400,000	1,377,940.48	0.00	6.63	10.15.2054
MCHP 5.05 02/15/30	595017BL7		1,352,000	1,368,272.16	0.00	5.05	02.15.2030
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,359,562.12	0.00	7.63	03.01.2040

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JPM 5.576 07/23/36	46647PFC5		1,333,000	1,350,269.02	0.00	5.58	07.23.2036
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,309,434.94	0.00	3.71	04.14.2050
FR ZA2439	31329KV84		1,334,980	1,278,150.56	0.00	3.50	11.01.2036
FR ZL8964	3131XQ5Z5		1,357,634	1,255,928.22	0.00	3.50	01.01.2045
FR ZS4663	3132A5FC4		1,266,030	1,160,455.92	0.00	3.50	05.01.2046
ARES 6 3/8 11/10/28	03990BAA9		1,058,000	1,114,014.38	0.00	6.38	11.10.2028
FN BH5117	3140GTVK3		1,155,009	1,084,936.48	0.00	4.00	08.01.2047
SAST 2004-3 M1	805564QV6		1,098,205	1,064,785.83	0.00	5.37	12.26.2034
FR ZA2461	31329KWW0		1,080,915	1,055,515.26	0.00	4.00	05.01.2037
FN CA2219	3140Q9PD9		1,054,802	1,046,412.60	0.00	5.00	08.01.2048
FHR 4427 KA	3137BGAW9		1,102,039	1,031,890.58	0.00	2.25	07.15.2044
JPMCC 2011-C3 B	46635TAU6		1,036,411	1,002,841.18	0.00	5.01	02.15.2046
CHTR 6.65 02/01/34	161175CP7		913,000	967,825.08	0.00	6.65	02.01.2034
GBLATL 6 3/4 03/15/54	37959GAF4		939,000	966,744.02	0.00	6.75	03.15.2054
APODS 6.7 07/29/31	03770DAD5		912,000	949,698.26	0.00	6.70	07.29.2031
FR SD8184	3132DWCV3		1,088,714	940,355.91	0.00	3.00	12.01.2051
MTH 5.65 03/15/35	59001ABG6		932,000	928,327.92	0.00	5.65	03.15.2035
FN AU0613	3138WZVF6		873,972	808,160.97	0.00	3.50	08.01.2043
FR ZS4678	3132A5FT7		856,337	787,215.70	0.00	3.50	09.01.2046
FN BE9598	3140FVUY0		826,978	770,056.77	0.00	4.00	05.01.2047

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FNR 2013-70 CY	3136AE2J5		891,000	763,473.13	0.00	3.50	07.25.2043
FN MA1689	31418A2X5		724,493	712,677.63	0.00	4.00	12.01.2033
FR ZA2413	31329KVE1		726,817	712,490.96	0.00	4.00	04.01.2036
WFCM 2016-C37 A5	95000PAE4		723,000	711,691.27	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		730,000	691,262.92	0.00	4.00	11.15.2040
HYNMTR 5.4 06/23/32	44891ADX2		670,000	680,237.16	0.00	5.40	06.23.2032
HWM 5.95 02/01/37	013817AK7		615,000	651,855.72	0.00	5.95	02.01.2037
BRKHEC 6 1/4 05/15/55	641423CH9		647,000	644,541.84	0.00	6.25	05.15.2055
FN MA2808	31418CDN1		666,562	626,471.60	0.00	4.00	11.01.2046
CSAIL 2015-C4 A4	12635RAX6		614,614	612,386.54	0.00	3.81	11.15.2048
FN MA2217	31418BPB6		624,338	588,503.36	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		618,401	568,860.94	0.00	3.50	05.01.2043
FR ZA2425	31329KVS0		548,416	525,679.44	0.00	3.50	08.01.2036
FN MA2653	31418B5P7		552,208	519,109.91	0.00	4.00	06.01.2046
FN MA2158	31418BMG8		528,324	513,126.86	0.00	4.50	01.01.2045
CD 2017-CD3 A4	12515GAD9		530,000	509,865.83	0.00	3.63	02.10.2050
FR ZM5375	3131XY6L8		532,996	485,211.87	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		489,977	475,881.96	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		458,275	453,998.32	0.00	4.50	05.25.2041
FHR 4136 HZ	3137AWH81		458,041	453,530.13	0.00	3.50	11.15.2027

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | July 31, 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				**$1,504,991,731.54**	**1.00**		
FN MA1922	31418BD45		423,601	417,483.29	0.00	4.00	06.01.2034
FR ZT1639	3132ADZC5		439,637	413,036.40	0.00	4.00	02.01.2048
FR ZT0541	3132ACS68		427,397	401,470.11	0.00	4.00	06.01.2048
FN MA2211	31418BN51		382,480	375,533.82	0.00	4.00	03.01.2035
FR ZS4673	3132A5FN0		360,394	338,755.62	0.00	4.00	08.01.2046
FN AB5373	31417B6K8		359,830	333,669.74	0.00	3.50	06.01.2042
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	310,312.29	0.00	5.18	11.15.2049
FHR 4160 HH	3137AXUF8		324,000	304,594.73	0.00	2.50	12.15.2032
FN AB9368	31417GMS2		328,301	304,055.84	0.00	3.50	05.01.2043
FR ZS3671	3132A4CG1		310,265	295,374.19	0.00	4.00	12.01.2042
NCHET 2003-4 M1	64352VDK4		237,263	236,822.40	0.00	5.59	10.25.2033
FHR 4328 KD	3137B9S55		231,080	222,622.14	0.00	3.00	08.15.2043
FR ZL5915	3131XMSC0		235,034	217,726.42	0.00	3.50	05.01.2043
FR ZJ0194	3131WQGB7		214,184	215,397.07	0.00	5.00	07.01.2040
FN 995082	31416BM70		172,743	176,958.99	0.00	5.50	08.01.2037
FN AI1023	3138AED59		175,833	171,297.80	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		195,507	168,478.89	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		159,567	157,539.83	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		160,364	155,884.15	0.00	4.50	11.01.2044
FHR 3632 PK	31398WSD7		147,616	149,364.63	0.00	5.00	02.15.2040

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | July 31, 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				**$1,504,991,731.54**	**1.00**		
FN AJ7696	3138E0RS0		144,773	142,635.70	0.00	4.50	12.01.2041
FR ZS8575	3132A9Q42		133,365	131,187.42	0.00	3.50	07.01.2030
FN AJ4994	3138AWRQ8		126,452	124,689.15	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		120,508	113,740.78	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		115,011	107,296.22	0.00	4.00	09.01.2044
FN AB2467	31416XW55		99,453	98,066.72	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		97,360	97,656.07	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		84,623	85,101.79	0.00	5.00	06.01.2040
FN AD8718	31418WVL1		83,762	84,235.69	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		77,878	78,318.40	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		72,778	76,473.34	0.00	6.50	09.01.2036
FN AC2645	31417L5F8		71,565	70,109.10	0.00	4.50	10.01.2039
FR ZS4573	3132A5CJ2		63,003	59,581.29	0.00	4.00	07.01.2044
GN 737037	3620AQZA4		43,578	43,832.44	0.00	5.00	02.15.2040
FNR 2013-16 A	3136ACRN3		41,595	41,458.05	0.00	1.75	01.25.2040
CWHL 2004-3 A4	12669FPC1		36,976	36,557.24	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		31,573	31,861.26	0.00	5.00	02.01.2037
FR ZK4918	3131X8PB6		27,757	27,176.13	0.00	2.50	01.01.2028
FR ZI9349	3131WNL69		27,212	26,667.60	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		25,976	26,122.93	0.00	5.00	09.01.2040

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | July 31, 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				**$1,504,991,731.54**	**1.00**		
FHR 4077 PJ	3137ASCR3		23,039	22,984.26	0.00	3.50	11.15.2040
FR ZS4230	3132A4VX3		22,214	22,398.81	0.00	5.00	03.01.2036
FHR 4710 GA	3137FA4K1		22,305	22,230.73	0.00	3.00	03.15.2044
CSFB 2004-1 2A1	22541SAL2		20,865	20,855.70	0.00	6.50	02.25.2034
COMM 2014-UBS4 A5	12591QAR3		11,948	11,804.59	0.00	3.69	08.10.2047
GSMS 2014-GC24 A5	36253GAE2		9,659	9,637.85	0.00	3.93	09.12.2047
CMLTI 2004-NCM2 3CB2	17307GHE1		8,987	8,963.17	0.00	6.50	08.25.2034
RAAC 2004-SP1 AI3	7609855T4		8,913	8,862.76	0.00	6.12	03.25.2034
FR ZS1139	3132A1HQ0		6,606	6,663.27	0.00	5.00	07.01.2036
FN 255892	31371MF93		65	64.81	0.00	5.00	09.01.2025

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STERLING CAPITAL FUNDS