Sterling Capital Total Return Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,669,019,728.41**	**1.00**		
US 2YR NOTE (CBT) Mar26	TUH6 COM		375	78,184,570.50	0.05	0.00	04.01.2026
US 5YR NOTE (CBT) Mar26	FVH6 COM		495	53,920,195.56	0.03	0.00	04.01.2026
T 2 1/2 2/15/45	912810RK6		65,053,400	45,943,963.75	0.03	2.50	02.15.2045
T 4.25 08/15/54	912810UC0		40,556,500	36,480,255.00	0.02	4.25	08.15.2054
FEDERATED HERMES TREASURY	31423R500	TOPXX	33,990,715	33,990,715.23	0.02	3.59	
T 1.375 08/15/50	912810SP4		63,348,000	31,067,740.00	0.02	1.38	08.15.2050
T 4 04/30/32	91282CNA5		30,700,800	30,769,157.17	0.02	4.00	04.30.2032
TII 1 7/8 07/15/35	91282CNS6		20,764,500	21,025,001.19	0.01	1.88	07.15.2035
FN FS8022	3140XP4G1		23,235,764	20,869,306.15	0.01	3.00	06.01.2052
OMFIT 2021-1A A1	68269MAA2		20,805,000	20,307,575.34	0.01	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	18,060,495.96	0.01	5.48	01.27.2031
CIFC 2017-3A AR	12548JAN2		15,000,000	15,041,700.00	0.01	5.21	04.20.2037
LCM 33A AR	50202CAJ3		14,967,000	15,001,124.76	0.01	4.85	07.20.2034
FR SD2774	3132DQCK0		13,351,248	13,705,112.17	0.01	5.50	03.01.2053
TALNT 2025-1A A	891950AA5		13,303,000	13,569,649.32	0.01	4.65	05.25.2038
FN CB7124	3140QS4J7		12,953,269	13,559,979.44	0.01	6.00	09.01.2053
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,540,052.06	0.01	5.18	10.15.2030
FN FS4929	3140XLPP7		13,204,058	13,407,178.79	0.01	5.00	05.01.2053
ODART 2023-1A A	682685AA0		13,050,000	13,153,002.35	0.01	5.41	11.14.2029
NEUB 2021-41A AR	64134BAJ9		13,027,000	13,034,164.85	0.01	4.72	04.15.2034

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FN CB8755	3140QUWR3		12,454,433	12,829,794.32	0.01	6.00	06.01.2054
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	12,081,283.21	0.01	4.56	02.01.2035
CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,547,601.38	0.01	5.07	10.21.2037
SMB 2024-E 5.09 10/16/56	78450XAA6		11,130,819	11,295,492.88	0.01	5.09	10.16.2056
FN FA0543	3140W0S97		12,501,135	10,851,585.40	0.01	2.50	06.01.2052
FN FA0566	3140W0TY1		9,982,690	10,286,657.10	0.01	6.00	04.01.2054
FHR 4993 MC	3137FU6S8		12,855,489	10,267,882.34	0.01	1.50	07.25.2050
GNR 2023-154 GA	38384DCA3		9,741,413	10,009,659.13	0.01	6.00	04.20.2050
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,946,572.11	0.01	6.79	05.15.2057
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,841,470.89	0.01	4.18	07.15.2051
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,610,272.00	0.01	4.97	01.15.2031
FR SD3107	3132DQNY8		9,924,855	9,536,800.54	0.01	4.00	03.01.2053
FN FS5589	3140XMF76		9,133,885	9,371,012.38	0.01	5.50	07.01.2053
FR SD2670	3132DP6F0		9,907,055	9,311,930.94	0.01	3.50	06.01.2052
BANK5 2025-5YR18 A3	06604CAC4		8,974,000	9,227,134.11	0.01	5.15	12.15.2058
FR SD3814	3132E0GX4		9,111,874	9,141,638.45	0.01	5.00	08.01.2053
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,942,051.15	0.01	5.23	11.15.2058
FN FM2870	3140X6FL0		9,854,294	8,928,562.62	0.01	3.00	03.01.2050
PROG 2025-SFR1 A	74334NAA9		9,317,666	8,926,012.54	0.01	3.40	02.17.2042
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,805,374.33	0.01	3.59	12.15.2050

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BMARK 2024-V5 A3	08163XAY9		8,434,000	8,778,641.07	0.01	5.81	01.10.2057
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,609,158.78	0.01	6.23	05.15.2056
FN BM7046	3140JBZL3		8,535,495	8,564,937.91	0.01	4.50	11.01.2048
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,493,706.93	0.01	3.58	10.15.2050
FN MA4202	31418DU42		9,911,362	8,471,478.14	0.01	1.50	12.01.2040
FR RA7936	3133KPY93		8,124,570	8,222,828.27	0.00	5.00	09.01.2052
FHMS K155 A3	3137FG6T7		8,536,000	8,201,208.69	0.00	3.75	04.25.2033
FN FS4571	3140XLCH9		7,970,433	8,172,346.50	0.00	5.50	05.01.2053
FN FS6616	3140XNK60		7,827,163	8,054,361.30	0.00	6.00	06.01.2053
FR SD3617	3132E0AS1		8,288,119	8,048,146.26	0.00	4.00	08.01.2052
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	8,011,582.54	0.00	5.11	11.15.2030
FR RA7306	3133KPDK1		8,231,003	7,909,841.73	0.00	4.00	05.01.2052
FR QF8052	3133BV5M3		7,689,544	7,868,711.64	0.00	5.50	02.01.2053
FR SD1710	3132DN3T8		7,826,682	7,862,925.30	0.00	5.00	10.01.2052
GNR 2023-132 DV	38384EG74		7,717,704	7,853,662.57	0.00	6.00	07.20.2034
FR SL1812	31427PAN4		7,530,965	7,687,129.45	0.00	5.50	08.01.2055
FR SD1515	3132DNVG5		7,768,774	7,656,404.72	0.00	4.50	08.01.2052
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,524,221.02	0.00	5.15	11.15.2058
VDC 2025-1A A2	92212KAH9		7,364,000	7,305,390.66	0.00	5.13	08.15.2055
VDC 2025-2A A2	92212KAJ5		7,342,000	7,286,425.47	0.00	5.24	11.15.2055

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COMM 2017-COR2 A3	12595EAD7		7,241,000	7,149,549.07	0.00	3.51	09.10.2050
FHR 5300 AB	3137H9UJ6		7,024,952	7,124,292.82	0.00	5.50	01.25.2049
BMO 2025-5C12 A3	09663VAC4		6,847,000	7,033,885.44	0.00	5.18	10.15.2058
SIDC 2025-1A A2	85236KAP7		6,991,000	6,904,926.81	0.00	5.00	05.25.2050
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,893,346.76	0.00	6.53	05.15.2056
FN FA1475	3140W1T94		6,866,754	6,886,156.61	0.00	5.00	05.01.2055
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,844,095.37	0.00	5.27	12.15.2030
FHR 4112 PB	3137ATUJ9		6,956,976	6,731,093.42	0.00	4.00	09.15.2042
FN CB6304	3140QSAE1		6,777,049	6,718,413.81	0.00	4.50	05.01.2053
FR RA2970	3133KJJP8		7,542,954	6,476,202.04	0.00	2.50	07.01.2050
C 2.976 11/05/30	17308CC53		6,793,000	6,474,122.18	0.00	2.98	11.05.2030
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,438,288.04	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,360,520.27	0.00	5.19	10.15.2058
FN FS9801	3140XR3K9		6,218,399	6,319,120.22	0.00	5.50	11.01.2054
FN FS3925	3140XKLF5		6,084,442	6,262,397.10	0.00	5.50	03.01.2053
BAC 5.015 07/22/33	06051GKY4		6,076,000	6,196,656.36	0.00	5.01	07.22.2033
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,172,041.34	0.00	7.27	12.15.2056
FN BQ0538	3140KKS47		7,077,700	6,055,566.19	0.00	2.50	09.01.2050
BANK5 2024-5YR5 AS	065931BG1		5,741,000	5,991,197.37	0.00	6.27	02.15.2029
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,973,035.25	0.00	5.52	08.15.2058

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JPM 5.012 01/23/30	46647PEB8		5,573,000	5,714,326.93	0.00	5.01	01.23.2030
BMARK 2024-V6 AS	081927AE5		5,293,000	5,552,400.93	0.00	6.38	03.15.2029
FN FS3809	3140XKGT1		5,599,636	5,548,686.29	0.00	4.50	11.01.2052
FCX 5.45 03/15/43	35671DBC8		5,621,000	5,477,631.73	0.00	5.45	03.15.2043
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,471,374.77	0.00	6.23	05.15.2057
FN CB5278	3140QQ2L8		5,419,858	5,459,967.64	0.00	5.00	11.01.2052
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,371,157.50	0.00	5.68	10.01.2033
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,356,299.48	0.00	5.20	12.15.2058
MS 5 1/4 04/21/34	61747YFE0		5,208,000	5,343,435.19	0.00	5.25	04.21.2034
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,162,061.55	0.00	3.72	12.15.2049
RPLDCI 6.581 05/30/49	076912AA2		4,753,000	4,948,903.31	0.00	6.58	05.30.2049
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,861,281.01	0.00	5.59	07.15.2058
G2 786280	3622AB2M3		5,052,758	4,795,781.55	0.00	4.00	07.20.2052
FN CA6301	3140QEAB8		5,823,962	4,794,176.44	0.00	2.00	07.01.2050
AESOP 2023-8A A	05377RHM9		4,543,000	4,759,736.08	0.00	6.02	02.20.2030
CRVNA 2021-P2 B	14687TAE7		4,543,858	4,532,845.50	0.00	1.27	03.10.2027
WFC 5.605 04/23/36	95000U3V3		4,331,000	4,514,819.98	0.00	5.60	04.23.2036
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,513,524.42	0.00	5.23	12.15.2058
MS 2.511 10/20/32	61747YEH4		5,023,000	4,508,723.51	0.00	2.51	10.20.2032
WSTP 4.322 11/23/31	961214DF7		4,483,000	4,481,728.04	0.00	4.32	11.23.2031

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QTSII 2026-3A A2	74690FAY2		4,431,000	4,431,088.62	0.00	6.16	01.05.2056
FR RB5090	3133KYUP2		4,978,185	4,417,480.12	0.00	2.00	12.01.2040
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,385,944.56	0.00	2.40	03.24.2036
APH 4 5/8 02/15/36	032095BA8		4,410,000	4,313,303.16	0.00	4.63	02.15.2036
CD 2016-CD2 A4	12515ABE9		4,314,000	4,225,016.42	0.00	3.53	11.10.2049
BXSL 5 1/8 01/31/31	09261XAL6		4,264,000	4,171,614.34	0.00	5.13	01.31.2031
AMGN 5 1/4 03/02/30	031162DQ0		4,011,000	4,161,762.54	0.00	5.25	03.02.2030
FHR 5499 A	3137HJW86		4,048,480	4,112,876.92	0.00	5.50	10.25.2052
T 4 02/15/34	91282CJZ5		4,125,800	4,091,633.22	0.00	4.00	02.15.2034
FR SD6940	3132DUV95		3,915,107	4,027,248.07	0.00	5.50	12.01.2054
MQGAU 2.691 06/23/32	55607PAG0		4,424,000	4,015,666.22	0.00	2.69	06.23.2032
FABSJV 6.15 01/25/32	350930AC7		3,762,000	4,005,524.04	0.00	6.15	01.25.2032
T 3 1/2 06/01/41	00206RJZ6		5,069,000	3,983,851.90	0.00	3.50	06.01.2041
FRESB 2018-SB52 A10F	30297CAJ1		4,039,467	3,976,911.36	0.00	3.45	06.25.2028
FR RA7191	3133KN7C1		4,280,756	3,976,767.68	0.00	3.50	04.01.2052
ATH 5 7/8 01/15/34	04686JAG6		3,826,000	3,972,333.25	0.00	5.88	01.15.2034
FE 4.75 01/15/33	33767BAK5		3,981,000	3,971,321.99	0.00	4.75	01.15.2033
FN FM4673	3140X8FP7		4,004,817	3,966,939.36	0.00	4.00	08.01.2040
MCHP 5.05 02/15/30	595017BL7		3,859,000	3,948,895.71	0.00	5.05	02.15.2030
AVGO 4.926 05/15/37	11135FBV2		3,981,000	3,920,354.08	0.00	4.93	05.15.2037

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WFC 2.879 10/30/30	95000U2G7		4,050,000	3,858,836.84	0.00	2.88	10.30.2030
JPM 4.912 07/25/33	46647PDH6		3,797,000	3,857,936.15	0.00	4.91	07.25.2033
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,849,977.26	0.00	7.32	09.15.2056
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,814,938.98	0.00	5.25	01.15.2058
WDSAU 6 05/19/35	980236AV5		3,664,000	3,811,345.56	0.00	6.00	05.19.2035
KHC 5 06/04/42	50076QAE6		4,163,000	3,796,849.45	0.00	5.00	06.04.2042
ZTS 5 08/17/35	98978VAX1		3,762,000	3,787,748.63	0.00	5.00	08.17.2035
ALLY 5.543 01/17/31	02005NBW9		3,659,000	3,746,199.02	0.00	5.54	01.17.2031
BATSLN 6.421 08/02/33	054989AB4		3,399,000	3,735,163.85	0.00	6.42	08.02.2033
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,723,470.74	0.00	3.72	03.15.2050
FN CA7684	3140QFRE1		4,126,795	3,551,671.11	0.00	2.50	11.01.2050
NEE 2.44 01/15/32	65339KBZ2		3,950,000	3,515,235.82	0.00	2.44	01.15.2032
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,425,946.76	0.00	3.84	12.10.2054
FR SL0528	31427MSS1		3,337,156	3,417,413.76	0.00	6.00	03.01.2055
TMUS 6 06/15/54	87264ADD4		3,356,000	3,390,689.23	0.00	6.00	06.15.2054
ETR 5.7 03/15/54	29364WBN7		3,407,000	3,388,282.35	0.00	5.70	03.15.2054
BAC 5.744 02/12/36	06051GMQ9		3,273,000	3,384,172.26	0.00	5.74	02.12.2036
FR RB5049	3133KYTE9		3,562,156	3,331,103.61	0.00	3.00	05.01.2040
ORCL 5 7/8 09/26/45	68389XDP7		3,699,000	3,325,726.14	0.00	5.88	09.26.2045
DTE 5 1/4 05/15/35	23338VAY2		3,238,000	3,318,401.58	0.00	5.25	05.15.2035

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GLENLN 5.673 04/01/35	378272CA4		3,159,000	3,308,403.48	0.00	5.67	04.01.2035
BLK 1.9 01/28/31	09247XAR2		3,678,000	3,307,587.15	0.00	1.90	01.28.2031
WFC 4.897 7/25/33	95000U3B7		3,255,000	3,296,489.37	0.00	4.90	07.25.2033
INVH 4.15 04/15/32	46188BAD4		3,400,000	3,282,781.70	0.00	4.15	04.15.2032
FITB 4.337 04/25/33	316773DF4		3,321,000	3,253,144.00	0.00	4.34	04.25.2033
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,251,899.57	0.00	6.54	05.15.2055
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,249,970.69	0.00	3.65	03.15.2028
DUK 3.6 09/15/47	26442UAE4		4,337,000	3,245,119.79	0.00	3.60	09.15.2047
GEHC 5.857 03/15/30	36267VAH6		3,059,000	3,229,023.41	0.00	5.86	03.15.2030
AESOP 2024-1A A	05377RHY3		3,127,000	3,228,307.61	0.00	5.36	06.20.2030
FHMS K153 A3	3137BXHC9		3,386,000	3,209,402.83	0.00	3.12	10.25.2031
FN CB2170	3140QMMU5		3,606,011	3,207,269.21	0.00	3.00	11.01.2051
S 8 3/4 03/15/32	852060AT9	S	2,646,000	3,204,366.17	0.00	8.75	03.15.2032
AYR 5 09/15/30	00929JAC0		3,115,000	3,156,207.34	0.00	5.00	09.15.2030
SO 5.1 09/15/35	8426EPAK4		3,137,000	3,151,439.01	0.00	5.10	09.15.2035
GCRED 5.6 04/15/31	38179RAG0		3,190,000	3,149,415.00	0.00	5.60	04.15.2031
SUMIBK 2.13 07/08/30	86562MCB4		3,442,000	3,136,716.80	0.00	2.13	07.08.2030
JEF 5 1/2 02/15/36	47233WLL1		3,172,000	3,131,136.14	0.00	5.50	02.15.2036
APO 7 5/8	03769M205		117,650	3,101,254.00	0.00	0.00	
AEP 4.55 03/15/46	454889AQ9		3,536,000	3,084,030.92	0.00	4.55	03.15.2046

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,669,019,728.41**	**1.00**		
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,072,571.07	0.00	5.95	03.15.2057
STOR 2 3/4 11/18/30	862121AC4		3,371,000	3,070,658.53	0.00	2.75	11.18.2030
AXP 5.442 01/30/36	025816DZ9		2,933,000	3,027,587.49	0.00	5.44	01.30.2036
MVWOT 2024-2A A	55389QAA5		3,012,314	3,017,279.07	0.00	4.43	03.20.2042
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,968,505.90	0.00	5.44	08.15.2057
FITB 5.141 01/29/37	316773DP2		2,984,000	2,963,509.38	0.00	5.14	01.29.2037
FHR 5427 HZ	3137HDQT0		3,493,685	2,934,507.73	0.00	3.50	08.15.2042
CRHID 5 02/09/36	12636YAJ1		2,935,000	2,931,860.49	0.00	5.00	02.09.2036
DUK 6.4 06/15/38	341099CL1		2,634,000	2,929,535.88	0.00	6.40	06.15.2038
CHTR 6.55 06/01/34	161175CR3		2,788,000	2,928,599.98	0.00	6.55	06.01.2034
DELL 5 1/2 04/01/35	24703TAP1		2,846,000	2,921,377.56	0.00	5.50	04.01.2035
BACARD 5.4 06/15/33	05635JAB6		2,871,000	2,889,417.98	0.00	5.40	06.15.2033
UAL 4 5/8 04/15/29	90932LAH0		2,875,000	2,872,320.50	0.00	4.63	04.15.2029
LADR 7 07/15/31	505742AR7		2,700,000	2,864,384.10	0.00	7.00	07.15.2031
APODS 6.9 04/13/29	03770DAB9		2,744,000	2,863,309.42	0.00	6.90	04.13.2029
BX 2021-RISE C	12434EAE0		2,863,975	2,863,079.98	0.00	5.24	11.15.2036
BA 5.705 05/01/40	097023CV5		2,798,000	2,860,232.02	0.00	5.71	05.01.2040
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,852,974.42	0.00	3.48	11.15.2046
T 4.125 11/15/32	91282CFV8		2,795,200	2,813,871.07	0.00	4.13	11.15.2032
HCA 5 1/2 06/01/33	404119CQ0		2,706,000	2,808,860.36	0.00	5.50	06.01.2033

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,669,019,728.41**	**1.00**		
DAL 5 1/4 07/10/30	247361A32		2,740,000	2,805,708.68	0.00	5.25	07.10.2030
MSI 4.85 08/15/30	620076CA5		2,749,000	2,803,289.23	0.00	4.85	08.15.2030
JPM 5.576 07/23/36	46647PFC5		2,728,000	2,802,394.14	0.00	5.58	07.23.2036
HPE 4.4 10/15/30	42824CCA5		2,717,000	2,703,684.12	0.00	4.40	10.15.2030
GS 5.065 01/21/37	38145GAS9		2,710,000	2,698,380.74	0.00	5.06	01.21.2037
EXR 4.95 01/15/33	30225VAV9		2,669,000	2,684,649.65	0.00	4.95	01.15.2033
SRE 3.8 02/01/38	816851BH1		3,125,000	2,684,169.81	0.00	3.80	02.01.2038
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,673,943.38	0.00	4.26	09.15.2032
GBLATL 5 1/2 01/08/29	36143L2L8		2,597,000	2,671,674.79	0.00	5.50	01.08.2029
FN BM3900	3140J8KN2		2,710,059	2,633,327.38	0.00	4.00	04.01.2048
T 4.3 02/15/30	00206RGQ9		2,622,000	2,624,629.13	0.00	4.30	02.15.2030
CSLAU 4 1/4 04/27/32	12661PAC3		2,660,000	2,615,384.54	0.00	4.25	04.27.2032
BX 2021-CIP B	12434FAE7		2,614,305	2,614,305.18	0.00	5.07	12.15.2038
CVS 6.05 06/01/54	126650EF3		2,632,000	2,601,210.42	0.00	6.05	06.01.2054
SMR 2022-IND A	78458MAA2		2,597,776	2,594,559.74	0.00	5.33	02.15.2039
FN CA7381	3140QFFX2		2,900,899	2,580,152.03	0.00	3.00	10.01.2050
BX 2021-ACNT C	05609QAE6		2,571,395	2,571,394.58	0.00	5.29	11.15.2038
FR SD2390	3132DPUP1		2,538,546	2,558,848.62	0.00	5.00	03.01.2053
XEL 5.35 05/15/34	744448CZ2		2,479,000	2,545,689.91	0.00	5.35	05.15.2034
AMZN 4.65 11/20/35	023135CV6		2,564,000	2,538,809.80	0.00	4.65	11.20.2035

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,669,019,728.41**	**1.00**		
BAX 2.539 02/01/32	071813CS6		2,905,000	2,538,544.13	0.00	2.54	02.01.2032
MUFG 2.494 10/13/32	606822CB8		2,821,000	2,530,959.00	0.00	2.49	10.13.2032
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,516,265.48	0.00	3.05	11.15.2049
LOW 1.7 10/15/30	548661DY0		2,816,000	2,506,837.92	0.00	1.70	10.15.2030
PECO 4.95 01/15/35	71845JAC2		2,550,000	2,505,830.74	0.00	4.95	01.15.2035
IT 4 1/2 07/01/28	366651AC1		2,503,000	2,496,830.46	0.00	4.50	07.01.2028
PXD 1.9 08/15/30	723787AQ0		2,750,000	2,494,325.35	0.00	1.90	08.15.2030
CNP 5.15 03/01/34	15189XBE7		2,437,000	2,493,530.65	0.00	5.15	03.01.2034
METAPL 5.4 08/15/2054	30303M8V7		2,704,000	2,491,993.39	0.00	5.40	08.15.2054
AALLN 6 04/05/54	034863BF6		2,449,000	2,482,822.87	0.00	6.00	04.05.2054
ORCL 6 1/8 08/03/65	68389XDC6		2,837,000	2,475,194.89	0.00	6.13	08.03.2065
FORTRE 6 1/4 04/01/30	34966XAA6		2,385,000	2,473,795.03	0.00	6.25	04.01.2030
CAT 5.2 05/15/35	149123CL3		2,383,000	2,466,733.73	0.00	5.20	05.15.2035
BALN 5 1/8 03/26/29	05523RAJ6		2,390,000	2,460,711.33	0.00	5.13	03.26.2029
BRK 4.95 09/15/41	12189LAG6	BRK	2,545,000	2,458,012.74	0.00	4.95	09.15.2041
MTH 5.65 03/15/35	59001ABG6		2,395,000	2,443,380.70	0.00	5.65	03.15.2035
PM 5 1/8 02/15/30	718172DA4		2,357,000	2,433,118.58	0.00	5.13	02.15.2030
LLY 4.9 02/12/32	532457CW6		2,330,000	2,411,243.49	0.00	4.90	02.12.2032
ARCC 5 1/4 04/12/31	04010LBM4		2,441,000	2,403,770.75	0.00	5.25	04.12.2031
DTMINC 4 1/8 06/15/29	23345MAA5		2,422,000	2,394,333.01	0.00	4.13	06.15.2029

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Sterling Capital Total Return Bond Fund

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Total				**$1,669,019,728.41**	**1.00**		
OKE 7.15 01/15/51	682680BF9		2,134,000	2,374,737.44	0.00	7.15	01.15.2051
MPLX 4 1/2 04/15/38	55336VAM2		2,606,000	2,374,125.60	0.00	4.50	04.15.2038
HBAN 6.208 08/21/29	446150BC7		2,252,000	2,360,389.84	0.00	6.07	08.21.2029
PROTAR 5 1/2 04/01/34	74350LAB0		2,269,000	2,350,972.82	0.00	5.50	04.01.2034
Y 8 11/30/39	893521AB0		1,863,000	2,321,837.73	0.00	8.00	11.30.2039
META 4.6 11/15/32	30303MAC6		2,300,000	2,305,755.98	0.00	4.60	11.15.2032
WMB 5.15 03/15/36	969457CV0		2,316,000	2,305,741.74	0.00	5.15	03.15.2036
CMS 4.7 03/31/43	125896BL3		2,667,000	2,305,737.41	0.00	4.70	03.31.2043
VRSK 5 1/4 03/15/35	92345YAL0		2,264,000	2,297,481.59	0.00	5.25	03.15.2035
ANGINC 6 07/15/35	025676AQ0		2,274,000	2,292,347.43	0.00	6.00	07.15.2035
TD 3.625 09/15/31	891160MJ9		2,301,000	2,290,010.98	0.00	3.62	09.15.2031
BAC 5.288 04/25/34	06051GLH0		2,226,000	2,286,687.50	0.00	5.29	04.25.2034
BA 6.298 05/01/29	097023DQ5		2,152,000	2,285,902.33	0.00	6.30	05.01.2029
SNPS 5 04/01/32	871607AD9		2,228,000	2,279,591.32	0.00	5.00	04.01.2032
AER 6.15 09/30/30	00774MBE4		2,138,000	2,278,779.62	0.00	6.15	09.30.2030
ATH 6 5/8 10/15/54	04686JAJ0		2,275,000	2,273,953.96	0.00	6.63	10.15.2054
VDCM 2025-AZ C	91825CAE5		2,234,000	2,271,636.20	0.00	5.84	07.13.2044
SECBEN 7.2 10/30/34	78397DAD0		2,352,000	2,265,660.01	0.00	7.20	10.30.2034
BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,260,029.72	0.00	7.60	12.15.2028
OVV 6 1/4 07/15/33	69047QAC6		2,114,000	2,244,563.07	0.00	6.25	07.15.2033

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Total				**$1,669,019,728.41**	**1.00**		
PSD 4.223 06/15/48	745332CH7		2,752,000	2,238,707.00	0.00	4.22	06.15.2048
PAA 5.6 01/15/36	72650RBS0		2,200,000	2,232,056.22	0.00	5.60	01.15.2036
COF 6.377 06/08/34	14040HDA0		2,068,000	2,220,619.02	0.00	6.38	06.08.2034
LLY 5.55 10/15/55	532457DF2		2,213,000	2,215,757.07	0.00	5.55	10.15.2055
GSCRED 5 7/8 01/31/31	38152BAG6		2,230,000	2,209,310.55	0.00	5.88	01.31.2031
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,197,084.87	0.00	3.44	11.15.2049
IQV 6 1/4 02/01/29	46266TAF5		2,085,000	2,193,547.19	0.00	6.25	02.01.2029
RF 5.502 09/06/35	7591EPAV2		2,127,000	2,185,232.41	0.00	5.50	09.06.2035
SKT 2 3/4 09/01/31	875484AL1		2,396,000	2,176,786.32	0.00	2.75	09.01.2031
NRG 5.407 10/15/35	629377DB5		2,166,000	2,155,979.87	0.00	5.41	10.15.2035
AMZN 2 7/8 05/12/41	023135CA2		2,831,000	2,134,706.46	0.00	2.88	05.12.2041
WES 5 1/4 02/01/50	958667AA5		2,480,000	2,129,727.60	0.00	5.25	02.01.2050
INTC 4.9 08/05/52	458140CB4		2,532,000	2,126,852.78	0.00	4.90	08.05.2052
BMO 2023-5C1 AS	055986AF0		2,002,000	2,111,845.74	0.00	7.12	08.15.2056
USB 4.839 02/01/34	91159HJL5		2,092,000	2,100,295.16	0.00	4.84	02.01.2034
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,099,779.88	0.00	6.36	03.15.2057
GBLATL 6 3/4 03/15/54	37959GAF4		2,043,000	2,081,380.84	0.00	6.75	03.15.2054
LXP 2.7 09/15/30	529043AE1		2,254,000	2,065,681.57	0.00	2.70	09.15.2030
HPE 6.35 10/15/45	42824CAY5		1,962,000	1,997,802.52	0.00	6.35	10.15.2045
BACR 5.088 06/20/30	06738EBK0		1,959,000	1,995,433.85	0.00	5.09	06.20.2030

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Total				**$1,669,019,728.41**	**1.00**		
GNR 2014-2 AG	38378YP37		2,186,206	1,985,379.74	0.00	2.30	03.20.2040
XEL 3.15 05/01/50	845743BU6		3,000,000	1,972,402.65	0.00	3.15	05.01.2050
AKERBP 3 3/4 01/15/30	00973RAF0		2,033,000	1,969,025.09	0.00	3.75	01.15.2030
DELL 4 3/4 10/06/32	24703DBT7		1,959,000	1,954,144.72	0.00	4.75	10.06.2032
LNC 5.35 11/15/35	534187BZ1		1,919,000	1,925,501.84	0.00	5.35	11.15.2035
EXP 5 03/15/36	26969PAC2		1,927,000	1,886,752.60	0.00	5.00	03.15.2036
CHTR 6.1 06/01/29	161175CQ5		1,799,000	1,879,557.04	0.00	6.10	06.01.2029
FR QA4336	31339UY95		2,059,483	1,852,153.27	0.00	3.00	11.01.2049
CMA 5.982 01/30/30	200340AW7		1,746,000	1,825,131.04	0.00	5.98	01.30.2030
FN FM2472	3140X5XA6		1,827,537	1,773,309.70	0.00	3.50	08.01.2038
CFG 5.841 01/23/30	174610BF1		1,682,000	1,754,407.06	0.00	5.84	01.23.2030
KR 5 09/15/34	501044DV0		1,744,000	1,745,587.21	0.00	5.00	09.15.2034
MTH 3 7/8 04/15/29	59001ABD3		1,729,000	1,701,147.92	0.00	3.88	04.15.2029
FR RA2794	3133KJC75		1,803,471	1,684,577.14	0.00	3.50	06.01.2050
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,674,245.73	0.00	3.30	10.01.2046
FR ZM4305	3131XXYA3		1,764,213	1,660,284.51	0.00	3.50	09.01.2047
ARES 4 1/8 06/30/51	04018VAA1		1,677,000	1,652,882.06	0.00	4.13	06.30.2051
ESGR 3.1 09/01/31	29359UAC3		1,802,000	1,616,981.45	0.00	3.10	09.01.2031
APA 5.1 09/01/40	03743QBB3		1,797,000	1,614,454.85	0.00	5.10	09.01.2040
FANG 5.4 04/18/34	25278XAZ2		1,555,000	1,592,424.48	0.00	5.40	04.18.2034

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Total				**$1,669,019,728.41**	**1.00**		
DHI 4.85 10/15/30	23331ABT5		1,540,000	1,575,401.32	0.00	4.85	10.15.2030
RGA 5 1/2 01/11/31	76209PAD5		1,515,000	1,575,345.65	0.00	5.50	01.11.2031
KKR 5 1/8 06/01/44	48250AAA1		1,687,000	1,562,992.26	0.00	5.13	06.01.2044
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,505,377.50	0.00	3.65	12.15.2049
SAND 2023-1A BR	80013TAQ6		1,490,000	1,499,699.90	0.00	5.42	07.20.2038
MS 5.314 01/18/41	61748UAP7		1,506,000	1,487,541.33	0.00	5.31	01.18.2041
BMARK 2024-V6 A3	081927AB1		1,396,000	1,459,348.39	0.00	5.93	03.15.2029
FR SD4220	3132E0VM1		1,430,985	1,449,584.36	0.00	5.00	09.01.2053
HWM 4.55 11/15/32	443201AD0		1,415,000	1,421,817.77	0.00	4.55	11.15.2032
CHTR 6.65 02/01/34	161175CP7		1,345,000	1,416,526.12	0.00	6.65	02.01.2034
HBAN 5.709 02/02/35	446150BD5		1,343,000	1,397,549.61	0.00	5.71	02.02.2035
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,368,333.97	0.00	7.63	03.01.2040
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,327,996.37	0.00	3.71	04.14.2050
ET 5.35 01/15/36	29273VBK5		1,301,000	1,299,595.15	0.00	5.35	01.15.2036
FUTURES CASH AT BROKER	FUTURES		1,288,644	1,288,643.88	0.00	0.00	
ARES 6 3/8 11/10/28	03990BAA9		1,198,000	1,263,790.72	0.00	6.38	11.10.2028
FNA 2019-M9 A2	3136B4VT2		1,184,792	1,154,266.49	0.00	2.94	06.25.2029
FR ZA2439	31329KV84		1,187,449	1,152,254.39	0.00	3.50	11.01.2036
FR ZS4663	3132A5FC4		1,198,879	1,132,349.01	0.00	3.50	05.01.2046
FR ZL8964	3131XQ5Z5		1,191,649	1,129,043.03	0.00	3.50	01.01.2045

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,669,019,728.41**	**1.00**		
FN BH5117	3140GTVK3		1,093,455	1,064,117.33	0.00	4.00	08.01.2047
FN CA2219	3140Q9PD9		1,016,077	1,035,167.83	0.00	5.00	08.01.2048
VZ 5 7/8 11/30/55	92343VHJ6		1,035,000	1,021,661.62	0.00	5.88	11.30.2055
FR ZA2461	31329KWW0		1,009,988	996,258.68	0.00	4.00	05.01.2037
HYNMTR 5.4 06/23/32	44891ADX2		916,000	951,126.07	0.00	5.40	06.23.2032
BMARK 2018-B2 AS	08161CAJ0		975,000	949,203.84	0.00	4.08	02.15.2051
FHR 4427 KA	3137BGAW9		995,684	947,538.34	0.00	2.25	07.15.2044
JPMCC 2011-C3 B	46635TAU6		946,921	929,305.49	0.00	5.01	02.15.2046
FR SD8184	3132DWCV3		1,030,048	921,237.05	0.00	3.00	12.01.2051
FNR 2013-70 CY	3136AE2J5		891,000	782,971.06	0.00	3.50	07.25.2043
FN BE9598	3140FVUY0		813,389	782,944.13	0.00	4.00	05.01.2047
FR ZS4678	3132A5FT7		819,695	776,314.77	0.00	3.50	09.01.2046
FN AU0613	3138WZVF6		781,370	744,781.43	0.00	3.50	08.01.2043
MAT 3 3/4 04/01/29	577081BF8		757,000	741,420.33	0.00	3.75	04.01.2029
WFCM 2016-C37 A5	95000PAE4		723,000	720,016.11	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		717,546	692,800.48	0.00	4.00	11.15.2040
MAT 5 11/17/30	577081BG6		675,000	681,735.37	0.00	5.00	11.17.2030
BRKHEC 6 1/4 05/15/55	641423CH9		673,000	680,538.95	0.00	6.25	05.15.2055
INTC 3.734 12/08/47	458140BG4		935,000	673,321.53	0.00	3.73	12.08.2047
FN MA1689	31418A2X5		658,256	653,745.28	0.00	4.00	12.01.2033

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Sterling Capital Total Return Bond Fund

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(unaudited)

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Total				**$1,669,019,728.41**	**1.00**		
FR ZA2413	31329KVE1		660,694	652,843.40	0.00	4.00	04.01.2036
FN MA2808	31418CDN1		639,120	622,073.49	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		587,446	572,327.18	0.00	4.00	03.01.2045
SPGI 4.8 12/04/35	78409VBR4		558,000	553,523.27	0.00	4.80	12.04.2035
FN AL3605	3138ELAF0		587,253	553,381.99	0.00	3.50	05.01.2043
FN MA2158	31418BMG8		518,280	518,791.30	0.00	4.50	01.01.2045
CD 2017-CD3 A4	12515GAD9		530,000	517,644.91	0.00	3.63	02.10.2050
FN MA2653	31418B5P7		522,334	506,801.86	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		505,143	490,987.51	0.00	3.50	08.01.2036
FR ZM5375	3131XY6L8		502,902	472,652.51	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		472,396	472,351.64	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		399,680	404,271.45	0.00	4.50	05.25.2041
FR ZT0541	3132ACS68		403,804	392,970.95	0.00	4.00	06.01.2048
FN MA1922	31418BD45		389,247	387,379.14	0.00	4.00	06.01.2034
FN MA2211	31418BN51		359,049	355,636.05	0.00	4.00	03.01.2035
FHR 4136 HZ	3137AWH81		336,873	335,381.01	0.00	3.50	11.15.2027
FN AB5373	31417B6K8		346,370	328,864.18	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		334,752	325,823.56	0.00	4.00	08.01.2046
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	321,899.25	0.00	5.18	11.15.2049
FHR 4160 HH	3137AXUF8		324,000	308,941.94	0.00	2.50	12.15.2032

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,669,019,728.41**	**1.00**		
FR ZS3671	3132A4CG1		297,454	290,141.27	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		265,735	251,931.36	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		221,032	220,849.70	0.00	4.91	10.25.2033
FR ZL5915	3131XMSC0		226,468	214,704.75	0.00	3.50	05.01.2043
FHR 4328 KD	3137B9S55		211,708	206,275.01	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		200,952	206,033.52	0.00	5.00	07.01.2040
FN AI1023	3138AED59		171,822	171,389.26	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		186,739	166,322.65	0.00	3.00	01.01.2051
FN 995082	31416BM70		158,140	162,243.89	0.00	5.50	08.01.2037
FN AH1100	3138A2GJ2		154,556	155,263.39	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		139,887	140,024.56	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		134,304	134,850.36	0.00	4.50	12.01.2041
FHR 3632 PK	31398WSD7		125,374	127,994.06	0.00	5.00	02.15.2040
FN AJ4994	3138AWRQ8		118,368	118,849.49	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		115,556	112,618.05	0.00	4.00	05.01.2044
FR ZS8575	3132A9Q42		108,722	107,871.28	0.00	3.50	07.01.2030
FR ZL8439	3131XQLU8		105,115	101,223.41	0.00	4.00	09.01.2044
FN AB2467	31416XW55		95,661	96,050.30	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		89,913	92,463.18	0.00	5.00	06.20.2038
FN AD8718	31418WVL1		81,713	83,778.57	0.00	5.00	06.01.2040

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Sterling Capital Total Return Bond Fund

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Total				**$1,669,019,728.41**	**1.00**		
FR ZA1049	31329JEW3		81,361	83,417.26	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		73,575	75,435.19	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		68,178	71,812.40	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		59,873	58,375.08	0.00	4.00	07.01.2044
FN AC2645	31417L5F8		48,461	48,456.79	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		39,735	40,928.43	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		35,216	35,202.36	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		26,914	27,593.65	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		25,131	25,136.92	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		23,225	23,812.64	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		21,108	21,617.99	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		18,782	18,521.45	0.00	2.50	01.01.2028
CSFB 2004-1 2A1	22541SAL2		13,108	13,133.42	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,947	8,947.79	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		6,124	6,275.60	0.00	5.00	07.01.2036

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