Sterling Capital Total Return Bond Fund

Portfolio Holdings | December 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				**$1,654,516,285.40**	**1.00**		
US 2YR NOTE (CBT) Mar26	TUH6 COM		375	78,295,898.25	0.05	0.00	04.01.2026
US 5YR NOTE (CBT) Mar26	FVH6 COM		495	54,105,820.56	0.03	0.00	04.01.2026
T 2 1/2 2/15/45	912810RK6		68,657,700	48,623,597.35	0.03	2.50	02.15.2045
T 4.25 08/15/54	912810UC0		41,942,200	37,921,646.71	0.02	4.25	08.15.2054
T 1.375 08/15/50	912810SP4		63,348,000	31,146,925.00	0.02	1.38	08.15.2050
FN FS8022	3140XP4G1		23,464,926	21,024,412.99	0.01	3.00	06.01.2052
OMFIT 2021-1A A1	68269MAA2		20,805,000	20,247,417.68	0.01	1.55	06.16.2036
T 4 02/15/34	91282CJZ5		19,109,600	19,049,882.50	0.01	4.00	02.15.2034
HERTZ 2024-2A A	42806MCL1		17,494,000	18,014,436.00	0.01	5.48	01.27.2031
CIFC 2017-3A AR	12548JAN2		15,000,000	15,036,150.00	0.01	5.42	04.20.2037
LCM 33A AR	50202CAJ3		14,967,000	14,989,001.49	0.01	5.06	07.20.2034
TII 1 7/8 07/15/35	91282CNS6		14,527,800	14,692,181.70	0.01	1.88	07.15.2035
FR SL1072	31427NFN4		14,070,432	13,832,267.82	0.01	4.50	04.01.2053
FN CB7124	3140QS4J7		13,125,423	13,742,141.93	0.01	6.00	09.01.2053
FR SD2774	3132DQCK0		13,371,208	13,693,246.23	0.01	5.50	03.01.2053
TALNT 2025-1A A	891950AA5		13,303,000	13,569,636.02	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,525,437.86	0.01	5.18	10.15.2030
FN FS4929	3140XLPP7		13,233,599	13,400,633.99	0.01	5.00	05.01.2053
ODART 2023-1A A	682685AA0		13,050,000	13,148,437.46	0.01	5.41	11.14.2029
FN CB8755	3140QUWR3		12,681,208	13,070,162.33	0.01	6.00	06.01.2054

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NEUB 2021-41A AR	64134BAJ9		13,027,000	13,023,352.44	0.01	4.95	04.15.2034
FN FS5284	3140XL2S6		12,950,088	12,095,800.52	0.01	3.50	09.01.2050
CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,542,771.24	0.01	5.27	10.21.2037
SMB 2024-E 5.09 10/16/56	78450XAA6		11,353,379	11,529,635.35	0.01	5.09	10.16.2056
FN FS1475	3140XGT90		12,322,838	11,529,306.99	0.01	3.50	04.01.2052
FN FA0543	3140W0S97		12,587,653	10,880,328.11	0.01	2.50	06.01.2052
FN FA0566	3140W0TY1		10,236,316	10,573,119.39	0.01	6.00	04.01.2054
FHR 4993 MC	3137FU6S8		12,906,254	10,302,473.83	0.01	1.50	07.25.2050
FR SD2639	3132DP4Y1		10,242,788	10,099,168.71	0.01	4.50	04.01.2053
GNR 2023-154 GA	38384DCA3		9,810,982	10,080,085.96	0.01	6.00	04.20.2050
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,940,398.29	0.01	6.79	05.15.2057
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,834,698.03	0.01	4.18	07.15.2051
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,600,960.00	0.01	5.20	01.15.2031
FN FS5589	3140XMF76		9,379,572	9,591,027.15	0.01	5.50	07.01.2053
FR SD3107	3132DQNY8		10,040,380	9,582,920.85	0.01	4.00	03.01.2053
FR SD2670	3132DP6F0		9,971,883	9,362,644.50	0.01	3.50	06.01.2052
BANK5 2025-5YR18 A3	06604CAC4		8,974,000	9,224,477.80	0.01	5.15	12.15.2058
FR SD3814	3132E0GX4		9,136,347	9,143,532.54	0.01	5.00	08.01.2053
FN FS1185	3140XGJ75		9,689,316	8,984,890.79	0.01	3.50	04.01.2052
FN FM2870	3140X6FL0		9,935,542	8,981,769.89	0.01	3.00	03.01.2050

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PROG 2025-SFR1 A	74334NAA9		9,317,666	8,939,835.30	0.01	3.40	02.17.2042
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,932,622.99	0.01	5.23	11.15.2058
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,803,927.34	0.01	3.59	12.15.2050
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,776,545.22	0.01	5.81	01.10.2057
FN BM7046	3140JBZL3		8,614,987	8,615,102.49	0.01	4.50	11.01.2048
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,607,835.88	0.01	6.23	05.15.2056
FN MA4202	31418DU42		9,989,230	8,544,802.34	0.01	1.50	12.01.2040
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,509,523.82	0.01	3.58	10.15.2050
FN FS4571	3140XLCH9		8,212,866	8,400,958.73	0.01	5.50	05.01.2053
FR RA7936	3133KPY93		8,192,772	8,265,571.00	0.00	5.00	09.01.2052
FHMS K155 A3	3137FG6T7		8,536,000	8,219,942.65	0.00	3.75	04.25.2033
FN FS6616	3140XNK60		7,921,271	8,150,409.41	0.00	6.00	06.01.2053
FR SD3617	3132E0AS1		8,434,543	8,135,806.65	0.00	4.00	08.01.2052
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,992,387.76	0.00	5.11	11.15.2030
FR RA7306	3133KPDK1		8,310,630	7,932,616.57	0.00	4.00	05.01.2052
GNR 2023-132 DV	38384EG74		7,775,958	7,925,734.53	0.00	6.00	07.20.2034
FR QF8052	3133BV5M3		7,758,587	7,922,514.19	0.00	5.50	02.01.2053
FR SD1710	3132DN3T8		7,887,441	7,904,459.44	0.00	5.00	10.01.2052
FR SL1812	31427PAN4		7,608,529	7,807,765.97	0.00	5.50	08.01.2055
FR SD1515	3132DNVG5		7,896,690	7,796,616.82	0.00	4.50	08.01.2052

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BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,512,838.56	0.00	5.15	11.15.2058
FHR 5300 AB	3137H9UJ6		7,235,095	7,333,463.11	0.00	5.50	01.25.2049
VDC 2025-1A A2	92212KAH9		7,364,000	7,278,252.11	0.00	5.13	08.15.2055
VDC 2025-2A A2	92212KAJ5		7,342,000	7,271,463.20	0.00	5.24	11.15.2055
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,145,969.12	0.00	3.51	09.10.2050
FN FS2157	3140XHMF1		7,196,981	7,118,276.09	0.00	4.50	06.01.2052
BMO 2025-5C12 A3	09663VAC4		6,847,000	7,028,833.72	0.00	5.18	10.15.2058
SIDC 2025-1A A2	85236KAP7		6,991,000	6,906,973.07	0.00	5.00	05.25.2050
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,891,554.57	0.00	6.53	05.15.2056
FN FA1475	3140W1T94		6,888,267	6,888,502.59	0.00	5.00	05.01.2055
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,839,816.17	0.00	5.27	12.15.2030
FN CB6304	3140QSAE1		6,840,304	6,756,428.82	0.00	4.50	05.01.2053
FHR 4112 PB	3137ATUJ9		6,956,976	6,726,307.03	0.00	4.00	09.15.2042
T 4.125 11/15/32	91282CFV8		6,599,200	6,674,729.89	0.00	4.13	11.15.2032
CRVNA 2021-P2 B	14687TAE7		6,622,510	6,599,246.24	0.00	1.27	03.10.2027
FR RA2970	3133KJJP8		7,610,822	6,507,950.30	0.00	2.50	07.01.2050
C 2.976 11/05/30	17308CC53		6,793,000	6,469,497.16	0.00	2.98	11.05.2030
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,422,820.93	0.00	3.00	11.01.2033
FN FS9801	3140XR3K9		6,308,109	6,413,360.43	0.00	5.50	11.01.2054
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,355,534.25	0.00	5.19	10.15.2058

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FN FS3925	3140XKLF5		6,123,994	6,285,048.95	0.00	5.50	03.01.2053
BAC 5.015 07/22/33	06051GKY4		6,076,000	6,195,405.19	0.00	5.02	07.22.2033
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,171,841.62	0.00	7.27	12.15.2056
FN BQ0538	3140KKS47		7,097,262	6,046,825.38	0.00	2.50	09.01.2050
BANK5 2024-5YR5 AS	065931BG1		5,741,000	5,987,608.10	0.00	6.27	02.15.2029
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,974,978.76	0.00	5.52	08.15.2058
JPM 5.012 01/23/30	46647PEB8		5,573,000	5,710,653.16	0.00	5.01	01.23.2030
FN FS3809	3140XKGT1		5,666,525	5,594,508.24	0.00	4.50	11.01.2052
BMARK 2024-V6 AS	081927AE5		5,293,000	5,532,040.88	0.00	6.38	03.15.2029
FN CB5278	3140QQ2L8		5,481,946	5,502,252.12	0.00	5.00	11.01.2052
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,470,811.44	0.00	6.23	05.15.2057
MS 5 1/4 04/21/34	61747YFE0		5,208,000	5,361,955.25	0.00	5.25	04.21.2034
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,357,280.50	0.00	5.68	10.01.2033
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,345,931.47	0.00	5.20	12.15.2058
FEDERATED HERMES TREASURY	31423R500	TOPXX	5,251,998	5,251,998.37	0.00	3.66	
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,156,482.53	0.00	3.72	12.15.2049
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,857,370.92	0.00	5.59	07.15.2058
G2 786280	3622AB2M3		5,110,712	4,845,214.23	0.00	4.00	07.20.2052
FN CA6301	3140QEAB8		5,884,460	4,826,598.56	0.00	2.00	07.01.2050
AESOP 2023-8A A	05377RHM9		4,543,000	4,760,763.25	0.00	6.02	02.20.2030

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FN FM2714	3140X6AQ4		5,108,268	4,568,474.99	0.00	3.00	03.01.2050
WFC 5.605 04/23/36	95000U3V3		4,331,000	4,539,372.08	0.00	5.60	04.23.2036
BMO 2025-5C13 A3	09664JAC0		4,382,000	4,510,436.86	0.00	5.23	12.15.2058
MS 2.511 10/20/32	61747YEH4		5,023,000	4,504,922.41	0.00	2.51	10.20.2032
WSTP 4.322 11/23/31	961214DF7		4,483,000	4,479,818.41	0.00	4.32	11.23.2031
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,408,224.04	0.00	2.40	03.24.2036
FR RB5090	3133KYUP2		5,012,938	4,385,911.61	0.00	2.00	12.01.2040
APH 4 5/8 02/15/36	032095BA8		4,410,000	4,320,554.44	0.00	4.63	02.15.2036
CD 2016-CD2 A4	12515ABE9		4,314,000	4,216,486.78	0.00	3.53	11.10.2049
BXSL 5 1/8 01/31/31	09261XAL6		4,264,000	4,210,910.39	0.00	5.13	01.31.2031
FHR 5499 A	3137HJW86		4,134,900	4,199,496.03	0.00	5.50	10.25.2052
AMGN 5 1/4 03/02/30	031162DQ0		4,011,000	4,160,314.89	0.00	5.25	03.02.2030
FCX 5.45 03/15/43	35671DBC8		4,276,000	4,139,343.83	0.00	5.45	03.15.2043
FR SD6940	3132DUV95		3,954,754	4,058,313.03	0.00	5.50	12.01.2054
MQGAU 2.691 06/23/32	55607PAG0		4,424,000	4,023,200.86	0.00	2.69	06.23.2032
FN FM4673	3140X8FP7		4,037,791	4,008,649.72	0.00	4.00	08.01.2040
T 3 1/2 06/01/41	00206RJZ6		5,069,000	3,987,249.40	0.00	3.50	06.01.2041
FABSJV 6.15 01/25/32	350930AC7		3,762,000	3,986,546.78	0.00	6.15	01.25.2032
FRESB 2018-SB52 A10F	30297CAJ1		4,048,697	3,986,250.75	0.00	3.48	06.25.2028
FR RA7191	3133KN7C1		4,289,896	3,983,349.26	0.00	3.50	04.01.2052

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FE 4 3/4 01/15/33	33767BAJ8		3,981,000	3,979,728.91	0.00	4.75	01.15.2033
ATH 5 7/8 01/15/34	04686JAG6		3,826,000	3,966,506.10	0.00	5.88	01.15.2034
MCHP 5.05 02/15/30	595017BL7		3,859,000	3,937,681.50	0.00	5.05	02.15.2030
AVGO 4.926 05/15/37	11135FBV2		3,981,000	3,929,280.32	0.00	4.93	05.15.2037
RPLDCI 6.581 05/30/49	076912AA2		3,666,000	3,873,111.11	0.00	6.58	05.30.2049
JPM 4.912 07/25/33	46647PDH6		3,797,000	3,868,037.54	0.00	4.91	07.25.2033
WFC 2.879 10/30/30	95000U2G7		4,050,000	3,852,736.61	0.00	2.88	10.30.2030
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,849,420.34	0.00	7.56	09.15.2056
FN FS8708	3140XQVA2		3,977,357	3,828,473.97	0.00	4.00	08.01.2051
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,812,527.65	0.00	5.25	01.15.2058
ZTS 5 08/17/35	98978VAX1		3,762,000	3,803,221.17	0.00	5.00	08.17.2035
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,720,131.75	0.00	3.72	03.15.2050
FN CA7684	3140QFRE1		4,158,473	3,564,443.17	0.00	2.50	11.01.2050
NEE 2.44 01/15/32	65339KBZ2		3,950,000	3,517,643.90	0.00	2.44	01.15.2032
FR SL0528	31427MSS1		3,384,521	3,476,739.12	0.00	6.00	03.01.2055
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,424,691.71	0.00	3.84	12.10.2054
TMUS 6 06/15/54	87264ADD4		3,356,000	3,412,359.39	0.00	6.00	06.15.2054
BAC 5.744 02/12/36	06051GMQ9		3,273,000	3,410,458.83	0.00	5.74	02.12.2036
ETR 5.7 03/15/54	29364WBN7		3,407,000	3,384,090.51	0.00	5.70	03.15.2054
FR RB5049	3133KYTE9		3,587,624	3,351,564.68	0.00	3.00	05.01.2040

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ORCL 5 7/8 09/26/45	68389XDP7		3,699,000	3,340,655.05	0.00	5.88	09.26.2045
DTE 5 1/4 05/15/35	23338VAY2		3,238,000	3,327,823.22	0.00	5.25	05.15.2035
WFC 4.897 7/25/33	95000U3B7		3,255,000	3,305,631.00	0.00	4.90	07.25.2033
BLK 1.9 01/28/31	09247XAR2		3,678,000	3,305,475.94	0.00	1.90	01.28.2031
GLENLN 5.673 04/01/35	378272CA4		3,159,000	3,298,203.45	0.00	5.67	04.01.2035
FN CB2170	3140QMMU5		3,677,562	3,263,496.37	0.00	3.00	11.01.2051
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,251,920.84	0.00	6.54	05.15.2055
FN CA4431	3140QB4R6		3,481,141	3,247,678.69	0.00	3.50	10.01.2049
FITB 4.337 04/25/33	316773DF4		3,321,000	3,246,461.12	0.00	4.34	04.25.2033
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,246,423.79	0.00	3.65	03.15.2028
GEHC 5.857 03/15/30	36267VAH6		3,059,000	3,234,934.50	0.00	5.86	03.15.2030
DUK 3.6 09/15/47	26442UAE4		4,337,000	3,226,693.95	0.00	3.60	09.15.2047
AESOP 2024-1A A	05377RHY3		3,127,000	3,224,182.47	0.00	5.36	06.20.2030
FHMS K153 A3	3137BXHC9		3,386,000	3,213,019.42	0.00	3.12	10.25.2031
S 8 3/4 03/15/32	852060AT9	S	2,646,000	3,199,956.43	0.00	8.75	03.15.2032
BATSLN 6.421 08/02/33	054989AB4		2,870,000	3,166,860.92	0.00	6.42	08.02.2033
SO 5.1 09/15/35	8426EPAK4		3,137,000	3,161,033.06	0.00	5.10	09.15.2035
AYR 5 09/15/30	00929JAC0		3,115,000	3,143,805.50	0.00	5.00	09.15.2030
SUMIBK 2.13 07/08/30	86562MCB4		3,442,000	3,135,073.14	0.00	2.13	07.08.2030
MVWOT 2024-2A A	55389QAA5		3,123,826	3,129,239.76	0.00	4.43	03.20.2042

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | December 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				**$1,654,516,285.40**	**1.00**		
ALLY 5.543 01/17/31	02005NBW9		3,033,000	3,103,320.07	0.00	5.54	01.17.2031
APO 7 5/8	03769M205		117,650	3,098,901.00	0.00	0.00	
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,075,171.20	0.00	5.95	03.15.2057
STOR 2 3/4 11/18/30	862121AC4		3,371,000	3,069,011.46	0.00	2.75	11.18.2030
AEP 4.55 03/15/46	454889AQ9		3,536,000	3,058,299.09	0.00	4.55	03.15.2046
AXP 5.442 01/30/36	025816DZ9		2,933,000	3,046,418.20	0.00	5.44	01.30.2036
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,965,841.70	0.00	5.44	08.15.2057
CRHID 5 02/09/36	12636YAJ1		2,935,000	2,945,134.14	0.00	5.00	02.09.2036
DUK 6.4 06/15/38	341099CL1		2,634,000	2,935,191.71	0.00	6.40	06.15.2038
DELL 5 1/2 04/01/35	24703TAP1		2,846,000	2,932,458.63	0.00	5.50	04.01.2035
CHTR 6.55 06/01/34	161175CR3		2,788,000	2,932,294.36	0.00	6.55	06.01.2034
FHR 5427 HZ	3137HDQT0		3,483,525	2,913,086.33	0.00	3.50	08.15.2042
BACARD 5.4 06/15/33	05635JAB6		2,871,000	2,902,616.28	0.00	5.40	06.15.2033
APODS 6.9 04/13/29	03770DAB9		2,744,000	2,877,162.70	0.00	6.90	04.13.2029
LADR 7 07/15/31	505742AR7		2,700,000	2,862,683.10	0.00	7.00	07.15.2031
UAL 4 5/8 04/15/29	90932LAH0		2,875,000	2,862,529.98	0.00	4.63	04.15.2029
BX 2021-RISE C	12434EAE0		2,863,975	2,861,326.94	0.00	5.31	11.15.2036
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,857,998.01	0.00	3.48	11.15.2046
BA 5.705 05/01/40	097023CV5		2,798,000	2,856,137.12	0.00	5.71	05.01.2040
DAL 5 1/4 07/10/30	247361A32		2,740,000	2,815,532.26	0.00	5.25	07.10.2030

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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				**$1,654,516,285.40**	**1.00**		
HCA 5 1/2 06/01/33	404119CQ0		2,706,000	2,815,267.98	0.00	5.50	06.01.2033
MSI 4.85 08/15/30	620076CA5		2,749,000	2,804,816.41	0.00	4.85	08.15.2030
HPE 4.4 10/15/30	42824CCA5		2,717,000	2,708,688.15	0.00	4.40	10.15.2030
EXR 4.95 01/15/33	30225VAV9		2,669,000	2,697,880.23	0.00	4.95	01.15.2033
SRE 3.8 02/01/38	816851BH1		3,125,000	2,685,503.66	0.00	3.80	02.01.2038
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,672,977.70	0.00	4.26	09.15.2032
GBLATL 5 1/2 01/08/29	36143L2L8		2,597,000	2,669,260.93	0.00	5.50	01.08.2029
BX 2021-ACNT C	05609QAE6		2,665,814	2,662,598.43	0.00	5.36	11.15.2038
FN BM3900	3140J8KN2		2,742,821	2,647,366.91	0.00	4.00	04.01.2048
WDSAU 6 05/19/35	980236AV5		2,525,000	2,629,647.67	0.00	6.00	05.19.2035
STLD 5 3/8 08/15/34	858119BQ2		2,535,000	2,626,213.61	0.00	5.38	08.15.2034
T 4.3 02/15/30	00206RGQ9		2,622,000	2,625,312.27	0.00	4.30	02.15.2030
CVS 6.05 06/01/54	126650EF3		2,632,000	2,616,825.60	0.00	6.05	06.01.2054
FR SD2390	3132DPUP1		2,603,585	2,615,225.34	0.00	5.00	03.01.2053
CSLAU 4 1/4 04/27/32	12661PAC3		2,660,000	2,615,034.06	0.00	4.25	04.27.2032
BX 2021-CIP B	12434FAE7		2,614,305	2,611,711.00	0.00	5.14	12.15.2038
FN CA7381	3140QFFX2		2,937,665	2,607,211.57	0.00	3.00	10.01.2050
SMR 2022-IND A	78458MAA2		2,597,776	2,597,330.79	0.00	5.40	02.15.2039
KHC 5 06/04/42	50076QAE6		2,830,000	2,596,793.85	0.00	5.00	06.04.2042
AMZN 4.65 11/20/35	023135CV6		2,564,000	2,553,631.16	0.00	4.65	11.20.2035

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Portfolio Holdings | December 31, 2025
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Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,654,516,285.40**	**1.00**		
XEL 5.35 05/15/34	744448CZ2		2,479,000	2,547,153.14	0.00	5.35	05.15.2034
BAX 2.539 02/01/32	071813CS6		2,905,000	2,531,455.58	0.00	2.54	02.01.2032
MUFG 2.494 10/13/32	606822CB8		2,821,000	2,526,835.88	0.00	2.49	10.13.2032
METAPL 5.4 08/15/2054	30303M8V7		2,704,000	2,515,572.68	0.00	5.40	08.15.2054
PECO 4.95 01/15/35	71845JAC2		2,550,000	2,514,478.68	0.00	4.95	01.15.2035
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,513,791.87	0.00	3.05	11.15.2049
ORCL 6 1/8 08/03/65	68389XDC6		2,837,000	2,512,427.06	0.00	6.13	08.03.2065
LOW 1.7 10/15/30	548661DY0		2,816,000	2,501,175.17	0.00	1.70	10.15.2030
IT 4 1/2 07/01/28	366651AC1		2,503,000	2,494,904.80	0.00	4.50	07.01.2028
CNP 5.15 03/01/34	15189XBE7		2,437,000	2,492,193.96	0.00	5.15	03.01.2034
PXD 1.9 08/15/30	723787AQ0		2,750,000	2,490,653.36	0.00	1.90	08.15.2030
FORTRE 6 1/4 04/01/30	34966XAA6		2,385,000	2,484,182.20	0.00	6.25	04.01.2030
CAT 5.2 05/15/35	149123CL3		2,383,000	2,470,018.58	0.00	5.20	05.15.2035
BRK 4.95 09/15/41	12189LAG6	BRK	2,545,000	2,457,802.09	0.00	4.95	09.15.2041
BALN 5 1/8 03/26/29	05523RAJ6		2,390,000	2,456,938.88	0.00	5.13	03.26.2029
AALLN 6 04/05/54	034863BF6		2,449,000	2,451,931.67	0.00	6.00	04.05.2054
MTH 5.65 03/15/35	59001ABG6		2,395,000	2,446,915.03	0.00	5.65	03.15.2035
PM 5 1/8 02/15/30	718172DA4		2,357,000	2,436,373.79	0.00	5.13	02.15.2030
LLY 4.9 02/12/32	532457CW6		2,330,000	2,408,460.68	0.00	4.90	02.12.2032
DTMINC 4 1/8 06/15/29	23345MAA5		2,422,000	2,390,070.51	0.00	4.13	06.15.2029

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STERLING CAPITAL FUNDS

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Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,654,516,285.40**	**1.00**		
MPLX 4 1/2 04/15/38	55336VAM2		2,606,000	2,376,086.48	0.00	4.50	04.15.2038
HBAN 6.208 08/21/29	446150BC7		2,252,000	2,361,906.23	0.00	6.07	08.21.2029
PROTAR 5 1/2 04/01/34	74350LAB0		2,269,000	2,357,296.27	0.00	5.50	04.01.2034
OKE 7.15 01/15/51	682680BF9		2,134,000	2,343,094.89	0.00	7.15	01.15.2051
Y 8 11/30/39	893521AB0		1,863,000	2,326,891.43	0.00	8.00	11.30.2039
CMS 4.7 03/31/43	125896BL3		2,667,000	2,324,805.60	0.00	4.70	03.31.2043
META 4.6 11/15/32	30303MAC6		2,300,000	2,318,489.95	0.00	4.60	11.15.2032
ANGINC 6 07/15/35	025676AQ0		2,274,000	2,305,898.40	0.00	6.00	07.15.2035
VRSK 5 1/4 03/15/35	92345YAL0		2,264,000	2,303,950.41	0.00	5.25	03.15.2035
FN BM5822	3140JAPG7		2,541,150	2,300,675.72	0.00	3.00	11.01.2048
BAC 5.288 04/25/34	06051GLH0		2,226,000	2,291,770.38	0.00	5.29	04.25.2034
TD 3.625 09/15/31	891160MJ9		2,301,000	2,287,897.74	0.00	3.62	09.15.2031
BA 6.298 05/01/29	097023DQ5		2,152,000	2,284,236.78	0.00	6.30	05.01.2029
SNPS 5 04/01/32	871607AD9		2,228,000	2,275,035.64	0.00	5.00	04.01.2032
VDCM 2025-AZ C	91825CAE5		2,234,000	2,273,373.58	0.00	6.03	07.13.2044
BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,259,980.00	0.00	7.86	12.15.2028
PSD 4.223 06/15/48	745332CH7		2,752,000	2,239,547.88	0.00	4.22	06.15.2048
PAA 5.6 01/15/36	72650RBS0		2,200,000	2,225,444.65	0.00	5.60	01.15.2036
IQV 6 1/4 02/01/29	46266TAF5		2,085,000	2,197,836.66	0.00	6.25	02.01.2029
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,195,223.13	0.00	3.44	11.15.2049

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Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$1,654,516,285.40**	**1.00**		
SKT 2 3/4 09/01/31	875484AL1		2,396,000	2,168,157.63	0.00	2.75	09.01.2031
NRG 5.407 10/15/35	629377DB5		2,166,000	2,163,705.77	0.00	5.41	10.15.2035
AMZN 2 7/8 05/12/41	023135CA2		2,831,000	2,148,101.71	0.00	2.88	05.12.2041
BMO 2023-5C1 AS	055986AF0		2,002,000	2,113,699.19	0.00	7.35	08.15.2056
USB 4.839 02/01/34	91159HJL5		2,092,000	2,107,370.82	0.00	4.84	02.01.2034
INTC 4.9 08/05/52	458140CB4		2,532,000	2,097,426.10	0.00	4.90	08.05.2052
GBLATL 6 3/4 03/15/54	37959GAF4		2,043,000	2,087,038.15	0.00	6.75	03.15.2054
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,086,696.41	0.00	6.36	03.15.2057
LXP 2.7 09/15/30	529043AE1		2,254,000	2,066,929.45	0.00	2.70	09.15.2030
HPE 6.35 10/15/45	42824CAY5		1,962,000	2,011,418.56	0.00	6.35	10.15.2045
GNR 2014-2 AG	38378YP37		2,203,296	2,003,551.61	0.00	2.29	03.20.2040
BACR 5.088 06/20/30	06738EBK0		1,959,000	1,992,333.31	0.00	5.09	06.20.2030
XEL 3.15 05/01/50	845743BU6		3,000,000	1,979,154.39	0.00	3.15	05.01.2050
AKERBP 3 3/4 01/15/30	00973RAF0		2,033,000	1,966,249.45	0.00	3.75	01.15.2030
DELL 4 3/4 10/06/32	24703DBT7		1,959,000	1,956,425.83	0.00	4.75	10.06.2032
LNC 5.35 11/15/35	534187BZ1		1,919,000	1,935,975.05	0.00	5.35	11.15.2035
EXP 5 03/15/36	26969PAC2		1,927,000	1,887,557.16	0.00	5.00	03.15.2036
CHTR 6.1 06/01/29	161175CQ5		1,799,000	1,877,578.43	0.00	6.10	06.01.2029
FR QA4336	31339UY95		2,072,015	1,859,444.41	0.00	3.00	11.01.2049
CMA 5.982 01/30/30	200340AW7		1,746,000	1,821,458.07	0.00	5.98	01.30.2030

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Total				**$1,654,516,285.40**	**1.00**		
FN FM2472	3140X5XA6		1,848,733	1,791,936.63	0.00	3.50	08.01.2038
CFG 5.841 01/23/30	174610BF1		1,682,000	1,754,331.77	0.00	5.84	01.23.2030
KR 5 09/15/34	501044DV0		1,744,000	1,753,634.24	0.00	5.00	09.15.2034
FUTURES CASH AT BROKER	FUTURES		1,725,407	1,725,406.53	0.00	0.00	
INVH 4.15 04/15/32	46188BAD4		1,770,000	1,718,014.14	0.00	4.15	04.15.2032
FR RA2794	3133KJC75		1,836,418	1,714,452.60	0.00	3.50	06.01.2050
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,714,223.21	0.00	3.30	10.01.2046
MTH 3 7/8 04/15/29	59001ABD3		1,729,000	1,698,199.54	0.00	3.88	04.15.2029
FR ZM4305	3131XXYA3		1,794,594	1,690,821.52	0.00	3.50	09.01.2047
ARES 4 1/8 06/30/51	04018VAA1		1,677,000	1,655,158.75	0.00	4.13	06.30.2051
ESGR 3.1 09/01/31	29359UAC3		1,802,000	1,619,541.34	0.00	3.10	09.01.2031
APA 5.1 09/01/40	03743QBB3		1,797,000	1,596,765.88	0.00	5.10	09.01.2040
FANG 5.4 04/18/34	25278XAZ2		1,555,000	1,592,202.35	0.00	5.40	04.18.2034
KKR 5 1/8 06/01/44	48250AAA1		1,687,000	1,575,821.40	0.00	5.13	06.01.2044
RGA 5 1/2 01/11/31	76209PAD5		1,515,000	1,575,738.53	0.00	5.50	01.11.2031
DHI 4.85 10/15/30	23331ABT5		1,540,000	1,573,335.89	0.00	4.85	10.15.2030
SECBEN 7.2 10/30/34	78397DAD0		1,584,000	1,533,711.72	0.00	7.20	10.30.2034
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,504,634.02	0.00	3.65	12.15.2049
JPM 5.576 07/23/36	46647PFC5		1,450,000	1,499,950.88	0.00	5.58	07.23.2036
FN FS1790	3140XG7C7		1,566,539	1,492,490.44	0.00	4.00	05.01.2052

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Total				**$1,654,516,285.40**	**1.00**		
BMARK 2024-V6 A3	081927AB1		1,396,000	1,458,518.18	0.00	5.93	03.15.2029
ATH 6 5/8 10/15/54	04686JAJ0		1,456,000	1,453,239.57	0.00	6.63	10.15.2054
FR SD4220	3132E0VM1		1,433,594	1,447,680.37	0.00	5.00	09.01.2053
HWM 4.55 11/15/32	443201AD0		1,415,000	1,421,305.20	0.00	4.55	11.15.2032
CHTR 6.65 02/01/34	161175CP7		1,345,000	1,416,877.28	0.00	6.65	02.01.2034
AER 6.15 09/30/30	00774MBE4		1,322,000	1,413,356.10	0.00	6.15	09.30.2030
HBAN 5.709 02/02/35	446150BD5		1,343,000	1,402,887.96	0.00	5.71	02.02.2035
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,380,447.50	0.00	7.63	03.01.2040
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,325,470.51	0.00	3.71	04.14.2050
ARES 6 3/8 11/10/28	03990BAA9		1,198,000	1,267,758.16	0.00	6.38	11.10.2028
GSCRED 5 7/8 01/31/31	38152BAG6		1,245,000	1,246,383.64	0.00	5.88	01.31.2031
FNA 2019-M9 A2	3136B4VT2		1,252,791	1,219,461.44	0.00	2.94	06.25.2029
FR ZL8964	3131XQ5Z5		1,223,380	1,164,390.73	0.00	3.50	01.01.2045
FR ZA2439	31329KV84		1,196,999	1,160,757.69	0.00	3.50	11.01.2036
FR ZS4663	3132A5FC4		1,209,079	1,143,778.15	0.00	3.50	05.01.2046
FN BH5117	3140GTVK3		1,096,478	1,059,950.97	0.00	4.00	08.01.2047
FN CA2219	3140Q9PD9		1,017,978	1,034,110.03	0.00	5.00	08.01.2048
VZ 5 7/8 11/30/55	92343VHJ6		1,035,000	1,022,581.40	0.00	5.88	11.30.2055
FR ZA2461	31329KWW0		1,029,832	1,015,614.77	0.00	4.00	05.01.2037
FHR 4427 KA	3137BGAW9		1,013,121	963,074.56	0.00	2.25	07.15.2044

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | December 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				**$1,654,516,285.40**	**1.00**		
HYNMTR 5.4 06/23/32	44891ADX2		916,000	949,600.58	0.00	5.40	06.23.2032
JPMCC 2011-C3 B	46635TAU6		961,311	940,723.63	0.00	5.01	02.15.2046
FR SD8184	3132DWCV3		1,035,759	924,263.12	0.00	3.00	12.01.2051
LLY 5.55 10/15/55	532457DF2		782,000	787,166.93	0.00	5.55	10.15.2055
FR ZS4678	3132A5FT7		825,776	783,184.30	0.00	3.50	09.01.2046
FN BE9598	3140FVUY0		815,649	781,288.00	0.00	4.00	05.01.2047
FNR 2013-70 CY	3136AE2J5		891,000	781,093.90	0.00	3.50	07.25.2043
FN AU0613	3138WZVF6		785,505	748,354.14	0.00	3.50	08.01.2043
MAT 3 3/4 04/01/29	577081BF8		757,000	737,822.54	0.00	3.75	04.01.2029
WFCM 2016-C37 A5	95000PAE4		723,000	720,037.07	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		719,767	693,355.98	0.00	4.00	11.15.2040
FR ZA2413	31329KVE1		696,451	688,024.15	0.00	4.00	04.01.2036
BRKHEC 6 1/4 05/15/55	641423CH9		673,000	680,567.89	0.00	6.25	05.15.2055
MAT 5 11/17/30	577081BG6		675,000	679,680.64	0.00	5.00	11.17.2030
INTC 3.734 12/08/47	458140BG4		935,000	665,339.79	0.00	3.73	12.08.2047
FN MA1689	31418A2X5		667,153	662,361.58	0.00	4.00	12.01.2033
FN MA2808	31418CDN1		649,703	628,162.41	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		590,405	571,932.59	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		593,018	561,330.81	0.00	3.50	05.01.2043
SPGI 4.8 12/04/35	78409VBR4		558,000	556,279.80	0.00	4.80	12.04.2035

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Sterling Capital Total Return Bond Fund

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(unaudited)

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Total				**$1,654,516,285.40**	**1.00**		
FN MA2158	31418BMG8		520,003	519,045.85	0.00	4.50	01.01.2045
CD 2017-CD3 A4	12515GAD9		530,000	517,308.57	0.00	3.63	02.10.2050
FN MA2653	31418B5P7		530,763	513,167.06	0.00	4.00	06.01.2046
FR ZA2425	31329KVS0		518,975	504,124.26	0.00	3.50	08.01.2036
FN AS7568	3138WHMS8		480,829	479,349.56	0.00	4.50	07.01.2046
FR ZM5375	3131XY6L8		504,380	474,373.53	0.00	3.50	01.01.2048
FR ZT1639	3132ADZC5		426,926	412,770.10	0.00	4.00	02.01.2048
FNR 2011-38 D	31397UBQ1		407,254	411,740.45	0.00	4.50	05.25.2041
FR ZT0541	3132ACS68		407,079	393,517.19	0.00	4.00	06.01.2048
FN MA1922	31418BD45		393,606	391,597.50	0.00	4.00	06.01.2034
FN MA2211	31418BN51		363,524	360,464.98	0.00	4.00	03.01.2035
FHR 4136 HZ	3137AWH81		361,236	359,684.30	0.00	3.50	11.15.2027
FN AB5373	31417B6K8		347,852	331,843.19	0.00	3.50	06.01.2042
FR ZS4673	3132A5FN0		342,306	330,957.52	0.00	4.00	08.01.2046
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	318,531.84	0.00	5.18	11.15.2049
FHR 4160 HH	3137AXUF8		324,000	309,031.46	0.00	2.50	12.15.2032
FR ZS3671	3132A4CG1		301,577	293,452.18	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		282,525	269,258.45	0.00	3.50	05.01.2043
NCHET 2003-4 M1	64352VDK4		225,182	224,954.41	0.00	5.19	10.25.2033
FR ZL5915	3131XMSC0		227,445	216,764.80	0.00	3.50	05.01.2043

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STERLING CAPITAL FUNDS

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Portfolio Holdings | December 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				**$1,654,516,285.40**	**1.00**		
FHR 4328 KD	3137B9S55		214,784	209,079.03	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		201,772	207,495.08	0.00	5.00	07.01.2040
FN AI1023	3138AED59		172,514	172,188.11	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		188,807	167,801.51	0.00	3.00	01.01.2051
FN 995082	31416BM70		160,045	166,927.92	0.00	5.50	08.01.2037
FN AH1100	3138A2GJ2		155,432	156,608.92	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		140,345	140,087.14	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		135,097	135,877.65	0.00	4.50	12.01.2041
FHR 3632 PK	31398WSD7		128,882	131,517.82	0.00	5.00	02.15.2040
FN AJ4994	3138AWRQ8		120,846	121,593.94	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		115,948	112,391.88	0.00	4.00	05.01.2044
FR ZS8575	3132A9Q42		112,505	111,705.15	0.00	3.50	07.01.2030
FR ZL8439	3131XQLU8		111,713	107,117.86	0.00	4.00	09.01.2044
FN AB2467	31416XW55		96,932	97,521.57	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		92,058	94,731.15	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		82,082	84,409.81	0.00	5.00	06.01.2040
FN AD8718	31418WVL1		82,058	84,385.10	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		75,771	77,919.70	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		69,202	73,101.88	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		60,266	58,491.92	0.00	4.00	07.01.2044

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Total				**$1,654,516,285.40**	**1.00**		
FN AC2645	31417L5F8		48,746	48,830.87	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		39,910	41,015.55	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		35,475	35,407.93	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		27,082	27,848.52	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		25,297	25,353.70	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		24,164	24,849.18	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		21,281	21,860.55	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		19,986	19,713.66	0.00	2.50	01.01.2028
CSFB 2004-1 2A1	22541SAL2		16,831	16,864.41	0.00	6.50	02.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,955	8,950.36	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		6,177	6,349.27	0.00	5.00	07.01.2036

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