

Sterling Capital Total Return Bond Fund

Portfolio Holdings | May 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				\$1,636,830,218.57	1.00		
US 2YR NOTE (CBT) Sep26	TUU6 COM		375	77,460,937.50	0.05	0.00	10.01.2026
US 5YR NOTE (CBT) Sep26	FVU6 COM		620	66,470,781.56	0.04	0.00	10.01.2026
T 4.25 08/15/54	912810UC0		52,950,200	46,900,226.11	0.03	4.25	08.15.2054
TII 1 7/8 07/15/35	91282CNS6		33,366,000	34,077,172.12	0.02	1.88	07.15.2035
T 1.375 08/15/50	912810SP4		66,600,900	32,298,835.07	0.02	1.38	08.15.2050
T 2 1/2 2/15/45	912810RK6		45,541,000	31,691,910.86	0.02	2.50	02.15.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	25,162,144	25,162,143.84	0.02	3.55	
FN FS8022	3140XP4G1		22,278,334	19,716,616.38	0.01	3.00	06.01.2052
HERTZ 2024-2A A	42806MCL1		17,494,000	17,777,560.25	0.01	5.48	01.27.2031
LCM 33A AR	50202CAJ3		14,967,000	14,974,932.51	0.01	4.84	07.20.2034
TALNT 2025-1A A	891950AA5		13,303,000	13,365,230.10	0.01	4.65	05.25.2038
BMARK 2025-V18 A3	08164EAC8		13,134,000	13,306,027.82	0.01	5.18	10.15.2030
FCBSL 2024-1A AR	34966EAN0		13,250,000	13,281,005.00	0.01	5.04	04.24.2037
FR SD2774	3132DQCK0		12,763,554	12,950,081.36	0.01	5.50	03.01.2053
FN CB7124	3140QS4J7		12,266,294	12,804,023.83	0.01	6.00	09.01.2053
FN FS4929	3140XLPP7		12,732,300	12,740,041.98	0.01	5.00	05.01.2053
NY NYCGEN 4.56 02/01/2035	64972JA40		12,135,000	11,859,540.35	0.01	4.56	02.01.2035
CGMS 2017-3A A1R2	14314FAY4		11,500,335	11,534,375.99	0.01	5.07	10.21.2037
US LONG BOND(CBT) Sep26	USU6 COM		102	11,446,312.50	0.01	0.00	09.22.2026
FN CB8755	3140QUWR3		11,105,823	11,414,584.97	0.01	6.00	06.01.2054

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AEP 5.836 04/01/46	037975AC3		10,897,000	11,032,715.38	0.01	5.84	04.01.2046
OMFIT 2021-1A A1	68269MAA2		10,805,000	10,603,236.07	0.01	1.55	06.16.2036
FN FA0543	3140W0S97		12,148,610	10,409,275.35	0.01	2.50	06.01.2052
ODART 2023-1A A	682685AA0		10,285,100	10,349,392.99	0.01	5.41	11.14.2029
SMB 2024-E 5.09 10/16/56	78450XAA6		10,293,099	10,314,002.69	0.01	5.09	10.16.2056
CIFC 2017-3A AR	12548JAN2		10,250,000	10,258,712.50	0.01	5.22	04.20.2037
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,783,907.41	0.01	6.79	05.15.2057
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,775,161.67	0.01	4.18	07.15.2051
GNR 2023-154 GA	38384DCA3		9,430,604	9,656,723.37	0.01	6.00	04.20.2050
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,605,856.00	0.01	4.97	01.15.2031
FHR 4993 MC	3137FU6S8		12,543,602	9,543,080.55	0.01	1.50	07.25.2050
FN FA0566	3140W0TY1		9,212,312	9,455,576.97	0.01	6.00	04.01.2054
BANK5 2025-5YR18 A3	06604CAC4		8,974,000	9,084,863.90	0.01	5.15	12.15.2058
FR SD3107	3132DQNY8		9,581,464	9,038,101.49	0.01	4.00	03.01.2053
FR SD2670	3132DP6F0		9,618,719	8,911,361.07	0.01	3.50	06.01.2052
PROG 2025-SFR1 A	74334NAA9		9,307,644	8,837,153.77	0.01	3.40	02.17.2042
BANK5 2025-5YR17 A3	06211GAG1		8,664,000	8,792,596.29	0.01	5.23	11.15.2058
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,784,516.02	0.01	3.59	12.15.2050
FR SD3814	3132E0GX4		8,798,629	8,705,258.98	0.01	5.00	08.01.2053
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,646,542.70	0.01	5.81	01.10.2057

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FN FS5589	3140XMF76		8,420,896	8,536,849.66	0.01	5.50	07.01.2053
FN FM2870	3140X6FL0		9,545,120	8,496,420.32	0.01	3.00	03.01.2050
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,488,620.19	0.01	3.58	10.15.2050
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,462,433.15	0.01	6.23	05.15.2056
FN BM7046	3140JBZL3		8,244,403	8,112,600.46	0.00	4.50	11.01.2048
FHMS K155 A3	3137FG6T7		8,536,000	8,093,362.31	0.00	3.75	04.25.2033
MVWOT 2026-1A A	55400XAA5		8,134,580	8,087,267.60	0.00	4.67	03.20.2043
MSBAM 2025-5C2 A3	61779RBK6		7,798,000	7,876,257.61	0.00	5.11	11.15.2030
FR RA7936	3133KPY93		7,784,942	7,723,708.00	0.00	5.00	09.01.2052
FR SD3617	3132E0AS1		8,113,471	7,704,530.86	0.00	4.00	08.01.2052
FR RA7306	3133KPK1		8,037,169	7,563,043.48	0.00	4.00	05.01.2052
FR SD1710	3132DN3T8		7,624,053	7,548,084.51	0.00	5.00	10.01.2052
GNR 2023-132 DV	38384EG74		7,481,763	7,545,413.39	0.00	6.00	07.20.2034
FN FS6616	3140XNK60		7,243,862	7,429,259.24	0.00	6.00	06.01.2053
QTSQST 5.7 04/15/36	74751AAA1		7,620,000	7,417,252.30	0.00	5.70	04.15.2036
HUTRBA 6.192 11/15/42	44813DAA4		7,328,000	7,415,412.05	0.00	6.19	11.15.2042
BBCMS 2025-5C38 A3	05556RAB3		7,303,000	7,401,610.95	0.00	5.15	11.15.2058
MTBRV 2026-1A A	551923AA3		7,487,753	7,396,636.89	0.00	4.35	01.15.2046
FR SL1812	31427PAN4		7,280,769	7,343,183.75	0.00	5.50	08.01.2055
FR QF8052	3133BV5M3		7,237,802	7,322,259.82	0.00	5.50	02.01.2053

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FR SD1515	3132DNVG5		7,556,818	7,299,135.19	0.00	4.50	08.01.2052
VDC 2025-2A A2	92212KAJ5		7,453,000	7,254,221.04	0.00	5.24	11.15.2055
RPLDCI 6.581 05/30/49	076912AA2		7,014,000	7,230,881.02	0.00	6.58	05.30.2049
VDC 2025-1A A2	92212KAH9		7,364,000	7,172,066.18	0.00	5.13	08.15.2055
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,160,265.75	0.00	3.51	09.10.2050
FN FS4571	3140XLCH9		7,073,516	7,153,283.99	0.00	5.50	05.01.2053
SMB 2026-A A1A	78451MAA9		7,054,803	6,927,389.54	0.00	4.68	05.16.2039
BMO 2025-5C12 A3	09663VAC4		6,847,000	6,926,236.91	0.00	5.18	10.15.2058
RDMICH 7 1/2 03/30/45	74941YAA0		6,835,000	6,848,716.68	0.00	7.50	03.30.2045
MAGNE 2019-21AR BR2	55954PAY0		6,820,000	6,813,657.40	0.00	0.00	04.20.2034
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,786,794.43	0.00	6.53	05.15.2056
SIDC 2025-1A A2	85236KAP7		6,991,000	6,786,519.54	0.00	5.00	05.25.2050
BANK5 2025-5YR19 A3	05494RBL5		6,618,000	6,736,341.09	0.00	5.27	12.15.2030
BANK5 2024-5YR5 AS	065931BG1		6,510,000	6,693,060.55	0.00	6.27	02.15.2029
FN FA1475	3140W1T94		6,733,237	6,636,473.84	0.00	5.00	05.01.2055
FHR 4112 PB	3137ATUJ9		6,956,976	6,634,045.70	0.00	4.00	09.15.2042
FN CB6304	3140QSAE1		6,620,149	6,409,580.98	0.00	4.50	05.01.2053
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,348,083.56	0.00	3.00	11.01.2033
WFCM 2025-5C6 A3	95004TAC6		6,180,000	6,259,595.31	0.00	5.19	10.15.2058
NEUB 2021-41A AR	64134BAJ9		6,201,000	6,207,014.97	0.00	4.72	04.15.2034

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Total				\$1,636,830,218.57	1.00		
FHR 5300 AB	3137H9UJ6		6,132,619	6,173,625.19	0.00	5.50	01.25.2049
FR RA2970	3133KJJP8		7,249,332	6,153,518.52	0.00	2.50	07.01.2050
OCP 2024-34A A1	67570MAA8		6,100,000	6,111,346.00	0.00	5.03	10.15.2037
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,071,702.92	0.00	7.27	12.15.2056
BBCMS 2025-5C36 A3	05556CAC4		5,728,000	5,878,643.54	0.00	5.52	08.15.2058
FN FS9801	3140XR3K9		5,823,860	5,864,006.55	0.00	5.50	11.01.2054
FN BQ0538	3140KKS47		6,785,837	5,725,054.63	0.00	2.50	09.01.2050
BMARK 2024-V6 AS	081927AE5		5,293,000	5,453,441.42	0.00	6.38	03.15.2029
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,378,128.01	0.00	6.23	05.15.2057
FN FS3809	3140XKGT1		5,479,944	5,303,202.46	0.00	4.50	11.01.2052
WFCM 2025-5C7 A3	95004XAC7		5,197,000	5,268,932.20	0.00	5.20	12.15.2058
BAC 5.015 07/22/33	06051GKY4		5,191,000	5,218,516.19	0.00	5.01	07.22.2033
FN CB5278	3140QQ2L8		5,164,319	5,121,350.63	0.00	5.00	11.01.2052
HONA 5.852 03/16/66	43849RAK1		4,953,000	4,989,441.15	0.00	5.85	03.16.2066
SYMP 2021-25A AR	87167WDC6		4,935,000	4,937,763.60	0.00	4.73	04.19.2034
WFCM 2025-5C5 A3	95004MAC1		4,651,000	4,776,984.89	0.00	5.59	07.15.2058
AESOP 2023-8A A	05377RHM9		4,543,000	4,680,844.61	0.00	6.02	02.20.2030
MS 5 1/4 04/21/34	61747YFE0		4,574,000	4,619,642.71	0.00	5.25	04.21.2034
FN CA6301	3140QEAB8		5,644,890	4,587,292.45	0.00	2.00	07.01.2050
G2 786280	3622AB2M3		4,810,896	4,495,746.57	0.00	4.00	07.20.2052

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BMO 2025-5C13 A3	09664JAC0		4,382,000	4,443,550.01	0.00	5.23	12.15.2058
QTSII 2026-3A A2	74690FAY2		4,431,000	4,405,064.91	0.00	6.16	01.05.2056
HGVT 2026-1A A	43284KAA0		4,349,286	4,334,134.02	0.00	4.67	02.25.2043
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,319,123.00	0.00	2.40	03.24.2036
CD 2016-CD2 A4	12515ABE9		4,314,000	4,259,084.51	0.00	3.53	11.10.2049
FR RB5090	3133KYUP2		4,830,819	4,216,469.37	0.00	2.00	12.01.2040
LLY 5.55 10/15/55	532457DF2		4,057,000	4,054,955.88	0.00	5.55	10.15.2055
ATH 5 7/8 01/15/34	04686JAG6		3,864,000	3,932,301.84	0.00	5.88	01.15.2034
WSTP 4.322 11/23/31	961214DF7		3,937,000	3,929,738.87	0.00	4.32	11.23.2031
MS 2.511 10/20/32	61747YEH4		4,412,000	3,910,566.45	0.00	2.51	10.20.2032
T 4 04/30/32	91282CNA5		3,859,900	3,817,079.23	0.00	4.00	04.30.2032
FR RA7191	3133KN7C1		4,168,972	3,807,365.61	0.00	3.50	04.01.2052
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,785,442.62	0.00	7.56	09.15.2056
INTC 5.3 05/15/36	458140CS7		3,759,000	3,754,240.88	0.00	5.30	05.15.2036
BMARK 2025-V19 A3	08164DAB2		3,691,000	3,750,577.17	0.00	5.25	01.15.2058
ORLY 5.1 03/12/36	67103HAP2		3,786,000	3,747,021.84	0.00	5.10	03.12.2036
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,718,090.12	0.00	3.72	03.15.2050
FR SD6940	3132DUV95		3,579,887	3,646,424.82	0.00	5.50	12.01.2054
FN FM4673	3140X8FP7		3,714,187	3,632,553.45	0.00	4.00	08.01.2040
FHR 5499 A	3137HJW86		3,615,199	3,630,156.46	0.00	5.50	10.25.2052

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FRESB 2018-SB52 A10F	30297CAJ1		3,682,109	3,628,498.32	0.00	3.48	06.25.2028
BXSL 5 1/8 01/31/31	09261XAL6		3,746,000	3,604,236.71	0.00	5.13	01.31.2031
AMGN 5.6 03/02/43	031162DS6		3,576,000	3,549,340.20	0.00	5.60	03.02.2043
APID 2022-40A AR	03769RAN5		3,525,000	3,527,749.50	0.00	5.02	07.15.2037
APODS 6.9 04/13/29	03770DAB9		3,430,000	3,525,260.70	0.00	6.90	04.13.2029
ARCC 5 1/4 04/12/31	04010LBM4		3,606,000	3,524,595.60	0.00	5.25	04.12.2031
MQGAU 2.691 06/23/32	55607PAG0		3,885,000	3,491,673.08	0.00	2.69	06.23.2032
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,432,399.54	0.00	3.84	12.10.2054
BANK5 2023-5YR4 B	06211FBF4		3,245,000	3,417,509.72	0.00	7.86	12.15.2028
FN CA7684	3140QFRE1		4,018,821	3,410,886.09	0.00	2.50	11.01.2050
FORTRE 6 1/4 04/01/30	34966XAA6		3,327,000	3,407,661.19	0.00	6.25	04.01.2030
KHC 5 06/04/42	50076QAE6		3,794,000	3,393,597.55	0.00	5.00	06.04.2042
JPM 4.912 07/25/33	46647PDH6		3,335,000	3,341,366.11	0.00	4.91	07.25.2033
FABSJV 6.3 01/25/39	350930AK9		3,130,000	3,305,903.78	0.00	6.30	01.25.2039
WDSAU 6 05/19/35	980236AV5		3,163,000	3,305,147.69	0.00	6.00	05.19.2035
ZTS 5 08/17/35	98978VAX1		3,304,000	3,269,125.45	0.00	5.00	08.17.2035
WFC 2.879 10/30/30	95000U2G7		3,449,000	3,255,791.09	0.00	2.88	10.30.2030
ALLY 5.543 01/17/31	02005NBW9		3,213,000	3,239,185.08	0.00	5.54	01.17.2031
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,208,254.78	0.00	6.54	05.15.2055
HYNMTR 5.4 06/23/32	44891ADX2		3,122,000	3,184,110.79	0.00	5.40	06.23.2032

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BANK5 2026-5YR21 A3	06644BAG9		3,096,000	3,180,844.64	0.00	5.53	04.15.2059
AESOP 2024-1A A	05377RHY3		3,127,000	3,178,381.61	0.00	5.36	06.20.2030
FHMS K153 A3	3137BXHC9		3,386,000	3,174,931.66	0.00	3.12	10.25.2031
FR RB5049	3133KYTE9		3,418,260	3,171,153.32	0.00	3.00	05.01.2040
T 6.3 10/30/66	00206RNQ1		3,155,000	3,168,228.69	0.00	6.30	10.30.2066
C 2.976 11/05/30	17308CC53		3,322,000	3,143,466.02	0.00	2.98	11.05.2030
FR SL0528	31427MSS1		3,021,557	3,096,477.55	0.00	6.00	03.01.2055
HNDA 4.9 04/10/31	02665WGX3		3,089,000	3,081,480.57	0.00	4.90	04.10.2031
APO 7 5/8	03769M205		117,650	3,067,135.50	0.00	0.00	
BX 2024-VLT5 C	05614JAE5		3,017,000	3,047,030.01	0.00	6.40	11.13.2046
AMETOW 3.652 03/23/28	03027WAK8		3,081,000	3,035,458.51	0.00	3.65	03.15.2028
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,018,241.93	0.00	5.95	03.15.2057
DAL 5 1/4 07/10/30	247361A32		2,956,000	2,989,240.75	0.00	5.25	07.10.2030
VSPOPT 5.4 06/01/33	91836LAB8		2,980,000	2,982,632.26	0.00	5.40	06.01.2033
FHR 5427 HZ	3137HDQT0		3,534,623	2,969,665.69	0.00	3.50	08.15.2042
JPM 5.012 01/23/30	46647PEB8		2,941,000	2,969,242.95	0.00	5.01	01.23.2030
BMARK 2026-B43 A5	08164JAC7		2,873,000	2,959,974.90	0.00	5.51	04.15.2063
ETR 5.7 03/15/54	29364WBN7		2,992,000	2,948,093.12	0.00	5.70	03.15.2054
ET 5.95 05/15/54	29273VAW0		3,035,000	2,929,595.21	0.00	5.95	05.15.2054
BMARK 2025-V16 A3	08164RAC9		2,854,000	2,915,716.89	0.00	5.44	08.15.2057

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | May 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				\$1,636,830,218.57	1.00		
TMUS 6 06/15/54	87264ADD4		2,885,000	2,888,807.57	0.00	6.00	06.15.2054
DTE 5 1/4 05/15/35	23338VAY2		2,843,000	2,883,921.29	0.00	5.25	05.15.2035
BAC 5.744 02/12/36	06051GMQ9		2,809,000	2,871,682.22	0.00	5.74	02.12.2036
ORCL 5 7/8 09/26/45	68389XDP7		3,196,000	2,858,295.81	0.00	5.88	09.26.2045
GSCRED 5 7/8 01/31/31	38152BAH4		2,879,000	2,856,547.66	0.00	5.88	01.31.2031
GLENLN 5.673 04/01/35	378272CA4		2,773,000	2,853,021.13	0.00	5.67	04.01.2035
WFC 4.897 7/25/33	95000U3B7		2,857,000	2,844,493.28	0.00	4.90	07.25.2033
INVH 4.15 04/15/32	46188BAD4		2,985,000	2,839,510.20	0.00	4.15	04.15.2032
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,826,205.96	0.00	3.48	11.15.2046
FITB 4.337 04/25/33	316773DF4		2,917,000	2,816,390.13	0.00	4.34	04.25.2033
DUK 3.6 09/15/47	26442UAE4		3,804,000	2,807,212.62	0.00	3.60	09.15.2047
JEF 5 1/2 02/15/36	47233WLL1		2,872,000	2,796,491.27	0.00	5.50	02.15.2036
META 6.2 05/15/46	30303MAJ1		2,730,000	2,760,177.45	0.00	6.20	05.15.2046
S 8 3/4 03/15/32	852060AT9	S	2,324,000	2,757,385.54	0.00	8.75	03.15.2032
FCX 5.45 03/15/43	35671DBC8		2,836,000	2,756,061.53	0.00	5.45	03.15.2043
FUTURES CASH AT BROKER	FUTURESC		2,744,283	2,744,282.68	0.00	0.00	
BMARK 2024-V9 AS	081919AS1		2,680,000	2,743,379.32	0.00	6.06	08.15.2057
SUMIBK 2.13 07/08/30	86562MCB4		3,034,000	2,741,745.22	0.00	2.13	07.08.2030
GCRED 5.6 04/15/31	38179RAG0		2,801,000	2,700,088.49	0.00	5.60	04.15.2031
BHI 5 06/15/36	05724BAP4		2,728,000	2,686,922.76	0.00	5.00	06.15.2036

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BLK 1.9 01/28/31	09247XAR2		3,005,000	2,683,559.12	0.00	1.90	01.28.2031
STOR 2 3/4 11/18/30	862121AC4		2,960,000	2,670,417.93	0.00	2.75	11.18.2030
AVGO 4.926 05/15/37	11135FBV2		2,747,000	2,669,182.60	0.00	4.93	05.15.2037
AEP 4.55 03/15/46	454889AQ9		3,104,000	2,643,594.36	0.00	4.55	03.15.2046
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,641,251.13	0.00	4.26	09.15.2032
AYR 5 09/15/30	00929JAC0		2,645,000	2,637,234.36	0.00	5.00	09.15.2030
NGGLN 5.994 03/06/33	49338CAD5		2,510,000	2,621,375.95	0.00	5.99	03.06.2033
MCHP 5.05 02/15/30	595017BL7		2,596,000	2,621,005.81	0.00	5.05	02.15.2030
LADR 7 07/15/31	505742AR7		2,521,000	2,610,974.49	0.00	7.00	07.15.2031
CD 2017-CD3 A4	12515GAD9		2,651,813	2,607,314.52	0.00	3.63	02.10.2050
BANK5 2024-5YR9 AS	06644VBM1		2,530,000	2,606,161.35	0.00	6.18	08.15.2057
SMR 2022-IND A	78458MAA2		2,582,762	2,578,365.72	0.00	5.28	02.15.2039
FITB 5.141 01/29/37	316773DP2		2,620,000	2,567,100.58	0.00	5.14	01.29.2037
FN BM3900	3140J8KN2		2,682,800	2,546,148.44	0.00	4.00	04.01.2048
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,534,985.50	0.00	3.05	11.15.2049
MVWOT 2024-2A A	55389QAA5		2,542,982	2,532,651.16	0.00	4.43	03.20.2042
DUK 6.4 06/15/38	341099CL1		2,314,000	2,529,212.83	0.00	6.40	06.15.2038
AXP 5.442 01/30/36	025816DZ9		2,465,000	2,516,193.02	0.00	5.44	01.30.2036
BX 2021-ACNT C	05609QAE6		2,512,350	2,512,857.73	0.00	5.24	11.15.2038
BACARD 5.4 06/15/33	05635JAB6		2,505,000	2,498,547.12	0.00	5.40	06.15.2033

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Total				\$1,636,830,218.57	1.00		
UAL 4 5/8 04/15/29	90932LAH0		2,524,000	2,489,498.69	0.00	4.63	04.15.2029
CRHID 5 02/09/36	12636YAJ1		2,502,000	2,458,104.99	0.00	5.00	02.09.2036
MSI 4.85 08/15/30	620076CA5		2,413,000	2,425,043.79	0.00	4.85	08.15.2030
FR SD2390	3132DPUP1		2,443,086	2,423,409.86	0.00	5.00	03.01.2053
SECBEN 7.2 10/30/34	78397DAD0		2,619,000	2,416,509.74	0.00	7.20	10.30.2034
JBS 5 1/2 01/15/36	472140AF9		2,415,000	2,409,518.92	0.00	5.50	01.15.2036
BA 5.705 05/01/40	097023CV5		2,360,000	2,405,999.42	0.00	5.71	05.01.2040
STZ 4.85 05/06/31	21036PBU1		2,401,000	2,401,042.43	0.00	4.85	05.06.2031
CHTR 6.55 06/01/34	161175CR3		2,302,000	2,361,857.32	0.00	6.55	06.01.2034
RCL 5 1/4 02/27/38	78017TAD5		2,418,000	2,341,863.78	0.00	5.25	02.27.2038
SRE 3.8 02/01/38	816851BH1		2,743,000	2,328,229.46	0.00	3.80	02.01.2038
EXR 4.95 01/15/33	30225VAV9		2,344,000	2,324,806.11	0.00	4.95	01.15.2033
GBLATL 5 1/2 01/08/29	36143L2L8		2,291,000	2,316,054.42	0.00	5.50	01.08.2029
RGA 6.722 05/15/55	68218WAA2		2,219,000	2,310,381.57	0.00	6.72	05.15.2055
FE 4.75 01/15/33	33767BAK5		2,347,000	2,309,383.22	0.00	4.75	01.15.2033
GBLATL 6 3/4 03/15/54	37959GAF4		2,365,000	2,303,017.44	0.00	6.75	03.15.2054
MRVL 2.95 04/15/31	573874AJ3		2,499,000	2,302,871.61	0.00	2.95	04.15.2031
AKERBP 5.8 10/01/54	00973RAP8		2,404,000	2,261,598.48	0.00	5.80	10.01.2054
AALLN 6 04/05/54	034863BF6		2,243,000	2,257,863.26	0.00	6.00	04.05.2054
BA 5.93 05/01/60	097023CX1		2,280,000	2,256,700.75	0.00	5.93	05.01.2060

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Total				\$1,636,830,218.57	1.00		
T 6.2 10/30/56	00206RNP3		2,241,000	2,255,665.60	0.00	6.20	10.30.2056
CSLAU 4 1/4 04/27/32	12661PAC3		2,335,000	2,249,512.22	0.00	4.25	04.27.2032
VDCM 2025-AZ C	91825CAE5		2,234,000	2,241,330.87	0.00	6.03	07.13.2044
BK 5 5/8 PERP	064058AS9		2,242,000	2,230,512.66	0.00	5.62	12.31.2049
BALN 5 1/8 03/26/29	05523RAJ6		2,184,000	2,220,099.62	0.00	5.13	03.26.2029
CAT 5.2 05/15/35	149123CL3		2,171,000	2,219,882.89	0.00	5.20	05.15.2035
CVS 6.05 06/01/54	126650EF3		2,219,000	2,207,352.71	0.00	6.05	06.01.2054
APH 4 5/8 02/15/36	032095BA8		2,285,000	2,204,116.03	0.00	4.63	02.15.2036
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,200,381.59	0.00	3.44	11.15.2049
PECO 4.95 01/15/35	71845JAC2		2,239,000	2,189,743.77	0.00	4.95	01.15.2035
BATSLN 5.85 08/15/45	761713BB1		2,215,000	2,181,259.15	0.00	5.85	08.15.2045
JPM 5.576 07/23/36	46647PFC5		2,139,000	2,173,808.50	0.00	5.58	07.23.2036
CNP 5.15 03/01/34	15189XBE7		2,139,000	2,170,513.95	0.00	5.15	03.01.2034
MUFG 2.494 10/13/32	606822CB8		2,414,000	2,140,171.89	0.00	2.49	10.13.2032
BRK 4.95 09/15/41	12189LAG6	BRK	2,234,000	2,139,705.32	0.00	4.95	09.15.2041
HCA 5 1/2 06/01/33	404119CQ0		2,087,000	2,131,563.04	0.00	5.50	06.01.2033
VRT 4.85 03/15/36	92537NAA6		2,163,000	2,106,705.18	0.00	4.85	03.15.2036
PXD 1.9 08/15/30	723787AQ0		2,332,000	2,105,531.55	0.00	1.90	08.15.2030
NEE 2.44 01/15/32	65339KBZ2		2,375,000	2,101,087.19	0.00	2.44	01.15.2032
ORCL 6 1/8 08/03/65	68389XDC6		2,411,000	2,088,736.17	0.00	6.13	08.03.2065

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DTMINC 5.8 12/15/34	23345MAD9		2,020,000	2,081,183.90	0.00	5.80	12.15.2034
BMO 2023-5C1 AS	055986AF0		2,002,000	2,079,329.45	0.00	7.35	08.15.2056
MPLX 4 1/2 04/15/38	55336VAM2		2,288,000	2,078,469.44	0.00	4.50	04.15.2038
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,061,597.54	0.00	6.36	03.15.2057
RGA 5 08/25/32	76209PAJ2		2,043,000	2,031,999.88	0.00	5.00	08.25.2032
PROTAR 5 1/2 04/01/34	74350LAB0		1,992,000	2,027,987.65	0.00	5.50	04.01.2034
TD 3.625 09/15/31	891160MJ9		2,021,000	2,014,585.65	0.00	3.62	09.15.2031
CMS 4.7 03/31/43	125896BL3		2,342,000	2,004,315.97	0.00	4.70	03.31.2043
META 4.6 11/15/32	30303MAC6		2,020,000	1,995,036.64	0.00	4.60	11.15.2032
BAC 5.288 04/25/34	06051GLH0		1,955,000	1,986,299.16	0.00	5.29	04.25.2034
Y 8 11/30/39	893521AB0		1,636,000	1,984,078.63	0.00	8.00	11.30.2039
ANGINC 6 07/15/35	025676AQ0		1,996,000	1,980,193.96	0.00	6.00	07.15.2035
OVV 6 1/4 07/15/33	69047QAC6		1,856,000	1,968,458.97	0.00	6.25	07.15.2033
BAX 2.539 02/01/32	071813CS6		2,299,000	1,966,201.82	0.00	2.54	02.01.2032
PSD 4.223 06/15/48	745332CH7		2,415,000	1,949,289.61	0.00	4.22	06.15.2048
PAA 5.6 01/15/36	72650RBS0		1,932,000	1,946,955.67	0.00	5.60	01.15.2036
RF 5.502 09/06/35	7591EPAV2		1,926,000	1,944,707.01	0.00	5.50	09.06.2035
COF 6.377 06/08/34	14040HDA0		1,814,000	1,923,839.93	0.00	6.38	06.08.2034
AER 6.15 09/30/30	00774MBE4		1,833,000	1,920,185.93	0.00	6.15	09.30.2030
ATH 6 5/8 10/15/54	04686JAJ0		1,997,000	1,919,481.45	0.00	6.63	10.15.2054

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WMB 5.15 03/15/36	969457CV0		1,936,000	1,911,727.73	0.00	5.15	03.15.2036
CONE 2026-DFW3 C	20681AAE1		1,904,000	1,909,687.06	0.00	6.50	05.15.2043
WFC 3.068 04/30/41	95000U2Q5		2,489,000	1,893,413.84	0.00	3.07	04.30.2041
IQV 6 1/4 02/01/29	46266TAF5		1,830,000	1,893,050.82	0.00	6.25	02.01.2029
SKT 2 3/4 09/01/31	875484AL1		2,103,000	1,879,189.32	0.00	2.75	09.01.2031
GNR 2014-2 AG	38378YP37		2,094,632	1,875,673.10	0.00	2.29	03.20.2040
NRG 5.407 10/15/35	629377DB5		1,902,000	1,867,618.50	0.00	5.41	10.15.2035
HBAN 6.208 08/21/29	446150BC7		1,761,000	1,819,045.54	0.00	6.21	08.21.2029
CONE 2026-DFW3 E	20681AAJ0		1,795,000	1,810,882.52	0.00	8.10	05.15.2043
LXP 2.7 09/15/30	529043AE1		1,979,000	1,804,427.88	0.00	2.70	09.15.2030
AMZN 2 7/8 05/12/41	023135CA2		2,401,000	1,787,578.26	0.00	2.88	05.12.2041
BACR 5.088 06/20/30	06738EBK0		1,754,000	1,759,535.10	0.00	5.09	06.20.2030
XEL 3.15 05/01/50	845743BU6		2,626,000	1,722,042.96	0.00	3.15	05.01.2050
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,686,492.31	0.00	3.30	10.01.2046
DELL 4 3/4 10/06/32	24703DBT7		1,696,000	1,684,447.22	0.00	4.75	10.06.2032
FN FM2472	3140X5XA6		1,739,187	1,670,167.14	0.00	3.50	08.01.2038
MSBAM 2016-C32 A4	61691GAS9		1,658,000	1,651,361.20	0.00	3.72	12.15.2049
LNC 5.35 11/15/35	534187BZ1		1,678,000	1,640,104.69	0.00	5.35	11.15.2035
ORCL 6.7 02/04/56	68389XEB7		1,695,000	1,632,473.77	0.00	6.70	02.04.2056
CHTR 6.1 06/01/29	161175CQ5		1,579,000	1,624,616.32	0.00	6.10	06.01.2029

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Total				\$1,636,830,218.57	1.00		
FR ZM4305	3131XXYA3		1,714,713	1,587,367.31	0.00	3.50	09.01.2047
GS 5.016 10/23/35	38141GB78		1,598,000	1,574,373.99	0.00	5.02	10.23.2035
FR RA2794	3133KJC75		1,711,732	1,571,871.79	0.00	3.50	06.01.2050
PM 4 1/4 11/10/44	718172BL2		1,846,000	1,549,585.03	0.00	4.25	11.10.2044
ARES 4 1/8 06/30/51	04018VAA1		1,528,000	1,520,643.14	0.00	4.13	06.30.2051
CFG 5.841 01/23/30	174610BF1		1,475,000	1,514,398.87	0.00	5.84	01.23.2030
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,508,849.46	0.00	3.65	12.15.2049
SAND 2023-1A BR	80013TAQ6		1,490,000	1,497,777.80	0.00	5.43	07.20.2038
APA 5.1 09/01/40	03743QBB3		1,577,000	1,454,073.78	0.00	5.10	09.01.2040
BMARK 2024-V6 A3	081927AB1		1,396,000	1,435,220.90	0.00	5.93	03.15.2029
ESGR 3.1 09/01/31	29359UAC3		1,582,000	1,408,209.50	0.00	3.10	09.01.2031
SRE 4 02/01/48	816851BJ7		1,846,000	1,403,964.33	0.00	4.00	02.01.2048
FANG 5.4 04/18/34	25278XAZ2		1,364,000	1,395,848.21	0.00	5.40	04.18.2034
FR SD4220	3132E0VM1		1,392,043	1,382,963.06	0.00	5.00	09.01.2053
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,355,438.75	0.00	7.63	03.01.2040
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,324,702.27	0.00	3.71	04.14.2050
BX 2024-VLT5 B	05614JAC9		1,281,000	1,291,113.11	0.00	5.99	11.13.2046
METAPL 5.4 08/15/2054	30303M8V7		1,442,000	1,290,906.71	0.00	5.40	08.15.2054
HWM 4.55 11/15/32	443201AD0		1,289,000	1,268,874.66	0.00	4.55	11.15.2032
ENTERP 5.2 10/30/34	26884TAZ5		1,214,000	1,224,240.65	0.00	5.20	10.30.2034

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | May 31, 2026
(unaudited)

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Total				\$1,636,830,218.57	1.00		
CHTR 6.65 02/01/34	161175CP7		1,180,000	1,218,347.86	0.00	6.65	02.01.2034
OBDC 5.95 03/15/29	69121KAH7		1,205,000	1,205,449.97	0.00	5.95	03.15.2029
ET 5.35 01/15/36	29273VBK5		1,141,000	1,138,719.28	0.00	5.35	01.15.2036
CONE 2026-DFW3 A	20681AAA9		1,123,000	1,122,624.13	0.00	5.75	05.15.2043
FR ZA2439	31329KV84		1,152,371	1,106,902.91	0.00	3.50	11.01.2036
ARES 6 3/8 11/10/28	03990BAA9		1,051,000	1,090,313.55	0.00	6.38	11.10.2028
SUMIBK 5.334 03/03/41	86562MEK2		1,109,000	1,086,003.19	0.00	5.33	03.03.2041
FR ZS4663	3132A5FC4		1,164,634	1,081,639.42	0.00	3.50	05.01.2046
MS 5.314 01/18/41	61748UAP7		1,081,000	1,055,900.03	0.00	5.31	01.18.2041
FNA 2019-M9 A2	3136B4VT2		1,089,682	1,052,980.52	0.00	2.94	06.25.2029
BANK5 2026-5YR22 A3	06211HAC8		1,017,000	1,047,488.64	0.00	5.71	06.15.2059
FN BH5117	3140GTVK3		1,081,142	1,027,572.02	0.00	4.00	08.01.2047
FR ZL8964	3131XQ5Z5		1,090,482	1,018,310.70	0.00	3.50	01.01.2045
ES 3 3/8 03/01/32	30040WAP3		1,079,000	993,180.84	0.00	3.38	03.01.2032
BX 2024-VLT5 A	05614JAA3		961,000	960,171.62	0.00	5.59	11.13.2046
FN CA2219	3140Q9PD9		955,174	959,598.83	0.00	5.00	08.01.2048
FR ZA2461	31329KWW0		962,475	936,891.45	0.00	4.00	05.01.2037
BMARK 2018-B2 AS	08161CAJ0		975,000	928,743.76	0.00	4.08	02.15.2051
VZ 5 7/8 11/30/55	92343VHJ6		908,000	893,562.75	0.00	5.88	11.30.2055
JPMCC 2011-C3 B	46635TAU6		880,144	873,861.24	0.00	5.01	02.15.2046

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Total				\$1,636,830,218.57	1.00		
FHR 4427 KA	3137BGAW9		922,429	869,709.19	0.00	2.25	07.15.2044
AMZN 5.8 03/13/56	023135DH6		867,000	867,827.35	0.00	5.80	03.13.2056
D 4.95 03/15/36	927804GX6		813,000	799,133.63	0.00	4.95	03.15.2036
FNR 2013-70 CY	3136AE2J5		891,000	774,831.24	0.00	3.50	07.25.2043
FN BE9598	3140FVUY0		792,499	753,722.13	0.00	4.00	05.01.2047
FR ZS4678	3132A5FT7		793,282	738,789.03	0.00	3.50	09.01.2046
WFCM 2016-C37 A5	95000PAE4		723,000	720,607.81	0.00	3.79	12.15.2049
WFCM 2017-C40 AS	95000YBB0		710,000	693,745.83	0.00	3.85	10.15.2050
BMARK 2018-B1 AM	08162PAZ4		711,000	690,055.01	0.00	3.88	01.15.2051
LNG 5.2 07/30/36	16411RAP4		693,000	682,703.80	0.00	5.20	07.30.2036
FHR 3762 LN	3137A3QD4		707,281	673,411.11	0.00	4.00	11.15.2040
FN AU0613	3138WZVF6		718,716	672,437.33	0.00	3.50	08.01.2043
HBAN 5.709 02/02/35	446150BD5		648,000	664,150.58	0.00	5.71	02.02.2035
MAT 3 3/4 04/01/29	577081BF8		664,000	644,221.83	0.00	3.75	04.01.2029
FR ZA2413	31329KVE1		633,088	617,602.15	0.00	4.00	04.01.2036
FN MA1689	31418A2X5		611,019	599,961.90	0.00	4.00	12.01.2033
BRKHEC 6 1/4 05/15/55	641423CH9		590,000	593,809.63	0.00	6.25	05.15.2055
MAT 5 11/17/30	577081BG6		591,000	589,396.82	0.00	5.00	11.17.2030
FN MA2808	31418CDN1		611,031	582,079.80	0.00	4.00	11.01.2046
FN MA2217	31418BPB6		579,554	554,611.85	0.00	4.00	03.01.2045

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Total				\$1,636,830,218.57	1.00		
FN AL3605	3138ELAF0		564,236	524,714.16	0.00	3.50	05.01.2043
FN MA2158	31418BMG8		509,117	499,713.72	0.00	4.50	01.01.2045
FN MA2653	31418B5P7		515,845	491,590.14	0.00	4.00	06.01.2046
SPGI 4.8 12/04/35	78409VBR4		489,000	478,447.38	0.00	4.80	12.04.2035
FR ZA2425	31329KVS0		487,425	468,995.61	0.00	3.50	08.01.2036
FR ZM5375	3131XY6L8		496,772	459,261.89	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		460,464	451,672.07	0.00	4.50	07.01.2046
FR ZT0541	3132ACS68		389,840	370,523.24	0.00	4.00	06.01.2048
FNR 2011-38 D	31397UBQ1		372,620	368,354.74	0.00	4.50	05.25.2041
FN MA1922	31418BD45		360,868	355,014.96	0.00	4.00	06.01.2034
FN MA2211	31418BN51		334,439	327,183.72	0.00	4.00	03.01.2035
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	318,778.38	0.00	5.18	11.15.2049
FR ZS4673	3132A5FN0		323,372	308,249.83	0.00	4.00	08.01.2046
FHR 4160 HH	3137AXUF8		324,000	306,924.81	0.00	2.50	12.15.2032
FN AB5373	31417B6K8		323,840	303,489.85	0.00	3.50	06.01.2042
FR ZS3671	3132A4CG1		289,469	278,378.32	0.00	4.00	12.01.2042
FN AB9368	31417GMS2		261,362	244,503.09	0.00	3.50	05.01.2043
FHR 4136 HZ	3137AWH81		241,021	239,619.83	0.00	3.50	11.15.2027
NCHET 2003-4 M1	64352VDK4		207,980	207,794.73	0.00	4.82	10.25.2033
FR ZL5915	3131XMSC0		218,384	204,297.85	0.00	3.50	05.01.2043

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Total				\$1,636,830,218.57	1.00		
FHR 4328 KD	3137B9S55		199,653	192,522.72	0.00	3.00	08.15.2043
FR ZJ0194	3131WQGB7		167,738	169,339.54	0.00	5.00	07.01.2040
FN AI1023	3138AED59		169,053	166,191.47	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		182,835	160,563.59	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		151,213	149,823.28	0.00	4.50	12.01.2040
FN 995082	31416BM70		146,258	148,308.03	0.00	5.50	08.01.2037
FN MA2100	31418BKN5		137,931	135,383.53	0.00	4.50	11.01.2044
FN AJ7696	3138E0RS0		126,114	124,928.63	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		115,968	114,902.07	0.00	4.50	11.01.2041
FHR 3632 PK	31398WSD7		112,090	113,188.96	0.00	5.00	02.15.2040
FR ZA4468	31329M6D7		111,264	106,510.56	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		103,756	99,296.06	0.00	4.00	09.01.2044
FR ZS8575	3132A9Q42		96,878	95,479.24	0.00	3.50	07.01.2030
FN AB2467	31416XW55		89,120	88,300.66	0.00	4.50	03.01.2041
FN AD8718	31418WVL1		80,316	81,083.15	0.00	5.00	06.01.2040
GNR 2008-51 PG	38375QX87		78,860	80,327.49	0.00	5.00	06.20.2038
FR ZA1049	31329JEW3		79,109	79,864.10	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		72,161	72,849.96	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		64,989	68,702.67	0.00	6.50	09.01.2036
FR ZS4573	3132A5CJ2		57,783	55,380.43	0.00	4.00	07.01.2044

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Total				\$1,636,830,218.57	1.00		
FN AC2645	31417L5F8		47,275	46,554.91	0.00	4.50	10.01.2039
GN 737037	3620AQZA4		38,951	39,660.32	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		34,048	33,870.39	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		26,180	26,222.12	0.00	5.00	02.01.2037
FR ZI9349	3131WNL69		24,265	23,895.59	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		22,003	22,212.81	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		20,413	20,607.27	0.00	5.00	03.01.2036
FR ZK4918	3131X8PB6		14,018	13,822.64	0.00	2.50	01.01.2028
CMLTI 2004-NCM2 3CB2	17307GHE1		8,932	8,941.63	0.00	6.50	08.25.2034
CSFB 2004-1 2A1	22541SAL2		6,354	6,359.28	0.00	6.50	02.25.2034
FR ZS1139	3132A1HQ0		5,788	5,843.02	0.00	5.00	07.01.2036

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