Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 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				**$1,473,824,939.43**	**1.00**		
T 4.125 11/15/32	91282CFV8		109,190,100	109,352,179.60	0.07	4.13	11.15.2032
T 2 1/2 2/15/45	912810RK6		92,546,300	66,723,713.01	0.05	2.50	02.15.2045
T 2.625 02/15/29	9128286B1		51,119,200	48,762,924.38	0.03	2.63	02.15.2029
T 4.25 08/15/54	912810UC0		51,240,500	48,366,228.20	0.03	4.25	08.15.2054
T 1.375 08/15/50	912810SP4		73,559,400	37,483,686.26	0.03	1.38	08.15.2050
T 4 02/15/34	91282CJZ5		30,937,000	30,516,450.16	0.02	4.00	02.15.2034
OMFIT 2021-1A A1	68269MAA2		20,805,000	19,715,735.50	0.01	1.55	06.16.2036
FN CB7124	3140QS4J7		18,886,195	19,510,857.52	0.01	6.00	09.01.2053
HERTZ 2024-2A A	42806MCL1		17,494,000	17,738,410.42	0.01	5.48	01.27.2031
FR SD2774	3132DQCK0		15,113,320	15,238,388.34	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		14,688,085	14,642,974.96	0.01	5.00	05.01.2053
SMB 2024-E 5.09 10/16/56	78450XAA6		13,747,981	13,853,632.57	0.01	5.09	10.16.2056
FN FA0566	3140W0TY1		13,433,918	13,705,473.96	0.01	6.00	04.01.2054
ODART 2023-1A A	682685AA0		13,050,000	13,191,199.70	0.01	5.41	11.14.2029
FN FS5284	3140XL2S6		14,153,705	12,882,466.86	0.01	3.50	09.01.2050
FN FS1475	3140XGT90		13,242,974	12,072,439.04	0.01	3.50	04.01.2052
FORDR 2021-2 A	345285AA8		11,959,000	11,409,572.45	0.01	1.53	05.15.2034
GNR 2023-154 GA	38384DCA3		10,775,024	11,020,966.31	0.01	6.00	04.20.2050
FN FS5589	3140XMF76		10,790,427	10,854,265.30	0.01	5.50	07.01.2053
FHR 4993 MC	3137FU6S8		13,518,803	10,318,645.47	0.01	1.50	07.25.2050

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FR SD3107	3132DQNY8		10,782,032	10,080,040.06	0.01	4.00	03.01.2053
RESPK 2020-1A ARR	758465BL1		10,000,000	9,981,880.00	0.01	5.62	01.15.2038
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,847,422.52	0.01	6.79	05.15.2057
FR SD3814	3132E0GX4		10,012,656	9,839,464.84	0.01	5.00	08.01.2053
FR SD2670	3132DP6F0		10,737,831	9,817,872.25	0.01	3.50	06.01.2052
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,627,042.30	0.01	4.18	07.15.2051
FN FS1185	3140XGJ75		10,332,856	9,335,602.69	0.01	3.50	04.01.2052
FN FS6616	3140XNK60		8,900,415	9,095,711.43	0.01	6.00	06.01.2053
FN BM7046	3140JBZL3		9,234,942	9,053,121.41	0.01	4.50	11.01.2048
FN FS4571	3140XLCH9		8,806,311	8,868,737.84	0.01	5.50	05.01.2053
FN MA4202	31418DU42		10,655,049	8,861,007.64	0.01	1.50	12.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	8,847,920	8,847,920.48	0.01	4.25	
FR SD3617	3132E0AS1		9,268,532	8,756,496.33	0.01	4.00	08.01.2052
FR RA7936	3133KPY93		8,831,706	8,707,258.52	0.01	5.00	09.01.2052
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,686,575.53	0.01	5.81	01.10.2057
FHR 5300 AB	3137H9UJ6		8,601,602	8,662,609.59	0.01	5.50	01.25.2049
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,610,576.78	0.01	3.59	12.15.2050
FR QF8052	3133BV5M3		8,493,861	8,548,303.18	0.01	5.50	02.01.2053
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,547,648.67	0.01	6.23	05.15.2056
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,460,937.52	0.01	1.27	03.10.2027

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GNR 2023-132 DV	38384EG74		8,287,369	8,457,698.89	0.01	6.00	07.20.2034
FR RA7306	3133KPDK1		9,032,973	8,444,851.14	0.01	4.00	05.01.2052
FR SD1515	3132DNVG5		8,717,397	8,353,342.72	0.01	4.50	08.01.2052
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,346,856.67	0.01	3.58	10.15.2050
FN FM2870	3140X6FL0		9,412,491	8,310,393.91	0.01	3.00	03.01.2050
FR SD1710	3132DN3T8		8,296,132	8,171,532.47	0.01	5.00	10.01.2052
FHMS K155 A3	3137FG6T7		8,536,000	8,075,319.76	0.01	3.75	04.25.2033
BMO 2024-C9 A5	05593MAD5		7,717,000	8,070,744.19	0.01	5.76	07.15.2057
FN FS2157	3140XHMF1		8,011,286	7,751,984.42	0.01	4.50	06.01.2052
BANK5 2024-5YR6 A3	066043AB6		7,392,000	7,741,101.98	0.01	6.23	05.15.2057
PROG 2025-SFR1 A	74334NAA9		7,855,000	7,337,157.55	0.00	3.40	02.17.2042
EFF 2023-1 A3	29375CAC3		7,101,000	7,188,341.59	0.00	5.42	10.22.2029
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,011,537.78	0.00	3.51	09.10.2050
FR RA2970	3133KJJP8		8,278,881	6,955,969.67	0.00	2.50	07.01.2050
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,837,656.67	0.00	6.53	05.15.2056
FN FS3925	3140XKLF5		6,768,590	6,824,207.00	0.00	5.50	03.01.2053
SFAST 2025-1A A2	81885BAC9		6,820,000	6,823,941.96	0.00	4.65	05.22.2028
FN CB6304	3140QSAE1		7,118,885	6,818,631.74	0.00	4.50	05.01.2053
FHR 4112 PB	3137ATUJ9		6,956,976	6,575,358.73	0.00	4.00	09.15.2042
FN BQ0538	3140KKS47		7,830,467	6,566,137.72	0.00	2.50	09.01.2050

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FN FS5233	3140XLY77		6,292,737	6,448,021.16	0.00	6.00	07.01.2053
BMO 2024-C9 AS	05593MAH6		6,115,000	6,392,917.58	0.00	6.13	07.15.2057
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,258,547.87	0.00	3.00	11.01.2033
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,144,756.63	0.00	7.27	12.15.2056
AESOP 2021-1A A	05377REH3		6,250,000	6,017,138.75	0.00	1.38	08.20.2027
CARMX 2023-4 A4	14318XAD7		5,730,000	5,918,559.98	0.00	5.96	05.15.2029
BAC 3.419 12/20/28	06051GHD4		5,994,000	5,808,935.37	0.00	3.42	12.20.2028
FR SD4222	3132E0VP4		5,660,795	5,803,273.18	0.00	6.00	10.01.2053
ARIFL 2023-B A3	04033GAC1		5,625,000	5,763,867.19	0.00	5.89	07.15.2032
FN FS3809	3140XKGT1		6,013,514	5,762,601.76	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		5,824,759	5,730,295.86	0.00	5.00	11.01.2052
BMARK 2024-V6 AS	081927AE5		5,293,000	5,483,985.73	0.00	6.38	03.15.2029
G2 786280	3622AB2M3		5,723,396	5,375,643.76	0.00	4.00	07.20.2052
FR SD3072	3132DQMV5		5,235,326	5,366,718.26	0.00	6.00	05.01.2053
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,322,822.50	0.00	5.68	10.01.2033
BANK5 2024-5YR5 AS	065931BG1		5,024,000	5,176,704.98	0.00	6.27	02.15.2029
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,090,584.37	0.00	3.72	12.15.2049
FN CA6301	3140QEAB8		6,281,558	5,061,010.02	0.00	2.00	07.01.2050
JPM 5.012 01/23/30	46647PEB8		4,899,000	4,953,404.03	0.00	5.01	01.23.2030
FHR 5499 A	3137HJW86		4,740,917	4,845,196.92	0.00	5.50	10.25.2052

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OPG 2021-PORT C	67118AAJ4		4,830,150	4,799,961.59	0.00	5.27	10.15.2036
FN FM2714	3140X6AQ4		5,400,199	4,742,540.09	0.00	3.00	03.01.2050
AESOP 2023-8A A	05377RHM9		4,543,000	4,741,381.00	0.00	6.02	02.20.2030
FN FM4673	3140X8FP7		4,778,475	4,700,020.98	0.00	4.00	08.01.2040
FR RB5090	3133KYUP2		5,401,959	4,619,193.24	0.00	2.00	12.01.2040
MS 5 1/4 04/21/34	61747YFE0		4,389,000	4,391,167.51	0.00	5.25	04.21.2034
BMO 2024-C10 A5	096920AD5		4,185,000	4,296,088.73	0.00	5.48	11.15.2057
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,275,423.22	0.00	2.40	03.24.2036
FR SD6940	3132DUV95		4,243,286	4,268,290.20	0.00	5.50	12.01.2054
CD 2016-CD2 A4	12515ABE9		4,314,000	4,144,152.64	0.00	3.53	11.10.2049
FR RA7191	3133KN7C1		4,554,815	4,142,531.68	0.00	3.50	04.01.2052
JPM 4.912 07/25/33	46647PDH6		4,161,000	4,127,912.64	0.00	4.91	07.25.2033
FN FS8708	3140XQVA2		4,318,274	4,055,496.63	0.00	4.00	08.01.2051
FRESB 2018-SB52 A10F	30297CAJ1		4,143,365	4,016,388.86	0.00	3.46	06.25.2028
MVWOT 2024-2A A	55389QAA5		3,992,975	3,957,411.37	0.00	4.43	03.20.2042
MS 3.591 07/22/28	61744YAK4		4,031,000	3,930,597.26	0.00	3.59	07.22.2028
OMFIT 2022-S1 A	68267HAA5		3,950,000	3,930,171.40	0.00	4.13	05.14.2035
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,860,618.63	0.00	7.32	09.15.2056
SUMIBK 2.13 07/08/30	86562MCB4		4,192,000	3,671,595.73	0.00	2.13	07.08.2030
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,657,892.94	0.00	3.72	03.15.2050

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FR RB5049	3133KYTE9		3,884,548	3,581,404.60	0.00	3.00	05.01.2040
FCNCA 3 3/8 03/15/30	31946MAA1		3,571,000	3,570,936.01	0.00	3.38	03.15.2030
MQGAU 1.34 01/12/27	55608JAR9		3,659,000	3,566,340.00	0.00	1.34	01.12.2027
BAC 5.288 04/25/34	06051GLH0		3,482,000	3,497,728.72	0.00	5.29	04.25.2034
TD 3.625 09/15/31	891160MJ9		3,554,000	3,482,217.87	0.00	3.62	09.15.2031
FN CA4431	3140QB4R6		3,804,014	3,462,854.54	0.00	3.50	10.01.2049
AMGN 5 1/4 03/02/30	031162DQ0		3,382,000	3,459,157.15	0.00	5.25	03.02.2030
WFC 2.879 10/30/30	95000U2G7		3,748,000	3,454,284.16	0.00	2.88	10.30.2030
MYLIFE 5.2 10/20/45	585270AA9		3,454,000	3,448,910.88	0.00	5.20	10.20.2045
FN CB2170	3140QMMU5		3,940,592	3,429,182.03	0.00	3.00	11.01.2051
FABSJV 6.15 01/25/32	350930AC7		3,286,000	3,416,177.49	0.00	6.15	01.25.2032
FR SD3636	3132E0BD3		3,318,819	3,401,045.77	0.00	6.00	08.01.2053
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,370,381.81	0.00	3.84	12.10.2054
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,230,946.48	0.00	6.54	05.15.2055
AESOP 2024-1A A	05377RHY3		3,127,000	3,191,482.81	0.00	5.36	06.20.2030
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,172,224.94	0.00	3.65	03.15.2028
FHMS K153 A3	3137BXHC9		3,386,000	3,123,822.70	0.00	3.12	10.25.2031
WSTP 4.322 11/23/31	961214DF7		3,128,000	3,101,372.99	0.00	4.32	11.23.2031
ELP 2021-ELP C	26863LAG9		3,080,414	3,064,049.78	0.00	5.75	11.15.2038
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,051,072.61	0.00	5.95	03.15.2057

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BLK 1.9 01/28/31	09247XAR2		3,509,000	3,036,597.05	0.00	1.90	01.28.2031
C 2.976 11/05/30	17308CC53		3,292,000	3,031,454.40	0.00	2.98	11.05.2030
BX 2021-ACNT C	05609QAE6		2,929,389	2,917,488.27	0.00	5.93	11.15.2038
WFC 4.808 7/25/28	95000U3A9		2,893,000	2,902,283.15	0.00	4.81	07.25.2028
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,857,160.48	0.00	3.48	11.15.2046
FHR 5427 HZ	3137HDQT0		3,393,402	2,853,092.24	0.00	3.50	08.15.2042
FN CA7381	3140QFFX2		3,254,807	2,839,251.83	0.00	3.00	10.01.2050
FITB 4.055 04/25/28	316773DE7		2,864,000	2,828,658.38	0.00	4.06	04.25.2028
BX 2021-RISE C	12434EAE0		2,863,975	2,828,175.28	0.00	5.88	11.15.2036
FN BM3900	3140J8KN2		2,990,129	2,816,986.46	0.00	4.00	04.01.2048
KD 3.15 10/15/31	50155QAL4		3,194,000	2,804,721.54	0.00	3.15	10.15.2031
WFCM 2015-P2 A4	95000AAU1		2,812,000	2,786,042.99	0.00	3.81	12.15.2048
BALN 5 1/8 03/26/29	05523RAJ6		2,740,000	2,782,199.75	0.00	5.13	03.26.2029
SECBEN 5.125 11/13/26	78432MAA3		2,806,000	2,775,217.17	0.00	5.13	11.13.2026
NEE 2.44 01/15/32	65339KBZ2		3,246,000	2,773,098.15	0.00	2.44	01.15.2032
FR SD2390	3132DPUP1		2,790,730	2,750,757.47	0.00	5.00	03.01.2053
DTE 5.2 04/01/33	23338VAS5		2,683,000	2,716,319.69	0.00	5.20	04.01.2033
BX 2021-CIP B	12434FAE7		2,722,765	2,712,554.62	0.00	5.70	12.15.2038
AER 6.15 09/30/30	00774MBE4		2,565,000	2,706,955.41	0.00	6.15	09.30.2030
DUK 3.6 09/15/47	26442UAE4		3,670,000	2,705,870.63	0.00	3.60	09.15.2047

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MYLIFE 6.1 06/11/55	585270AE1		2,700,000	2,690,506.26	0.00	6.10	06.11.2055
GEHC 5.857 03/15/30	36267VAH6		2,576,000	2,689,081.17	0.00	5.86	03.15.2030
S 8 3/4 03/15/32	852060AT9	S	2,230,000	2,682,006.75	0.00	8.75	03.15.2032
SO 4.95 05/17/33	373334KT7		2,688,000	2,669,458.63	0.00	4.95	05.17.2033
FNA 2017-M8 A2	3136AW7J0		2,718,496	2,655,886.09	0.00	3.06	05.25.2027
AEP 4.55 03/15/46	454889AQ9		3,106,000	2,642,402.63	0.00	4.55	03.15.2046
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,616,903.82	0.00	4.26	09.15.2032
STOR 2 3/4 11/18/30	862121AC4		2,961,000	2,595,623.79	0.00	2.75	11.18.2030
BACARD 5.4 06/15/33	05635JAB6		2,641,000	2,587,354.37	0.00	5.40	06.15.2033
SMR 2022-IND A	78458MAA2		2,597,776	2,570,704.37	0.00	5.96	02.15.2039
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,476,097.16	0.00	3.05	11.15.2049
CFG 5.841 01/23/30	174610BF1		2,376,000	2,440,532.87	0.00	5.84	01.23.2030
LXP 2.7 09/15/30	529043AE1		2,764,000	2,431,905.37	0.00	2.70	09.15.2030
FN BM5822	3140JAPG7		2,720,335	2,407,932.64	0.00	3.00	11.01.2048
DUK 6.4 06/15/38	341099CL1		2,206,000	2,401,879.34	0.00	6.40	06.15.2038
RTX 4 1/2 06/01/42	913017BT5		2,723,000	2,395,154.72	0.00	4.50	06.01.2042
FORTRE 6 1/4 04/01/30	34966XAA6		2,338,000	2,363,595.28	0.00	6.25	04.01.2030
MARS 5.2 03/01/35	571676BA2		2,277,000	2,288,400.71	0.00	5.20	03.01.2035
T 4.3 02/15/30	00206RGQ9		2,305,000	2,269,325.63	0.00	4.30	02.15.2030
BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,243,810.25	0.00	7.60	12.15.2028

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 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				**$1,473,824,939.43**	**1.00**		
GBLATL 5 1/2 01/08/29	36143L2L8		2,147,000	2,190,237.27	0.00	5.50	01.08.2029
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,161,333.98	0.00	3.44	11.15.2049
AXS 3.9 07/15/29	05463HAB7		2,214,000	2,128,191.65	0.00	3.90	07.15.2029
GNR 2014-2 AG	38378YP37		2,406,174	2,125,099.99	0.00	2.26	03.20.2040
BMO 2023-5C1 AS	055986AF0		2,002,000	2,118,114.40	0.00	7.12	08.15.2056
PM 5 1/8 02/15/30	718172DA4		2,073,000	2,113,753.73	0.00	5.13	02.15.2030
HWM 5.95 02/01/37	013817AK7		2,013,000	2,106,963.36	0.00	5.95	02.01.2037
PXD 1.9 08/15/30	723787AQ0		2,415,000	2,099,025.65	0.00	1.90	08.15.2030
VRSK 5 1/4 03/15/35	92345YAL0		2,083,000	2,080,385.06	0.00	5.25	03.15.2035
AKERBP 3 3/4 01/15/30	00973RAF0		2,200,000	2,078,484.65	0.00	3.75	01.15.2030
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,078,093.42	0.00	6.36	03.15.2057
OBDC 3.4 07/15/26	69121KAE4		2,125,000	2,075,626.07	0.00	3.40	07.15.2026
SRE 3.8 02/01/38	816851BH1		2,523,000	2,074,814.56	0.00	3.80	02.01.2038
PFE 4.65 05/19/30	716973AD4		2,059,000	2,069,598.00	0.00	4.65	05.19.2030
BATSLN 6.421 08/02/33	054989AB4		1,933,000	2,063,065.64	0.00	6.42	08.02.2033
HBAN 6.208 08/21/29	446150BC7		1,981,000	2,062,163.25	0.00	6.21	08.21.2029
AVGO 4.15 11/15/30	11135FAQ4		2,130,000	2,061,483.76	0.00	4.15	11.15.2030
ET 3 3/4 05/15/30	29278NAQ6		2,180,000	2,061,195.49	0.00	3.75	05.15.2030
FDS 3.45 03/01/32	303075AB1		2,284,000	2,056,487.77	0.00	3.45	03.01.2032
PECO 4.95 01/15/35	71845JAC2		2,163,000	2,053,989.60	0.00	4.95	01.15.2035

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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				**$1,473,824,939.43**	**1.00**		
LPLA 6 3/4 11/17/28	50212YAH7		1,937,000	2,047,834.29	0.00	6.75	11.17.2028
SKT 2 3/4 09/01/31	875484AL1		2,373,000	2,046,305.58	0.00	2.75	09.01.2031
IT 4 1/2 07/01/28	366651AC1		2,087,000	2,046,183.29	0.00	4.50	07.01.2028
CSLAU 4 1/4 04/27/32	12661PAC3		2,137,000	2,045,080.73	0.00	4.25	04.27.2032
MTH 3 7/8 04/15/29	59001ABD3		2,148,000	2,044,714.92	0.00	3.88	04.15.2029
AMZN 2.7 06/03/60	023135BU9		3,517,000	2,044,449.05	0.00	2.70	06.03.2060
PSD 4.223 06/15/48	745332CH7		2,529,000	2,042,555.83	0.00	4.22	06.15.2048
T 3 1/2 06/01/41	00206RJZ6		2,646,000	2,041,501.80	0.00	3.50	06.01.2041
OKE 7.15 01/15/51	682680BF9		1,878,000	2,039,871.17	0.00	7.15	01.15.2051
TMUS 6 06/15/54	87264ADD4		1,996,000	2,037,384.31	0.00	6.00	06.15.2054
INVH 4.15 04/15/32	46188BAD4		2,183,000	2,036,807.81	0.00	4.15	04.15.2032
ORLY 4.2 04/01/30	67103HAJ6		2,087,000	2,036,284.13	0.00	4.20	04.01.2030
AVGO 4.926 05/15/37	11135FBV2		2,116,000	2,034,497.67	0.00	4.93	05.15.2037
AALLN 5 1/2 05/02/33	034863BD1		2,024,000	2,034,077.03	0.00	5.50	05.02.2033
CMS 4.7 03/31/43	125896BL3		2,343,000	2,030,083.89	0.00	4.70	03.31.2043
SRE 3 1/4 01/15/32	81685VAA1		2,396,000	2,024,489.06	0.00	3.25	01.15.2032
TRGP 6 1/2 03/30/34	87612GAF8		1,896,000	2,024,487.20	0.00	6.50	03.30.2034
AVOL 5 3/4 03/01/29	05401AAU5		1,986,000	2,022,610.60	0.00	5.75	03.01.2029
PROTAR 5 1/2 04/01/34	74350LAB0		1,996,000	2,021,651.39	0.00	5.50	04.01.2034
CNP 5.15 03/01/34	15189XBE7		2,022,000	2,021,251.33	0.00	5.15	03.01.2034

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Total				**$1,473,824,939.43**	**1.00**		
Y 8 11/30/39	893521AB0		1,639,000	2,011,935.91	0.00	8.00	11.30.2039
KHC 4.875 10/01/49	50077LAZ9		2,323,000	2,010,594.67	0.00	4.88	10.01.2049
MPLX 4 1/2 04/15/38	55336VAM2		2,289,000	2,009,943.80	0.00	4.50	04.15.2038
EIX 5.95 11/01/32	842400HT3		1,957,000	2,009,447.70	0.00	5.95	11.01.2032
ETR 5.7 03/15/54	29364WBN7		2,037,000	2,008,408.12	0.00	5.70	03.15.2054
BRK 4.95 09/15/41	12189LAG6	BRK	2,132,000	2,001,649.22	0.00	4.95	09.15.2041
ARES 6 3/8 11/10/28	03990BAA9		1,893,000	1,996,156.95	0.00	6.38	11.10.2028
SCJOHN 4 3/4 10/15/46	478165AH6		2,275,000	1,973,501.83	0.00	4.75	10.15.2046
HD 2.7 04/15/30	437076CB6		2,147,000	1,970,620.19	0.00	2.70	04.15.2030
FR QA4336	31339UY95		2,236,254	1,968,370.32	0.00	3.00	11.01.2049
ABIBB 4.9 02/01/46	035242AN6		2,144,000	1,964,783.94	0.00	4.90	02.01.2046
FN FM2472	3140X5XA6		2,051,380	1,962,186.14	0.00	3.50	08.01.2038
FCX 5.45 03/15/43	35671DBC8		2,075,000	1,945,622.71	0.00	5.45	03.15.2043
MUFG 2.494 10/13/32	606822CB8		2,221,000	1,910,929.88	0.00	2.49	10.13.2032
FR ZM4305	3131XXYA3		2,058,277	1,880,505.99	0.00	3.50	09.01.2047
KKR 5 1/8 06/01/44	48250AAA1		2,074,000	1,876,428.85	0.00	5.13	06.01.2044
USB 5.85 10/21/33	91159HJJ0		1,760,000	1,823,975.93	0.00	5.85	10.21.2033
KEY 2.55 10/01/29	49326EEJ8		2,004,000	1,812,338.92	0.00	2.55	10.01.2029
INTC 5.2 02/10/33	458140CG3		1,830,000	1,806,884.03	0.00	5.20	02.10.2033
ATH 5 7/8 01/15/34	04686JAG6		1,764,000	1,791,582.17	0.00	5.88	01.15.2034

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Total				**$1,473,824,939.43**	**1.00**		
FR RA2794	3133KJC75		1,953,595	1,780,739.28	0.00	3.50	06.01.2050
NEM 2.8 10/01/29	651639AX4		1,914,000	1,778,205.09	0.00	2.80	10.01.2029
BA 6.298 05/01/29	097023DQ5		1,667,000	1,748,168.71	0.00	6.30	05.01.2029
JEF 4.15 01/23/30	47233JBH0		1,805,000	1,729,604.34	0.00	4.15	01.23.2030
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,716,994.85	0.00	3.30	10.01.2046
STLD 5 3/8 08/15/34	858119BQ2		1,701,000	1,705,539.92	0.00	5.38	08.15.2034
APODS 6.9 04/13/29	03770DAB9		1,606,000	1,666,347.73	0.00	6.90	04.13.2029
APA 5.1 09/01/40	03743QAH1		1,903,000	1,652,956.88	0.00	5.10	09.01.2040
METAPL 5.4 08/15/2054	30303M8V7		1,681,000	1,647,053.48	0.00	5.40	08.15.2054
ORCL 6 1/8 08/03/65	68389XDC6		1,644,000	1,641,737.18	0.00	6.13	08.03.2065
BMO 2024-C10 AS	096920AH6		1,620,000	1,641,511.49	0.00	5.73	11.15.2057
CHTR 6.1 06/01/29	161175CQ5		1,583,000	1,634,526.78	0.00	6.10	06.01.2029
CHTR 6.55 06/01/34	161175CR3		1,583,000	1,628,390.09	0.00	6.55	06.01.2034
CCL 4 08/01/28	143658BQ4		1,702,000	1,628,303.40	0.00	4.00	08.01.2028
HCA 5 1/2 06/01/33	404119CQ0		1,607,000	1,613,009.92	0.00	5.50	06.01.2033
SAMMON 3.35 04/16/31	79588TAD2		1,793,000	1,605,215.70	0.00	3.35	04.16.2031
DELL 5.4 04/15/34	24703DBN0		1,592,000	1,604,335.95	0.00	5.40	04.15.2034
D V6.625 05/15/55	25746UDV8		1,614,000	1,602,661.97	0.00	6.62	05.15.2055
GBLATL 6 3/4 03/15/54	37959GAF4		1,572,000	1,595,810.20	0.00	6.75	03.15.2054
FN FS1790	3140XG7C7		1,696,024	1,582,640.18	0.00	4.00	05.01.2052

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Total				**$1,473,824,939.43**	**1.00**		
CMA 5.982 01/30/30	200340AW7		1,536,000	1,560,828.67	0.00	5.98	01.30.2030
FR SD4220	3132E0VM1		1,541,881	1,520,142.71	0.00	5.00	09.01.2053
IQV 6 1/4 02/01/29	46266TAF5		1,446,000	1,505,690.88	0.00	6.25	02.01.2029
FUTURES CASH AT BROKER	FUTURES		1,500,000	1,500,000.00	0.00	0.00	
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,485,776.95	0.00	3.65	12.15.2049
BCRED 5.95 07/16/29	09261HBN6		1,461,000	1,476,798.96	0.00	5.95	07.16.2029
BMARK 2024-V6 A3	081927AB1		1,396,000	1,448,018.17	0.00	5.93	03.15.2029
ARES 4 1/8 06/30/51	04018VAA1		1,475,000	1,422,674.23	0.00	4.13	06.30.2051
FANG 5.4 04/18/34	25278XAZ2		1,414,000	1,411,649.52	0.00	5.40	04.18.2034
FNA 2019-M9 A2	3136B4VT2		1,476,190	1,407,604.42	0.00	2.94	06.25.2029
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,377,287.30	0.00	7.63	03.01.2040
AR 5 3/8 03/01/30	03674XAS5		1,402,000	1,376,492.29	0.00	5.38	03.01.2030
ANGINC 5.55 01/28/30	02771D2A1		1,349,000	1,373,845.40	0.00	5.55	01.28.2030
RGA 5 1/2 01/11/31	76209PAD5		1,333,000	1,370,048.75	0.00	5.50	01.11.2031
F 6.1 08/19/32	345370DB3		1,397,000	1,369,765.07	0.00	6.10	08.19.2032
MRVL 2.95 04/15/31	573874AJ3		1,534,000	1,368,967.28	0.00	2.95	04.15.2031
ARCC 5.95 07/15/29	04010LBG7		1,347,000	1,368,857.14	0.00	5.95	07.15.2029
MRVL 5.95 09/15/33	573874AQ7		1,312,000	1,368,500.78	0.00	5.95	09.15.2033
FR ZL8964	3131XQ5Z5		1,470,195	1,365,492.99	0.00	3.50	01.01.2045
HAL 4.85 11/15/35	406216BJ9		1,423,000	1,365,015.30	0.00	4.85	11.15.2035

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ESGR 3.1 09/01/31	29359UAC3		1,583,000	1,364,620.18	0.00	3.10	09.01.2031
BA 6.528 05/01/34	097023DS1		1,273,000	1,364,001.98	0.00	6.53	05.01.2034
ANGINC 6.144 06/13/32	02772AAA7		1,341,000	1,359,365.40	0.00	6.14	06.13.2032
BA 5.705 05/01/40	097023CV5		1,396,000	1,357,060.19	0.00	5.71	05.01.2040
FR ZA2439	31329KV84		1,411,319	1,355,735.03	0.00	3.50	11.01.2036
CRBG 6 3/8 09/15/54	21871XAT6		1,349,000	1,340,214.10	0.00	6.38	09.15.2054
EIX 5 3/4 04/15/54	842400JD6		1,421,000	1,335,501.13	0.00	5.75	04.15.2054
CSAIL 2015-C4 A4	12635RAX6		1,337,000	1,328,094.51	0.00	3.81	11.15.2048
ATH 6 5/8 10/15/54	04686JAJ0		1,341,000	1,327,913.26	0.00	6.63	10.15.2054
FG 6 1/4 10/04/34	30190AAG9		1,370,000	1,326,877.80	0.00	6.25	10.04.2034
SECBEN 7.2 10/30/34	78397DAD0		1,394,000	1,314,078.80	0.00	7.20	10.30.2034
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,295,672.13	0.00	3.71	04.14.2050
ALLY 5.543 01/17/31	02005NBW9		1,296,000	1,289,444.08	0.00	5.54	01.17.2031
FR ZS4663	3132A5FC4		1,300,730	1,195,179.83	0.00	3.50	05.01.2046
SAST 2004-3 M1	805564QV6		1,196,597	1,157,546.83	0.00	5.33	12.26.2034
JPMCC 2011-C3 B	46635TAU6		1,201,144	1,147,116.55	0.00	5.01	02.15.2046
HES 7 7/8 10/01/29	023551AF1		1,010,000	1,135,648.97	0.00	7.88	10.01.2029
FR ZA2461	31329KWW0		1,154,644	1,130,439.96	0.00	4.00	05.01.2037
BAC 5.744 02/12/36	06051GMQ9		1,116,000	1,113,867.83	0.00	5.74	02.12.2036
FN BH5117	3140GTVK3		1,169,100	1,103,458.63	0.00	4.00	08.01.2047

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FHR 4427 KA	3137BGAW9		1,167,234	1,091,084.20	0.00	2.25	07.15.2044
FN CA2219	3140Q9PD9		1,063,140	1,061,916.05	0.00	5.00	08.01.2048
STZ 4.9 05/01/33	21036PBP2		1,036,000	1,010,735.55	0.00	4.90	05.01.2033
FR SD8184	3132DWCV3		1,126,757	985,145.01	0.00	3.00	12.01.2051
FN BE9598	3140FVUY0		917,470	865,559.02	0.00	4.00	05.01.2047
FN AU0613	3138WZVF6		886,964	824,535.18	0.00	3.50	08.01.2043
FR ZS4678	3132A5FT7		887,816	817,666.30	0.00	3.50	09.01.2046
FNR 2013-70 CY	3136AE2J5		891,000	773,318.32	0.00	3.50	07.25.2043
FN MA1689	31418A2X5		765,583	754,842.44	0.00	4.00	12.01.2033
FR ZA2413	31329KVE1		756,538	743,453.09	0.00	4.00	04.01.2036
WFCM 2016-C37 A5	95000PAE4		723,000	707,896.67	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		730,000	689,869.42	0.00	4.00	11.15.2040
FN MA2808	31418CDN1		690,642	653,149.62	0.00	4.00	11.01.2046
BRKHEC 6 1/4 05/15/55	641423CH9		621,000	614,392.75	0.00	6.25	05.15.2055
FN MA2217	31418BPB6		636,859	603,874.38	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		642,980	592,971.29	0.00	3.50	05.01.2043
FR ZA2425	31329KVS0		580,962	557,452.48	0.00	3.50	08.01.2036
FN MA2653	31418B5P7		584,856	553,710.65	0.00	4.00	06.01.2046
FN MA2158	31418BMG8		537,154	525,153.79	0.00	4.50	01.01.2045
CD 2017-CD3 A4	12515GAD9		530,000	505,544.79	0.00	3.63	02.10.2050

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 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				**$1,473,824,939.43**	**1.00**		
FN AS7568	3138WHMS8		511,099	498,834.97	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		495,867	494,863.43	0.00	4.50	05.25.2041
FR ZM5375	3131XY6L8		538,943	492,267.21	0.00	3.50	01.01.2048
FHR 4136 HZ	3137AWH81		452,736	447,556.14	0.00	3.50	11.15.2027
FN MA1922	31418BD45		444,593	437,203.25	0.00	4.00	06.01.2034
FR ZT1639	3132ADZC5		453,372	428,122.17	0.00	4.00	02.01.2048
FR ZT0541	3132ACS68		443,094	418,141.56	0.00	4.00	06.01.2048
FN MA2211	31418BN51		412,365	405,352.25	0.00	4.00	03.01.2035
FR ZS4673	3132A5FN0		367,186	347,404.14	0.00	4.00	08.01.2046
FN AB5373	31417B6K8		372,494	347,207.19	0.00	3.50	06.01.2042
FN AB9368	31417GMS2		333,169	310,544.53	0.00	3.50	05.01.2043
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	310,451.77	0.00	5.18	11.15.2049
FHR 4160 HH	3137AXUF8		324,000	303,843.12	0.00	2.50	12.15.2032
FR ZS3671	3132A4CG1		316,515	302,745.66	0.00	4.00	12.01.2042
FNR 2013-16 A	3136ACRN3		271,786	269,935.29	0.00	1.75	01.25.2040
NCHET 2003-4 M1	64352VDK4		255,394	254,637.19	0.00	5.56	10.25.2033
FHR 4328 KD	3137B9S55		258,430	248,644.00	0.00	3.00	08.15.2043
FR ZL5915	3131XMSC0		247,712	230,892.00	0.00	3.50	05.01.2043
FR ZJ0194	3131WQGB7		217,626	219,534.42	0.00	5.00	07.01.2040
FN 995082	31416BM70		185,344	189,238.32	0.00	5.50	08.01.2037

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

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(unaudited)

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Total				**$1,473,824,939.43**	**1.00**		
FR SD8123	3132DWAY9		199,894	174,743.72	0.00	3.00	01.01.2051
FN AI1023	3138AED59		178,518	174,437.50	0.00	4.50	05.01.2041
FHR 3632 PK	31398WSD7		164,138	166,377.51	0.00	5.00	02.15.2040
FN MA2100	31418BKN5		166,380	162,903.71	0.00	4.50	11.01.2044
FN AH1100	3138A2GJ2		162,778	160,670.22	0.00	4.50	12.01.2040
FN AJ7696	3138E0RS0		147,768	145,625.62	0.00	4.50	12.01.2041
FR ZS8575	3132A9Q42		147,286	144,889.95	0.00	3.50	07.01.2030
FN AJ4994	3138AWRQ8		130,667	128,853.32	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		126,578	120,153.56	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		116,750	110,559.05	0.00	4.00	09.01.2044
GNR 2008-51 PG	38375QX87		106,297	107,295.00	0.00	5.00	06.20.2038
FN AB2467	31416XW55		101,514	100,084.05	0.00	4.50	03.01.2041
FR ZA1049	31329JEW3		87,762	88,531.40	0.00	5.00	06.01.2040
FN AD8718	31418WVL1		85,096	85,842.15	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		81,224	81,935.69	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		75,991	79,461.22	0.00	6.50	09.01.2036
FHR 4077 PJ	3137ASCR3		78,006	77,697.90	0.00	3.50	11.15.2040
FN AC2645	31417L5F8		73,321	71,942.08	0.00	4.50	10.01.2039
FR ZS4573	3132A5CJ2		65,089	61,906.67	0.00	4.00	07.01.2044
FHR 4710 GA	3137FA4K1		59,010	58,642.28	0.00	3.00	03.15.2044

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | March 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				**$1,473,824,939.43**	**1.00**		
GSMS 2014-GC24 A5	36253GAE2		49,648	49,297.43	0.00	3.93	09.12.2047
GN 737037	3620AQZA4		44,367	44,901.60	0.00	5.00	02.15.2040
CWHL 2004-3 A4	12669FPC1		38,033	37,403.95	0.00	5.75	04.25.2034
CSFB 2004-1 2A1	22541SAL2		36,602	36,649.88	0.00	6.50	02.25.2034
FR ZI5759	3131WJMG5		33,281	33,572.63	0.00	5.00	02.01.2037
FR ZK4918	3131X8PB6		34,324	33,571.79	0.00	2.50	01.01.2028
FR ZI9349	3131WNL69		28,118	27,600.61	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		26,424	26,656.19	0.00	5.00	09.01.2040
GSMS 2010-C1 B	36249KAG5		24,814	24,770.54	0.00	5.15	08.10.2043
FR ZS4230	3132A4VX3		24,289	24,476.66	0.00	5.00	03.01.2036
COMM 2014-UBS4 A5	12591QAR3		23,791	23,436.97	0.00	3.69	08.10.2047
RAAC 2004-SP1 AI3	7609855T4		15,708	15,574.89	0.00	6.12	03.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		9,012	8,983.22	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		6,909	6,965.60	0.00	5.00	07.01.2036
FR ZA1892	31329KC51		856	852.94	0.00	5.00	07.01.2025
FN 255892	31371MF93		772	769.75	0.00	5.00	09.01.2025
CRMSI 2007-2 A6	17312HAF6		1	1.24	0.00	6.77	06.25.2037
BANK 2024-BNK48 A5	06541GAH0		0	0.00	0.00	5.05	09.15.2034
BANK 2024-BNK48 AS	06541GAQ0		0	0.00	0.00	5.36	10.15.2034
OWL 6 1/4 04/18/34	09581JAT3		0	0.00	0.00	6.25	04.18.2034

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Sterling Capital Total Return Bond Fund

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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				**$1,473,824,939.43**	**1.00**		
TRPCN 5.6 03/07/2082	89356BAG3		0	0.00	0.00	5.60	03.07.2082
VMC 4 1/2 06/15/47	929160AV1		0	0.00	0.00	4.50	06.15.2047

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