

Sterling Capital Total Return Bond Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,425,926,574.04	1.00		
T 4.125 11/15/32	91282CFV8		94,269,400	91,945,806.35	0.06	4.13	11.15.2032
T 2 1/2 2/15/45	912810RK6		87,023,000	60,450,391.19	0.04	2.50	02.15.2045
T 1.375 08/15/50	912810SP4		76,831,700	37,536,487.38	0.03	1.38	08.15.2050
FN CB7124	3140QS4J7		19,297,722	19,751,559.78	0.01	6.00	09.01.2053
OMFIT 2021-1A A1	68269MAA2		20,805,000	19,485,074.63	0.01	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	17,609,079.03	0.01	5.48	01.27.2031
FR SD2774	3132DQCK0		15,230,622	15,115,081.55	0.01	5.50	03.01.2053
FN FS4929	3140XLPP7		15,148,045	14,812,128.87	0.01	5.00	05.01.2053
SMB 2024-E 5.09 10/16/56	78450XAA6		14,266,282	14,176,136.55	0.01	5.09	10.16.2056
T 2.625 02/15/29	9128286B1		15,157,600	14,169,395.57	0.01	2.63	02.15.2029
ODART 2023-1A A	682685AA0		13,050,000	13,185,417.24	0.01	5.41	11.14.2029
FN FS5284	3140XL2S6		14,469,479	12,963,527.88	0.01	3.50	09.01.2050
FN FS1475	3140XGT90		13,418,153	11,994,578.14	0.01	3.50	04.01.2052
FORDR 2021-2 A	345285AA8		11,959,000	11,294,475.44	0.01	1.53	05.15.2034
FN FS5589	3140XMF76		11,369,995	11,272,718.71	0.01	5.50	07.01.2053
GNR 2023-154 GA	38384DCA3		10,862,736	11,055,607.37	0.01	6.00	04.20.2050
BANK5 2024-5YR6 A3	066043AB6		9,898,000	10,285,292.90	0.01	6.23	05.15.2057
FR SD3107	3132DQNY8		10,968,167	10,074,046.93	0.01	4.00	03.01.2053
FR SD2670	3132DP6F0		10,990,448	9,839,604.85	0.01	3.50	06.01.2052
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,816,078.96	0.01	6.79	05.15.2057

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Total				\$1,425,926,574.04	1.00		
FR SD3814	3132E0GX4		10,087,862	9,756,652.12	0.01	5.00	08.01.2053
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,561,144.81	0.01	4.18	07.15.2051
FN FS1185	3140XGJ75		10,631,449	9,420,986.45	0.01	3.50	04.01.2052
FN FS6616	3140XNK60		9,165,617	9,276,621.70	0.01	6.00	06.01.2053
FN BM7046	3140JBZL3		9,430,458	9,092,821.41	0.01	4.50	11.01.2048
FHR 5300 AB	3137H9UJ6		8,950,248	8,901,333.21	0.01	5.50	01.25.2049
FR SD3617	3132E0AS1		9,551,467	8,833,349.37	0.01	4.00	08.01.2052
FR RA7936	3133KPY93		9,063,951	8,777,397.48	0.01	5.00	09.01.2052
FN FS4571	3140XLCH9		8,792,227	8,715,113.02	0.01	5.50	05.01.2053
FN MA4202	31418DU42		10,857,134	8,669,863.83	0.01	1.50	12.01.2040
FR QF8052	3133BV5M3		8,728,700	8,652,822.38	0.01	5.50	02.01.2053
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,642,873.91	0.01	5.81	01.10.2057
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,530,000.97	0.01	3.59	12.15.2050
GNR 2023-132 DV	38384EG74		8,452,802	8,522,454.62	0.01	6.00	07.20.2034
FR SD1515	3132DNVG5		9,030,123	8,510,982.02	0.01	4.50	08.01.2052
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,477,656.33	0.01	6.23	05.15.2056
FR RA7306	3133KPKD1		9,221,163	8,467,481.72	0.01	4.00	05.01.2052
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,381,408.50	0.01	1.27	03.10.2027
FN FM2870	3140X6FLO		9,620,081	8,317,836.53	0.01	3.00	03.01.2050
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,259,784.30	0.01	3.58	10.15.2050

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FR SD1710	3132DN3T8		8,406,831	8,153,529.61	0.01	5.00	10.01.2052
BMO 2024-C9 A5	05593MAD5		7,717,000	7,983,397.79	0.01	5.76	07.15.2057
FN FS2157	3140XHMF1		8,293,248	7,878,396.62	0.01	4.50	06.01.2052
FHMS K155 A3	3137FG6T7		8,536,000	7,838,045.42	0.01	3.75	04.25.2033
EFF 2023-1 A3	29375CAC3		7,101,000	7,190,483.96	0.01	5.42	10.22.2029
FEDERATED HERMES TREASURY	31423R500	TOIXX	7,184,657	7,184,656.62	0.01	4.35	
JPM 5.012 01/23/30	46647PEB8		6,986,000	6,978,991.44	0.00	5.01	01.23.2030
FR RA2970	3133KJJP8		8,455,415	6,962,007.82	0.00	2.50	07.01.2050
FN FS3925	3140XKLF5		6,939,896	6,882,700.67	0.00	5.50	03.01.2053
COMM 2017-COR2 A3	12595EAD7		7,241,000	6,882,374.99	0.00	3.51	09.10.2050
FN CB6304	3140QSAE1		7,244,922	6,828,392.28	0.00	4.50	05.01.2053
BMARK 2024-V7 AS	08163YAD3		6,548,000	6,789,404.46	0.00	6.53	05.15.2056
WFC 2.879 10/30/30	95000U2G7		7,365,000	6,646,282.65	0.00	2.88	10.30.2030
FN BQ0538	3140KKS47		7,992,794	6,566,056.23	0.00	2.50	09.01.2050
FN FS5233	3140XLY77		6,453,390	6,523,785.95	0.00	6.00	07.01.2053
VZMT 2024-3 A1A	92348KCQ4		6,364,000	6,470,589.36	0.00	5.34	04.22.2030
FHR 4112 PB	3137ATUJ9		6,956,976	6,392,527.32	0.00	4.00	09.15.2042
BMO 2024-C9 AS	05593MAH6		6,115,000	6,347,355.32	0.00	6.13	07.15.2057
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,067,788.29	0.00	3.00	11.01.2033
AESOP 2021-1A A	05377REH3		6,250,000	5,958,237.50	0.00	1.38	08.20.2027

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FN FS3809	3140XKGT1		6,303,663	5,941,276.65	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		6,095,753	5,904,788.69	0.00	5.00	11.01.2052
CARMX 2023-4 A4	14318XAD7		5,730,000	5,884,861.27	0.00	5.96	05.15.2029
ATH 5 7/8 01/15/34	04686JAG6		5,773,000	5,860,099.96	0.00	5.88	01.15.2034
FR SD4222	3132E0VP4		5,772,347	5,838,045.76	0.00	6.00	10.01.2053
BAC 3.419 12/20/28	06051GHD4		5,994,000	5,744,654.22	0.00	3.42	12.20.2028
ARIFL 2023-B A3	04033GAC1		5,625,000	5,739,184.13	0.00	5.89	07.15.2032
G2 786280	3622AB2M3		5,912,860	5,462,223.87	0.00	4.00	07.20.2052
BMARK 2024-V6 AS	081927AE5		5,293,000	5,461,488.89	0.00	6.38	03.15.2029
FR SD3072	3132DQMV5		5,394,066	5,455,074.81	0.00	6.00	05.01.2053
GEHC 5.857 03/15/30	36267VAH6		5,250,000	5,438,829.64	0.00	5.86	03.15.2030
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,221,434.00	0.00	5.68	10.01.2033
AMGN 5 1/4 03/02/30	031162DQ0		5,111,000	5,159,651.00	0.00	5.25	03.02.2030
BANK5 2024-5YR5 AS	065931BG1		5,024,000	5,153,032.40	0.00	6.27	02.15.2029
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,054,367.30	0.00	3.72	12.15.2049
AKERBP 3 3/4 01/15/30	00973RAF0		5,431,000	5,046,952.92	0.00	3.75	01.15.2030
FN CA6301	3140QEAB8		6,392,835	5,039,850.30	0.00	2.00	07.01.2050
FN FM4673	3140X8FP7		4,985,360	4,806,957.97	0.00	4.00	08.01.2040
OPG 2021-PORT C	67118AAJ4		4,830,150	4,805,999.28	0.00	5.34	10.15.2036
FN FM2714	3140X6AQ4		5,530,383	4,755,772.31	0.00	3.00	03.01.2050

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FDS 3.45 03/01/32	303075AB1		5,376,000	4,741,516.85	0.00	3.45	03.01.2032
AESOP 2023-8A A	05377RHM9		4,543,000	4,709,707.20	0.00	6.02	02.20.2030
FR RB5090	3133KYUP2		5,510,489	4,599,520.85	0.00	2.00	12.01.2040
AVOL 5 3/4 03/01/29	05401AAU5		4,528,000	4,573,528.36	0.00	5.75	03.01.2029
GBLATL 6 3/4 03/15/54	37959GAF4		4,411,000	4,483,354.96	0.00	6.75	03.15.2054
HBAN 6.208 08/21/29	446150BC7		4,275,000	4,413,520.60	0.00	6.21	08.21.2029
BAC 5.288 04/25/34	06051GLH0		4,433,000	4,403,095.60	0.00	5.29	04.25.2034
JPM 4.912 07/25/33	46647PDH6		4,496,000	4,394,681.65	0.00	4.91	07.25.2033
S 8 3/4 03/15/32	852060AT9	S	3,644,000	4,360,778.44	0.00	8.75	03.15.2032
MS 5 1/4 04/21/34	61747YFE0		4,389,000	4,320,313.20	0.00	5.25	04.21.2034
FR SD6940	3132DUV95		4,310,569	4,274,531.71	0.00	5.50	12.01.2054
TMUS 6 06/15/54	87264ADD4		4,208,000	4,273,814.59	0.00	6.00	06.15.2054
BMO 2024-C10 A5	096920AD5		4,185,000	4,250,706.17	0.00	5.48	11.15.2057
APDESO 6.9 04/13/29	03770DAA1		4,073,000	4,214,961.65	0.00	6.90	04.13.2029
MVWOT 2024-2A A	55389QAA5		4,283,443	4,193,650.93	0.00	4.43	03.20.2042
BANK 2024-BNK48 A5	06541GAH0		4,226,000	4,160,659.70	0.00	5.05	09.15.2034
CD 2016-CD2 A4	12515ABE9		4,314,000	4,135,073.83	0.00	3.53	11.10.2049
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,115,224.59	0.00	2.40	03.24.2036
FR RA7191	3133KN7C1		4,594,709	4,094,870.93	0.00	3.50	04.01.2052
FRESB 2018-SB52 A10F	30297CAJ1		4,238,193	4,053,512.30	0.00	3.48	06.25.2028

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EIX 5.95 11/01/32	842400HT3		3,881,000	4,048,783.00	0.00	5.95	11.01.2032
FN FS8708	3140XQVA2		4,352,740	4,020,455.57	0.00	4.00	08.01.2051
OMFIT 2022-S1 A	68267HAA5		3,950,000	3,925,294.33	0.00	4.13	05.14.2035
MS 3.591 07/22/28	61744YAK4		4,031,000	3,886,763.52	0.00	3.59	07.22.2028
LHX 5.4 07/31/33	502431AQ2		3,856,000	3,847,794.12	0.00	5.40	07.31.2033
ORCL 4.9 02/06/33	68389XCP8		3,848,000	3,747,747.52	0.00	4.90	02.06.2033
NEM 2.8 10/01/29	651639AX4		4,060,000	3,700,215.35	0.00	2.80	10.01.2029
HCA 5 1/2 06/01/33	404119CQ0		3,706,000	3,667,277.34	0.00	5.50	06.01.2033
JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,629,104.61	0.00	3.72	03.15.2050
BANK 2024-BNK48 AS	06541GAQ0		3,684,000	3,626,119.20	0.00	5.36	10.15.2034
LYB 5 1/2 03/01/34	50249AAM5		3,689,000	3,624,669.59	0.00	5.50	03.01.2034
FR RB5049	3133KYTE9		3,987,416	3,599,396.46	0.00	3.00	05.01.2040
DUK 3.6 09/15/47	26442UAE4		4,927,000	3,588,642.38	0.00	3.60	09.15.2047
SUMIBK 2.13 07/08/30	86562MCB4		4,192,000	3,585,254.95	0.00	2.13	07.08.2030
FCNCA 3 3/8 03/15/30	31946MAA1		3,571,000	3,549,836.18	0.00	3.37	03.15.2030
BBCMS 2024-C26 A5	05555AAD7		3,398,000	3,546,696.48	0.00	5.83	05.15.2057
MQGAU 1.34 01/12/27	55608JAR9		3,659,000	3,526,420.45	0.00	1.34	01.12.2027
BCRED 5.95 07/16/29	09261HBN6		3,464,000	3,488,174.84	0.00	5.95	07.16.2029
T 3 1/2 06/01/41	00206RJZ6		4,544,000	3,485,231.55	0.00	3.50	06.01.2041
FN CA4431	3140QB4R6		3,885,590	3,481,180.55	0.00	3.50	10.01.2049

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LPLA 6 3/4 11/17/28	50212YAH7		3,289,000	3,455,490.99	0.00	6.75	11.17.2028
TD 3.625 09/15/31	891160MJ9		3,554,000	3,452,063.03	0.00	3.62	09.15.2031
MYLIFE 5.2 10/20/45	585270AA9		3,454,000	3,445,675.51	0.00	5.20	10.20.2045
ARCC 5.95 07/15/29	04010LBG7		3,399,000	3,436,954.93	0.00	5.95	07.15.2029
FR SD3636	3132E0BD3		3,390,344	3,427,598.80	0.00	6.00	08.01.2053
FN CB2170	3140QMMU5		4,016,244	3,422,892.75	0.00	3.00	11.01.2051
KEY 2.55 10/01/29	49326EEJ8		3,845,000	3,419,755.23	0.00	2.55	10.01.2029
NEE 2.44 01/15/32	65339KBZ2		4,099,000	3,418,653.43	0.00	2.44	01.15.2032
SRE 3.8 02/01/38	816851BH1		4,084,000	3,376,920.58	0.00	3.80	02.01.2038
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,351,792.48	0.00	3.84	12.10.2054
AER 6.15 09/30/30	00774MBE4		3,205,000	3,348,117.70	0.00	6.15	09.30.2030
UBER 4 1/2 08/15/29	90353TAK6		3,459,000	3,347,357.66	0.00	4.50	08.15.2029
MPLX 4 1/2 04/15/38	55336VAM2		3,790,000	3,304,280.12	0.00	4.50	04.15.2038
PECO 4.95 01/15/35	71845JAC2		3,492,000	3,284,606.38	0.00	4.95	01.15.2035
CRHID 5.4 05/21/34	12636YAE2		3,274,000	3,284,122.75	0.00	5.40	05.21.2034
KHC 4.875 10/01/49	50077LAZ9		3,820,000	3,270,168.49	0.00	4.88	10.01.2049
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,224,858.84	0.00	6.54	05.15.2055
CCL 4 08/01/28	143658BQ4		3,399,000	3,221,557.92	0.00	4.00	08.01.2028
AESOP 2024-1A A	05377RHY3		3,127,000	3,169,973.74	0.00	5.36	06.20.2030
BATSLN 6.421 08/02/33	054989AB4		2,997,000	3,167,931.95	0.00	6.42	08.02.2033

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AR 5 3/8 03/01/30	03674XAS5		3,268,000	3,157,657.61	0.00	5.38	03.01.2030
PSD 4.223 06/15/48	745332CH7		3,916,000	3,141,634.46	0.00	4.22	06.15.2048
BBCMS 2024-C26 AS	05555AAE5		3,049,000	3,130,504.34	0.00	6.09	05.15.2057
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,125,436.89	0.00	3.65	03.23.2028
MTH 3 7/8 04/15/29	59001ABD3		3,335,000	3,116,237.67	0.00	3.88	04.15.2029
CRBG 6 3/8 09/15/54	21871XAT6		3,098,000	3,081,047.74	0.00	6.37	09.15.2054
WSTP 4.322 11/23/31	961214DF7		3,128,000	3,079,086.90	0.00	4.32	11.23.2031
ELP 2021-ELP C	26863LAG9		3,080,414	3,076,563.96	0.00	5.83	11.15.2038
Y 8 11/30/39	893521AB0		2,480,000	3,061,710.39	0.00	8.00	11.30.2039
DELL 5.4 04/15/34	24703DBN0		3,046,000	3,039,449.15	0.00	5.40	04.15.2034
FHMS K153 A3	3137BXHC9		3,386,000	3,038,120.33	0.00	3.12	10.25.2031
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,029,508.01	0.00	5.95	03.15.2057
RTX 4 1/2 06/01/42	913017BT5		3,476,000	3,011,708.80	0.00	4.50	06.01.2042
CHTR 6.55 06/01/34	161175CR3		2,943,000	3,011,223.57	0.00	6.55	06.01.2034
ENLC 6 1/2 09/01/30	29336TAD2		2,871,000	3,006,683.95	0.00	6.50	09.01.2030
C 2.976 11/05/30	17308CC53		3,292,000	2,970,086.74	0.00	2.98	11.05.2030
BLK 1.9 01/28/31	09247XAR2		3,509,000	2,957,386.74	0.00	1.90	01.28.2031
BX 2021-ACNT C	05609QAE6		2,958,598	2,951,245.42	0.00	6.01	11.15.2038
AVGO 4.926 05/15/37	11135FBV2		3,093,000	2,943,454.78	0.00	4.93	05.15.2037
WFC 4.808 7/25/28	95000U3A9		2,893,000	2,882,588.90	0.00	4.81	07.25.2028

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,425,926,574.04	1.00		
BRK 4.95 09/15/41	12189LAG6	BRK	3,094,000	2,882,258.55	0.00	4.95	09.15.2041
FN CA7381	3140QFFX2		3,328,255	2,847,117.50	0.00	3.00	10.01.2050
FABSJV 6.15 01/25/32	350930AC7		2,815,000	2,840,817.43	0.00	6.15	01.25.2032
OWL 4 1/8 10/07/51	09581JAU0		3,890,000	2,838,155.40	0.00	4.13	10.07.2051
BX 2021-RISE C	12434EAE0		2,863,975	2,837,125.20	0.00	5.96	11.15.2036
BX 2021-CIP B	12434FAE7		2,823,421	2,819,892.06	0.00	5.78	12.15.2038
FITB 4.055 04/25/28	316773DE7		2,864,000	2,802,365.66	0.00	4.06	04.25.2028
IT 4 1/2 07/01/28	366651AC1		2,870,000	2,798,184.76	0.00	4.50	07.01.2028
NIPLIF 5.95 04/16/54	654579AN1		2,770,000	2,792,728.18	0.00	5.95	04.16.2054
FN BM3900	3140J8KN2		3,014,679	2,790,500.67	0.00	4.00	04.01.2048
LLOYDS 4.582 12/10/25	539439AM1		2,800,000	2,787,429.79	0.00	4.58	12.10.2025
WFCM 2015-P2 A4	95000AAU1		2,812,000	2,782,771.51	0.00	3.81	12.15.2048
FR SD2390	3132DPUP1		2,867,575	2,777,601.11	0.00	5.00	03.01.2053
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,774,805.64	0.00	3.48	11.15.2046
CNXC 6.85 08/02/33	20602DAC5		2,749,000	2,771,536.19	0.00	6.85	08.02.2033
KD 3.15 10/15/31	50155QAL4		3,194,000	2,767,966.52	0.00	3.15	10.15.2031
SECBEN 5.125 11/13/26	78432MAA3		2,806,000	2,757,181.41	0.00	5.13	11.13.2026
VICI 5 3/4 04/01/34	925650AF0		2,728,000	2,752,451.06	0.00	5.75	04.01.2034
BALN 5 1/8 03/26/29	05523RAJ6		2,740,000	2,745,617.05	0.00	5.13	03.26.2029
WBD 4.279 03/15/32	55903VBC6		3,114,000	2,744,971.57	0.00	4.28	03.15.2032

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Total				\$1,425,926,574.04	1.00		
INVH 4.15 04/15/32	46188BAD4		2,964,000	2,733,131.49	0.00	4.15	04.15.2032
CFG 5.841 01/23/30	174610BF1		2,678,000	2,719,179.07	0.00	5.84	01.23.2030
FHR 5427 HZ	3137HDQT0		3,354,099	2,702,667.78	0.00	3.50	08.15.2042
SPGI 4 1/4 05/01/29	78409VBG8		2,762,000	2,701,269.67	0.00	4.25	05.01.2029
DTE 5.2 04/01/33	23338VAS5		2,683,000	2,681,131.93	0.00	5.20	04.01.2033
FNA 2017-M8 A2	3136AW7J0		2,755,220	2,665,265.49	0.00	3.06	05.25.2027
TTWO 5 03/28/26	874054AJ8		2,653,000	2,659,827.31	0.00	5.00	03.28.2026
CSLAU 4 1/4 04/27/32	12661PAC3		2,801,000	2,634,191.68	0.00	4.25	04.27.2032
SO 4.95 05/17/33	373334KT7		2,688,000	2,633,231.52	0.00	4.95	05.17.2033
ESGR 3.1 09/01/31	29359UAC3		3,078,000	2,632,780.32	0.00	3.10	09.01.2031
MRVL 2.95 04/15/31	573874AJ3		2,999,000	2,631,474.20	0.00	2.95	04.15.2031
ROIC 6 3/4 10/15/28	76132FAC1		2,480,000	2,629,391.26	0.00	6.75	10.15.2028
AEP 4.55 03/15/46	454889AQ9		3,106,000	2,628,847.02	0.00	4.55	03.15.2046
CNP 5.15 03/01/34	15189XBE7		2,658,000	2,628,134.55	0.00	5.15	03.01.2034
SKGID 5.438 04/03/34	83272GAC5		2,617,000	2,615,218.32	0.00	5.44	04.03.2034
CMS 4.7 03/31/43	125896BL3		3,070,000	2,613,773.35	0.00	4.70	03.31.2043
OVV 6 1/4 07/15/33	69047QAC6		2,547,000	2,608,293.35	0.00	6.25	07.15.2033
METAPL 5.4 08/15/2054	30303M8V7		2,677,000	2,594,102.04	0.00	5.40	08.15.2054
D V6.625 05/15/55	25746UDV8		2,549,000	2,591,456.14	0.00	6.62	05.15.2055
BACARD 5.4 06/15/33	05635JAB6		2,641,000	2,588,730.91	0.00	5.40	06.15.2033

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Total				\$1,425,926,574.04	1.00		
SMR 2022-IND A	78458MAA2		2,597,776	2,566,178.78	0.00	6.05	02.15.2039
RGA 5 1/2 01/11/31	76209PAD5		2,535,000	2,561,958.53	0.00	5.50	01.11.2031
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,557,806.91	0.00	4.26	09.15.2032
STOR 2 3/4 11/18/30	862121AC4		2,961,000	2,555,032.12	0.00	2.75	11.18.2030
OKE 7.15 01/15/51	682680BF9		2,318,000	2,519,678.52	0.00	7.15	01.15.2051
CMA 5.982 01/30/30	200340AW7		2,487,000	2,514,310.10	0.00	5.98	01.30.2030
SKT 2 3/4 09/01/31	875484AL1		2,910,000	2,455,009.02	0.00	2.75	09.01.2031
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,451,159.43	0.00	3.05	11.15.2049
BA 5.705 05/01/40	097023CV5		2,573,000	2,450,141.26	0.00	5.71	05.01.2040
PENSKE 6.2 06/15/30	709599BV5		2,330,000	2,444,429.21	0.00	6.20	06.15.2030
FN BM5822	3140JAPG7		2,775,244	2,404,379.89	0.00	3.00	11.01.2048
LXP 2.7 09/15/30	529043AE1		2,764,000	2,390,306.04	0.00	2.70	09.15.2030
PROTAR 5 1/2 04/01/34	74350LAB0		2,380,000	2,383,321.31	0.00	5.50	04.01.2034
DUK 6.4 06/15/38	341099CL1		2,206,000	2,375,812.83	0.00	6.40	06.15.2038
KVUE 5 03/22/30	49177JAH5		2,295,000	2,313,911.65	0.00	5.00	03.22.2030
APA 5.1 09/01/40	037411AW5		2,583,000	2,250,602.00	0.00	5.10	09.01.2040
T 4.3 02/15/30	00206RGQ9		2,305,000	2,233,432.29	0.00	4.30	02.15.2030
FG 6 1/4 10/04/34	30190AAG9		2,300,000	2,232,245.47	0.00	6.25	10.04.2034
F 6.1 08/19/32	345370DB3		2,196,000	2,186,709.87	0.00	6.10	08.19.2032
GBLATL 5 1/2 01/08/29	36143L2L8		2,147,000	2,168,236.75	0.00	5.50	01.08.2029

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GNR 2014-2 AG	38378YP37		2,484,879	2,154,843.54	0.00	2.28	03.20.2040
RDN 6.2 05/15/29	750236AY7		2,094,000	2,149,385.04	0.00	6.20	05.15.2029
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,146,841.83	0.00	3.44	11.10.2049
CHTR 6.1 06/01/29	161175CQ5		2,082,000	2,124,453.77	0.00	6.10	06.01.2029
AXS 3.9 07/15/29	05463HAB7		2,214,000	2,102,253.00	0.00	3.90	07.15.2029
WES 4.05 02/01/30	958667AC1		2,236,000	2,097,264.12	0.00	4.05	02.01.2030
ET 3 3/4 05/15/30	29278NAQ6		2,242,000	2,091,942.67	0.00	3.75	05.15.2030
PM 5 1/8 02/15/30	718172DA4		2,073,000	2,082,800.34	0.00	5.13	02.15.2030
STLD 5 3/8 08/15/34	858119BQ2		2,088,000	2,073,466.98	0.00	5.38	08.15.2034
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,066,021.96	0.00	6.36	03.15.2057
ATH 6 5/8 10/15/54	04686JAJ0		2,071,000	2,059,414.18	0.00	6.63	10.15.2054
OBDC 3.4 07/15/26	69121KAE4		2,125,000	2,058,691.65	0.00	3.40	07.15.2026
PXD 1.9 08/15/30	723787AQ0		2,415,000	2,057,386.56	0.00	1.90	08.15.2030
AVGO 4.15 11/15/30	11135FAQ4		2,130,000	2,037,412.24	0.00	4.15	11.15.2030
PFE 4.65 05/19/30	716973AD4		2,059,000	2,037,018.05	0.00	4.65	05.19.2030
AMZN 2.7 06/03/60	023135BU9		3,517,000	2,021,622.95	0.00	2.70	06.03.2060
ETR 5.7 03/15/54	29364WBN7		2,037,000	2,014,617.10	0.00	5.70	03.15.2054
TRGP 6 1/2 03/30/34	87612GAF8		1,896,000	2,005,136.89	0.00	6.50	03.30.2034
FANG 5.4 04/18/34	25278XAZ2		2,037,000	2,004,770.93	0.00	5.40	04.18.2034
SECBEN 7.2 10/30/34	78397DAD0		2,060,000	2,004,004.40	0.00	7.20	10.30.2034

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Total				\$1,425,926,574.04	1.00		
SRE 3 1/4 01/15/32	81685VAA1		2,396,000	2,001,311.40	0.00	3.25	01.15.2032
FN FM2472	3140X5XA6		2,116,962	1,991,039.14	0.00	3.50	08.01.2038
FR QA4336	31339UY95		2,305,086	1,990,134.77	0.00	3.00	11.01.2049
ARES 6 3/8 11/10/28	03990BAA9		1,893,000	1,980,924.10	0.00	6.38	11.10.2028
EIX 5 3/4 04/15/54	842400JD6		2,000,000	1,966,381.88	0.00	5.75	04.15.2054
VMC 4 1/2 06/15/47	929160AV1		2,321,000	1,941,800.85	0.00	4.50	06.15.2047
ABIBB 4.9 02/01/46	035242AN6		2,144,000	1,940,691.17	0.00	4.90	02.01.2046
SCJOHN 4 3/4 10/15/46	478165AH6		2,275,000	1,935,726.00	0.00	4.75	10.15.2046
HD 2.7 04/15/30	437076CB6		2,147,000	1,933,133.12	0.00	2.70	04.15.2030
HAL 4.85 11/15/35	406216BJ9		2,018,000	1,918,605.47	0.00	4.85	11.15.2035
BANK5 2023-5YR3 AS	06211EAP6		1,796,000	1,912,102.78	0.00	7.56	09.15.2056
KKR 5 1/8 06/01/44	48250AAA1		2,074,000	1,896,453.26	0.00	5.13	06.01.2044
FR ZM4305	3131XXYA3		2,089,864	1,874,961.58	0.00	3.50	09.01.2047
MUFG 5.422 02/22/29	606822CS1		1,823,000	1,848,341.54	0.00	5.42	02.22.2029
USB 5.85 10/21/33	91159HJJ0		1,760,000	1,799,473.39	0.00	5.85	10.21.2033
TRPCN 5.6 03/07/2082	89356BAG3		1,896,000	1,797,878.78	0.00	5.60	03.07.2082
FR RA2794	3133KJC75		1,988,341	1,782,099.22	0.00	3.50	06.01.2050
BA 6.298 05/01/29	097023DQ5		1,667,000	1,728,104.27	0.00	6.30	05.01.2029
JEF 4.15 01/23/30	47233JBH0		1,805,000	1,720,379.42	0.00	4.15	01.23.2030
FNA 2019-M9 A2	3136B4VT2		1,820,536	1,697,507.09	0.00	2.94	06.25.2029

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DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,683,964.78	0.00	3.30	10.01.2046
BMO 2024-C10 AS	096920AH6		1,620,000	1,631,189.18	0.00	5.73	11.15.2057
MRVL 5.95 09/15/33	573874AQ7		1,527,000	1,586,383.32	0.00	5.95	09.15.2033
FN FS1790	3140XG7C7		1,733,208	1,585,162.08	0.00	4.00	05.01.2052
SAMMON 3.35 04/16/31	79588TAD2		1,793,000	1,541,210.10	0.00	3.35	04.16.2031
FR SD4220	3132E0VM1		1,571,894	1,522,222.15	0.00	5.00	09.01.2053
FUTURES CASH AT BROKER	FUTURES		1,500,000	1,500,000.00	0.00	0.00	
IQV 6 1/4 02/01/29	46266TAF5		1,446,000	1,495,072.90	0.00	6.25	02.01.2029
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,473,994.87	0.00	3.65	12.15.2049
BBDC 3.3 11/23/26	06759LAC7		1,515,000	1,453,598.17	0.00	3.30	11.23.2026
BMARK 2024-V6 A3	081927AB1		1,396,000	1,434,514.24	0.00	5.93	03.15.2029
LXP 6 3/4 11/15/28	529043AF8		1,361,000	1,425,001.23	0.00	6.75	11.15.2028
ARES 4 1/8 06/30/51	04018VAA1		1,475,000	1,413,411.08	0.00	4.13	06.30.2051
AESOP 2020-2A A	05377RDY7		1,403,000	1,369,324.35	0.00	2.02	02.20.2027
FR ZA2439	31329KV84		1,438,206	1,354,701.26	0.00	3.50	11.01.2036
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,349,193.35	0.00	7.63	03.01.2040
FR ZL8964	3131XQ5Z5		1,487,104	1,344,553.50	0.00	3.50	01.01.2045
CSAIL 2015-C4 A4	12635RAX6		1,337,000	1,325,228.78	0.00	3.81	11.15.2048
SAST 2004-3 M1	805564QV6		1,354,459	1,300,507.58	0.00	5.35	12.26.2034
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,285,181.22	0.00	3.71	04.14.2050

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Total				\$1,425,926,574.04	1.00		
BANK5 2023-5YR4 AS	06211FBA5		1,210,000	1,281,234.52	0.00	7.27	12.15.2056
FR ZS4663	3132A5FC4		1,330,818	1,193,895.88	0.00	3.50	05.01.2046
JPMCC 2011-C3 B	46635TAU6		1,253,210	1,185,139.26	0.00	5.01	02.15.2046
FR ZA2461	31329KWW0		1,203,899	1,155,501.91	0.00	4.00	05.01.2037
HES 7 7/8 10/01/29	023551AF1		1,010,000	1,124,700.96	0.00	7.88	10.01.2029
FN CA2219	3140Q9PD9		1,141,181	1,122,617.72	0.00	5.00	08.01.2048
FHR 4427 KA	3137BGAW9		1,212,684	1,117,365.11	0.00	2.25	07.15.2044
FN BH5117	3140GTVK3		1,179,002	1,092,957.24	0.00	4.00	08.01.2047
GM 5.85 04/06/30	37045XEG7		1,049,000	1,071,814.52	0.00	5.85	04.06.2030
FR ZA2414	31329KVF8		1,059,094	1,001,029.13	0.00	3.50	06.01.2036
FR SD8184	3132DWCV3		1,159,545	987,218.31	0.00	3.00	12.01.2051
FN BE9598	3140FVUY0		925,976	857,337.27	0.00	4.00	05.01.2047
FN AU0613	3138WZVF6		899,010	814,908.90	0.00	3.50	08.01.2043
FR ZS4678	3132A5FT7		903,372	813,775.91	0.00	3.50	09.01.2046
FN MA1689	31418A2X5		795,443	772,531.88	0.00	4.00	12.01.2033
VST 5.7 12/30/34	92840VAU6		763,000	755,056.33	0.00	5.70	12.30.2034
FR ZA2413	31329KVE1		781,440	754,563.15	0.00	4.00	04.01.2036
FNR 2013-70 CY	3136AE2J5		891,000	748,092.96	0.00	3.50	07.25.2043
WFCM 2016-C37 A5	95000PAE4		723,000	707,354.28	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		730,000	673,174.76	0.00	4.00	11.15.2040

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Sterling Capital Total Return Bond Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$1,425,926,574.04	1.00		
FN MA2808	31418CDN1		707,727	656,604.00	0.00	4.00	11.01.2046
HWM 4.85 10/15/31	443201AC2		646,000	634,333.20	0.00	4.85	10.15.2031
FN MA2217	31418BPB6		653,663	607,593.00	0.00	4.00	03.01.2045
FN AL3605	3138ELAF0		659,906	594,343.02	0.00	3.50	05.01.2043
FR ZA2425	31329KVS0		595,980	561,211.85	0.00	3.50	08.01.2036
FN MA2653	31418B5P7		589,760	547,402.78	0.00	4.00	06.01.2046
FN MA2158	31418BMG8		542,027	520,615.43	0.00	4.50	01.01.2045
FNR 2011-38 D	31397UBQ1		524,207	515,593.67	0.00	4.50	05.25.2041
CD 2017-CD3 A4	12515GAD9		530,000	500,661.16	0.00	3.63	02.10.2050
FN AS7568	3138WHMS8		516,850	496,120.22	0.00	4.50	07.01.2046
FR ZM5375	3131XY6L8		552,065	495,292.21	0.00	3.50	01.01.2048
FNR 2013-16 A	3136ACRN3		462,100	456,494.61	0.00	1.75	01.25.2040
FN MA1922	31418BD45		464,467	450,398.28	0.00	4.00	06.01.2034
FHR 4136 HZ	3137AWH81		448,797	440,324.83	0.00	3.50	11.15.2027
FR ZT1639	3132ADZC5		466,956	432,879.85	0.00	4.00	02.01.2048
FR ZT0541	3132ACS68		454,401	421,826.43	0.00	4.00	06.01.2048
FN MA2211	31418BN51		425,549	411,428.37	0.00	4.00	03.01.2035
FR ZS4673	3132A5FN0		376,882	349,696.24	0.00	4.00	08.01.2046
FN AB5373	31417B6K8		383,469	349,184.75	0.00	3.50	06.01.2042
FN AB9368	31417GMS2		337,243	306,336.87	0.00	3.50	05.01.2043

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(unaudited)

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Total				\$1,425,926,574.04	1.00		
FR ZS3671	3132A4CG1		327,133	306,242.48	0.00	4.00	12.01.2042
FHR 4160 HH	3137AXUF8		324,000	298,819.95	0.00	2.50	12.15.2032
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	296,303.49	0.00	5.18	11.15.2049
NCHET 2003-4 M1	64352VDK4		276,778	274,200.27	0.00	5.58	10.25.2033
FHR 4328 KD	3137B9S55		271,048	258,127.48	0.00	3.00	08.15.2043
FR ZL5915	3131XMSC0		252,894	229,851.54	0.00	3.50	05.01.2043
FR ZJ0194	3131WQGB7		227,900	227,021.17	0.00	5.00	07.01.2040
FN 995082	31416BM70		193,062	194,809.96	0.00	5.50	08.01.2037
FHR 3632 PK	31398WSD7		177,498	178,403.65	0.00	5.00	02.15.2040
FN MA2100	31418BKN5		184,759	177,460.68	0.00	4.50	11.01.2044
FR SD8123	3132DWAY9		206,242	176,522.38	0.00	3.00	01.01.2051
FN AI1023	3138AED59		180,460	173,421.30	0.00	4.50	05.01.2041
FN AH1100	3138A2GJ2		165,155	160,065.49	0.00	4.50	12.01.2040
FR ZS8575	3132A9Q42		162,138	158,165.01	0.00	3.50	07.01.2030
FN AJ7696	3138E0RS0		153,182	148,460.83	0.00	4.50	12.01.2041
FN AJ4994	3138AWRQ8		132,525	128,438.49	0.00	4.50	11.01.2041
FHR 4077 PJ	3137ASCR3		128,204	127,445.57	0.00	3.50	11.15.2040
FR ZA4468	31329M6D7		128,386	119,493.58	0.00	4.00	05.01.2044
GNR 2008-51 PG	38375QX87		110,401	110,784.49	0.00	5.00	06.20.2038
FR ZL8439	3131XQLU8		117,898	109,453.92	0.00	4.00	09.01.2044

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Total				\$1,425,926,574.04	1.00		
FN AB2467	31416XW55		105,978	102,710.13	0.00	4.50	03.01.2041
GSMS 2014-GC24 A5	36253GAE2		99,607	99,022.40	0.00	3.93	09.01.2047
FR ZA1049	31329JEW3		89,883	89,536.27	0.00	5.00	06.01.2040
COMM 2014-UBS4 A5	12591QAR3		90,042	88,690.89	0.00	3.69	08.10.2047
FN AD8718	31418WVL1		86,084	85,751.64	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		83,666	83,343.75	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		79,854	82,925.51	0.00	6.50	09.01.2036
FHR 4710 GA	3137FA4K1		82,654	81,953.36	0.00	3.00	03.15.2044
FN AC2645	31417L5F8		74,763	72,033.43	0.00	4.50	10.01.2039
GSMS 2010-C1 B	36249KAG5		68,612	68,473.36	0.00	5.15	08.10.2043
FR ZS4573	3132A5CJ2		66,845	62,297.91	0.00	4.00	07.01.2044
GN 737037	3620AQZA4		46,436	46,038.44	0.00	5.00	02.15.2040
CSFB 2004-1 2A1	22541SAL2		40,594	40,647.73	0.00	6.50	02.25.2034
FR ZK4918	3131X8PB6		39,390	38,363.64	0.00	2.50	01.01.2028
CWHL 2004-3 A4	12669FPC1		38,814	37,608.56	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		33,846	33,715.80	0.00	5.00	02.01.2037
WFRBS 2014-C23 A5	92939HAY1		30,753	30,650.07	0.00	3.92	10.15.2057
FR ZI9349	3131WNL69		28,845	27,792.05	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		26,776	26,672.37	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		25,234	25,038.85	0.00	5.00	03.01.2036

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Total				\$1,425,926,574.04	1.00		
RAAC 2004-SP1 AI3	7609855T4		18,422	18,244.30	0.00	6.12	03.25.2034
SPRNTS 4.738 03/20/25	85208NAD2		9,688	9,682.00	0.00	4.74	03.20.2025
CMLTI 2004-NCM2 3CB2	17307GHE1		9,033	9,003.99	0.00	6.50	09.01.2034
FR ZS1139	3132A1HQ0		7,121	7,072.01	0.00	5.00	07.01.2036
FR ZA1892	31329KC51		1,866	1,858.12	0.00	5.00	07.01.2025
FN 255892	31371MF93		1,477	1,473.44	0.00	5.00	09.01.2025
CRMSI 2007-2 A6	17312HAF6		8	7.91	0.00	6.77	06.25.2037

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