Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				**$1,486,310,533.76**	**1.00**		
T 4.125 11/15/32	91282CFV8		111,043,700	111,811,462.80	0.08	4.13	11.15.2032
T 2 1/2 2/15/45	912810RK6		81,655,700	57,484,337.34	0.04	2.50	02.15.2045
T 4.25 08/15/54	912810UC0		41,583,100	37,973,816.66	0.03	4.25	08.15.2054
T 4 02/15/34	91282CJZ5		36,483,500	36,102,988.40	0.02	4.00	02.15.2034
T 1.375 08/15/50	912810SP4		65,822,200	32,453,430.34	0.02	1.38	08.15.2050
T 4 02/28/30	91282CGQ8		24,876,300	25,118,260.82	0.02	4.00	02.28.2030
FN FS8022	3140XP4G1		24,409,287	21,367,305.39	0.01	3.00	06.01.2052
OMFIT 2021-1A A1	68269MAA2		20,805,000	19,902,664.26	0.01	1.55	06.16.2036
HERTZ 2024-2A A	42806MCL1		17,494,000	17,785,661.72	0.01	5.48	01.27.2031
FEDERATED HERMES TREASURY	31423R500	TOPXX	15,603,941	15,603,940.94	0.01	4.22	
CIFC 2017-3A AR	12548JAN2		15,000,000	15,048,450.00	0.01	5.81	04.20.2037
FR SD2774	3132DQCK0		14,452,135	14,576,810.81	0.01	5.50	03.01.2053
FN CB7124	3140QS4J7		13,958,814	14,404,199.98	0.01	6.00	09.01.2053
FN FS4929	3140XLPP7		14,165,962	14,055,545.06	0.01	5.00	05.01.2053
FN CB8755	3140QUWR3		13,527,256	13,831,631.29	0.01	6.00	06.01.2054
TALNT 2025-1A A	891950AA5		13,303,000	13,480,535.19	0.01	4.65	05.25.2038
SMB 2024-E 5.09 10/16/56	78450XAA6		13,268,154	13,397,179.08	0.01	5.09	10.16.2056
ODART 2023-1A A	682685AA0		13,050,000	13,170,656.39	0.01	5.41	11.14.2029
FN FS5284	3140XL2S6		13,739,745	12,494,353.77	0.01	3.50	09.01.2050
FN FA0566	3140W0TY1		12,213,245	12,464,107.36	0.01	6.00	04.01.2054

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FN FS1475	3140XGT90		12,838,042	11,705,391.74	0.01	3.50	04.01.2052
RESPK 2020-1A ARR	758465BL1		11,500,000	11,538,870.00	0.01	5.58	01.15.2038
FN FA0543	3140W0S97		13,227,820	11,151,880.56	0.01	2.50	06.01.2052
OAKC 2020-5A AR	67113GAS6		11,103,000	11,145,302.43	0.01	5.62	10.18.2037
GNR 2023-154 GA	38384DCA3		10,567,884	10,808,099.70	0.01	6.00	04.20.2050
CGMS 2017-3A A1R2	14314FAY4		10,500,335	10,545,381.44	0.01	5.67	10.21.2037
FN FS5589	3140XMF76		10,282,216	10,330,866.54	0.01	5.50	07.01.2053
T 2.625 02/15/29	9128286B1		10,638,400	10,244,862.29	0.01	2.63	02.15.2029
FHR 4993 MC	3137FU6S8		13,356,854	10,240,607.85	0.01	1.50	07.25.2050
BANK5 2024-5YR6 AS	066043AG5		9,377,000	9,952,754.36	0.01	6.79	05.15.2057
FR SD3107	3132DQNY8		10,515,084	9,839,953.00	0.01	4.00	03.01.2053
MSC 2018-H3 A5	61767YAZ3		9,850,000	9,711,613.41	0.01	4.18	07.15.2051
FR SD2670	3132DP6F0		10,492,148	9,618,244.91	0.01	3.50	06.01.2052
DRSLF 2017-53A BR	26243EAR2		9,600,000	9,600,000.00	0.01	0.00	01.15.2031
FR SD3814	3132E0GX4		9,716,552	9,599,476.64	0.01	5.00	08.01.2053
FN FS1185	3140XGJ75		10,035,820	9,054,404.42	0.01	3.50	04.01.2052
PROG 2025-SFR1 A	74334NAA9		9,355,000	8,863,766.14	0.01	3.40	02.17.2042
FN BM7046	3140JBZL3		8,975,039	8,799,267.20	0.01	4.50	11.01.2048
BMARK 2024-V5 A3	08163XAY9		8,434,000	8,754,734.90	0.01	5.81	01.10.2057
FN FS6616	3140XNK60		8,550,309	8,696,290.73	0.01	6.00	06.01.2053

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FN FS4571	3140XLCH9		8,626,200	8,690,377.40	0.01	5.50	05.01.2053
MSC 2017-HR2 A4	61691NAE5		8,910,000	8,686,677.09	0.01	3.59	12.15.2050
FN MA4202	31418DU42		10,432,541	8,672,591.29	0.01	1.50	12.01.2040
BMARK 2024-V7 A3	08163YAC5		8,156,000	8,589,674.09	0.01	6.23	05.15.2056
CRVNA 2021-P2 B	14687TAE7		8,720,000	8,537,421.51	0.01	1.27	03.10.2027
FR RA7936	3133KPY93		8,575,722	8,486,257.03	0.01	5.00	09.01.2052
FR SD3617	3132E0AS1		9,000,429	8,478,349.16	0.01	4.00	08.01.2052
FR QF8052	3133BV5M3		8,378,762	8,430,503.10	0.01	5.50	02.01.2053
WFCM 2017-C40 A4	95000YAY1		8,591,000	8,414,621.62	0.01	3.58	10.15.2050
FR RA7306	3133KPDK1		8,900,723	8,329,293.40	0.01	4.00	05.01.2052
GNR 2023-132 DV	38384EG74		8,119,443	8,301,902.41	0.01	6.00	07.20.2034
FHR 5300 AB	3137H9UJ6		8,183,817	8,290,048.34	0.01	5.50	01.25.2049
FN FM2870	3140X6FL0		9,223,800	8,150,138.10	0.01	3.00	03.01.2050
FR SD1515	3132DNVG5		8,465,089	8,141,789.34	0.01	4.50	08.01.2052
FHMS K155 A3	3137FG6T7		8,536,000	8,133,327.00	0.01	3.75	04.25.2033
FR SD1710	3132DN3T8		8,156,501	8,033,868.81	0.01	5.00	10.01.2052
FN FS2157	3140XHMF1		7,682,654	7,434,935.24	0.01	4.50	06.01.2052
COMM 2017-COR2 A3	12595EAD7		7,241,000	7,060,397.87	0.00	3.51	09.10.2050
FN FA1475	3140W1T94		7,105,556	6,975,235.08	0.00	5.00	05.01.2055
FN FS9801	3140XR3K9		6,911,534	6,930,973.74	0.00	5.50	11.01.2054

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BMARK 2024-V7 AS	08163YAD3		6,548,000	6,873,262.08	0.00	6.53	05.15.2056
FN CB6304	3140QSAE1		7,014,594	6,747,585.68	0.00	4.50	05.01.2053
FR RA2970	3133KJJP8		8,002,778	6,706,707.39	0.00	2.50	07.01.2050
FHR 4112 PB	3137ATUJ9		6,956,976	6,697,841.86	0.00	4.00	09.15.2042
FN FS3925	3140XKLF5		6,573,644	6,627,404.35	0.00	5.50	03.01.2053
FN BQ0538	3140KKS47		7,584,805	6,348,391.17	0.00	2.50	09.01.2050
NY NYCGEN 3 11/01/2033	64971XMN5		7,130,000	6,306,286.07	0.00	3.00	11.01.2033
FN FS5233	3140XLY77		6,105,419	6,252,583.01	0.00	6.00	07.01.2053
BANK5 2023-5YR4 AS	06211FBA5		5,789,000	6,195,111.09	0.00	7.27	12.15.2056
C 2.976 11/05/30	17308CC53		6,530,000	6,109,202.49	0.00	2.98	11.05.2030
BANK5 2024-5YR5 AS	065931BG1		5,741,000	5,982,323.51	0.00	6.27	02.15.2029
BAC 3.419 12/20/28	06051GHD4		5,893,000	5,760,311.92	0.00	3.42	12.20.2028
ARIFL 2023-B A3	04033GAC1		5,625,000	5,753,462.63	0.00	5.89	07.15.2032
FN FS3809	3140XKGT1		5,815,492	5,593,394.27	0.00	4.50	11.01.2052
FN CB5278	3140QQ2L8		5,670,773	5,583,760.72	0.00	5.00	11.01.2052
BMARK 2024-V6 AS	081927AE5		5,293,000	5,529,409.73	0.00	6.38	03.15.2029
BANK5 2024-5YR6 A3	066043AB6		5,192,000	5,466,147.46	0.00	6.23	05.15.2057
NY NYC 5.67 10/01/2033	64966Q7R5		5,000,000	5,319,229.00	0.00	5.68	10.01.2033
JPM 5.012 01/23/30	46647PEB8		5,122,000	5,216,536.75	0.00	5.01	01.23.2030
G2 786280	3622AB2M3		5,579,490	5,206,668.97	0.00	4.00	07.20.2052

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FR SD3072	3132DQMV5		5,058,235	5,182,184.04	0.00	6.00	05.01.2053
MSBAM 2016-C32 A4	61691GAS9		5,198,000	5,132,409.04	0.00	3.72	12.15.2049
FN CA6301	3140QEAB8		6,150,633	4,933,278.23	0.00	2.00	07.01.2050
MS 5 1/4 04/21/34	61747YFE0		4,787,000	4,869,567.04	0.00	5.25	04.21.2034
AESOP 2023-8A A	05377RHM9		4,543,000	4,748,446.27	0.00	6.02	02.20.2030
FHR 5499 A	3137HJW86		4,548,114	4,687,852.88	0.00	5.50	10.25.2052
FN FM2714	3140X6AQ4		5,316,771	4,655,703.01	0.00	3.00	03.01.2050
FR RB5090	3133KYUP2		5,276,404	4,554,182.80	0.00	2.00	12.01.2040
FN FM4673	3140X8FP7		4,482,424	4,433,992.20	0.00	4.00	08.01.2040
FFCB 2.4 03/24/36	3133EMUA8		5,325,000	4,284,676.80	0.00	2.40	03.24.2036
FR SD6940	3132DUV95		4,214,006	4,236,771.00	0.00	5.50	12.01.2054
CD 2016-CD2 A4	12515ABE9		4,314,000	4,164,954.75	0.00	3.53	11.10.2049
MS 3.591 07/22/28	61744YAK4		4,203,000	4,129,430.69	0.00	3.59	07.22.2028
WSTP 4.322 11/23/31	961214DF7		4,120,000	4,092,856.78	0.00	4.32	11.23.2031
FR RA7191	3133KN7C1		4,495,667	4,068,821.27	0.00	3.50	04.01.2052
GALC 2024-2 A3	39154GAC0		3,987,000	4,032,694.21	0.00	5.00	09.15.2028
FN FS8708	3140XQVA2		4,185,022	3,943,924.38	0.00	4.00	08.01.2051
FRESB 2018-SB52 A10F	30297CAJ1		4,030,684	3,939,108.80	0.00	3.46	06.25.2028
BANK5 2023-5YR3 AS	06211EAP6		3,607,000	3,856,301.05	0.00	7.32	09.15.2056
MQGAU 1.34 01/12/27	55608JAR9		3,825,000	3,760,805.87	0.00	1.34	01.12.2027

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JPMCC 2017-JP5 A5	46647TAS7		3,742,000	3,683,111.77	0.00	3.72	03.15.2050
MVWOT 2024-2A A	55389QAA5		3,686,249	3,677,491.20	0.00	4.43	03.20.2042
TD 3.625 09/15/31	891160MJ9		3,715,000	3,672,559.32	0.00	3.62	09.15.2031
FN CA7684	3140QFRE1		4,369,215	3,672,290.02	0.00	2.50	11.01.2050
AMGN 5 1/4 03/02/30	031162DQ0		3,535,000	3,642,399.95	0.00	5.25	03.02.2030
FR RB5049	3133KYTE9		3,796,348	3,543,286.47	0.00	3.00	05.01.2040
FABSJV 6.15 01/25/32	350930AC7		3,362,000	3,537,639.59	0.00	6.15	01.25.2032
JPM 4.912 07/25/33	46647PDH6		3,490,000	3,510,204.55	0.00	4.91	07.25.2033
WFC 2.879 10/30/30	95000U2G7		3,721,000	3,476,645.87	0.00	2.88	10.30.2030
CFCRE 2016-C7 A3	12532BAD9		3,447,000	3,398,313.54	0.00	3.84	12.10.2054
OMFIT 2022-S1 A	68267HAA5		3,394,162	3,381,508.18	0.00	4.13	05.14.2035
T 3 1/2 06/01/41	00206RJZ6		4,310,000	3,381,044.97	0.00	3.50	06.01.2041
FN CA4431	3140QB4R6		3,710,338	3,374,340.16	0.00	3.50	10.01.2049
MARS 5.2 03/01/35	571676BA2		3,329,000	3,368,878.56	0.00	5.20	03.01.2035
FN CB2170	3140QMMU5		3,853,152	3,343,866.87	0.00	3.00	11.01.2051
AKERBP 3 3/4 01/15/30	00973RAF0		3,421,000	3,257,519.17	0.00	3.75	01.15.2030
BMARK 2023-V2 AS	08163TAD4		3,127,000	3,253,809.86	0.00	6.54	05.15.2055
AVGO 4.926 05/15/37	11135FBV2		3,323,000	3,225,050.95	0.00	4.93	05.15.2037
AESOP 2024-1A A	05377RHY3		3,127,000	3,208,427.39	0.00	5.36	06.20.2030
AMETOW 3.652 03/23/28	03027WAK8		3,279,000	3,203,310.19	0.00	3.65	03.15.2028

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FHMS K153 A3	3137BXHC9		3,386,000	3,152,975.14	0.00	3.12	10.25.2031
BLK 1.9 01/28/31	09247XAR2		3,509,000	3,087,618.72	0.00	1.90	01.28.2031
ELP 2021-ELP C	26863LAG9		3,080,414	3,076,563.96	0.00	5.75	11.15.2038
BBCMS 2024-5C25 A3	05554VAB6		2,940,000	3,068,699.09	0.00	5.95	03.15.2057
TMUS 6 06/15/54	87264ADD4		3,007,000	3,061,010.56	0.00	6.00	06.15.2054
BAC 5.744 02/12/36	06051GMQ9		3,008,000	3,056,543.43	0.00	5.74	02.12.2036
WFC 4.808 7/25/28	95000U3A9		3,024,000	3,049,492.02	0.00	4.81	07.25.2028
FITB 4.055 04/25/28	316773DE7		2,993,000	2,973,603.23	0.00	4.05	04.25.2028
STZ 4.9 05/01/33	21036PBP2		2,989,000	2,961,623.81	0.00	4.90	05.01.2033
NEE 2.44 01/15/32	65339KBZ2		3,394,000	2,944,821.41	0.00	2.44	01.15.2032
BX 2021-ACNT C	05609QAE6		2,929,389	2,925,727.17	0.00	5.93	11.15.2038
MYLIFE 5.2 10/20/45	585270AA9		2,904,000	2,910,894.10	0.00	5.20	10.20.2045
SECBEN 5.125 11/13/26	78432MAA3		2,933,000	2,907,785.15	0.00	5.13	11.13.2026
DTE 5.2 04/01/33	23338VAS5		2,804,000	2,881,033.56	0.00	5.20	04.01.2033
LEHIGH 3.479 11/15/46	525015AA1		3,898,000	2,874,159.62	0.00	3.48	11.15.2046
ATH 5 7/8 01/15/34	04686JAG6		2,765,000	2,863,393.30	0.00	5.88	01.15.2034
BX 2021-RISE C	12434EAE0		2,863,975	2,856,855.13	0.00	5.88	11.15.2036
GEHC 5.857 03/15/30	36267VAH6		2,691,000	2,842,048.79	0.00	5.86	03.15.2030
SO 4.95 09/15/34	8426EPAH1		2,864,000	2,834,820.42	0.00	4.95	09.15.2034
S 8 3/4 03/15/32	852060AT9	S	2,330,000	2,826,500.10	0.00	8.75	03.15.2032

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DUK 3.6 09/15/47	26442UAE4		3,838,000	2,811,685.06	0.00	3.60	09.15.2047
FHR 5427 HZ	3137HDQT0		3,423,180	2,803,905.19	0.00	3.50	08.15.2042
WFCM 2015-P2 A4	95000AAU1		2,812,000	2,795,120.69	0.00	3.81	12.15.2048
FN CA7381	3140QFFX2		3,187,095	2,771,073.22	0.00	3.00	10.01.2050
CHTR 6.55 06/01/34	161175CR3		2,584,000	2,757,018.93	0.00	6.55	06.01.2034
AXP 5.442 01/30/36	025816DZ9		2,695,000	2,751,076.00	0.00	5.44	01.30.2036
BACARD 5.4 06/15/33	05635JAB6		2,760,000	2,750,732.33	0.00	5.40	06.15.2033
AEP 4.55 03/15/46	454889AQ9		3,248,000	2,742,222.15	0.00	4.55	03.15.2046
FN BM3900	3140J8KN2		2,898,839	2,740,574.34	0.00	4.00	04.01.2048
GLENLN 5.673 04/01/35	378272CA4		2,682,000	2,736,067.86	0.00	5.67	04.01.2035
STOR 2 3/4 11/18/30	862121AC4		3,096,000	2,728,356.50	0.00	2.75	11.18.2030
SUMIBK 2.13 07/08/30	86562MCB4		3,042,000	2,718,048.26	0.00	2.13	07.08.2030
HCA 5 1/2 06/01/33	404119CQ0		2,601,000	2,662,933.61	0.00	5.50	06.01.2033
FR SD2390	3132DPUP1		2,692,887	2,653,293.55	0.00	5.00	03.01.2053
ORCL 6 1/8 08/03/65	68389XDC6		2,639,000	2,641,659.66	0.00	6.13	08.03.2065
AL ABMGEN 4.26 09/15/2032	01026CAD3		2,675,000	2,634,079.99	0.00	4.26	09.15.2032
BX 2021-CIP B	12434FAE7		2,614,305	2,612,671.24	0.00	5.70	12.15.2038
SMR 2022-IND A	78458MAA2		2,597,776	2,602,273.06	0.00	5.96	02.15.2039
FCX 5.45 03/15/43	35671DBC8		2,722,000	2,572,332.46	0.00	5.45	03.15.2043
KHC 4.875 10/01/49	50077LAZ9		2,981,000	2,559,415.68	0.00	4.88	10.01.2049

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				**$1,486,310,533.76**	**1.00**		
BATSLN 6.421 08/02/33	054989AB4		2,347,000	2,548,890.44	0.00	6.42	08.02.2033
DUK 6.4 06/15/38	341099CL1		2,305,000	2,527,159.84	0.00	6.40	06.15.2038
RTX 4 1/2 06/01/42	913017BT5		2,847,000	2,519,948.65	0.00	4.50	06.01.2042
MSC 2016-BNK2 A4	61690YBU5		2,562,000	2,496,838.60	0.00	3.05	11.15.2049
INTC 5.2 02/10/33	458140CG3		2,465,000	2,485,837.80	0.00	5.20	02.10.2033
BA 5.705 05/01/40	097023CV5		2,483,000	2,453,051.79	0.00	5.71	05.01.2040
DELL 5 1/2 04/01/35	24703TAP1		2,390,000	2,413,767.26	0.00	5.50	04.01.2035
T 4.3 02/15/30	00206RGQ9		2,409,000	2,401,162.85	0.00	4.30	02.15.2030
MSI 4.85 08/15/30	620076CA5		2,344,000	2,369,254.51	0.00	4.85	08.15.2030
DAL 5 1/4 07/10/30	247361A32		2,351,000	2,366,091.07	0.00	5.25	07.10.2030
STLD 5 3/8 08/15/34	858119BQ2		2,330,000	2,365,879.25	0.00	5.38	08.15.2034
FN BM5822	3140JAPG7		2,663,042	2,362,379.20	0.00	3.00	11.01.2048
GBLATL 5 1/2 01/08/29	36143L2L8		2,297,000	2,353,934.64	0.00	5.50	01.08.2029
KD 3.15 10/15/31	50155QAL4		2,580,000	2,330,011.49	0.00	3.15	10.15.2031
METAPL 5.4 08/15/2054	30303M8V7		2,344,000	2,285,965.61	0.00	5.40	08.15.2054
BANK5 2023-5YR4 B	06211FBF4		2,107,000	2,265,372.02	0.00	7.60	12.15.2028
WDSAU 6 05/19/35	980236AV5		2,202,000	2,247,667.96	0.00	6.00	05.19.2035
AXS 3.9 07/15/29	05463HAB7		2,313,000	2,246,042.49	0.00	3.90	07.15.2029
BALN 5 1/8 03/26/29	05523RAJ6		2,190,000	2,244,719.19	0.00	5.13	03.26.2029
PXD 1.9 08/15/30	723787AQ0		2,525,000	2,238,128.89	0.00	1.90	08.15.2030

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PM 5 1/8 02/15/30	718172DA4		2,166,000	2,228,437.31	0.00	5.13	02.15.2030
CVS 6.05 06/01/54	126650EF3		2,269,000	2,223,715.12	0.00	6.05	06.01.2054
PECO 4.95 01/15/35	71845JAC2		2,260,000	2,188,521.67	0.00	4.95	01.15.2035
VRSK 5 1/4 03/15/35	92345YAL0		2,176,000	2,188,323.78	0.00	5.25	03.15.2035
OBDC 3.4 07/15/26	69121KAE4		2,220,000	2,184,330.04	0.00	3.40	07.15.2026
SRE 3.8 02/01/38	816851BH1		2,638,000	2,182,928.54	0.00	3.80	02.01.2038
PFE 4.65 05/19/30	716973AD4		2,151,000	2,180,749.36	0.00	4.65	05.19.2030
CSLAU 4 1/4 04/27/32	12661PAC3		2,233,000	2,178,965.33	0.00	4.25	04.27.2032
HBAN 6.208 08/21/29	446150BC7		2,070,000	2,172,087.41	0.00	6.21	08.21.2029
GSMS 2016-GS4 A4	36251XAR8		2,209,000	2,170,346.92	0.00	3.44	11.15.2049
ORLY 4.2 04/01/30	67103HAJ6		2,181,000	2,158,872.42	0.00	4.20	04.01.2030
IT 4 1/2 07/01/28	366651AC1		2,181,000	2,158,263.73	0.00	4.50	07.01.2028
Y 8 11/30/39	893521AB0		1,712,000	2,150,261.83	0.00	8.00	11.30.2039
SRE 3 1/4 01/15/32	81685VAA1		2,505,000	2,133,650.36	0.00	3.25	01.15.2032
CNP 5.15 03/01/34	15189XBE7		2,113,000	2,131,401.97	0.00	5.15	03.01.2034
PROTAR 5 1/2 04/01/34	74350LAB0		2,085,000	2,128,870.19	0.00	5.50	04.01.2034
TRGP 6 1/2 03/30/34	87612GAF8		1,981,000	2,128,795.04	0.00	6.50	03.30.2034
BMO 2023-5C1 AS	055986AF0		2,002,000	2,123,500.18	0.00	7.12	08.15.2056
CMS 4.7 03/31/43	125896BL3		2,449,000	2,120,641.66	0.00	4.70	03.31.2043
MUFG 2.494 10/13/32	606822CB8		2,421,000	2,118,047.78	0.00	2.49	10.13.2032

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Total				**$1,486,310,533.76**	**1.00**		
MPLX 4 1/2 04/15/38	55336VAM2		2,393,000	2,116,432.45	0.00	4.50	04.15.2038
LOW 1.7 10/15/30	548661DY0		2,430,000	2,115,288.05	0.00	1.70	10.15.2030
PSD 4.223 06/15/48	745332CH7		2,644,000	2,112,042.77	0.00	4.22	06.15.2048
OKE 7.15 01/15/51	682680BF9		1,961,000	2,111,781.35	0.00	7.15	01.15.2051
ETR 5.7 03/15/54	29364WBN7		2,128,000	2,099,906.57	0.00	5.70	03.15.2054
BRK 4.95 09/15/41	12189LAG6	BRK	2,229,000	2,097,351.98	0.00	4.95	09.15.2041
GNR 2014-2 AG	38378YP37		2,341,520	2,092,650.70	0.00	2.29	03.20.2040
BBCMS 2024-5C25 AS	05554VAE0		2,002,000	2,092,381.09	0.00	6.36	03.15.2057
BAC 5.288 04/25/34	06051GLH0		2,046,000	2,086,989.05	0.00	5.29	04.25.2034
AALLN 5 1/2 05/02/33	034863BD1		2,024,000	2,064,139.42	0.00	5.50	05.02.2033
ABIBB 4.9 02/01/46	035242AN6		2,241,000	2,042,000.25	0.00	4.90	02.01.2046
FANG 5.4 04/18/34	25278XAZ2		2,030,000	2,036,007.28	0.00	5.40	04.18.2034
AMZN 2.7 06/03/60	023135BU9		3,517,000	2,019,850.17	0.00	2.70	06.03.2060
CAT 5.2 05/15/35	149123CL3		1,940,000	1,977,539.87	0.00	5.20	05.15.2035
FN FM2472	3140X5XA6		1,981,555	1,913,260.34	0.00	3.50	08.01.2038
FR QA4336	31339UY95		2,164,278	1,899,071.41	0.00	3.00	11.01.2049
USB 4.839 02/01/34	91159HJL5		1,923,000	1,898,807.56	0.00	4.84	02.01.2034
EIX 5.95 11/01/32	842400HT3		1,835,000	1,883,074.65	0.00	5.95	11.01.2032
LXP 2.7 09/15/30	529043AE1		2,070,000	1,855,006.96	0.00	2.70	09.15.2030
FORTRE 6 1/4 04/01/30	34966XAA6		1,794,000	1,845,684.46	0.00	6.25	04.01.2030

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JEF 4.15 01/23/30	47233JBH0		1,886,000	1,841,997.41	0.00	4.15	01.23.2030
BA 6.298 05/01/29	097023DQ5		1,741,000	1,840,500.83	0.00	6.30	05.01.2029
FR ZM4305	3131XXYA3		1,984,154	1,825,484.37	0.00	3.50	09.01.2047
FR RA2794	3133KJC75		1,917,013	1,744,826.40	0.00	3.50	06.01.2050
CHTR 6.1 06/01/29	161175CQ5		1,653,000	1,730,598.71	0.00	6.10	06.01.2029
ET 3 3/4 05/15/30	29278NAQ6		1,755,000	1,683,849.74	0.00	3.75	05.15.2030
DUKUNI 3.299 10/01/46	26442TAE7		2,317,000	1,648,241.37	0.00	3.30	10.01.2046
CMA 5.982 01/30/30	200340AW7		1,604,000	1,642,963.58	0.00	5.98	01.30.2030
CFG 5.841 01/23/30	174610BF1		1,546,000	1,601,256.87	0.00	5.84	01.23.2030
IQV 6 1/4 02/01/29	46266TAF5		1,510,000	1,578,178.01	0.00	6.25	02.01.2029
XEL 3.15 05/01/50	845743BU6		2,400,000	1,553,954.50	0.00	3.15	05.01.2050
APA 5.1 09/01/40	03743QAH1		1,849,000	1,550,713.83	0.00	5.10	09.01.2040
INVH 4.15 04/15/32	46188BAD4		1,625,000	1,538,228.67	0.00	4.15	04.15.2032
FN FS1790	3140XG7C7		1,637,078	1,522,932.03	0.00	4.00	05.01.2052
MTH 3 7/8 04/15/29	59001ABD3		1,570,000	1,512,745.71	0.00	3.88	04.15.2029
ARES 4 1/8 06/30/51	04018VAA1		1,540,000	1,504,178.29	0.00	4.12	06.30.2051
FUTURES CASH AT BROKER	FUTURES		1,500,000	1,500,000.00	0.00	0.00	
JPMCC 2016-JP4 A4	46645UAT4		1,517,000	1,492,947.36	0.00	3.65	12.15.2049
FR SD4220	3132E0VM1		1,506,306	1,492,133.86	0.00	5.00	09.01.2053
AR 5 3/8 03/01/30	03674XAS5		1,464,000	1,473,366.67	0.00	5.38	03.01.2030

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ESGR 3.1 09/01/31	29359UAC3		1,654,000	1,470,389.89	0.00	3.10	09.01.2031
BMARK 2024-V6 A3	081927AB1		1,396,000	1,456,502.92	0.00	5.93	03.15.2029
RGA 5 1/2 01/11/31	76209PAD5		1,392,000	1,435,708.19	0.00	5.50	01.11.2031
KEY 2.55 10/01/29	49326EEJ8		1,547,000	1,428,414.03	0.00	2.55	10.01.2029
DHI 4.85 10/15/30	23331ABT5		1,415,000	1,427,469.09	0.00	4.85	10.15.2030
AER 6.15 09/30/30	00774MBE4		1,322,000	1,409,815.91	0.00	6.15	09.30.2030
KKR 5 1/8 06/01/44	48250AAA1		1,550,000	1,406,794.37	0.00	5.13	06.01.2044
CRBG 6 3/8 09/15/54	21871XAT6		1,409,000	1,404,322.40	0.00	6.38	09.15.2054
FNA 2019-M9 A2	3136B4VT2		1,449,097	1,395,444.73	0.00	2.94	06.25.2029
SECBEN 7.2 10/30/34	78397DAD0		1,456,000	1,391,754.83	0.00	7.20	10.30.2034
ATH 6 5/8 10/15/54	04686JAJ0		1,400,000	1,378,160.71	0.00	6.63	10.15.2054
MCHP 5.05 02/15/30	595017BL7		1,352,000	1,371,498.90	0.00	5.05	02.15.2030
CA CAS 7.62 03/01/2040	13063BFR8		1,145,000	1,370,535.34	0.00	7.63	03.01.2040
EIX 5 3/4 04/15/54	842400JD6		1,484,000	1,329,265.72	0.00	5.75	04.15.2054
FR ZL8964	3131XQ5Z5		1,417,112	1,323,191.51	0.00	3.50	01.01.2045
FR ZA2439	31329KV84		1,364,411	1,317,360.11	0.00	3.50	11.01.2036
CGCMT 2017-P7 A4	17325HBP8		1,337,000	1,307,730.80	0.00	3.71	04.14.2050
SKT 2 3/4 09/01/31	875484AL1		1,479,000	1,296,945.59	0.00	2.75	09.01.2031
FR ZS4663	3132A5FC4		1,276,620	1,179,092.54	0.00	3.50	05.01.2046
ARES 6 3/8 11/10/28	03990BAA9		1,058,000	1,121,171.79	0.00	6.38	11.10.2028

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FN BH5117	3140GTVK3		1,158,255	1,096,735.65	0.00	4.00	08.01.2047
SAST 2004-3 M1	805564QV6		1,126,555	1,092,396.13	0.00	5.33	12.26.2034
FR ZA2461	31329KWW0		1,089,531	1,072,975.68	0.00	4.00	05.01.2037
FN CA2219	3140Q9PD9		1,056,699	1,055,464.80	0.00	5.00	08.01.2048
FHR 4427 KA	3137BGAW9		1,118,332	1,052,630.67	0.00	2.25	07.15.2044
JPMCC 2011-C3 B	46635TAU6		1,072,983	1,037,025.09	0.00	5.01	02.15.2046
FR SD8184	3132DWCV3		1,100,514	960,977.68	0.00	3.00	12.01.2051
CSAIL 2015-C4 A4	12635RAX6		960,059	956,301.87	0.00	3.81	11.15.2048
HWM 5.95 02/01/37	013817AK7		860,000	913,133.38	0.00	5.95	02.01.2037
FN AU0613	3138WZVF6		877,142	818,577.47	0.00	3.50	08.01.2043
FR ZS4678	3132A5FT7		862,495	798,909.69	0.00	3.50	09.01.2046
FN BE9598	3140FVUY0		829,200	778,389.81	0.00	4.00	05.01.2047
FNR 2013-70 CY	3136AE2J5		891,000	771,405.26	0.00	3.50	07.25.2043
FN MA1689	31418A2X5		733,684	726,119.84	0.00	4.00	12.01.2033
FR ZA2413	31329KVE1		733,212	724,673.53	0.00	4.00	04.01.2036
WFCM 2016-C37 A5	95000PAE4		723,000	712,862.67	0.00	3.79	12.15.2049
FHR 3762 LN	3137A3QD4		730,000	696,423.50	0.00	4.00	11.15.2040
HYNMTR 5.4 06/23/32	44891ADX2		670,000	678,580.80	0.00	5.40	06.23.2032
BRKHEC 6 1/4 05/15/55	641423CH9		647,000	643,864.06	0.00	6.25	05.15.2055
FN MA2808	31418CDN1		674,912	639,417.25	0.00	4.00	11.01.2046

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FN MA2217	31418BPB6		626,380	595,157.43	0.00	4.00	03.01.2045
AIG 4.85 05/07/30	026874DW4		583,000	592,280.15	0.00	4.85	05.07.2030
FN AL3605	3138ELAF0		623,239	578,435.23	0.00	3.50	05.01.2043
FR ZA2425	31329KVS0		555,237	536,646.90	0.00	3.50	08.01.2036
FN MA2653	31418B5P7		564,253	534,725.04	0.00	4.00	06.01.2046
FN MA2158	31418BMG8		530,720	518,921.21	0.00	4.50	01.01.2045
CD 2017-CD3 A4	12515GAD9		530,000	510,124.84	0.00	3.63	02.10.2050
FR ZM5375	3131XY6L8		534,454	490,279.58	0.00	3.50	01.01.2048
FN AS7568	3138WHMS8		492,163	480,512.31	0.00	4.50	07.01.2046
FNR 2011-38 D	31397UBQ1		468,928	467,508.19	0.00	4.50	05.25.2041
FHR 4136 HZ	3137AWH81		456,709	452,683.28	0.00	3.50	11.15.2027
FN MA1922	31418BD45		428,758	425,315.66	0.00	4.00	06.01.2034
FR ZT1639	3132ADZC5		441,663	418,252.85	0.00	4.00	02.01.2048
FR ZT0541	3132ACS68		431,177	408,277.45	0.00	4.00	06.01.2048
FN MA2211	31418BN51		390,084	385,765.43	0.00	4.00	03.01.2035
FR ZS4673	3132A5FN0		362,443	343,418.94	0.00	4.00	08.01.2046
FN AB5373	31417B6K8		361,440	339,026.63	0.00	3.50	06.01.2042
NY MTATRN 5.17 11/15/2049	59261A2P1		345,000	309,001.63	0.00	5.18	11.15.2049
FN AB9368	31417GMS2		329,466	308,657.48	0.00	3.50	05.01.2043
FHR 4160 HH	3137AXUF8		324,000	305,833.87	0.00	2.50	12.15.2032

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				**$1,486,310,533.76**	**1.00**		
FR ZS3671	3132A4CG1		311,823	299,210.02	0.00	4.00	12.01.2042
NCHET 2003-4 M1	64352VDK4		246,582	246,504.34	0.00	5.56	10.25.2033
FHR 4328 KD	3137B9S55		237,193	229,571.07	0.00	3.00	08.15.2043
FR ZL5915	3131XMSC0		237,330	222,391.06	0.00	3.50	05.01.2043
FR ZJ0194	3131WQGB7		215,069	217,743.81	0.00	5.00	07.01.2040
FN 995082	31416BM70		176,452	181,669.61	0.00	5.50	08.01.2037
FN AI1023	3138AED59		176,494	173,348.42	0.00	4.50	05.01.2041
FR SD8123	3132DWAY9		196,349	171,062.63	0.00	3.00	01.01.2051
FN AH1100	3138A2GJ2		160,363	159,882.74	0.00	4.50	12.01.2040
FN MA2100	31418BKN5		161,096	157,879.71	0.00	4.50	11.01.2044
FHR 3632 PK	31398WSD7		151,614	154,177.79	0.00	5.00	02.15.2040
FN AJ7696	3138E0RS0		145,492	144,533.09	0.00	4.50	12.01.2041
FR ZS8575	3132A9Q42		135,985	134,326.78	0.00	3.50	07.01.2030
FN AJ4994	3138AWRQ8		127,037	126,356.38	0.00	4.50	11.01.2041
FR ZA4468	31329M6D7		120,878	115,002.31	0.00	4.00	05.01.2044
FR ZL8439	3131XQLU8		115,397	108,527.39	0.00	4.00	09.01.2044
FN AB2467	31416XW55		99,926	99,390.33	0.00	4.50	03.01.2041
GNR 2008-51 PG	38375QX87		98,493	99,140.49	0.00	5.00	06.20.2038
FNR 2013-16 A	3136ACRN3		88,451	88,120.97	0.00	1.75	01.25.2040
FR ZA1049	31329JEW3		85,128	86,187.04	0.00	5.00	06.01.2040

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				**$1,486,310,533.76**	**1.00**		
FN AD8718	31418WVL1		84,098	85,143.67	0.00	5.00	06.01.2040
FN AD4927	31418SPM5		80,108	81,104.57	0.00	5.00	06.01.2040
FR ZS4257	3132A4WS3		73,301	77,118.40	0.00	6.50	09.01.2036
FN AC2645	31417L5F8		71,971	71,185.86	0.00	4.50	10.01.2039
FR ZS4573	3132A5CJ2		63,497	60,528.37	0.00	4.00	07.01.2044
GN 737037	3620AQZA4		43,758	44,292.63	0.00	5.00	02.15.2040
FHR 4077 PJ	3137ASCR3		39,377	39,268.30	0.00	3.50	11.15.2040
CWHL 2004-3 A4	12669FPC1		37,241	37,047.55	0.00	5.75	04.25.2034
FR ZI5759	3131WJMG5		32,631	33,156.56	0.00	5.00	02.01.2037
FHR 4710 GA	3137FA4K1		32,104	31,978.22	0.00	3.00	03.15.2044
FR ZK4918	3131X8PB6		29,062	28,483.84	0.00	2.50	01.01.2028
FR ZI9349	3131WNL69		27,438	27,152.38	0.00	4.50	10.01.2039
FR ZA1066	31329JFF9		26,084	26,408.68	0.00	5.00	09.01.2040
FR ZS4230	3132A4VX3		22,410	22,747.79	0.00	5.00	03.01.2036
CSFB 2004-1 2A1	22541SAL2		21,171	21,171.60	0.00	6.50	02.25.2034
COMM 2014-UBS4 A5	12591QAR3		15,085	14,919.21	0.00	3.69	08.10.2047
GSMS 2014-GC24 A5	36253GAE2		13,826	13,793.79	0.00	3.93	09.12.2047
RAAC 2004-SP1 AI3	7609855T4		10,114	10,058.25	0.00	6.12	03.25.2034
CMLTI 2004-NCM2 3CB2	17307GHE1		8,994	8,972.99	0.00	6.50	08.25.2034
FR ZS1139	3132A1HQ0		6,688	6,793.07	0.00	5.00	07.01.2036

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STERLING CAPITAL FUNDS

Sterling Capital Total Return Bond Fund

Portfolio Holdings | June 30, 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				**$1,486,310,533.76**	**1.00**		
FN 255892	31371MF93		186	185.42	0.00	5.00	09.01.2025
FR ZA1892	31329KC51		84	83.68	0.00	5.00	07.01.2025
CRMSI 2007-2 A6	17312HAF6		0	0.06	0.00	6.77	06.25.2037
LADR 7 07/15/31	505742AR7		1,691,000	0.00	0.00	7.00	07.15.2031

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