Sterling Capital Short Duration Bond Fund

Portfolio Holdings | October 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				**$42,460,765.04**	**1.00**		
US 2YR NOTE (CBT) Dec25	TUZ5 COM		11	2,290,664.07	0.05	0.00	01.02.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	829,103	829,102.57	0.02	3.91	
T 1 07/31/28	91282CCR0		840,000	783,398.44	0.02	1.00	07.31.2028
HERTZ 2021-2A A	42806MAE9		588,000	573,499.21	0.01	1.68	12.27.2027
DRSLF 2017-53A BR	26243EAR2		550,000	550,286.00	0.01	5.20	01.15.2031
AMCAR 2022-2 C	03065WAF2		545,000	547,712.41	0.01	5.32	04.18.2028
TCN 2025-SFR1 A	895974AA1		526,280	526,769.86	0.01	5.13	03.17.2042
PFSFC 2024-D A	69335PFJ9		500,000	507,852.40	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	507,108.26	0.01	5.57	04.22.2028
CHASE 2019-ATR2 A3	16159GAC3		553,540	503,081.21	0.01	3.50	08.25.2049
WFLF 2025-2A A1	96328GCK1		500,000	502,551.60	0.01	4.41	05.18.2040
STWD 3 5/8 07/15/26	85571BAU9		489,000	485,120.67	0.01	3.63	07.15.2026
BAC 4.979 01/24/29	06051GMK2		450,000	458,020.46	0.01	4.98	01.24.2029
SDART 2025-2 B	80287NAD7		450,000	452,859.62	0.01	4.87	05.15.2031
ATH 5.349 07/09/27	04685A3X7		425,000	431,873.20	0.01	5.35	07.09.2027
AFRMT 2025-1A A	00833BAA6		424,000	426,954.39	0.01	4.99	02.15.2033
ARES 2017-44A A1RR	04016NBH5		420,000	420,340.20	0.01	5.03	04.15.2034
PARPK 2021-1A A	73052VAA3		420,000	420,079.80	0.01	5.23	07.20.2034
BMARK 2023-V3 A3	08163VAC1		400,000	418,565.48	0.01	6.36	07.15.2056
LCM 33A AR	50202CAJ3		417,000	417,821.49	0.01	5.49	07.20.2034

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | October 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				**$42,460,765.04**	**1.00**		
RGA 4.35 08/25/28	76209PAH6		415,000	415,775.53	0.01	4.35	08.25.2028
NEUB 2021-41A AR	64134BAJ9		414,000	414,405.72	0.01	4.95	04.15.2034
MVWOT 2024-2A A	55389QAA5		412,822	412,947.73	0.01	4.43	03.20.2042
BSIG 4.8 07/27/26	10948WAA1		411,000	410,970.65	0.01	4.80	07.27.2026
AER 3 10/29/28	00774MAW5		425,000	410,368.21	0.01	3.00	10.29.2028
FG 5 7/8 06/10/27	30321L2G6		400,000	409,636.10	0.01	5.88	06.10.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	408,158.36	0.01	5.88	11.15.2027
CD 2016-CD2 A4	12515ABE9		415,092	403,557.67	0.01	3.53	11.10.2049
FCBSL 2020-1A A1AR	34962XAN2		400,000	400,000.00	0.01	0.00	10.20.2033
CD 2017-CD3 A4	12515GAD9		410,000	398,197.13	0.01	3.63	02.10.2050
FE 3.9 07/15/27	337932AH0		400,000	397,497.84	0.01	3.90	07.15.2027
WFC 6.303 10/23/29	95000U3G6		375,000	396,689.28	0.01	6.30	10.23.2029
ODART 2023-1A A	682685AA0		392,000	395,434.86	0.01	5.41	11.14.2029
ELP 2021-ELP C	26863LAG9		391,240	390,272.35	0.01	5.47	11.15.2038
AEE 1.95 03/15/27	023608AL6		390,000	378,900.14	0.01	1.95	03.15.2027
BA 6.259 05/01/27	097023DP7		365,000	375,066.00	0.01	6.26	05.01.2027
NAVSL 2021-FA A	63942GAA1		416,443	370,352.30	0.01	1.11	02.18.2070
ALLPK 2019-1A ARR	017154AU9		369,000	369,055.35	0.01	4.98	01.20.2035
SMB 2021-B A	78449YAA8		390,860	368,724.71	0.01	1.31	07.17.2051
BCRED 3 1/4 03/15/27	09261HAK3		371,000	364,019.82	0.01	3.25	03.15.2027

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | October 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				**$42,460,765.04**	**1.00**		
BX 2021-RISE C	12434EAE0		364,337	363,653.71	0.01	5.60	11.15.2036
NAVRL 2025-A A	63943FAA2		350,199	354,591.18	0.01	5.15	02.16.2055
SUMITR 4.45 09/10/27	86563VBT5		350,000	352,479.09	0.01	4.45	09.10.2027
BNS 4.404 09/08/28	06418GAL1		350,000	351,929.05	0.01	4.40	09.08.2028
MSBAM 2016-C31 A5	61766RAZ9		357,000	351,834.07	0.01	3.10	11.15.2049
GBLATL 4.4 09/23/27	36143L2N4		345,000	345,323.85	0.01	4.40	09.23.2027
ETR 3 1/4 04/01/28	29364WAW8		350,000	344,624.62	0.01	3.25	04.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	342,570.39	0.01	4.84	09.10.2028
MARS 4.6 03/01/28	571676AX3		337,000	340,968.23	0.01	4.60	03.01.2028
APA 4 7/8 11/15/27	03743QAW8		340,000	340,716.23	0.01	4.88	11.15.2027
PR 8 04/15/27	27034RAA1		333,000	337,586.52	0.01	8.00	04.15.2027
MTH 5.125 06/06/27	59001ABA9		335,000	337,312.55	0.01	5.13	06.06.2027
WDSAU 4.9 05/19/28	980236AX1		327,000	331,778.19	0.01	4.90	05.19.2028
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	328,064.70	0.01	4.38	03.17.2028
C 4.643 05/07/28	172967PZ8		325,000	327,110.60	0.01	4.64	05.07.2028
S 6 7/8 11/15/28	852060AD4	S	300,000	322,247.79	0.01	6.88	11.15.2028
LADR 4 1/4 02/01/27	505742AM8		325,000	321,728.06	0.01	4.25	02.01.2027
SNPS 4.65 04/01/28	871607AB3		312,000	315,518.54	0.01	4.65	04.01.2028
HESM 6 1/2 06/01/29	428102AG2		300,000	310,860.90	0.01	6.50	06.01.2029
CUBE 2 1/4 12/15/28	22966RAH9		325,000	306,546.03	0.01	2.25	12.15.2028

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | October 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				**$42,460,765.04**	**1.00**		
DANBNK 5.427 03/01/28	23636ABG5		300,000	305,009.67	0.01	5.43	03.01.2028
MSI 4.6 02/23/28	620076BL2		300,000	302,842.27	0.01	4.60	02.23.2028
DAL 4 3/4 10/20/28	830867AB3		300,000	302,064.55	0.01	4.75	10.20.2028
MS 5.652 04/13/28	61747YFP5		295,000	301,101.62	0.01	5.65	04.13.2028
HGVT 2024-3A A	43283NAA5		296,668	299,666.32	0.01	4.98	08.27.2040
DELL 4.15 02/15/29	24703DBR1		300,000	299,564.44	0.01	4.15	02.15.2029
HPE 4.05 09/15/27	42824CCB3		300,000	299,357.74	0.01	4.05	09.15.2027
UBS 4.151 12/23/29	225401BK3		300,000	299,323.06	0.01	4.15	12.23.2029
HINTT 2025-A A	433403AA0		295,931	299,216.14	0.01	5.01	03.15.2044
AESOP 2025-3A A	05377RKW3		300,000	299,192.94	0.01	4.17	02.20.2030
APH 3.8 11/15/27	032095AW1		300,000	299,114.71	0.01	3.80	11.15.2027
PM 4 1/8 04/28/28	718172DR7		295,000	295,558.56	0.01	4.13	04.28.2028
ARESSI 4.85 01/15/29	04020EAP2		300,000	295,542.26	0.01	4.85	01.15.2029
SBUX 4 1/2 05/15/28	855244BN8		292,000	294,634.64	0.01	4.50	05.15.2028
FI 5.15 03/15/27	337738BJ6		292,000	294,398.03	0.01	5.15	03.15.2027
MAT 3 3/4 04/01/29	577081BF8		300,000	291,066.17	0.01	3.75	04.01.2029
GLM 2020-7A ARR	38138LAW8		290,000	290,043.50	0.01	4.98	04.20.2034
FN 995716	31416CDV5		278,946	286,923.71	0.01	6.30	07.01.2036
BX 2021-CIP B	12434FAE7		287,204	286,575.87	0.01	5.42	12.15.2038
D 4.6 05/15/28	25746UDY2		281,000	284,043.44	0.01	4.60	05.15.2028

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | October 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				**$42,460,765.04**	**1.00**		
ZTS 4.15 08/17/28	98978VAW3		281,000	281,827.48	0.01	4.15	08.17.2028
OKE 5 5/8 01/15/28	682680CM3		275,000	281,155.78	0.01	5.63	01.15.2028
SECBEN 5.9 09/26/28	78397DAE8		280,000	278,566.67	0.01	5.90	09.26.2028
MAGNE 2021-31A A1	55952FAA6		275,000	275,189.75	0.01	5.27	07.15.2034
OTFINC 6.1 03/15/28	095924AA4		268,000	270,069.91	0.01	6.10	03.15.2028
PNFED 2025-A A3	706916AC7		270,000	269,536.71	0.01	4.03	07.15.2030
HWM 6 3/4 01/15/28	022249AU0		250,000	264,056.20	0.01	6.75	01.15.2028
SMR 2022-IND A	78458MAA2		261,884	261,915.23	0.01	5.68	02.15.2039
LMT 4.15 08/15/28	539830CK3		253,000	254,287.19	0.01	4.15	08.15.2028
FNR 2013-35 CB	3136ADTK5		260,684	253,516.68	0.01	2.00	02.25.2043
MTB 4.762 07/06/28	564760CC8		250,000	252,293.26	0.01	4.76	07.06.2028
LLY 4.55 02/12/28	532457CU0		247,000	250,871.97	0.01	4.55	02.12.2028
DE 4 1/4 06/05/28	24422EYD5		246,000	248,009.58	0.01	4.25	06.05.2028
OMF 3 1/2 01/15/27	682691AB6		248,000	243,982.08	0.01	3.50	01.15.2027
BMO 2023-5C1 AS	055986AF0		228,000	241,000.47	0.01	7.35	08.15.2056
SRFC 2024-2A A	82650DAA0		235,531	238,890.23	0.01	5.14	06.20.2041
AMCAR 2022-1 C	03066TAE1		240,000	238,220.30	0.01	2.98	09.20.2027
SPRNTS 5.152 03/20/28	85208NAE0		227,500	228,795.78	0.01	5.15	03.20.2028
F 5.8 03/05/27	345397D83		225,000	227,530.97	0.01	5.80	03.05.2027
MS 4.133 10/18/29	61748UAK8		228,000	227,467.28	0.01	4.13	10.18.2029

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | October 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				**$42,460,765.04**	**1.00**		
AVGO 5.05 07/12/27	11135FBZ3		220,000	223,644.43	0.01	5.05	07.12.2027
AESOP 2025-1A A	05377RKL7		220,000	223,177.77	0.01	4.80	08.20.2029
JPMCC 2017-JP5 A5	46647TAS7		225,000	222,773.90	0.01	3.72	03.15.2050
BANK5 2024-5YR5 AS	065931BG1		200,000	208,366.14	0.00	6.27	02.15.2029
STANLN 5.545 01/21/29	85325C2D3		200,000	204,922.62	0.00	5.54	01.21.2029
CIVI 8 3/8 07/01/28	17888HAA1		198,000	204,580.33	0.00	8.38	07.01.2028
RGA 5 3/4	759351802		7,700	191,884.00	0.00	0.00	
NEE 4.685 09/01/27	65339KCL2		184,000	185,986.88	0.00	4.69	09.01.2027
FHR 4828 QA	3137FJ5G0		168,941	167,094.70	0.00	3.50	03.15.2047
ARIFL 2023-B A2	04033GAB3		163,908	165,189.94	0.00	6.05	07.15.2032
CRBG 4 1/4 08/21/28	00138CBG2		162,000	162,304.88	0.00	4.25	08.21.2028
GCRED 5.45 08/15/28	38179RAE5		157,000	157,922.92	0.00	5.45	08.15.2028
COMM 2017-COR2 A3	12595EAD7		160,000	157,319.31	0.00	3.51	09.10.2050
FNR 2016-100 DA	3136AUG39		159,191	155,953.30	0.00	3.00	02.25.2043
DAL 4.95 07/10/28	247361A24		150,000	152,058.58	0.00	4.95	07.10.2028
CSAIL 2016-C7 A5	12637UAW9		150,000	148,633.98	0.00	3.50	11.15.2049
ARESSI 5.45 09/09/28	04020EAL1		139,000	139,576.77	0.00	5.45	09.09.2028
FSK 3.125 10/12/28	302635AK3		150,000	138,605.10	0.00	3.13	10.12.2028
SRFC 2024-3A A	82653BAA1		128,838	129,760.60	0.00	4.83	08.20.2041
AVOL 4.95 01/15/28	05401AAW1		113,000	114,118.08	0.00	4.95	01.15.2028

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | October 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				**$42,460,765.04**	**1.00**		
BANK5 2023-5YR3 AS	06211EAP6		100,000	106,872.00	0.00	7.56	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,679.24	0.00	7.27	12.15.2056
VST 4.3 10/15/28	92840VAX0		106,000	105,600.24	0.00	4.30	10.15.2028
SO 4 10/01/28	373334LC3		100,000	99,926.22	0.00	4.00	10.01.2028
MGM 5 1/2 04/15/27	552953CF6		99,000	99,529.16	0.00	5.50	04.15.2027
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,510.34	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	96,758.04	0.00	4.67	02.01.2028
GP 4.4 06/30/28	37331NAR2		85,000	85,611.96	0.00	4.40	06.30.2028
ECL 4.3 06/15/28	278865BQ2		85,000	85,596.52	0.00	4.30	06.15.2028
BX 2021-ACNT C	05609QAE6		78,016	77,987.36	0.00	5.65	11.15.2038
BMARK 2023-V2 A3	08163TAC6		75,000	77,424.50	0.00	5.81	05.15.2055
PRSESE 5 3/4 04/15/26	74166MAC0		76,000	76,187.04	0.00	5.75	04.15.2026
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,322.48	0.00	5.70	05.20.2027
LXP 6 3/4 11/15/28	529043AF8		64,000	68,006.20	0.00	6.75	11.15.2028
ODART 2019-1A A	68267EAA2		44,858	44,831.52	0.00	3.63	09.14.2027
FUTURES CASH AT BROKER	FUTURES		16,597	16,597.00	0.00	0.00	
FNR 2013-72 NA	3136AFEC4		6,092	6,046.27	0.00	2.50	08.25.2042
CSAIL 2015-C3 A4	12635FAT1		848	846.17	0.00	3.72	08.15.2048

Information is as of 10.31.2025. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

STERLING CAPITAL FUNDS