

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | November 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				\$28,328,619.23	1.00		
BX 2021-ACNT A	05609QAA4		428,309	427,777.76	0.02	4.92	11.15.2038
FEDERATED HERMES TREASURY	31423R500	TOPXX	418,593	418,592.57	0.01	3.88	
BAC 1.734 07/22/27	06051GJS9		400,000	393,775.97	0.01	1.73	07.22.2027
COMM 2017-COR2 A3	12595EAD7		380,000	374,430.80	0.01	3.51	09.10.2050
TCN 2025-SFR1 A	895974AA1		367,103	367,330.39	0.01	5.13	03.17.2042
LLOYDS 4.582 12/10/25	539439AM1		364,000	363,962.33	0.01	4.58	12.10.2025
FORDO 2022-A B	345286AE8		350,000	349,589.31	0.01	1.91	07.15.2027
MSBAM 2016-C29 A4	61766EBE4		350,000	348,471.41	0.01	3.33	05.15.2049
BX 2021-RISE A	12434EAA8		338,132	337,499.87	0.01	4.82	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	337,007.83	0.01	3.50	11.15.2049
CGCMT 2016-C1 A4	17290YAR9		332,000	330,157.03	0.01	3.21	05.10.2049
BABSN 2021-2A A1R	06762JAL7		325,000	325,081.25	0.01	4.97	07.15.2034
SIDC 2023-3A A2	85236KAK8		320,000	323,168.03	0.01	5.90	10.25.2048
BX 2021-CIP A	12434FAA5		316,672	316,375.35	0.01	4.99	12.15.2038
MVWOT 2023-1A A	62848PAA8		303,181	306,777.10	0.01	4.93	10.20.2040
OKE 5.55 11/01/26	682680BH5		300,000	303,434.56	0.01	5.55	11.01.2026
AFRMT 2025-1A A	00833BAA6		300,000	302,436.45	0.01	4.99	02.15.2033
ATH FLOAT 08/27/26	04685A4B4		300,000	301,249.90	0.01	5.08	08.27.2026
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	301,242.66	0.01	5.50	03.30.2026
AFFRM 2025-X2 A	00835DAA0		300,000	300,287.76	0.01	4.45	10.15.2030

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PFSFC 2024-C A	69335PFG5		300,000	300,269.37	0.01	4.94	04.17.2028
HCA 5 1/4 06/15/26	404119BT5		300,000	300,230.40	0.01	5.25	06.15.2026
AVOL 5 1/2 01/15/26	05401AAK7		300,000	300,129.37	0.01	5.50	01.15.2026
FCBSL 2020-1A A1AR	34962XAN2		300,000	300,108.00	0.01	5.03	10.20.2033
TPRK 2021-1A A1R	884887AN0		300,000	299,898.00	0.01	4.95	04.15.2034
SOCGEN 1.488 12/14/26	83368RAZ5		300,000	299,599.04	0.01	1.49	12.14.2026
UBS 1.305 02/02/27	225401AT5		300,000	298,422.16	0.01	1.31	02.02.2027
MPLX 1.75% 03/01/2026	55336VBR0		300,000	298,078.45	0.01	1.75	03.01.2026
OBDC 3.4 07/15/26	69121KAE4		300,000	297,646.42	0.01	3.40	07.15.2026
SKT 3 1/8 09/01/26	875484AJ6		300,000	297,391.28	0.01	3.13	09.01.2026
RRAM 2021-17A A1AR	74980QAL5		292,000	292,137.24	0.01	4.97	07.15.2034
BX 2021-BXMF A	05609RAA2		286,490	285,780.40	0.01	4.71	10.15.2026
FTGPK 2025-2A AR	18914KAA0		285,000	284,854.65	0.01	4.81	04.22.2034
AER 1.75 1/30/26	00774MAS4		285,000	283,855.51	0.01	1.75	01.30.2026
PFSFC 2024-A A	69335PFC4		280,000	280,152.40	0.01	4.99	01.15.2028
AR 7.625 02/01/29	03674XAQ9		275,000	279,400.00	0.01	7.63	02.01.2029
EXE 6 3/4 04/15/29	92735LAA0		275,000	277,000.28	0.01	6.75	04.15.2029
MDPK 2020-45A ARR	55820BAS6		275,000	275,253.00	0.01	4.98	07.15.2034
TRNTS 2021-16A A1R	89642DAQ1		275,000	275,044.00	0.01	5.01	07.20.2034
SMB 2024-C A1B	83206EAB3		275,531	274,840.35	0.01	5.24	06.17.2052

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DTRGR FLOAT 09/25/27	233853AX8		271,000	271,768.19	0.01	5.19	09.25.2027
LCM 33A AR	50202CAJ3		265,000	265,397.50	0.01	5.06	07.20.2034
ARES 2017-44A A1RR	04016NBH5		263,000	263,281.41	0.01	5.03	04.15.2034
SCLP 2025-4 A	83405UAA8		262,955	263,048.62	0.01	4.24	08.25.2035
JPM FLOAT 10/22/28	46647PEN2		260,000	261,216.17	0.01	4.75	10.22.2028
HESM 5 7/8 03/01/28	428102AH0		250,000	254,207.00	0.01	5.88	03.01.2028
CNXC 6.65 08/02/26	20602DAA9		250,000	252,619.29	0.01	6.65	08.02.2026
OMFIT 2023-2A A2	68269HAE5		250,000	252,297.23	0.01	5.65	09.15.2036
JEF 4.85 01/15/27	47233JAG3		250,000	251,429.01	0.01	4.85	01.15.2027
MMC FLOAT 11/08/27	571748BZ4		250,000	251,275.93	0.01	4.97	11.08.2027
F 6.95 03/06/26	345397C43		250,000	251,109.66	0.01	6.95	03.06.2026
BLAST 2025-3 A3	107920AC4		250,000	250,853.75	0.01	4.83	01.15.2029
RRX 6.05 02/15/26	758750AL7		250,000	250,577.97	0.01	6.05	02.15.2026
ANZ 4.4 05/19/26	052528AK2		250,000	250,317.70	0.01	4.40	05.19.2026
DAL 7 3/8 01/15/26	247361ZZ4		250,000	250,244.69	0.01	7.38	01.15.2026
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,217.18	0.01	5.24	02.02.2026
PSTAT 2022-3A A1BR	69690CAN3		250,000	250,140.00	0.01	5.30	04.15.2031
MAGNE 2021-31A A1	55952FAA6		250,000	250,122.50	0.01	5.27	07.15.2034
DRSLF 2017-53A BR	26243EAR2		250,000	250,090.00	0.01	5.20	01.15.2031
ALLPK 2019-1A ARR	017154AU9		250,000	250,002.50	0.01	4.98	01.20.2035

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SCUL 27A A1R	81124UAW4		250,000	249,997.50	0.01	4.94	07.20.2034
VICI 4 1/4 12/01/26	92564RAA3		250,000	249,867.98	0.01	4.25	12.01.2026
NEUB 2021-41A AR	64134BAJ9		250,000	249,855.00	0.01	4.95	04.15.2034
BXSL 3 5/8 01/15/26	09261LAC2		250,000	249,635.99	0.01	3.63	01.15.2026
AL 2 7/8 01/15/26	00914AAJ1		250,000	249,529.83	0.01	2.88	01.15.2026
TMUS 2 1/4 02/15/26	87264ABR5		250,000	248,896.12	0.01	2.25	02.15.2026
ACAFP 1.247 01/26/27	22535WAH0		250,000	248,769.32	0.01	1.25	01.26.2027
BACARD 2 3/4 07/15/26	067316AD1		250,000	247,455.10	0.01	2.75	07.15.2026
HTGC 2 5/8 09/16/26	427096AH5		250,000	245,993.44	0.01	2.63	09.16.2026
CFII 2024-1A A1	165183DE1		241,805	244,386.52	0.01	5.52	05.15.2036
NSLT 2025-AA A1B	64033XAE4		244,919	244,010.30	0.01	5.33	03.15.2057
ALLYA 2022-2 A4	02008MAD1		230,000	230,745.43	0.01	4.87	04.17.2028
WFLF 2024-1A A2	96328GBN6		225,499	226,067.42	0.01	4.79	02.18.2039
STWD 3 5/8 07/15/26	85571BAU9		225,000	223,268.00	0.01	3.63	07.15.2026
IQV 5 10/15/26	449934AD0		215,000	214,857.67	0.01	5.00	10.15.2026
BCRED 2 5/8 12/15/26	09261HAD9		215,000	210,658.63	0.01	2.63	12.15.2026
PARPK 2021-1A A	73052VAA3		210,000	210,084.00	0.01	5.23	07.20.2034
FHR 4838 VA	3137FJX79		209,776	209,487.94	0.01	4.00	03.15.2036
SMB 2019-B A2B	83192CAC1		206,498	206,604.65	0.01	5.07	06.15.2037
CIVI 8 3/8 07/01/28	17888HAA1		200,000	206,268.60	0.01	8.38	07.01.2028

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GNL 3 3/4 12/15/27	37892AAA8		207,000	200,913.74	0.01	3.75	12.15.2027
FORDF 2024-1 A2	34528QJB1		200,000	200,401.04	0.01	4.89	04.15.2027
SPLLLC 5.875 6/30/26	785592AV8		200,000	200,235.02	0.01	5.88	06.30.2026
MAT 5.875 12/15/27	577081BD3		200,000	200,132.22	0.01	5.88	12.15.2027
JPMCC 2017-JP5 A5	46647TAS7		200,000	198,581.12	0.01	3.72	03.15.2050
BHF 1.55 05/24/26	10921U2C1		190,000	187,324.75	0.01	1.55	05.24.2026
AESOP 2020-2A A	05377RDY7		187,500	186,851.42	0.01	2.02	02.20.2027
FHR 5216 JA	3137H6N35		181,846	180,584.72	0.01	3.25	05.25.2038
FN 995716	31416CDV5		166,449	171,231.51	0.01	6.28	07.01.2036
BLAST 2025-2 A2	10807HAB2		170,149	170,421.42	0.01	4.84	01.18.2028
SCLP 2025-2 A	83407HAA5		166,163	167,011.14	0.01	4.82	06.25.2034
AAL 5 1/2 04/20/26	00253XAA9		166,667	166,958.84	0.01	5.50	04.20.2026
BSIG 4.8 07/27/26	10948WAA1		161,000	160,317.36	0.01	4.80	07.27.2026
GPIF 2025-1A B	38411WAB8		160,000	160,015.89	0.01	6.31	08.15.2028
SIDC 2021-1A A2	85236KAE2		153,000	151,430.24	0.01	1.88	03.26.2046
HERTZ 2023-1A A	42806MBS7		150,000	150,617.52	0.01	5.49	06.25.2027
SCLP 2025-1 A	83406YAA9		148,476	148,960.52	0.01	4.80	02.27.2034
UAL 4.375 04/15/26	90932LAG2		148,000	147,813.40	0.01	4.38	04.15.2026
SRFC 2021-1A A	82652QAA9		137,921	137,598.78	0.00	0.99	11.20.2037
OMFIT 2022-3A A	68269PAA5		136,417	136,951.34	0.00	5.94	05.15.2034

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DRSLF 2015-40A AR2	26244GAS4		136,193	136,273.24	0.00	5.00	08.15.2031
AFFRM 2025-X1 A	00834MAA1		132,877	133,123.67	0.00	5.08	04.15.2030
WFCM 2017-C40 A3	95000YAX3		133,000	131,568.03	0.00	3.32	10.15.2050
HGVT 2023-1A A	432917AA0		119,161	121,989.94	0.00	5.72	01.25.2038
WOART 2022-D A3	98163VAD0		118,390	118,876.48	0.00	5.61	02.15.2028
CFCRE 2016-C4 A4	12531YAN8		117,557	117,290.66	0.00	3.28	05.10.2058
SDART 2023-4 B	802927AE3		115,000	116,125.91	0.00	5.77	12.15.2028
KKR 21 A	48252KAA7		110,380	110,523.62	0.00	5.17	04.15.2031
BLAST 2025-1 A2	10806HAB3		106,240	106,283.82	0.00	5.01	09.15.2027
MMAF 2022-A A3	55317RAC6		106,455	106,231.78	0.00	3.20	01.13.2028
CGCMT 2016-P3 A3	29429CAC9		105,188	104,872.25	0.00	3.06	04.15.2049
VNO 2.15 06/01/26	929043AK3		102,000	100,634.71	0.00	2.15	06.01.2026
OMFIT 2021-1A A2	68269MAB0		100,000	100,125.49	0.00	4.91	06.16.2036
NEUB 2021-45A AR	64134MAJ5		100,000	99,976.00	0.00	4.97	10.14.2036
BX 2021-PAC A	05609PAA6		100,000	99,814.20	0.00	4.76	10.15.2036
CFCRE 2016-C7 A3	12532BAD9		95,000	94,262.16	0.00	3.84	12.10.2054
BX 2021-CIP B	12434FAE7		88,844	88,678.78	0.00	5.34	12.15.2038
VST 5.05 12/30/26	92840VAT9		78,000	78,674.78	0.00	5.05	12.30.2026
GALC 2023-1 A4	39154TCD8		77,000	78,097.74	0.00	5.06	03.15.2030
MGM 5 1/2 04/15/27	552953CF6		71,000	71,496.43	0.00	5.50	04.15.2027

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CMXS 2024-A A2A	14319FAB9		71,269	71,429.96	0.00	5.78	09.15.2027
GMCAR 2021-4 A4	362554AD9		65,960	65,858.17	0.00	0.99	10.18.2027
MBALT 2024-A A2B	58770JAC8		58,209	58,221.55	0.00	4.56	02.16.2027
CARMX 2022-3 A4	14318MAE9		50,000	49,995.09	0.00	4.06	02.15.2028
WOSAT 2024-A A2A	98164LAB5		37,403	37,440.31	0.00	5.37	02.15.2028
SDART 2023-3 B	80285XAD7		35,810	35,935.21	0.00	5.61	07.17.2028
MVWOT 2019-2A A	55400DAA9		34,218	34,101.31	0.00	2.22	10.20.2038
AMCAR 2024-1 A2A	023947AB0		20,590	20,609.02	0.00	5.75	02.18.2028
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
FNR 2011-140 BH	3136A3DN8		7,122	7,089.47	0.00	2.50	01.25.2027
GMCAR 2022-3 A3	36265WAD5		4,261	4,259.76	0.00	3.64	04.16.2027
ODART 2019-1A A	68267EAA2		4,015	4,013.31	0.00	3.63	09.14.2027

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