

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | September 30, 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				\$27,946,635.79	100.00		
EFF 2022-1 A3	29375JAC8		547,000	539,327.50	1.93	3.27	01.20.2028
T 1 3/8 01/31/25	912828Z52		510,000	504,710.74	1.81	1.38	01.31.2025
AESOP 2019-3A A	05377RDQ4		475,000	471,762.78	1.69	2.36	03.20.2026
OMFIT 2022-3A A	68269PAA5		450,000	454,945.77	1.63	5.94	05.15.2034
B 0 11/12/24	912797MB0		425,000	422,679.38	1.51	0.00	11.12.2024
CFII 2024-1A A1	165183DE1		408,329	413,108.34	1.48	5.52	09.15.2027
AMCAR 2024-1 A2A	023947AB0		400,000	402,037.28	1.44	5.75	02.18.2028
MS 0.864 10/21/25	6174468R3		400,000	398,947.26	1.43	0.86	10.21.2025
WFC 3.908 04/25/26	95000U2X0		400,000	397,450.28	1.42	3.91	04.25.2026
CSAIL 2015-C3 A4	12635FAT1		400,000	395,170.36	1.41	3.72	08.15.2048
SYNIT 2022-A1 A	87166PAG6		395,000	392,038.53	1.40	3.37	04.15.2028
FORDR 2020-1 A	34531NAA4		395,000	390,864.07	1.40	2.04	08.15.2031
WFCM 2014-LC18 A5	94989AAU9		391,000	388,894.58	1.39	3.41	12.15.2047
WFLF 2024-1A A2	96328GBN6		350,000	350,419.69	1.25	5.84	08.18.2027
WFCM 2015-P2 A4	95000AAU1		350,000	346,102.72	1.24	3.81	12.15.2048
MSBAM 2016-C29 A4	61766EBE4		350,000	343,348.85	1.23	3.33	05.15.2049
SMB 2019-B A2B	83192CAC1		343,312	343,163.83	1.23	6.21	06.15.2037
FORDO 2022-A B	345286AE8		350,000	338,586.50	1.21	1.91	07.15.2027
GALC 2021-2 B	39154TBS6		350,000	337,937.08	1.21	1.31	09.15.2027
CMXS 2024-A A2A	14319FAB9		325,000	327,641.28	1.17	5.78	02.15.2026

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C 0.776 10/30/24	172967MT5		325,000	325,151.24	1.16	5.53	10.30.2024
JPMBB 2014-C26 A4	46643TBJ0		306,036	305,008.16	1.09	3.49	12.15.2024
DTE 2.529 10/01/24	233331AW7		303,000	303,000.00	1.08	2.53	10.01.2024
WOSAT 2024-A A2A	98164LAB5		300,000	302,053.74	1.08	5.37	05.15.2026
AVOL 5 1/2 01/15/26	05401AAK7		300,000	301,502.70	1.08	5.50	01.15.2026
NATMUT 0 12/15/24	638671AJ6		300,000	300,510.44	1.08	7.50	12.15.2024
PFSFC 2024-C A	69335PFG5		300,000	300,233.58	1.07	6.14	04.17.2028
HCA 5.375 02/01/25	404119BR9		300,000	300,096.05	1.07	5.38	02.01.2025
HPE 5.9 10/01/24	42824CBL2		300,000	300,000.00	1.07	5.90	10.01.2024
ATH FLOAT 08/27/26	04685A4B4		300,000	299,910.60	1.07	0.00	08.27.2026
FG 5.15 07/07/25	30321L2E1		300,000	299,884.38	1.07	5.15	07.07.2025
AER 1.65 10/29/24	00774MAU9		300,000	299,158.80	1.07	1.65	10.29.2024
ARIFL 2022-A A3	00217QAC5		300,000	297,395.07	1.06	3.43	01.15.2031
OBDC 3 3/4 07/22/25	69121KAC8		300,000	296,370.47	1.06	3.75	07.22.2025
UBS 2.193 06/05/26	225401AQ1		300,000	294,481.02	1.05	2.19	06.05.2026
FNR 2015-80 VM	3136AQLX6		296,440	293,647.29	1.05	3.00	08.25.2034
MBALT 2024-A A2B	58770JAC8		283,000	283,066.00	1.01	5.76	02.17.2026
SMB 2017-A A2A	78448WAB1		278,783	275,311.87	0.99	2.88	09.15.2034
HERTZ 2021-1A A	42806MAA7		275,000	273,374.41	0.98	1.21	12.26.2025
SRE 3.3 4/1/25	816851BN8		271,000	268,604.63	0.96	3.30	04.01.2025

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BNP 3 3/8 01/09/25	09659W2D5		270,000	268,536.25	0.96	3.38	01.09.2025
FORDR 2020-2 A	34532JAA2		275,000	265,399.23	0.95	1.06	04.15.2033
AVGO 3 1/8 01/15/25	11134LAP4		260,000	258,481.84	0.92	3.13	01.15.2025
FEDER-O-TR OB-IS	60934N500	TOIXX	258,007	258,007.01	0.92	4.83	
CNXC 6.65 08/02/26	20602DAA9		250,000	256,870.78	0.92	6.65	08.02.2026
WOART 2020-C A4	98163CAF7		251,767	251,296.71	0.90	0.61	10.15.2026
TOMARI 5.243 02/02/26	75951ACY2		250,000	251,180.08	0.90	5.24	02.02.2026
FITB 5.852 10/27/25	31677QBT5		250,000	250,082.95	0.89	5.85	10.27.2025
GM FLOAT 10/15/24	37045XDN3		250,000	250,029.00	0.89	5.46	10.15.2024
NGGLN 3.508 10/01/24	65364UAK2		250,000	250,000.00	0.89	3.51	10.01.2024
CFG 5.284 01/26/26	75524KQB3		250,000	249,787.80	0.89	5.28	01.26.2026
STZ 4 3/4 11/15/24	21036PAN8		250,000	249,750.93	0.89	4.75	11.15.2024
FE 4.35 01/15/25	33767BAB5		250,000	249,615.42	0.89	4.35	01.15.2025
FSK 1.65 10/12/24	302635AJ6		250,000	249,589.84	0.89	1.65	10.12.2024
HSBC 2.633 11/07/25	404280CE7		250,000	249,251.02	0.89	2.63	11.07.2025
KEYS 4.55 10/30/24	49338LAB9		250,000	249,160.94	0.89	4.55	10.30.2024
ARCC 4.25 03/01/25	04010LAV5		250,000	248,909.70	0.89	4.25	03.01.2025
ABNAV 4 3/4 07/28/25	00080QAF2		250,000	248,880.56	0.89	4.75	07.28.2025
BCRED 2.7 01/15/25	09261HAP2		250,000	248,148.55	0.89	2.70	01.15.2025
MTB 2.9 02/06/25	55279HAK6		250,000	247,902.78	0.89	2.90	02.06.2025

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VICI 3 1/2 02/15/25	92564RAC9		250,000	247,898.13	0.89	3.50	02.15.2025
AL 2.3 02/01/25	00914AAF9		250,000	247,504.10	0.89	2.30	02.01.2025
CNO 1.65 01/06/25	18977W2B5		250,000	247,375.80	0.89	1.65	01.06.2025
PSD 3.65 05/15/25	745310AH5		250,000	247,333.11	0.89	3.65	05.15.2025
COF 2.636 03/03/26	14040HCM5		250,000	247,222.96	0.88	2.64	03.03.2026
ARCC 3 1/4 07/15/25	04010LAY9		250,000	246,262.78	0.88	3.25	07.15.2025
BA 2.6 10/30/25	097023BP9		250,000	243,041.80	0.87	2.60	10.30.2025
SDART 2022-5 B	80287HAD0		240,356	239,916.68	0.86	4.43	03.15.2027
AKERBP 2 07/15/26	55037AAA6		250,000	239,393.80	0.86	2.00	07.15.2026
FN 995716	31416CDV5		224,723	232,579.42	0.83	6.84	07.01.2036
F 2.3 02/10/25	345397B85		230,000	227,420.76	0.81	2.30	02.10.2025
SBATOW 3.869 10/15/24	78403DAH3		225,000	224,844.71	0.80	3.87	10.15.2049
ET 5 3/4 04/01/25	226373AP3		220,000	219,682.23	0.79	5.75	04.01.2025
STWD 3 5/8 07/15/26	85571BAU9		225,000	217,294.31	0.78	3.63	07.15.2026
GFLCN 5 1/8 12/15/26	36168QAF1		216,000	215,471.12	0.77	5.13	12.15.2026
CARMX 2023-3 A2A	14319BAB8		199,597	200,186.28	0.72	5.72	06.15.2025
FORDF 2024-1 A2	34528QJB1		200,000	199,998.80	0.72	6.09	04.15.2027
OCINCC 5 1/2 03/21/25	69120VAL5		200,000	199,820.20	0.72	5.50	03.21.2025
GALC 2023-1 A2	39154TCB2		194,775	195,213.65	0.70	5.35	02.16.2026
DAL 4 1/2 10/20/25	830867AA5		187,500	186,384.24	0.67	4.50	10.20.2025

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NSUS 5 3/4 10/01/25	67059TAG0		175,000	175,268.80	0.63	5.75	10.01.2025
FHR 4213 GV	3137B32K3		173,145	172,267.14	0.62	3.50	06.15.2026
FHMS K052 A2	3137BMTX4		165,000	162,901.33	0.58	3.15	11.25.2025
AMCAR 2021-2 B	03066RAD7		162,146	160,834.89	0.58	0.69	01.19.2027
BX 2021-ACNT C	05609QAE6		161,462	160,351.77	0.57	6.71	11.15.2038
DCP 5.375 07/15/25	23311VAG2		158,000	158,392.16	0.57	5.38	07.15.2025
ELP 2021-ELP C	26863LAG9		154,820	154,138.58	0.55	6.53	11.15.2038
FHR 4841 PV	3137FJQC6		152,984	152,357.74	0.55	4.50	11.01.2029
WFRBS 2014-C23 A5	92939HAY1		152,891	152,349.96	0.55	3.92	10.15.2057
SDART 2024-1 A2	80288AAB8		149,705	150,087.59	0.54	5.71	02.16.2027
MQGAU FLOAT 10/14/25	55608JBB3		150,000	150,009.74	0.54	5.55	10.14.2025
ODART 2019-1A A	68267EAA2		147,751	146,726.41	0.53	3.63	09.14.2027
UAL 4.375 04/15/26	90932LAG2		148,000	145,746.08	0.52	4.38	04.15.2026
GMCAR 2021-4 A4	362554AD9		144,000	138,975.26	0.50	0.99	01.16.2026
BSIG 4.8 07/27/26	10948WAA1		140,000	136,853.77	0.49	4.80	07.27.2026
SMB 2024-C A1B	83206EAB3		134,602	133,513.86	0.48	6.44	06.17.2052
GSMS 2015-GC30 A3	36250GAN5		133,759	132,686.40	0.47	3.12	05.10.2050
GNR 2013-144 GA	38378UC70		132,350	130,235.54	0.47	2.50	12.20.2040
OPG 2021-PORT C	67118AAJ4		122,200	120,634.31	0.43	6.04	10.15.2036
ODART 2021-1A A	682687AA6		122,891	120,496.90	0.43	0.87	07.14.2028

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CARMX 2020-4 A4	14316HAD4		117,816	117,013.43	0.42	0.63	06.15.2026
NEM 5.3 03/15/26	65163LAQ2		107,000	111,311.76	0.40	5.30	03.15.2026
SDART 2023-5 A2	80286PAB7		107,884	108,220.56	0.39	6.31	07.15.2027
LADCAP 5.25 10/01/25	505742AG1		108,000	107,676.86	0.39	5.25	10.01.2025
GMCAR 2021-1 A4	36261LAD3		106,071	105,246.90	0.38	0.54	10.16.2024
EFF 2022-2 A2	29374JAB1		104,975	104,831.24	0.38	4.65	05.21.2029
OMFIT 2021-1A A2	68269MAB0		100,000	100,049.28	0.36	6.10	09.14.2027
BX 2021-CIP B	12434FAE7		100,228	99,350.72	0.36	6.48	12.15.2038
CGCMT 2015-GC33 A4	29425AAD5		100,000	98,514.83	0.35	3.78	09.10.2058
FNR 2011-140 BH	3136A3DN8		99,273	97,744.39	0.35	2.50	01.25.2027
WOSAT 2023-A A2A	98163UAB6		87,435	87,618.30	0.31	5.92	03.15.2027
NEE 6.051 03/01/25	65339KBP4		85,000	85,356.40	0.31	6.05	03.01.2025
GMCAR 2022-3 A3	36265WAD5		79,355	78,925.12	0.28	3.64	04.16.2027
SPRNTS 4.738 03/20/25	85208NAD2		62,501	62,338.29	0.22	4.74	03.20.2025
CFII 2021-1A A1	165183CP7		60,646	60,347.11	0.22	0.47	04.15.2033
WOART 2021-B A3	98163LAC4		47,199	46,791.88	0.17	0.42	06.15.2026
WFRBS 2014-C22 A5	92890KBA2		28,200	27,813.93	0.10	3.75	09.15.2057
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.05	0.00	
EFF 2021-2 A2	29374YAB8		14,574	14,504.24	0.05	0.48	05.20.2027
JPMBB 2014-C23 A5	46643ABE2		9,522	9,499.61	0.03	3.93	09.15.2047

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CRMSI 2007-2 A6	17312HAF6		29	29.17	0.00	6.77	06.25.2037

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