

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | June 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				\$36,816,781.54	100.11		
UNITED STATES TREASURY BILL	912797KN6	B	8,750,000	8,739,869.43	23.76	0.00	07.09.2024
UNITED STATES TREASURY BILL	912797KW6	B	1,000,000	994,779.50	2.70	0.00	08.06.2024
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	949,644	949,644.47	2.58	5.15	12.01.2099
HERTZ VEHICLE FINANCING LLC	42806MAA7	HERTZ	550,000	542,713.66	1.48	1.21	12.26.2025
ENTERPRISE FLEET FINANCING 2022-1 LLC	29375JAC8	EFF	547,000	532,785.22	1.45	3.27	01.20.2028
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDQ4	AESOP	475,000	466,408.87	1.27	2.36	03.20.2026
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-3	68269PAA5	OMFIT	450,000	451,187.46	1.23	5.94	05.15.2034
CHESAPEAKE FUNDING II LLC	165183DE1	CFII	436,012	435,822.81	1.18	5.52	05.15.2036
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2024-1	023947AB0	AMCAR	400,000	400,309.32	1.09	5.75	02.18.2028
FANNIE MAE REMICS	3136AQLX6	FNR	401,991	395,227.77	1.07	3.00	08.01.2034
MORGAN STANLEY	6174468R3	MS	400,000	393,808.81	1.07	0.86	10.21.2025
CSAIL 2015-C3 COMMERCIAL MORTGAGE TRUST	12635FAT1	CSAIL	400,000	389,358.40	1.06	3.72	08.01.2048
FORD CREDIT AUTO OWNER TRUST 2020-REV1	34531NAA4	FORDR	395,000	386,201.61	1.05	2.04	08.15.2031
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2014-LC18	94989AAU9	WFCM	391,000	385,914.73	1.05	3.40	12.01.2047
SMB PRIVATE EDUCATION LOAN TRUST 2019-B	83192CAC1	SMB	378,642	379,535.08	1.03	6.44	06.15.2037
WORLD OMNI AUTO RECEIVABLES TRUST 2020-C	98163CAF7	WOART	367,548	362,108.00	0.98	0.61	10.15.2026
WHEELS FLEET LEASE FUNDING 1 LLC	96328GBN6	WFLF	350,000	350,333.31	0.95	6.16	02.18.2039
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	709599BF0	PENSKE	341,000	341,000.00	0.93	3.45	07.01.2024
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-P2	95000AAU1	WFCM	350,000	340,564.70	0.93	3.81	12.01.2048
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2016-C29	61766EBE4	MSBAM	350,000	334,588.91	0.91	3.33	05.01.2049

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FORD CREDIT AUTO OWNER TRUST 2022-A	345286AE8	FORDO	350,000	331,593.85	0.90	1.91	07.15.2027
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2021-2	39154TBS6	GALC	350,000	330,451.07	0.90	1.31	09.15.2027
CARMAX SELECT RECEIVABLES TRUST 2024-A	14319FAB9	CMXS	325,000	325,009.10	0.88	5.78	09.15.2027
CITIGROUP INC	172967MT5	C	325,000	325,001.44	0.88	6.03	10.30.2024
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C22	92890KBA2	WFRBS	325,000	320,676.85	0.87	3.75	09.01.2057
HYUNDAI CAPITAL AMERICA	44891ABY2	HYNMTR	310,000	306,785.08	0.83	1.00	09.17.2024
PFS FINANCING CORP	69335PFG5	PFSFC	300,000	300,270.00	0.82	6.13	04.15.2028
NATIONWIDE MUTUAL INSURANCE CO	638671AJ6	NATMUT	300,000	300,255.12	0.82	7.89	12.15.2024
DTE ENERGY CO	233331AW7	DTE	303,000	300,217.38	0.82	2.53	10.01.2024
HEWLETT PACKARD ENTERPRISE CO	42824CBL2	HPE	300,000	299,959.83	0.82	5.90	10.01.2024
HCA INC	404119BR9	HCA	300,000	298,972.74	0.81	5.38	02.01.2025
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-5	80287HAD0	SDART	300,000	298,170.00	0.81	4.43	03.15.2027
AVOLON HOLDINGS FUNDING LTD	05401AAK7	AVOL	300,000	297,609.90	0.81	5.50	01.15.2026
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	92939HAY1	WFRBS	300,000	296,567.61	0.81	3.92	10.01.2057
ENTERGY LOUISIANA LLC	29364WBK3	ETR	300,000	296,534.87	0.81	0.95	10.01.2024
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAU9	AER	300,000	295,947.56	0.80	1.65	10.29.2024
SYNCHRONY CARD FUNDING LLC	87166PAG6	SYNIT	300,000	294,702.84	0.80	3.37	04.15.2028
ARI FLEET LEASE TRUST 2022-A	00217QAC5	ARIFL	300,000	294,483.36	0.80	3.43	01.15.2031
BLUE OWL CAPITAL CORP	69121KAC8	OBDC	300,000	292,450.61	0.80	3.75	07.22.2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-2	03066RAD7	AMCAR	288,920	284,623.49	0.77	0.69	01.19.2027

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MERCEDES-BENZ AUTO LEASE TRUST 2024-A	58770JAC8	MBALT	283,000	282,999.89	0.77	5.75	02.16.2027
CARMAX AUTO OWNER TRUST 2023-3	14319BAB8	CARMX	280,303	280,285.01	0.76	5.72	11.16.2026
GEORGIA POWER CO	373334KK6	SO	280,000	277,865.03	0.76	2.20	09.15.2024
VMWARE LLC	928563AH8	VMW	275,000	273,324.00	0.74	1.00	08.15.2024
BNP PARIBAS SA	09659W2D5	BNP	270,000	266,477.36	0.72	3.38	01.09.2025
SEMPRA	816851BN8	SRE	271,000	266,171.51	0.72	3.30	04.01.2025
FORD CREDIT AUTO OWNER TRUST 2020-REV2	34532JAA2	FORDR	275,000	259,728.89	0.71	1.06	04.15.2033
GENERAL MOTORS FINANCIAL CO INC	37045XDN3	GM	250,000	250,092.76	0.68	5.97	10.15.2024
BPCE SA	05578QAC7	BPCEGP	250,000	249,819.32	0.68	4.63	07.11.2024
FIFTH THIRD BANK NA	31677QBT5	FITB	250,000	249,781.44	0.68	5.85	10.27.2025
HESS CORP	42809HAF4	HES	250,000	249,765.63	0.68	3.50	07.15.2024
KEYSIGHT TECHNOLOGIES INC	49338LAB9	KEYS	250,000	249,304.05	0.68	4.55	10.30.2024
CONSTELLATION BRANDS INC	21036PAN8	STZ	250,000	249,067.50	0.68	4.75	11.15.2024
DOMINION ENERGY INC	25746UDB2	D	250,000	249,009.56	0.68	3.07	08.15.2024
GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIES 2023-1	39154TCB2	GALC	249,051	248,539.70	0.68	5.35	02.16.2026
NIAGARA MOHAWK POWER CORP	65364UAK2	NGGLN	250,000	248,274.92	0.67	3.51	10.01.2024
MICROCHIP TECHNOLOGY INC	595017BC7	MCHP	250,000	247,885.28	0.67	0.98	09.01.2024
FIRSTENERGY TRANSMISSION LLC	33767BAB5	FE	250,000	247,661.75	0.67	4.35	01.15.2025
ARES CAPITAL CORP	04010LAV5	ARCC	250,000	246,891.83	0.67	4.25	03.01.2025
FS KKR CAPITAL CORP	302635AJ6	FSK	250,000	246,810.46	0.67	1.65	10.12.2024

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VICI PROPERTIES LP / VICI NOTE CO INC	92564RAC9	VICI	250,000	246,644.23	0.67	3.50	02.15.2025
MANUFACTURERS & TRADERS TRUST CO	55279HAK6	MTB	250,000	245,400.52	0.67	2.90	02.06.2025
BLACKSTONE PRIVATE CREDIT FUND	09261HAP2	BCRED	250,000	245,356.10	0.67	2.70	01.15.2025
AIR LEASE CORP	00914AAF9	AL	250,000	244,612.72	0.67	2.30	02.01.2025
CNO GLOBAL FUNDING	18977W2B5	CNO	250,000	244,294.16	0.66	1.65	01.06.2025
ARES CAPITAL CORP	04010LAY9	ARCC	250,000	242,888.96	0.66	3.25	07.15.2025
BOEING CO/THE	097023BP9	BA	250,000	239,037.05	0.65	2.60	10.30.2025
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-1	80288AAB8	SDART	229,689	229,737.97	0.62	5.71	02.16.2027
FORD MOTOR CREDIT CO LLC	345397B85	F	230,000	224,876.89	0.61	2.30	02.10.2025
SBA TOWER TRUST	78403DAH3	SBATOW	225,000	223,544.88	0.61	3.87	10.15.2049
DELTA AIR LINES INC / SKYMILES IP LTD	830867AA5	DAL	225,000	222,271.02	0.60	4.50	10.20.2025
ENERGY TRANSFER LP	226373AP3	ET	220,000	219,345.24	0.60	5.75	04.01.2025
GFL ENVIRONMENTAL INC	36168QAF1	GFLCN	216,000	213,569.65	0.58	5.13	12.15.2026
STARWOOD PROPERTY TRUST INC	85571BAU9	STWD	225,000	211,624.18	0.58	3.63	07.15.2026
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2019-1	68267EAA2	ODART	207,261	204,317.86	0.56	3.63	09.14.2027
FREDDIE MAC REMICS	3137FJQC6	FHR	202,284	200,589.07	0.55	4.50	11.01.2029
FORD CREDIT FLOORPLAN MASTER OWNER TRUST A SERIES 2024-1	34528QJB1	FORDF	200,000	200,102.90	0.54	6.08	04.15.2029
GA GLOBAL FUNDING TRUST	36143L2C8	GBLATL	200,000	197,772.70	0.54	0.80	09.13.2024
CARMAX AUTO OWNER TRUST 2020-4	14316HAD4	CARMX	198,673	195,753.12	0.53	0.63	06.15.2026
FREDDIE MAC REMICS	3137B32K3	FHR	197,171	194,905.33	0.53	3.50	06.01.2026

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NUSTAR LOGISTICS LP	67059TAG0	NSUS	175,000	173,905.10	0.47	5.75	10.01.2025
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C23	46643ABE2	JPMBB	168,550	167,795.26	0.46	3.93	09.01.2047
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-5	80286PAB7	SDART	163,694	164,079.66	0.45	6.31	07.15.2027
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378UC70	GNR	166,655	162,723.81	0.44	2.50	12.01.2040
FREDDIE MAC MULTIFAMILY STRUCTURED PASS THROUGH CERTIFICATES	3137BMTX4	FHMS	165,000	160,579.29	0.44	3.15	11.01.2025
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	162,227	159,896.06	0.43	6.94	11.15.2038
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2021-1	682687AA6	ODART	164,863	159,802.29	0.43	0.87	07.14.2028
DCP MIDSTREAM OPERATING LP	23311VAG2	DCP	158,000	157,414.34	0.43	5.38	07.15.2025
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	154,820	152,698.05	0.42	6.76	11.15.2038
MACQUARIE GROUP LTD	55608JBB3	MQGAU	150,000	150,052.50	0.41	6.06	10.14.2025
GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST 2021-1	36261LAD3	GMCAR	150,000	147,470.13	0.40	0.54	05.17.2027
BAT CAPITAL CORP	05526DAZ8	BATSLN	145,000	144,455.69	0.39	3.22	08.15.2024
ENTERPRISE FLEET FINANCING 2022-2 LLC	29374JAB1	EFF	139,300	138,241.36	0.38	4.65	05.21.2029
SMB PRIVATE EDUCATION LOAN TRUST 2024-C	83206EAB3	SMB	138,027	138,133.30	0.38	6.43	06.17.2052
WORLD OMNI SELECT AUTO TRUST 2023-A	98163UAB6	WOSAT	131,750	131,795.62	0.36	5.92	03.15.2027
SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SPRINT SPECTRUM CO III LLC	85208NAD2	SPRNTS	125,001	124,219.11	0.34	4.74	03.20.2025
FANNIE MAE REMICS	3136A3DN8	FNR	126,822	123,856.75	0.34	2.50	01.01.2027
CHESAPEAKE FUNDING II LLC	165183CP7	CFII	121,509	119,997.19	0.33	0.47	04.15.2033
OPG TRUST 2021-PORT	67118AAJ4	OPG	122,200	119,946.94	0.33	6.28	10.15.2036
LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP	505742AG1	LADR	108,000	107,070.46	0.29	5.25	10.01.2025

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NEWMONT CORP / NEWCREST FINANCE PTY LTD	65163LAN9	NEM	107,000	106,948.13	0.29	5.30	03.15.2026
ONEMAIN FINANCIAL ISSUANCE TRUST 2021-1	68269MAB0	OMFIT	100,000	99,792.89	0.27	6.09	06.16.2036
BX COMMERCIAL MORTGAGE TRUST 2021-CIP	12434FAE7	BX	101,000	99,675.03	0.27	6.71	12.15.2038
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-GC33	29425AAD5	CGCMT	100,000	96,860.66	0.26	3.78	09.01.2058
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBP4	NEE	85,000	85,162.43	0.23	6.05	03.01.2025
WORLD OMNI AUTO RECEIVABLES TRUST 2021-B	98163LAC4	WOART	79,644	78,352.10	0.21	0.42	06.15.2026
ENTERPRISE FLEET FINANCING 2021-2 LLC	29374YAB8	EFF	37,030	36,577.64	0.10	0.48	05.20.2027
ONEMAIN FINANCIAL ISSUANCE TRUST 2018-2	68269CAA4	OMFIT	33,173	33,094.78	0.09	3.57	03.14.2033
CARMAX AUTO OWNER TRUST 2022-4	14318UAB7	CARMX	23,184	23,179.38	0.06	5.34	12.15.2025
CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAC1	CRVNA	4,105	4,096.58	0.01	0.49	03.10.2026
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	64	63.81	0.00	4.54	06.01.2037

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