

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | September 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				\$28,643,575.45	1.00		
FEDERATED HERMES TREASURY	31423R500	TOPXX	529,342	529,341.59	0.02	4.02	
GALC 2021-2 B	39154TBS6		452,000	451,349.03	0.02	1.31	09.15.2027
BAC 1.734 07/22/27	06051GJS9		400,000	392,011.43	0.01	1.73	07.22.2027
COMM 2017-COR2 A3	12595EAD7		380,000	372,335.93	0.01	3.51	09.10.2050
TCN 2025-SFR1 A	895974AA1		367,103	367,805.24	0.01	5.46	03.17.2042
LLOYDS 4.582 12/10/25	539439AM1		364,000	364,070.09	0.01	4.58	12.10.2025
B 10/21/25	912797RD1		350,000	349,213.67	0.01	0.00	10.21.2025
FORDO 2022-A B	345286AE8		350,000	348,208.91	0.01	1.91	07.15.2027
MSBAM 2016-C29 A4	61766EBE4		350,000	347,392.96	0.01	3.33	05.15.2049
BX 2021-RISE A	12434EAA8		338,132	337,708.98	0.01	5.01	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	336,693.77	0.01	3.50	11.15.2049
BX 2021-BXMF A	05609RAA2		323,210	322,806.37	0.01	4.90	10.15.2026
AESOP 2020-2A A	05377RDY7		312,500	310,834.31	0.01	2.02	02.20.2027
CGCMT 2016-P3 A3	29429CAC9		309,288	307,778.46	0.01	3.06	04.15.2049
OKE 5.55 11/01/26	682680BH5		300,000	303,800.07	0.01	5.55	11.01.2026
AFRMT 2025-1A A	00833BAA6		300,000	302,401.20	0.01	4.99	02.15.2033
ATH FLOAT 08/27/26	04685A4B4		300,000	301,587.75	0.01	5.38	08.27.2026
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	301,519.92	0.01	5.50	03.30.2026
BACR 7.325 11/02/26	06738ECC7		300,000	300,690.72	0.01	6.97	11.02.2026
HCA 5 1/4 06/15/26	404119BT5		300,000	300,594.38	0.01	5.25	06.15.2026

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AVOL 5 1/2 01/15/26	05401AAK7		300,000	300,397.71	0.01	5.50	01.15.2026
PFSFC 2024-C A	69335PFG5		300,000	300,383.01	0.01	5.17	04.17.2028
SOCGEN 1.488 12/14/26	83368RAZ5		300,000	298,138.44	0.01	1.49	12.14.2026
OBDC 3.4 07/15/26	69121KAE4		300,000	297,247.56	0.01	3.40	07.15.2026
UBS 1.305 02/02/27	225401AT5		300,000	296,877.81	0.01	1.31	02.02.2027
MPLX 1.75% 03/01/2026	55336VBR0		300,000	296,854.30	0.01	1.75	03.01.2026
SKT 3 1/8 09/01/26	875484AJ6		300,000	296,564.72	0.01	3.13	09.01.2026
RRAM 2021-17A A1AR	74980QAL5		292,000	292,286.16	0.01	5.13	07.15.2034
FTGPK 2025-2A AR	18914KAA0		285,000	285,276.45	0.01	5.28	04.22.2034
AER 1.75 1/30/26	00774MAS4		285,000	282,681.60	0.01	1.75	01.30.2026
PFSFC 2024-A A	69335PFC4		280,000	280,305.17	0.01	5.22	01.15.2028
AR 7.625 02/01/29	03674XAQ9		275,000	280,254.98	0.01	7.63	02.01.2029
EXE 6 3/4 04/15/29	92735LAA0		275,000	277,869.53	0.01	6.75	04.15.2029
MDPK 2020-45A ARR	55820BAS6		275,000	275,404.25	0.01	5.40	07.15.2034
TRNTS 2021-16A A1R	89642DAQ1		275,000	275,099.00	0.01	5.27	07.20.2034
DTRGR FLOAT 09/25/27	233853AX8		271,000	271,888.88	0.01	5.09	09.25.2027
CFII 2024-1A A1	165183DE1		264,079	267,386.25	0.01	5.52	05.15.2036
LCM 33A AR	50202CAJ3		265,000	265,429.30	0.01	5.49	07.20.2034
ARES 2017-44A A1RR	04016NBH5		263,000	263,526.00	0.01	5.42	04.15.2034
JPM FLOAT 10/22/28	46647PEN2		260,000	260,958.27	0.01	4.99	10.22.2028

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MVWOT 2023-1A A	62848PAA8		256,030	258,457.52	0.01	4.93	10.20.2040
HESM 5 7/8 03/01/28	428102AH0		250,000	254,845.01	0.01	5.88	03.01.2028
CNXC 6.65 08/02/26	20602DAA9		250,000	253,715.66	0.01	6.65	08.02.2026
NSLT 2025-AA A1B	64033XAE4		253,736	252,733.93	0.01	5.47	03.15.2057
OMFIT 2023-2A A2	68269HAE5		250,000	252,543.58	0.01	5.87	09.15.2036
SECBEN 5.125 11/13/26	78432MAA3		250,000	252,062.57	0.01	5.13	11.13.2026
F 6.95 03/06/26	345397C43		250,000	251,990.61	0.01	6.95	03.06.2026
RRX 6.05 02/15/26	758750AL7		250,000	251,210.14	0.01	6.05	02.15.2026
DAL 7 3/8 01/15/26	247361ZZ4		250,000	251,197.82	0.01	7.38	01.15.2026
MMC FLOAT 11/08/27	571748BZ4		250,000	251,149.36	0.01	4.83	11.08.2027
BLAST 2025-3 A3	107920AC4		250,000	250,792.18	0.01	4.83	01.15.2029
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,553.21	0.01	5.24	02.02.2026
PSTAT 2022-3A A1BR	69690CAN3		250,000	250,462.50	0.01	5.72	04.15.2031
MAGNE 2021-31A A1	55952FAA6		250,000	250,332.50	0.01	5.68	07.15.2034
ANZ 4.4 05/19/26	052528AK2		250,000	250,319.18	0.01	4.40	05.19.2026
NEUB 2021-41A AR	64134BAJ9		250,000	250,267.50	0.01	5.35	04.15.2034
DRSLF 2017-53A BR	26243EAR2		250,000	250,257.50	0.01	5.60	01.15.2031
ALLPK 2019-1A ARR	017154AU9		250,000	250,112.50	0.01	5.37	01.20.2035
AAL 5 1/2 04/20/26	00253XAA9		250,000	250,110.25	0.01	5.50	04.20.2026
BA 2.6 10/30/25	097023BP9		250,000	249,608.56	0.01	2.60	10.30.2025

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BXSL 3 5/8 01/15/26	09261LAC2		250,000	249,371.30	0.01	3.63	01.15.2026
WFLF 2024-1A A2	96328GBN6		248,520	249,191.61	0.01	4.97	02.18.2039
VICI 4 1/4 12/01/26	92564RAA3		250,000	249,044.59	0.01	4.25	12.01.2026
AL 2 7/8 01/15/26	00914AAJ1		250,000	248,895.15	0.01	2.88	01.15.2026
TMUS 2 1/4 02/15/26	87264ABR5		250,000	248,035.86	0.01	2.25	02.15.2026
MDPK 2017-23A AR	55820TAJ7		247,367	247,690.88	0.01	5.55	07.27.2031
ACAFP 1.247 01/26/27	22535WAH0		250,000	247,366.90	0.01	1.25	01.26.2027
BACARD 2 3/4 07/15/26	067316AD1		250,000	246,578.89	0.01	2.75	07.15.2026
HTGC 2 5/8 09/16/26	427096AH5		250,000	245,538.74	0.01	2.63	09.16.2026
BLAST 2025-2 A2	10807HAB2		235,465	235,628.30	0.01	4.84	01.18.2028
FHR 4838 VA	3137FJX79		235,265	234,813.10	0.01	4.00	03.15.2036
ALLYA 2022-2 A4	02008MAD1		230,000	230,987.71	0.01	4.87	04.17.2028
SMB 2019-B A2B	83192CAC1		225,371	225,482.93	0.01	5.26	06.15.2037
STWD 3 5/8 07/15/26	85571BAU9		225,000	222,421.88	0.01	3.63	07.15.2026
IQV 5 10/15/26	449934AD0		215,000	214,737.68	0.01	5.00	10.15.2026
FHR 5216 JA	3137H6N35		215,292	213,523.61	0.01	3.25	05.25.2038
DRSLF 2015-40A AR2	26244GAS4		210,539	210,652.63	0.01	5.36	08.15.2031
BCRED 2 5/8 12/15/26	09261HAD9		215,000	209,932.19	0.01	2.63	12.15.2026
CIVI 8 3/8 07/01/28	17888HAA1		200,000	207,309.80	0.01	8.38	07.01.2028
VOYA 2017-2A A1R	92915UAG9		202,018	202,043.99	0.01	5.56	06.07.2030

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WFCM 2015-P2 A4	95000AAU1		202,378	201,854.46	0.01	3.81	12.15.2048
GNL 3 3/4 12/15/27	37892AAA8		207,000	200,914.88	0.01	3.75	12.15.2027
SPLLLC 5.875 6/30/26	785592AV8		200,000	200,657.50	0.01	5.88	06.30.2026
MAT 5.875 12/15/27	577081BD3		200,000	200,455.48	0.01	5.88	12.15.2027
FORDF 2024-1 A2	34528QJB1		200,000	200,445.88	0.01	5.12	04.15.2027
SCLP 2025-2 A	83407HAA5		199,367	200,408.11	0.01	4.82	06.25.2034
JPMCC 2017-JP5 A5	46647TAS7		200,000	198,073.12	0.01	3.72	03.15.2050
AFFRM 2025-X1 A	00834MAA1		188,937	189,331.55	0.01	5.08	04.15.2030
OMFIT 2022-3A A	68269PAA5		185,619	186,754.08	0.01	5.94	05.15.2034
BHF 1.55 05/24/26	10921U2C1		190,000	186,278.13	0.01	1.55	05.24.2026
GLM 2020-7A ARR	38138LAW8		179,000	179,085.92	0.01	5.43	04.20.2034
BLAST 2025-1 A2	10806HAB3		178,869	178,906.07	0.01	5.01	09.15.2027
SCLP 2025-1 A	83406YAA9		177,616	178,503.64	0.01	4.80	02.27.2034
FN 995716	31416CDV5		171,119	176,181.55	0.01	6.35	07.01.2036
CGCMT 2016-C1 A4	17290YAR9		170,000	168,710.53	0.01	3.21	05.10.2049
CHPRK 2018-1A A1AR	16409TAL3		161,469	161,488.16	0.01	5.37	04.15.2030
BSIG 4.8 07/27/26	10948WAA1		161,000	160,450.85	0.01	4.80	07.27.2026
GPIF 2025-1A B	38411WAB8		160,000	160,433.15	0.01	6.37	08.15.2028
KKR 21 A	48252KAA7		157,231	157,250.08	0.01	5.58	04.15.2031
ELP 2021-ELP C	26863LAG9		153,719	153,527.01	0.01	5.59	11.15.2038

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WOART 2022-D A3	98163VAD0		150,929	151,543.40	0.01	5.61	02.15.2028
HERTZ 2023-1A A	42806MBS7		150,000	150,885.47	0.01	5.49	06.25.2027
SIDC 2021-1A A2	85236KAE2		153,000	150,855.06	0.01	1.88	03.26.2046
SRFC 2021-1A A	82652QAA9		150,186	148,928.20	0.01	0.99	11.20.2037
UAL 4.375 04/15/26	90932LAG2		148,000	147,772.69	0.01	4.38	04.15.2026
HGVT 2023-1A A	432917AA0		130,111	132,937.98	0.00	5.72	01.25.2038
MMAF 2022-A A3	55317RAC6		132,249	131,820.60	0.00	3.20	01.13.2028
WFCM 2017-C40 A3	95000YAX3		133,000	131,029.95	0.00	3.32	10.15.2050
SMB 2024-C A1B	83206EAB3		116,823	116,681.82	0.00	5.47	06.17.2052
SDART 2023-4 B	802927AE3		115,000	116,361.46	0.00	5.77	12.15.2028
CARMX 2021-3 B	14317DAE0		115,000	114,831.27	0.00	1.00	03.15.2027
CMXS 2024-A A2A	14319FAB9		108,914	109,264.31	0.00	5.78	09.15.2027
OMFIT 2021-1A A2	68269MAB0		100,000	100,180.10	0.00	5.13	06.16.2036
VNO 2.15 06/01/26	929043AK3		102,000	100,130.94	0.00	2.15	06.01.2026
MBALT 2024-A A2B	58770JAC8		96,509	96,548.74	0.00	4.79	02.16.2027
GMCAR 2021-4 A4	362554AD9		96,030	95,492.43	0.00	0.99	10.18.2027
BX 2021-CIP B	12434FAE7		88,844	88,788.63	0.00	5.54	12.15.2038
WOSAT 2024-A A2A	98164LAB5		78,794	78,929.17	0.00	5.37	02.15.2028
VST 5.05 12/30/26	92840VAT9		78,000	78,448.27	0.00	5.05	12.30.2026
FHMS K052 A2	3137BMTX4		77,878	77,622.83	0.00	3.15	11.25.2025

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MGM 5 1/2 04/15/27	552953CF6		71,000	71,459.87	0.00	5.50	04.15.2027
AMCAR 2024-1 A2A	023947AB0		68,496	68,586.48	0.00	5.75	02.18.2028
CARMX 2022-3 A4	14318MAE9		50,000	49,975.78	0.00	4.06	02.15.2028
DAL 4 1/2 10/20/25	830867AA5		37,500	37,454.26	0.00	4.50	10.20.2025
OCP 2014-5A A1R	67102SAL8		37,371	37,381.42	0.00	5.66	04.26.2031
MVWOT 2019-2A A	55400DAA9		37,300	37,036.62	0.00	2.22	10.20.2038
ODART 2019-1A A	68267EAA2		18,796	18,779.78	0.00	3.63	09.14.2027
GNR 2013-144 GA	38378UC70		17,232	17,156.88	0.00	2.50	12.20.2040
FNR 2011-140 BH	3136A3DN8		15,465	15,369.35	0.00	2.50	01.25.2027
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
GMCAR 2022-3 A3	36265WAD5		13,358	13,347.92	0.00	3.64	04.16.2027
ODART 2021-1A A	682687AA6		11,908	11,877.39	0.00	0.87	07.14.2028
CSAIL 2015-C3 A4	12635FAT1		3,827	3,818.59	0.00	3.72	08.15.2048
SDART 2022-4 B	80286FAD5		2,624	2,623.65	0.00	4.42	11.15.2027

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