

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | February 28, 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				\$27,550,379.24	1.00		
FEDERATED HERMES TREASURY	31423R500	TOPXX	562,786	562,786.45	0.02	4.25	
EFF 2022-1 A3	29375JAC8		547,000	542,086.68	0.02	3.27	01.20.2028
OMFIT 2022-3A A	68269PAA5		398,048	400,795.32	0.01	5.94	05.15.2034
WFC 3.908 04/25/26	95000U2X0		400,000	399,504.14	0.01	3.91	04.25.2026
CSAIL 2015-C3 A4	12635FAT1		400,000	397,571.68	0.01	3.72	08.15.2048
CSAIL 2015-C4 A4	12635RAX6		400,000	397,198.64	0.01	3.81	11.15.2048
CGCMT 2016-P3 A3	29429CAC9		400,000	394,562.44	0.01	3.06	04.15.2049
TCN 2025-SFR1 A	895974AA1		369,000	369,000.00	0.01	0.00	03.17.2042
AESOP 2020-2A A	05377RDY7		375,000	367,586.18	0.01	2.02	02.20.2027
LLOYDS 4.582 12/10/25	539439AM1		364,000	362,912.26	0.01	4.58	12.10.2025
CFII 2024-1A A1	165183DE1		348,129	352,185.88	0.01	5.52	05.15.2036
BLAST 2025-1 A2	10806HAB3		350,000	350,103.46	0.01	5.01	09.15.2027
WFCM 2015-P2 A4	95000AAU1		350,000	346,678.85	0.01	3.81	12.15.2048
MSBAM 2016-C29 A4	61766EBE4		350,000	344,000.93	0.01	3.33	05.15.2049
FORDO 2022-A B	345286AE8		350,000	342,890.10	0.01	1.91	07.15.2027
GALC 2021-2 B	39154TBS6		350,000	342,414.98	0.01	1.31	09.15.2027
WFLF 2024-1A A2	96328GBN6		338,969	340,140.25	0.01	5.14	02.18.2039
BX 2021-RISE A	12434EAA8		338,132	336,229.65	0.01	5.17	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	330,224.59	0.01	3.50	11.15.2049
B 04/08/25	912797NY9		325,000	323,627.69	0.01	0.00	04.08.2025

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BX 2021-BXMF A	05609RAA2		323,210	321,594.33	0.01	5.06	10.15.2026
BACR 7.325 11/02/26	06738ECC7		300,000	304,940.90	0.01	7.32	11.02.2026
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	302,740.75	0.01	5.50	03.30.2026
ATH FLOAT 08/27/26	04685A4B4		300,000	301,875.00	0.01	5.36	08.27.2026
AVOL 5 1/2 01/15/26	05401AAK7		300,000	301,385.27	0.01	5.50	01.15.2026
HCA 5 1/4 06/15/26	404119BT5		300,000	301,200.54	0.01	5.25	06.15.2026
PFSFC 2024-C A	69335PFG5		300,000	300,961.17	0.01	5.14	04.17.2028
AFRMT 2025-1A A	00833BAA6		300,000	300,434.10	0.01	4.99	02.15.2033
SCLP 2025-1 A	83406YAA9		300,000	300,291.60	0.01	4.80	02.27.2034
FG 5.15 07/07/25	30321L2E1		300,000	300,134.75	0.01	5.15	07.07.2025
SOCGEN 4 3/4 11/24/25	83367TBR9		300,000	299,620.96	0.01	4.75	11.24.2025
OBDC 3 3/4 07/22/25	69121KAC8		300,000	298,567.45	0.01	3.75	07.22.2025
UBS 2.193 06/05/26	225401AQ1		300,000	298,074.02	0.01	2.19	06.05.2026
WOART 2021-C A4	98164CAD1		300,000	295,533.42	0.01	0.64	09.15.2027
SMB 2019-B A2B	83192CAC1		292,712	293,000.39	0.01	5.43	06.15.2037
PFSFC 2024-A A	69335PFC4		280,000	280,967.54	0.01	5.19	01.15.2028
AER 1.75 1/30/26	00774MAS4		285,000	277,851.99	0.01	1.75	01.30.2026
DTRGR FLOAT 09/25/27	233853AX8		271,000	272,379.86	0.01	5.32	09.25.2027
SRE 3.3 4/1/25	816851BN8		271,000	270,594.09	0.01	3.30	04.01.2025
MMAF 2022-A A3	55317RAC6		272,026	269,807.72	0.01	3.20	01.13.2028

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FORDR 2020-2 A	34532JAA2		275,000	269,172.15	0.01	1.06	04.15.2033
CMXS 2024-A A2A	14319FAB9		266,051	267,514.81	0.01	5.78	09.15.2027
JPM FLOAT 10/22/28	46647PEN2		260,000	261,298.96	0.01	5.22	10.22.2028
AR 8 3/8 07/15/26	03674XAN6		250,000	255,399.17	0.01	8.38	07.15.2026
CNXC 6.65 08/02/26	20602DAA9		250,000	255,298.16	0.01	6.65	08.02.2026
DAL 7 3/8 01/15/26	247361ZZ4		250,000	254,655.25	0.01	7.38	01.15.2026
AMCAR 2024-1 A2A	023947AB0		253,246	254,372.88	0.01	5.75	02.18.2028
WOSAT 2024-A A2A	98164LAB5		251,525	252,466.22	0.01	5.37	02.15.2028
RRX 6.05 02/15/26	758750AL7		250,000	252,086.75	0.01	6.05	02.15.2026
MMC Float 11/08/27	571748BZ4		250,000	251,400.94	0.01	5.07	11.08.2027
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,658.07	0.01	5.24	02.02.2026
ARCC 4.25 03/01/25	04010LAV5		250,000	250,000.00	0.01	4.25	03.01.2025
COF 2.636 03/03/26	14040HCM5		250,000	250,000.00	0.01	2.64	03.03.2026
ACAFF 4 3/8 03/17/25	225313AF2		250,000	249,930.50	0.01	4.38	03.17.2025
F 4.687 06/09/25	345397ZJ5		250,000	249,706.39	0.01	4.69	06.09.2025
ABNANV 4 3/4 07/28/25	00080QAF2		250,000	249,583.15	0.01	4.75	07.28.2025
PSD 3.65 05/15/25	745310AH5		250,000	249,246.21	0.01	3.65	05.15.2025
ANZ 4.4 05/19/26	052528AK2		250,000	249,218.85	0.01	4.40	05.19.2026
ARCC 3 1/4 07/15/25	04010LAY9		250,000	248,395.81	0.01	3.25	07.15.2025
RABOBK 1.339 06/24/26	74977RDH4		250,000	247,403.41	0.01	1.34	06.24.2026

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SECBEN 5.125 11/13/26	78432MAA3		250,000	247,296.60	0.01	5.13	11.13.2026
BXSL 3 5/8 01/15/26	09261LAC2		250,000	246,938.00	0.01	3.63	01.15.2026
VICI 4 1/4 12/01/26	92564RAA3		250,000	246,730.43	0.01	4.25	12.01.2026
BA 2.6 10/30/25	097023BP9		250,000	246,404.43	0.01	2.60	10.30.2025
AL 2 7/8 01/15/26	00914AAJ1		250,000	246,072.92	0.01	2.88	01.15.2026
NCLH 8 1/8 01/15/29	62886HBN0		230,000	243,981.24	0.01	8.13	01.15.2029
WBD 3.788 03/15/25	55903VAY9		244,000	243,834.18	0.01	3.79	03.15.2025
BACARD 2 3/4 07/15/26	067316AD1		250,000	243,132.40	0.01	2.75	07.15.2026
MBALT 2024-A A2B	58770JAC8		239,523	239,545.17	0.01	4.76	02.16.2027
HERTZ 2022-4A A	42806MBA6		225,000	224,211.78	0.01	3.73	09.25.2026
STWD 3 5/8 07/15/26	85571BAU9		225,000	218,959.09	0.01	3.63	07.15.2026
GFLCN 5 1/8 12/15/26	36168QAF1		216,000	215,840.76	0.01	5.13	12.15.2026
IQV 5 10/15/26	449934AD0		215,000	213,719.25	0.01	5.00	10.15.2026
ARIFL 2022-A A3	00217QAC5		212,054	211,225.32	0.01	3.43	01.15.2031
FN 995716	31416CDV5		201,299	207,695.45	0.01	6.93	07.01.2036
BCRED 2 5/8 12/15/26	09261HAD9		215,000	205,768.81	0.01	2.63	12.15.2026
FORDF 2024-1 A2	34528QJB1		200,000	201,140.26	0.01	5.16	04.15.2027
OCINCC 5 1/2 03/21/25	69120VAL5		200,000	199,939.65	0.01	5.50	03.21.2025
SRFC 2021-1A A	82652QAA9		201,608	196,202.75	0.01	0.99	11.20.2037
JPMCC 2017-JP5 A5	46647TAS7		200,000	195,776.64	0.01	3.72	03.15.2050

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BHF 1.55 05/24/26	10921U2C1		190,000	182,825.46	0.01	1.55	05.24.2026
HGVT 2023-1A A	432917AA0		173,024	176,065.16	0.01	5.72	01.25.2038
NSUS 5 3/4 10/01/25	67059TAG0		175,000	174,988.08	0.01	5.75	10.01.2025
CGCMT 2016-C1 A4	17290YAR9		170,000	166,728.74	0.01	3.21	05.10.2049
NJ NJSTRN 5.09 06/15/2025	64613CEY0		160,000	160,272.56	0.01	5.09	06.15.2025
FHMS K052 A2	3137BMTX4		159,850	158,346.91	0.01	3.15	11.25.2025
DCP 5.375 07/15/25	23311VAG2		158,000	158,086.02	0.01	5.38	07.15.2025
AMCAR 2021-3 B	03066JAD5		157,896	156,490.67	0.01	1.17	08.18.2027
ELP 2021-ELP C	26863LAG9		154,820	154,287.60	0.01	5.75	11.15.2038
HERTZ 2023-1A A	42806MBS7		150,000	151,109.90	0.01	5.49	06.25.2027
BX 2021-ACNT C	05609QAE6		147,455	147,135.47	0.01	5.93	11.15.2038
SMB 2017-A A2A	78448WAB1		147,432	146,570.76	0.01	2.88	09.15.2034
UAL 4.375 04/15/26	90932LAG2		148,000	146,146.95	0.01	4.38	04.15.2026
GMCAR 2021-4 A4	362554AD9		144,000	140,699.79	0.01	0.99	10.18.2027
FNR 2015-80 VM	3136AQLX6		140,493	139,680.98	0.01	3.00	08.25.2034
BSIG 4.8 07/27/26	10948WAA1		140,000	137,225.34	0.00	4.80	07.27.2026
SMB 2024-C A1B	83206EAB3		127,438	128,188.47	0.00	5.44	06.17.2052
OPG 2021-PORT C	67118AAJ4		122,200	121,589.00	0.00	5.26	10.15.2036
SDART 2023-4 B	802927AE3		115,000	116,756.13	0.00	5.77	12.15.2028
DAL 4 1/2 10/20/25	830867AA5		112,500	112,274.08	0.00	4.50	10.20.2025

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LADCAP 5.25 10/01/25	505742AG1		108,000	107,826.07	0.00	5.25	10.01.2025
GALC 2023-1 A2	39154TCB2		102,641	102,841.19	0.00	5.35	02.16.2026
OMFIT 2021-1A A2	68269MAB0		100,000	100,110.00	0.00	5.10	06.16.2036
CGCMT 2015-GC33 A4	29425AAD5		100,000	99,127.58	0.00	3.78	09.10.2058
BX 2021-CIP B	12434FAE7		92,530	92,356.55	0.00	5.70	12.15.2038
NEE 6.051 03/01/25	65339KBP4		85,000	85,000.00	0.00	6.05	03.01.2025
ODART 2019-1A A	68267EAA2		84,923	84,592.80	0.00	3.63	09.14.2027
GNR 2013-144 GA	38378UC70		84,000	83,015.75	0.00	2.50	12.20.2040
CARMX 2023-3 A2A	14319BAB8		79,766	79,928.42	0.00	5.72	11.16.2026
AESOP 2019-3A A	05377RDQ4		79,167	79,077.55	0.00	2.36	03.20.2026
VST 5.05 12/30/26	92840VAT9		78,000	78,261.53	0.00	5.05	12.30.2026
ODART 2021-1A A	682687AA6		68,987	68,187.57	0.00	0.87	07.14.2028
FNR 2011-140 BH	3136A3DN8		59,780	59,118.99	0.00	2.50	01.25.2027
SDART 2022-4 B	80286FAD5		59,140	59,111.30	0.00	4.42	11.15.2027
FHR 4841 PV	3137FJQC6		56,888	56,771.25	0.00	4.50	11.15.2029
GMCAR 2022-3 A3	36265WAD5		48,956	48,794.30	0.00	3.64	04.16.2027
SDART 2024-1 A2	80288AAB8		48,506	48,565.40	0.00	5.71	02.16.2027
EFF 2022-2 A2	29374JAB1		48,182	48,180.65	0.00	4.65	05.20.2029
SDART 2022-5 B	80287HAD0		45,216	45,222.55	0.00	4.43	03.15.2027
SDART 2023-5 A2	80286PAB7		35,592	35,646.20	0.00	6.31	07.15.2027

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WOSAT 2023-A A2A	98163UAB6		20,717	20,742.00	0.00	5.92	03.15.2027
FHR 4213 GV	3137B32K3		17,270	17,243.23	0.00	3.50	06.15.2026
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
JPMBB 2014-C23 A5	46643ABE2		3,556	3,510.80	0.00	3.93	09.15.2047
CRMSI 2007-2 A6	17312HAF6		1	0.66	0.00	6.77	06.25.2037

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