Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | March 31, 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				**$27,287,260.01**	**1.00**		
FEDERATED HERMES TREASURY	31423R500	TOPXX	598,901	598,900.87	0.02	4.25	
EFF 2022-1 A3	29375JAC8		547,000	543,619.16	0.02	3.27	01.20.2028
B 0 4/1/25	912797NT0		500,000	500,000.00	0.02	0.00	04.01.2025
WFC 3.908 04/25/26	95000U2X0		400,000	399,732.24	0.01	3.91	04.25.2026
CSAIL 2015-C4 A4	12635RAX6		400,000	397,335.68	0.01	3.81	11.15.2048
CGCMT 2016-P3 A3	29429CAC9		400,000	395,039.28	0.01	3.06	04.15.2049
OCP 2014-5A A1R	67102SAL8		380,013	379,980.61	0.01	5.64	04.26.2031
OMFIT 2022-3A A	68269PAA5		367,879	369,729.67	0.01	5.94	05.15.2034
TCN 2025-SFR1 A	895974AA1		369,000	368,999.23	0.01	5.40	03.17.2042
AESOP 2020-2A A	05377RDY7		375,000	368,159.48	0.01	2.02	02.20.2027
LLOYDS 4.582 12/10/25	539439AM1		364,000	363,299.41	0.01	4.58	12.10.2025
CSAIL 2015-C3 A4	12635FAT1		364,736	363,142.49	0.01	3.72	08.15.2048
CHPRK 2018-1A A1AR	16409TAL3		350,000	350,000.00	0.01	0.00	04.15.2030
BLAST 2025-1 A2	10806HAB3		350,000	349,987.58	0.01	5.01	09.15.2027
WFCM 2015-P2 A4	95000AAU1		350,000	346,769.22	0.01	3.81	12.15.2048
MSBAM 2016-C29 A4	61766EBE4		350,000	343,895.48	0.01	3.33	05.15.2049
FORDO 2022-A B	345286AE8		350,000	343,539.28	0.01	1.91	07.15.2027
GALC 2021-2 B	39154TBS6		350,000	343,329.53	0.01	1.31	09.15.2027
CFII 2024-1A A1	165183DE1		336,225	339,850.95	0.01	5.52	05.15.2036
BX 2021-RISE A	12434EAA8		338,132	335,172.99	0.01	5.18	11.15.2036

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CSAIL 2016-C7 A5	12637UAW9		340,000	330,452.90	0.01	3.50	11.15.2049
WFLF 2024-1A A2	96328GBN6		326,533	326,978.41	0.01	5.15	02.18.2039
B 04/08/25	912797NY9		325,000	324,731.68	0.01	0.00	04.08.2025
BX 2021-BXMF A	05609RAA2		323,210	321,392.32	0.01	5.07	10.15.2026
BACR 7.325 11/02/26	06738ECC7		300,000	304,318.35	0.01	7.32	11.02.2026
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	302,527.68	0.01	5.50	03.30.2026
AFRMT 2025-1A A	00833BAA6		300,000	301,564.20	0.01	4.99	02.15.2033
AVOL 5 1/2 01/15/26	05401AAK7		300,000	301,243.66	0.01	5.50	01.15.2026
ATH FLOAT 08/27/26	04685A4B4		300,000	301,149.54	0.01	5.36	08.27.2026
PFSFC 2024-C A	69335PFG5		300,000	300,890.28	0.01	5.15	04.17.2028
HCA 5 1/4 06/15/26	404119BT5		300,000	300,876.59	0.01	5.25	06.15.2026
SCLP 2025-1 A	83406YAA9		300,000	300,154.53	0.01	4.80	02.27.2034
FG 5.15 07/07/25	30321L2E1		300,000	300,021.25	0.01	5.15	07.07.2025
SOCGEN 4 3/4 11/24/25	83367TBR9		300,000	298,874.41	0.01	4.75	11.24.2025
OBDC 3 3/4 07/22/25	69121KAC8		300,000	298,661.61	0.01	3.75	07.22.2025
UBS 2.193 06/05/26	225401AQ1		300,000	298,590.91	0.01	2.19	06.05.2026
WOART 2021-C A4	98164CAD1		300,000	296,442.57	0.01	0.64	09.15.2027
SMB 2019-B A2B	83192CAC1		282,232	282,509.91	0.01	5.43	06.15.2037
PFSFC 2024-A A	69335PFC4		280,000	280,875.64	0.01	5.20	01.15.2028
AER 1.75 1/30/26	00774MAS4		285,000	278,288.63	0.01	1.75	01.30.2026

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NSLT 2025-AA A1B	64033XAE4		275,000	272,827.56	0.01	0.00	03.15.2057
DTRGR FLOAT 09/25/27	233853AX8		271,000	271,215.48	0.01	5.33	09.25.2027
SRE 3.3 4/1/25	816851BN8		271,000	271,000.00	0.01	3.30	04.01.2025
FORDR 2020-2 A	34532JAA2		275,000	269,791.25	0.01	1.06	04.15.2033
JPM FLOAT 10/22/28	46647PEN2		260,000	261,195.78	0.01	5.22	10.22.2028
MMAF 2022-A A3	55317RAC6		257,231	255,146.76	0.01	3.20	01.13.2028
CNXC 6.65 08/02/26	20602DAA9		250,000	255,053.19	0.01	6.65	08.02.2026
DAL 7 3/8 01/15/26	247361ZZ4		250,000	254,359.07	0.01	7.38	01.15.2026
RRX 6.05 02/15/26	758750AL7		250,000	251,892.62	0.01	6.05	02.15.2026
MMC Float 11/08/27	571748BZ4		250,000	250,995.88	0.01	5.07	11.08.2027
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,673.31	0.01	5.24	02.02.2026
WBD 4.9 03/11/26	25470DAL3		250,000	250,013.67	0.01	4.90	03.11.2026
F 4.687 06/09/25	345397ZJ5		250,000	249,655.30	0.01	4.69	06.09.2025
PSD 3.65 05/15/25	745310AH5		250,000	249,545.87	0.01	3.65	05.15.2025
ABNANV 4 3/4 07/28/25	00080QAF2		250,000	249,464.80	0.01	4.75	07.28.2025
ANZ 4.4 05/19/26	052528AK2		250,000	249,205.01	0.01	4.40	05.19.2026
COF 4.2 10/29/25	14040HBJ3		250,000	249,020.70	0.01	4.20	10.29.2025
ARCC 3 1/4 07/15/25	04010LAY9		250,000	248,963.25	0.01	3.25	07.15.2025
ACAFP 1.907 06/16/26	22535WAG2		250,000	248,471.35	0.01	1.91	06.16.2026
RABOBK 1.339 06/24/26	74977RDH4		250,000	248,011.36	0.01	1.34	06.24.2026

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BXSL 3 5/8 01/15/26	09261LAC2		250,000	247,374.27	0.01	3.63	01.15.2026
VICI 4 1/4 12/01/26	92564RAA3		250,000	247,268.23	0.01	4.25	12.01.2026
SECBEN 5.125 11/13/26	78432MAA3		250,000	247,257.41	0.01	5.13	11.13.2026
BA 2.6 10/30/25	097023BP9		250,000	246,873.02	0.01	2.60	10.30.2025
AL 2 7/8 01/15/26	00914AAJ1		250,000	246,372.38	0.01	2.88	01.15.2026
BACARD 2 3/4 07/15/26	067316AD1		250,000	244,036.08	0.01	2.75	07.15.2026
CMXS 2024-A A2A	14319FAB9		241,046	241,958.47	0.01	5.78	09.15.2027
NCLH 8 1/8 01/15/29	62886HBN0		230,000	241,921.59	0.01	8.13	01.15.2029
AMCAR 2024-1 A2A	023947AB0		226,156	226,877.89	0.01	5.75	02.18.2028
WOSAT 2024-A A2A	98164LAB5		225,648	226,350.84	0.01	5.37	02.15.2028
HERTZ 2022-4A A	42806MBA6		225,000	224,319.08	0.01	3.73	09.25.2026
MBALT 2024-A A2B	58770JAC8		220,615	220,565.90	0.01	4.70	02.16.2027
STWD 3 5/8 07/15/26	85571BAU9		225,000	218,009.41	0.01	3.63	07.15.2026
IQV 5 10/15/26	449934AD0		215,000	213,453.98	0.01	5.00	10.15.2026
BCRED 2 5/8 12/15/26	09261HAD9		215,000	205,901.57	0.01	2.63	12.15.2026
FN 995716	31416CDV5		199,228	205,375.32	0.01	6.91	07.01.2036
FORDF 2024-1 A2	34528QJB1		200,000	200,697.42	0.01	5.10	04.15.2027
JPMCC 2017-JP5 A5	46647TAS7		200,000	195,504.70	0.01	3.72	03.15.2050
SRFC 2021-1A A	82652QAA9		194,146	189,421.51	0.01	0.99	11.20.2037
ARIFL 2022-A A3	00217QAC5		185,774	185,260.40	0.01	3.43	01.15.2031

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BHF 1.55 05/24/26	10921U2C1		190,000	183,234.71	0.01	1.55	05.24.2026
HGVT 2023-1A A	432917AA0		167,242	170,450.31	0.01	5.72	01.25.2038
CGCMT 2016-C1 A4	17290YAR9		170,000	166,814.35	0.01	3.21	05.10.2049
NJ NJSTRN 5.09 06/15/2025	64613CEY0		160,000	160,143.39	0.01	5.09	06.15.2025
DCP 5.375 07/15/25	23311VAG2		158,000	158,087.75	0.01	5.38	07.15.2025
FHMS K052 A2	3137BMTX4		158,548	157,196.47	0.01	3.15	11.25.2025
ELP 2021-ELP C	26863LAG9		154,820	153,997.31	0.01	5.75	11.15.2038
HERTZ 2023-1A A	42806MBS7		150,000	150,934.91	0.01	5.49	06.25.2027
BX 2021-ACNT C	05609QAE6		147,455	146,856.29	0.01	5.93	11.15.2038
UAL 4.375 04/15/26	90932LAG2		148,000	145,646.61	0.01	4.38	04.15.2026
GMCAR 2021-4 A4	362554AD9		144,000	141,127.95	0.01	0.99	10.18.2027
BSIG 4.8 07/27/26	10948WAA1		140,000	137,966.88	0.01	4.80	07.27.2026
AMCAR 2021-3 B	03066JAD5		127,084	126,139.33	0.00	1.17	08.18.2027
SMB 2024-C A1B	83206EAB3		125,846	125,845.06	0.00	5.45	06.17.2052
SMB 2017-A A2A	78448WAB1		125,396	124,731.11	0.00	2.88	09.15.2034
OPG 2021-PORT C	67118AAJ4		122,200	121,436.25	0.00	5.27	10.15.2036
SDART 2023-4 B	802927AE3		115,000	116,580.93	0.00	5.77	12.15.2028
FNR 2015-80 VM	3136AQLX6		114,180	113,636.23	0.00	3.00	08.25.2034
DAL 4 1/2 10/20/25	830867AA5		112,500	112,108.89	0.00	4.50	10.20.2025
LADCAP 5.25 10/01/25	505742AG1		108,000	107,672.50	0.00	5.25	10.01.2025

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OMFIT 2021-1A A2	68269MAB0		100,000	99,931.46	0.00	5.11	06.16.2036
CGCMT 2015-GC33 A4	29425AAD5		100,000	99,210.50	0.00	3.78	09.10.2058
BX 2021-CIP B	12434FAE7		92,530	92,183.05	0.00	5.70	12.15.2038
GALC 2023-1 A2	39154TCB2		85,273	85,367.93	0.00	5.35	02.16.2026
VST 5.05 12/30/26	92840VAT9		78,000	78,221.75	0.00	5.05	12.30.2026
ODART 2019-1A A	68267EAA2		74,674	74,390.88	0.00	3.63	09.14.2027
GNR 2013-144 GA	38378UC70		73,561	72,764.22	0.00	2.50	12.20.2040
ODART 2021-1A A	682687AA6		60,118	59,423.58	0.00	0.87	07.14.2028
CARMX 2023-3 A2A	14319BAB8		58,418	58,485.14	0.00	5.72	11.16.2026
FNR 2011-140 BH	3136A3DN8		51,457	50,890.35	0.00	2.50	01.25.2027
SDART 2022-4 B	80286FAD5		50,407	50,372.58	0.00	4.42	11.15.2027
FHR 4841 PV	3137FJQC6		46,043	45,939.46	0.00	4.50	11.15.2029
GMCAR 2022-3 A3	36265WAD5		43,755	43,615.16	0.00	3.64	04.16.2027
EFF 2022-2 A2	29374JAB1		35,234	35,214.64	0.00	4.65	05.20.2029
SDART 2024-1 A2	80288AAB8		29,974	29,986.60	0.00	5.71	02.16.2027
SDART 2023-5 A2	80286PAB7		22,487	22,495.68	0.00	6.31	07.15.2027
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
WOSAT 2023-A A2A	98163UAB6		9,070	9,073.69	0.00	5.92	03.15.2027
SDART 2022-5 B	80287HAD0		8,789	8,786.58	0.00	4.43	03.15.2027
JPMBB 2014-C23 A5	46643ABE2		3,005	2,969.63	0.00	3.93	09.15.2047

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NSUS 5 3/4 10/01/25	67059TAG0		0	0.00	0.00	5.75	10.01.2025

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