

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | July 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				\$26,247,462.60	1.00		
FEDERATED HERMES TREASURY	31423R500	TOPXX	534,147	534,146.73	0.02	4.20	
GALC 2021-2 B	39154TBS6		452,000	448,499.03	0.02	1.31	09.15.2027
AESOP 2020-2A A	05377RDY7		375,000	371,420.55	0.01	2.02	02.20.2027
TCN 2025-SFR1 A	895974AA1		368,366	368,436.60	0.01	5.44	03.17.2042
LLOYDS 4.582 12/10/25	539439AM1		364,000	363,792.15	0.01	4.58	12.10.2025
WFCM 2015-P2 A4	95000AAU1		350,000	348,201.88	0.01	3.81	12.15.2048
B 10/21/25	912797RD1		350,000	346,658.54	0.01	0.00	10.21.2025
FORDO 2022-A B	345286AE8		350,000	346,366.30	0.01	1.91	07.15.2027
MSBAM 2016-C29 A4	61766EBE4		350,000	345,652.58	0.01	3.33	05.15.2049
BX 2021-RISE A	12434EAA8		338,132	337,920.31	0.01	5.20	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	334,427.47	0.01	3.50	11.15.2049
BX 2021-BXMF A	05609RAA2		323,210	322,907.37	0.01	5.09	10.15.2026
CGCMT 2016-P3 A3	29429CAC9		321,696	318,726.64	0.01	3.06	04.15.2049
BACR 7.325 11/02/26	06738ECC7		300,000	301,790.22	0.01	6.97	11.02.2026
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	301,674.75	0.01	5.50	03.30.2026
ATH FLOAT 08/27/26	04685A4B4		300,000	301,674.00	0.01	5.29	08.27.2026
AFRMT 2025-1A A	00833BAA6		300,000	301,243.50	0.01	4.99	02.15.2033
AVOL 5 1/2 01/15/26	05401AAK7		300,000	300,656.98	0.01	5.50	01.15.2026
PFSFC 2024-C A	69335PFG5		300,000	300,456.48	0.01	5.14	04.17.2028
HCA 5 1/4 06/15/26	404119BT5		300,000	300,398.69	0.01	5.25	06.15.2026

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PCEPK 2021-1A A	70470MAC9		300,000	300,345.00	0.01	5.72	10.20.2034
SOCGEN 1.488 12/14/26	83368RAZ5		300,000	296,219.69	0.01	1.49	12.14.2026
UBS 1.305 02/02/27	225401AT5		300,000	295,000.90	0.01	1.30	02.02.2027
MPLX 1.75% 03/01/2026	55336VBR0		300,000	294,944.14	0.01	1.75	03.01.2026
CFII 2024-1A A1	165183DE1		285,732	288,406.08	0.01	5.52	05.15.2036
FTGPK 2025-2A AR	18914KAA0		285,000	285,142.50	0.01	5.28	04.22.2034
AER 1.75 1/30/26	00774MAS4		285,000	281,138.70	0.01	1.75	01.30.2026
PFSFC 2024-A A	69335PFC4		280,000	280,330.15	0.01	5.19	01.15.2028
WFLF 2024-1A A2	96328GBN6		273,708	274,178.11	0.01	5.18	02.18.2039
FORDR 2020-2 A	34532JAA2		275,000	273,030.51	0.01	1.06	04.15.2033
DTRGR FLOAT 09/25/27	233853AX8		271,000	271,745.58	0.01	5.26	09.25.2027
LCM 33A AR	50202CAJ3		265,000	265,156.35	0.01	0.00	07.20.2034
BLAST 2025-1 A2	10806HAB3		264,121	264,036.22	0.01	5.01	09.15.2027
ARES 2017-44A A1RR	04016NBH5		263,000	263,000.00	0.01	0.00	04.15.2034
JPM FLOAT 10/22/28	46647PEN2		260,000	261,143.51	0.01	5.18	10.22.2028
NSLT 2025-AA A1B	64033XAE4		261,969	260,466.16	0.01	5.40	03.15.2057
DRSLF 2015-40A AR2	26244GAS4		256,405	256,409.88	0.01	5.48	08.15.2031
FHR 4838 VA	3137FJX79		257,006	255,653.86	0.01	4.00	03.15.2036
HESM 5 7/8 03/01/28	428102AH0		250,000	254,115.50	0.01	5.88	03.01.2028
CNXC 6.65 08/02/26	20602DAA9		250,000	254,078.90	0.01	6.65	08.02.2026

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DAL 7 3/8 01/15/26	247361ZZ4		250,000	252,250.75	0.01	7.38	01.15.2026
F 6.95 03/06/26	345397C43		250,000	251,964.42	0.01	6.95	03.06.2026
MMC FLOAT 11/08/27	571748BZ4		250,000	251,249.81	0.01	5.02	11.08.2027
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,489.66	0.01	5.24	02.02.2026
DRSLF 2017-53A BR	26243EAR2		250,000	250,435.00	0.01	5.60	01.15.2031
MAGNE 2021-31A A1	55952FAA6		250,000	250,247.50	0.01	5.68	07.15.2034
SCLP 2025-2 A	83407HAA5		250,000	249,996.45	0.01	4.82	06.25.2034
BLAST 2025-2 A2	10807HAB2		250,000	249,961.68	0.01	4.84	01.18.2028
BLAST 2025-3 A3	107920AC4		250,000	249,906.63	0.01	4.83	01.15.2029
RRX 6.05 02/15/26	758750AL7		250,000	249,858.81	0.01	6.05	02.15.2026
COF 4.2 10/29/25	14040HBJ3		250,000	249,535.62	0.01	4.20	10.29.2025
ANZ 4.4 05/19/26	052528AK2		250,000	249,315.74	0.01	4.40	05.19.2026
BA 2.6 10/30/25	097023BP9		250,000	248,600.38	0.01	2.60	10.30.2025
BXSL 3 5/8 01/15/26	09261LAC2		250,000	248,362.73	0.01	3.63	01.15.2026
SECBEN 5.125 11/13/26	78432MAA3		250,000	248,203.04	0.01	5.13	11.13.2026
VICI 4 1/4 12/01/26	92564RAA3		250,000	247,935.74	0.01	4.25	12.01.2026
AL 2 7/8 01/15/26	00914AAJ1		250,000	247,827.04	0.01	2.88	01.15.2026
MDPK 2017-23A AR	55820TAJ7		247,367	247,671.09	0.01	5.55	07.27.2031
FHR 5216 JA	3137H6N35		250,104	246,942.38	0.01	3.25	05.25.2038
AFFRM 2025-X1 A	00834MAA1		246,651	246,778.23	0.01	5.08	04.15.2030

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TMUS 2 1/4 02/15/26	87264ABR5		250,000	246,416.88	0.01	2.25	02.15.2026
ACAAP 1.247 01/26/27	22535WAH0		250,000	245,879.02	0.01	1.25	01.26.2027
BACARD 2 3/4 07/15/26	067316AD1		250,000	245,117.29	0.01	2.75	07.15.2026
SMB 2019-B A2B	83192CAC1		243,388	243,502.95	0.01	5.46	06.15.2037
OMFIT 2022-3A A	68269PAA5		240,874	242,015.55	0.01	5.94	05.15.2034
NCLH 8 1/8 01/15/29	62886HBN0		230,000	241,624.20	0.01	8.13	01.15.2029
ALLYA 2022-2 A4	02008MAD1		230,000	230,496.73	0.01	4.87	04.17.2028
STWD 3 5/8 07/15/26	85571BAU9		225,000	220,611.34	0.01	3.63	07.15.2026
MMAF 2022-B A3	606940AC8		218,748	218,759.91	0.01	5.61	07.10.2028
SCLP 2025-1 A	83406YAA9		215,598	215,829.70	0.01	4.80	02.27.2034
IQV 5 10/15/26	449934AD0		215,000	214,472.51	0.01	5.00	10.15.2026
WOART 2021-C A4	98164CAD1		213,033	212,066.81	0.01	0.64	09.15.2027
BCRED 2 5/8 12/15/26	09261HAD9		215,000	207,827.33	0.01	2.63	12.15.2026
CIVI 8 3/8 07/01/28	17888HAA1		200,000	205,665.18	0.01	8.38	07.01.2028
VOYA 2017-2A A1R	92915UAG9		202,018	202,179.34	0.01	5.56	06.07.2030
SPLLLC 5.875 6/30/26	785592AV8		200,000	200,955.12	0.01	5.88	06.30.2026
FORDF 2024-1 A2	34528QJB1		200,000	200,491.62	0.01	5.09	04.15.2027
MAT 5.875 12/15/27	577081BD3		200,000	200,464.80	0.01	5.88	12.15.2027
GNL 3 3/4 12/15/27	37892AAA8		207,000	197,292.21	0.01	3.75	12.15.2027
MMAF 2022-A A3	55317RAC6		197,881	196,686.79	0.01	3.20	01.13.2028

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JPMCC 2017-JP5 A5	46647TAS7		200,000	196,498.88	0.01	3.72	03.15.2050
WOART 2022-D A3	98163VAD0		185,899	186,494.09	0.01	5.61	02.15.2028
BHF 1.55 05/24/26	10921U2C1		190,000	185,198.46	0.01	1.55	05.24.2026
CSAIL 2015-C4 A4	12635RAX6		183,879	183,212.13	0.01	3.81	11.15.2048
FN 995716	31416CDV5		177,835	182,636.95	0.01	6.52	07.01.2036
GLM 2020-7A ARR	38138LAW8		179,000	179,213.01	0.01	5.43	04.20.2034
CGCMT 2016-C1 A4	17290YAR9		170,000	167,911.82	0.01	3.21	05.10.2049
SRFC 2021-1A A	82652QAA9		164,325	161,831.91	0.01	0.99	11.20.2037
CHPRK 2018-1A A1AR	16409TAL3		161,469	161,704.52	0.01	5.37	04.15.2030
KKR 21 A	48252KAA7		157,231	157,358.57	0.01	5.58	04.15.2031
ELP 2021-ELP C	26863LAG9		153,719	153,623.09	0.01	5.78	11.15.2038
HERTZ 2023-1A A	42806MBS7		150,000	150,530.87	0.01	5.49	06.25.2027
CMXS 2024-A A2A	14319FAB9		148,689	149,123.57	0.01	5.78	09.15.2027
UAL 4.375 04/15/26	90932LAG2		148,000	147,120.61	0.01	4.38	04.15.2026
HGVT 2023-1A A	432917AA0		142,374	144,574.34	0.01	5.72	01.25.2038
BSIG 4.8 07/27/26	10948WAA1		140,000	138,504.28	0.01	4.80	07.27.2026
MBALT 2024-A A2B	58770JAC8		132,832	132,855.31	0.01	4.76	02.16.2027
GMCAR 2021-4 A4	362554AD9		129,013	127,721.25	0.00	0.99	10.18.2027
WOSAT 2024-A A2A	98164LAB5		123,337	123,549.94	0.00	5.37	02.15.2028
FHMS K052 A2	3137BMTX4		121,406	120,733.58	0.00	3.15	11.25.2025

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SMB 2024-C A1B	83206EAB3		119,983	119,982.31	0.00	5.44	06.17.2052
AMCAR 2024-1 A2A	023947AB0		118,799	118,985.77	0.00	5.75	02.18.2028
SDART 2023-4 B	802927AE3		115,000	116,248.76	0.00	5.77	12.15.2028
CARMX 2021-3 B	14317DAE0		115,000	114,101.44	0.00	1.00	03.15.2027
OMFIT 2021-1A A2	68269MAB0		100,000	100,019.00	0.00	5.10	06.16.2036
ARIFL 2022-A A3	00217QAC5		89,859	89,703.86	0.00	3.43	01.15.2031
BX 2021-CIP B	12434FAE7		88,844	88,760.87	0.00	5.73	12.15.2038
VST 5.05 12/30/26	92840VAT9		78,000	78,135.10	0.00	5.05	12.30.2026
HERTZ 2022-4A A	42806MBA6		75,000	74,901.38	0.00	3.73	09.25.2026
CSAIL 2015-C3 A4	12635FAT1		75,154	74,896.39	0.00	3.72	08.15.2048
CGCMT 2015-GC33 A4	29425AAD5		69,934	69,810.09	0.00	3.78	09.10.2058
OCP 2014-5A A1R	67102SAL8		37,371	37,415.81	0.00	5.66	04.26.2031
DAL 4 1/2 10/20/25	830867AA5		37,500	37,407.83	0.00	4.50	10.20.2025
GNR 2013-144 GA	38378UC70		37,330	37,071.79	0.00	2.50	12.20.2040
ODART 2019-1A A	68267EAA2		35,438	35,352.27	0.00	3.63	09.14.2027
SMB 2017-A A2A	78448WAB1		33,573	33,513.70	0.00	2.88	09.15.2034
ODART 2021-1A A	682687AA6		26,258	26,116.65	0.00	0.87	07.14.2028
FNR 2011-140 BH	3136A3DN8		25,870	25,663.09	0.00	2.50	01.25.2027
GMCAR 2022-3 A3	36265WAD5		22,666	22,622.51	0.00	3.64	04.16.2027
SDART 2022-4 B	80286FAD5		17,755	17,741.57	0.00	4.42	11.15.2027

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FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
GALC 2023-1 A2	39154TCB2		14,401	14,403.26	0.00	5.35	02.16.2026
AMCAR 2021-3 B	03066JAD5		2,710	2,705.22	0.00	1.17	08.18.2027
JPMBB 2014-C23 A5	46643ABE2		1,032	1,026.26	0.00	3.93	09.15.2047

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