

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | June 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				\$26,324,218.43	1.00		
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,463,705	1,463,704.74	0.06	4.22	
GALC 2021-2 B	39154TBS6		452,000	447,217.43	0.02	1.31	09.15.2027
VOYA 2017-2A A1R	92915UAG9		418,199	418,240.69	0.02	5.50	06.07.2030
AESOP 2020-2A A	05377RDY7		375,000	370,680.71	0.01	2.02	02.20.2027
TCN 2025-SFR1 A	895974AA1		368,366	368,424.08	0.01	5.43	03.17.2042
LLOYDS 4.582 12/10/25	539439AM1		364,000	363,640.57	0.01	4.58	12.10.2025
WFCM 2015-P2 A4	95000AAU1		350,000	347,899.09	0.01	3.81	12.15.2048
FORDO 2022-A B	345286AE8		350,000	345,639.04	0.01	1.91	07.15.2027
MSBAM 2016-C29 A4	61766EBE4		350,000	345,196.81	0.01	3.33	05.15.2049
BX 2021-RISE A	12434EAA8		338,132	337,920.31	0.01	5.17	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	334,753.15	0.01	3.50	11.15.2049
BX 2021-BXMF A	05609RAA2		323,210	322,806.37	0.01	5.06	10.15.2026
CGCMT 2016-P3 A3	29429CAC9		321,696	318,316.13	0.01	3.06	04.15.2049
BLAST 2025-1 A2	10806HAB3		306,816	306,767.35	0.01	5.01	09.15.2027
BACR 7.325 11/02/26	06738ECC7		300,000	302,490.50	0.01	6.97	11.02.2026
AFRMT 2025-1A A	00833BAA6		300,000	302,304.00	0.01	4.99	02.15.2033
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	301,855.16	0.01	5.50	03.30.2026
ATH FLOAT 08/27/26	04685A4B4		300,000	301,191.00	0.01	5.29	08.27.2026
PFSFC 2024-C A	69335PFG5		300,000	300,586.47	0.01	5.10	04.17.2028
AVOL 5 1/2 01/15/26	05401AAK7		300,000	300,460.96	0.01	5.50	01.15.2026

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HCA 5 1/4 06/15/26	404119BT5		300,000	300,416.46	0.01	5.25	06.15.2026
CFII 2024-1A A1	165183DE1		297,215	300,194.09	0.01	5.52	05.15.2036
PCEPK 2021-1A A	70470MAC9		300,000	300,051.00	0.01	5.66	10.20.2034
FG 5.15 07/07/25	30321L2E1		300,000	300,007.47	0.01	5.15	07.07.2025
OBDC 3 3/4 07/22/25	69121KAC8		300,000	299,764.40	0.01	3.75	07.22.2025
MPLX 1.75% 03/01/2026	55336VBR0		300,000	294,205.04	0.01	1.75	03.01.2026
CSAIL 2015-C4 A4	12635RAX6		287,228	286,103.78	0.01	3.81	11.15.2048
WFLF 2024-1A A2	96328GBN6		285,665	286,097.06	0.01	5.14	02.18.2039
PFSFC 2024-A A	69335PFC4		280,000	280,439.12	0.01	5.15	01.15.2028
AER 1.75 1/30/26	00774MAS4		285,000	280,017.26	0.01	1.75	01.30.2026
MMAF 2022-B A3	606940AC8		277,329	277,563.31	0.01	5.61	07.10.2028
AFFRM 2025-X1 A	00834MAA1		277,009	277,268.18	0.01	5.08	04.15.2030
OMFIT 2022-3A A	68269PAA5		270,866	272,326.06	0.01	5.94	05.15.2034
FORDR 2020-2 A	34532JAA2		275,000	272,224.32	0.01	1.06	04.15.2033
DTRGR FLOAT 09/25/27	233853AX8		271,000	271,289.83	0.01	5.26	09.25.2027
NSLT 2025-AA A1B	64033XAE4		265,487	263,576.54	0.01	5.40	03.15.2057
JPM FLOAT 10/22/28	46647PEN2		260,000	260,782.98	0.01	5.25	10.22.2028
DRSLF 2015-40A AR2	26244GAS4		256,405	256,725.26	0.01	5.48	08.15.2031
CNXC 6.65 08/02/26	20602DAA9		250,000	254,511.94	0.01	6.65	08.02.2026
DAL 7 3/8 01/15/26	247361ZZ4		250,000	253,481.00	0.01	7.38	01.15.2026

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F 6.95 03/06/26	345397C43		250,000	252,411.00	0.01	6.95	03.06.2026
SMB 2019-B A2B	83192CAC1		252,184	252,303.47	0.01	5.43	06.15.2037
RRX 6.05 02/15/26	758750AL7		250,000	251,445.30	0.01	6.05	02.15.2026
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,643.38	0.01	5.24	02.02.2026
MMC FLOAT 11/08/27	571748BZ4		250,000	250,578.25	0.01	5.09	11.08.2027
SCLP 2025-2 A	83407HAA5		250,000	250,391.90	0.01	4.82	06.25.2034
MDPK 2017-23A AR	55820TAJ7		250,049	250,334.02	0.01	5.51	07.27.2031
MAGNE 2021-31A A1	55952FAA6		250,000	250,040.00	0.01	5.62	07.15.2034
DRSLF 2017-53A BR	26243EAR2		250,000	250,000.00	0.01	0.00	01.15.2031
ABNANV 4 3/4 07/28/25	00080QAF2		250,000	249,990.64	0.01	4.75	07.28.2025
BLAST 2025-2 A2	10807HAB2		250,000	249,982.03	0.01	4.84	01.18.2028
COF 4.2 10/29/25	14040HBJ3		250,000	249,644.07	0.01	4.20	10.29.2025
ANZ 4.4 05/19/26	052528AK2		250,000	249,635.38	0.01	4.40	05.19.2026
WBD 4.9 03/11/26	25470DAL3		250,000	249,595.00	0.01	4.90	03.11.2026
VICI 4 1/4 12/01/26	92564RAA3		250,000	248,475.68	0.01	4.25	12.01.2026
BXSL 3 5/8 01/15/26	09261LAC2		250,000	248,430.38	0.01	3.63	01.15.2026
SECBEN 5.125 11/13/26	78432MAA3		250,000	247,850.76	0.01	5.13	11.13.2026
BA 2.6 10/30/25	097023BP9		250,000	247,848.57	0.01	2.60	10.30.2025
AL 2 7/8 01/15/26	00914AAJ1		250,000	247,452.47	0.01	2.88	01.15.2026
TMUS 2 1/4 02/15/26	87264ABR5		250,000	246,125.28	0.01	2.25	02.15.2026

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ACAFP 1.247 01/26/27	22535WAH0		250,000	245,231.91	0.01	1.25	01.26.2027
BACARD 2 3/4 07/15/26	067316AD1		250,000	244,817.27	0.01	2.75	07.15.2026
NCLH 8 1/8 01/15/29	62886HBN0		230,000	242,461.63	0.01	8.13	01.15.2029
WOART 2021-C A4	98164CAD1		240,296	239,234.20	0.01	0.64	09.15.2027
SCLP 2025-1 A	83406YAA9		235,119	235,556.98	0.01	4.80	02.27.2034
DRSLF 2017-50A A1R	262431AH2		232,714	232,732.27	0.01	5.52	07.15.2030
ALLYA 2022-2 A4	02008MAD1		230,000	230,867.19	0.01	4.87	04.17.2028
STWD 3 5/8 07/15/26	85571BAU9		225,000	221,176.49	0.01	3.63	07.15.2026
IQV 5 10/15/26	449934AD0		215,000	214,779.78	0.01	5.00	10.15.2026
BCRED 2 5/8 12/15/26	09261HAD9		215,000	207,728.75	0.01	2.63	12.15.2026
MMAF 2022-A A3	55317RAC6		207,872	206,389.56	0.01	3.20	01.13.2028
WOART 2022-D A3	98163VAD0		205,549	206,318.11	0.01	5.61	02.15.2028
CHPRK 2018-1A A1AR	16409TAL3		205,227	205,220.86	0.01	5.31	04.15.2030
FORDF 2024-1 A2	34528QJB1		200,000	200,514.88	0.01	5.05	04.15.2027
GNL 3 3/4 12/15/27	37892AAA8		207,000	197,690.13	0.01	3.75	12.15.2027
JPMCC 2017-JP5 A5	46647TAS7		200,000	196,852.58	0.01	3.72	03.15.2050
FN 995716	31416CDV5		179,984	185,131.51	0.01	6.75	07.01.2036
BHF 1.55 05/24/26	10921U2C1		190,000	184,805.15	0.01	1.55	05.24.2026
GLM 2020-7A ARR	38138LAW8		179,000	179,055.49	0.01	5.37	04.20.2034
KKR 21 A	48252KAA7		170,760	170,758.32	0.01	5.52	04.15.2031

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SRFC 2021-1A A	82652QAA9		172,803	169,728.91	0.01	0.99	11.20.2037
CMXS 2024-A A2A	14319FAB9		168,205	168,792.17	0.01	5.78	09.15.2027
CGCMT 2016-C1 A4	17290YAR9		170,000	167,791.77	0.01	3.21	05.10.2049
ELP 2021-ELP C	26863LAG9		154,820	154,626.27	0.01	5.75	11.15.2038
FHMS K052 A2	3137BMTX4		154,319	153,423.63	0.01	3.15	11.25.2025
MBALT 2024-A A2B	58770JAC8		152,770	152,800.64	0.01	4.72	02.16.2027
HGVT 2023-1A A	432917AA0		148,042	151,087.70	0.01	5.72	01.25.2038
HERTZ 2023-1A A	42806MBS7		150,000	150,764.97	0.01	5.49	06.25.2027
WOSAT 2024-A A2A	98164LAB5		148,590	148,926.31	0.01	5.37	02.15.2028
UAL 4.375 04/15/26	90932LAG2		148,000	147,021.59	0.01	4.38	04.15.2026
AMCAR 2024-1 A2A	023947AB0		143,651	143,973.27	0.01	5.75	02.18.2028
OCP 2014-5A A1R	67102SAL8		143,643	143,672.13	0.01	5.62	04.26.2031
GMCAR 2021-4 A4	362554AD9		144,000	142,334.41	0.01	0.99	10.18.2027
BSIG 4.8 07/27/26	10948WAA1		140,000	139,791.23	0.01	4.80	07.27.2026
CSAIL 2015-C3 A4	12635FAT1		125,332	124,838.04	0.00	3.72	08.15.2048
SMB 2024-C A1B	83206EAB3		121,472	120,602.13	0.00	5.40	06.17.2052
SDART 2023-4 B	802927AE3		115,000	116,500.07	0.00	5.77	12.15.2028
HERTZ 2022-4A A	42806MBA6		112,500	112,331.53	0.00	3.73	09.25.2026
LADCAP 5.25 10/01/25	505742AG1		108,000	107,955.88	0.00	5.25	10.01.2025
ARIFL 2022-A A3	00217QAC5		107,735	107,519.07	0.00	3.43	01.15.2031

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OMFIT 2021-1A A2	68269MAB0		100,000	99,941.02	0.00	5.06	06.16.2036
BX 2021-CIP B	12434FAE7		88,844	88,788.63	0.00	5.70	12.15.2038
CGCMT 2015-GC33 A4	29425AAD5		87,228	86,929.32	0.00	3.78	09.10.2058
VST 5.05 12/30/26	92840VAT9		78,000	78,381.34	0.00	5.05	12.30.2026
DAL 4 1/2 10/20/25	830867AA5		75,000	74,818.52	0.00	4.50	10.20.2025
SMB 2017-A A2A	78448WAB1		55,926	55,784.78	0.00	2.88	09.15.2034
GNR 2013-144 GA	38378UC70		45,607	45,257.18	0.00	2.50	12.20.2040
ODART 2019-1A A	68267EAA2		44,259	44,110.62	0.00	3.63	09.14.2027
ODART 2021-1A A	682687AA6		33,953	33,726.83	0.00	0.87	07.14.2028
GALC 2023-1 A2	39154TCB2		31,421	31,438.13	0.00	5.35	02.16.2026
FNR 2011-140 BH	3136A3DN8		31,403	31,130.18	0.00	2.50	01.25.2027
AMCAR 2021-3 B	03066JAD5		30,290	30,232.26	0.00	1.17	08.18.2027
GMCAR 2022-3 A3	36265WAD5		27,613	27,560.27	0.00	3.64	04.16.2027
SDART 2022-4 B	80286FAD5		25,131	25,109.69	0.00	4.42	11.15.2027
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
EFF 2022-2 A2	29374JAB1		2,358	2,356.37	0.00	4.65	05.20.2029
JPMBB 2014-C23 A5	46643ABE2		1,541	1,531.26	0.00	3.93	09.15.2047
CRMSI 2007-2 A6	17312HAF6		0	0.01	0.00	6.77	06.25.2037
UBS 1.305 02/02/27	225401AT5		300,000	0.00	0.00	0.00	02.02.2027
DCP 5.375 07/15/25	23311VAG2		0	0.00	0.00	5.38	07.15.2025

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SPLLLC 5.875 6/30/26	785592AV8		200,000	0.00	0.00	5.88	06.30.2026
SOCGEN 4 3/4 11/24/25	83367TBR9		0	0.00	0.00	4.75	11.24.2025
SOCGEN 1.488 12/14/26	83368RAZ5		300,000	0.00	0.00	0.00	12.14.2026
B 10/21/25	912797RD1		400,000	0.00	0.00	0.00	10.21.2025

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