

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$28,201,680.30	1.00		
FEDERATED HERMES TREASURY	31423R500	TOPXX	768,693	768,692.75	0.03	3.59	
ALLYA 2023-A C	02008NAD9		553,082	557,588.14	0.02	6.08	01.17.2034
BX 2021-ACNT A	05609QAA4		413,139	413,138.89	0.01	4.64	11.15.2038
BAC 1.734 07/22/27	06051GJS9		400,000	395,808.71	0.01	1.73	07.22.2027
MSC 2016-BNK2 A4	61690YBU5		390,000	383,038.07	0.01	3.05	11.15.2049
VDC 2020-2A A2	92212KAC0		400,000	382,541.96	0.01	1.99	09.15.2045
COMM 2017-COR2 A3	12595EAD7		380,000	375,200.75	0.01	3.51	09.10.2050
FHR 4571 CA	3137BNVF8		374,266	367,921.76	0.01	2.50	04.15.2043
TCN 2025-SFR1 A	895974AA1		365,413	365,641.48	0.01	4.78	03.17.2042
WLAKE 2026-1A A2A	96043BAB8		347,000	347,015.55	0.01	4.43	09.15.2028
BX 2021-RISE A	12434EAA8		338,132	338,025.97	0.01	4.54	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	337,865.34	0.01	3.50	11.15.2049
CGCMT 2016-C1 A4	17290YAR9		332,000	331,056.36	0.01	3.21	05.10.2049
BABSN 2021-2A A1R	06762JAL7		325,000	325,438.75	0.01	4.74	07.15.2034
SIDC 2023-3A A2	85236KAK8		320,000	322,423.14	0.01	5.90	10.25.2048
BX 2021-CIP A	12434FAA5		316,672	316,672.23	0.01	4.72	12.15.2038
OKE 5.55 11/01/26	682680BH5		300,000	303,127.05	0.01	5.55	11.01.2026
AFRMT 2025-1A A	00833BAA6		300,000	303,017.73	0.01	4.99	02.15.2033
ATH FLOAT 08/27/26	04685A4B4		300,000	300,914.41	0.01	5.08	08.27.2026
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	300,794.06	0.01	5.50	03.30.2026

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DLLMT 2026-1A A2	23347JAB8		300,000	300,354.24	0.01	4.03	07.20.2028
HCA 5 1/4 06/15/26	404119BT5		300,000	300,309.53	0.01	5.25	06.15.2026
TPRK 2021-1A A1R	884887AN0		300,000	300,174.00	0.01	4.72	04.15.2034
PFSFC 2024-C A	69335PFG5		300,000	300,146.43	0.01	4.51	04.17.2028
UBS 1.305 02/02/27	225401AT5		300,000	300,000.00	0.01	1.31	02.02.2027
MPLX 1.75% 03/01/2026	55336VBR0		300,000	299,449.00	0.01	1.75	03.01.2026
OBDC 3.4 07/15/26	69121KAE4		300,000	298,369.83	0.01	3.40	07.15.2026
SKT 3 1/8 09/01/26	875484AJ6		300,000	298,039.26	0.01	3.13	09.01.2026
RRAM 2021-17A A1AR	74980QAL5		292,000	292,388.36	0.01	4.74	07.15.2034
MVWOT 2023-1A A	62848PAA8		285,352	288,207.38	0.01	4.93	10.20.2040
BX 2021-BXMF A	05609RAA2		286,490	286,311.23	0.01	4.43	10.15.2026
FTGPK 2025-2A AR	18914KAA0		285,000	285,393.30	0.01	4.62	04.22.2034
AR 7.625 02/01/29	03674XAQ9		275,000	279,165.98	0.01	7.63	02.01.2029
EXE 6 3/4 04/15/29	92735LAA0		275,000	276,465.65	0.01	6.75	04.15.2029
MDPK 2020-45A ARR	55820BAS6		275,000	275,536.25	0.01	4.75	07.15.2034
TRNTS 2021-16A A1R	89642DAQ1		275,000	275,198.00	0.01	4.80	07.20.2034
DTRGR FLOAT 09/25/27	233853AX8		271,000	272,083.51	0.01	4.68	09.25.2027
CRVNA 2021-P3 B	14687JAG4		275,000	270,166.93	0.01	1.42	08.10.2027
SMB 2024-C A1B	83206EAB3		266,141	265,688.57	0.01	4.81	06.17.2052
LCM 33A AR	50202CAJ3		265,000	265,604.20	0.01	4.85	07.20.2034

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ARES 2017-44A A1RR	04016NBH5		263,000	263,552.30	0.01	4.80	04.15.2034
JPM FLOAT 10/22/28	46647PEN2		260,000	261,032.31	0.01	5.70	10.22.2028
AFFRM 2025-X2 A	00835DAA0		256,306	256,536.86	0.01	4.45	10.15.2030
HESM 5 7/8 03/01/28	428102AH0		250,000	254,743.25	0.01	5.88	03.01.2028
FCBSL 2020-1A A1AR	34962XAN2		253,170	253,552.59	0.01	4.77	10.20.2033
CNXC 6.65 08/02/26	20602DAA9		250,000	252,405.78	0.01	6.65	08.02.2026
OMFIT 2023-2A A2	68269HAE5		250,000	252,016.30	0.01	5.21	09.15.2036
JEF 4.85 01/15/27	47233JAG3		250,000	251,818.94	0.01	4.85	01.15.2027
MMC FLOAT 11/08/27	571748BZ4		250,000	251,166.73	0.01	5.15	11.08.2027
BLAST 2025-3 A3	107920AC4		250,000	251,166.63	0.01	4.83	01.15.2029
PFSFC 2023-B B	69335PEW1		250,000	250,864.00	0.01	5.71	05.15.2028
RSRVA 2016-3A AR3	76761RBG3		250,000	250,615.00	0.01	4.72	01.18.2034
F 6.95 03/06/26	345397C43		250,000	250,428.27	0.01	6.95	03.06.2026
MAGNE 2021-31A A1R	55952FAL2		250,000	250,382.50	0.01	4.67	07.15.2034
ANZ 4.4 05/19/26	052528AK2		250,000	250,318.70	0.01	4.40	05.19.2026
DRSLF 2017-53A BR	26243EAR2		250,000	250,267.50	0.01	4.97	01.15.2031
SCUL 27A A1R	81124UAW4		250,000	250,245.00	0.01	4.73	07.20.2034
ALLPK 2019-1A ARR	017154AU9		250,000	250,152.50	0.01	4.77	01.20.2035
NEUB 2021-41A AR	64134BAJ9		250,000	250,137.50	0.01	4.72	04.15.2034
RRX 6.05 02/15/26	758750AL7		250,000	250,069.35	0.01	6.05	02.15.2026

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TOMARI 5.243 02/02/26	75951ACY2		250,000	250,000.00	0.01	5.24	02.02.2026
AYR 4 1/4 06/15/26	00928QAS0		250,000	249,945.48	0.01	4.25	06.15.2026
VICI 4 1/4 12/01/26	92564RAA3		250,000	249,902.56	0.01	4.25	12.01.2026
LADR 4 1/4 02/01/27	505742AM8		250,000	248,631.55	0.01	4.25	02.01.2027
BACARD 2 3/4 07/15/26	067316AD1		250,000	248,298.04	0.01	2.75	07.15.2026
FHF 1.75 6/30/26	30321L2A9		250,000	247,725.35	0.01	1.75	06.30.2026
HTGC 2 5/8 09/16/26	427096AH5		250,000	246,921.66	0.01	2.63	09.16.2026
NSLT 2025-AA A1B	64033XAE4		236,248	235,548.06	0.01	4.81	03.15.2057
ALLYA 2022-2 A4	02008MAD1		230,000	230,639.29	0.01	4.87	04.17.2028
SCLP 2025-4 A	83405UAA8		224,370	224,786.34	0.01	4.24	08.25.2035
STWD 3 5/8 07/15/26	85571BAU9		225,000	223,515.08	0.01	3.63	07.15.2026
CFII 2024-1A A1	165183DE1		220,350	223,024.59	0.01	5.52	05.15.2036
BX 2021-CIP B	12434FAE7		220,791	220,790.92	0.01	5.07	12.15.2038
IQV 5 10/15/26	449934AD0		215,000	214,921.85	0.01	5.00	10.15.2026
BCRED 2 5/8 12/15/26	09261HAD9		215,000	211,709.50	0.01	2.63	12.15.2026
PARPK 2021-1A A	73052VAA3		210,000	210,390.60	0.01	5.01	07.20.2034
CIVI 8 3/8 07/01/28	17888HAA1		200,000	205,859.60	0.01	8.38	07.01.2028
WFLF 2024-1A A2	96328GBN6		204,416	204,959.20	0.01	4.51	02.18.2039
GNL 3 3/4 12/15/27	37892AAA8		207,000	201,421.47	0.01	3.75	12.15.2027
FORDF 2024-1 A2	34528QJB1		200,000	200,427.30	0.01	4.46	04.15.2027

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MAT 5.875 12/15/27	577081BD3		200,000	200,079.63	0.01	5.88	12.15.2027
JPMCC 2017-JP5 A5	46647TAS7		200,000	199,009.66	0.01	3.72	03.15.2050
HERTZ 2022-2A A	42806MAN9		200,000	195,808.58	0.01	2.33	06.26.2028
FHR 4838 VA	3137FJX79		195,277	195,235.89	0.01	4.00	03.15.2036
SMB 2019-B A2B	83192CAC1		189,307	189,407.65	0.01	4.79	06.15.2037
BHF 1.55 05/24/26	10921U2C1		190,000	188,467.82	0.01	1.55	05.24.2026
MSBAM 2016-C29 A4	61766EBE4		181,670	180,861.99	0.01	3.33	05.15.2049
PSTAT 2022-3A A1BR	69690CAN3		173,950	174,332.68	0.01	5.07	04.15.2031
AESOP 2023-5A A	05377RHC1		165,000	167,833.64	0.01	5.78	04.20.2028
FN 995716	31416CDV5		162,376	166,949.73	0.01	6.16	07.01.2036
GPIF 2025-1A B	38411WAB8		160,000	160,005.76	0.01	5.80	08.15.2028
SIDC 2021-1A A2	85236KAE2		153,000	152,237.19	0.01	1.88	03.26.2046
FHR 5216 JA	3137H6N35		150,403	149,622.73	0.01	3.25	05.25.2038
UAL 4.375 04/15/26	90932LAG2		148,000	147,902.60	0.01	4.38	04.15.2026
SCLP 2025-2 A	83407HAA5		137,701	138,458.42	0.00	4.82	06.25.2034
DRSLF 2015-40A AR2	26244GAS4		136,193	136,221.49	0.00	5.00	08.15.2031
WFCM 2017-C40 A3	95000YAX3		133,000	131,336.38	0.00	3.32	10.15.2050
HERTZ 2023-1A A	42806MBS7		125,000	125,443.94	0.00	5.49	06.25.2027
SCLP 2025-1 A	83406YAA9		123,066	123,707.72	0.00	4.80	02.27.2034
BLAST 2025-2 A2	10807HAB2		119,183	119,353.02	0.00	4.84	01.18.2028

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SDART 2023-4 B	802927AE3		115,000	115,947.14	0.00	5.77	12.15.2028
HGVT 2023-1A A	432917AA0		110,179	112,584.92	0.00	5.72	01.25.2038
VNO 2.15 06/01/26	929043AK3		102,000	100,943.53	0.00	2.15	06.01.2026
OMFIT 2021-1A A2	68269MAB0		100,000	100,107.43	0.00	4.47	06.16.2036
NEUB 2021-45A AR	64134MAJ5		100,000	100,107.00	0.00	4.73	10.14.2036
BX 2021-PAC A	05609PAA6		100,000	99,875.00	0.00	4.48	10.15.2036
CFCRE 2016-C7 A3	12532BAD9		95,000	94,419.77	0.00	3.84	12.10.2054
OMFIT 2022-3A A	68269PAA5		91,845	92,123.58	0.00	5.94	05.15.2034
SBAC 3 7/8 02/15/27	78410GAD6		91,000	90,325.44	0.00	3.88	02.15.2027
WOART 2022-D A3	98163VAD0		89,005	89,314.90	0.00	5.61	02.15.2028
GSAR 2024-1A A2	37988XAB1		85,979	86,549.61	0.00	5.24	03.15.2030
AAL 5 1/2 04/20/26	00253XAA9		83,333	83,393.26	0.00	5.50	04.20.2026
MMAF 2022-A A3	55317RAC6		82,200	82,097.03	0.00	3.20	01.13.2028
AFFRM 2025-X1 A	00834MAA1		81,319	81,451.49	0.00	5.08	04.15.2030
SPLLLC 5.875 6/30/26	785592AV8		80,000	80,087.16	0.00	5.88	06.30.2026
VST 5.05 12/30/26	92840VAT9		78,000	78,701.37	0.00	5.05	12.30.2026
GALC 2023-1 A4	39154TCD8		77,000	78,049.90	0.00	5.06	03.15.2030
MGM 5 1/2 04/15/27	552953CF6		71,000	71,451.77	0.00	5.50	04.15.2027
KKR 21 A	48252KAA7		64,231	64,300.35	0.00	4.93	04.15.2031
AESOP 2020-2A A	05377RDY7		62,500	62,426.21	0.00	2.02	02.20.2027

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CARMX 2022-3 A4	14318MAE9		50,000	50,022.56	0.00	4.06	02.15.2028
WFLF 2023-2A A	96328GBG1		45,228	45,757.46	0.00	6.46	08.18.2038
WFLF 2023-1A A	96328GAS6		41,605	41,844.52	0.00	5.80	04.18.2038
CMXS 2024-A A2A	14319FAB9		39,047	39,105.82	0.00	5.78	09.15.2027
MVWOT 2019-2A A	55400DAA9		31,806	31,767.08	0.00	2.22	10.20.2038
BLAST 2025-1 A2	10806HAB3		29,070	29,078.00	0.00	5.01	09.15.2027
SDART 2023-3 B	80285XAD7		25,834	25,909.58	0.00	5.61	07.17.2028
MBALT 2024-A A2B	58770JAC8		22,942	22,944.05	0.00	4.13	02.16.2027
CFCRE 2016-C4 A4	12531YAN8		19,485	19,456.21	0.00	3.28	05.10.2058
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
WOSAT 2024-A A2A	98164LAB5		5,971	5,973.61	0.00	5.37	02.15.2028
FNR 2011-140 BH	3136A3DN8		2,431	2,422.83	0.00	2.50	01.25.2027

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