

# Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | February 28, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$27,954,742.50</b>	<b>1.00</b>		
FEDERATED HERMES TREASURY	31423R500	TOPXX	670,335	670,335.30	0.02	3.59	
ALLYA 2023-A C	02008NAD9		504,799	508,765.48	0.02	6.08	01.17.2034
BX 2021-ACNT A	05609QAA4		410,132	410,004.03	0.01	4.62	11.15.2038
BAC 1.734 07/22/27	06051GJS9		400,000	396,409.20	0.01	1.73	07.22.2027
VDC 2020-2A A2	92212KAC0		400,000	383,728.64	0.01	1.99	09.15.2045
MSC 2016-BNK2 A4	61690YBU5		390,000	383,644.83	0.01	3.05	11.15.2049
COMM 2017-COR2 A3	12595EAD7		380,000	375,580.56	0.01	3.51	09.10.2050
TCN 2025-SFR1 A	895974AA1		364,941	365,169.15	0.01	4.78	03.17.2042
WLAKE 2026-1A A2A	96043BAB8		347,000	347,036.68	0.01	4.43	09.15.2028
FHR 4571 CA	3137BNVF8		348,485	342,894.14	0.01	2.50	04.15.2043
BX 2021-RISE A	12434EAA8		338,132	338,074.90	0.01	4.52	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	338,041.06	0.01	3.50	11.15.2049
CGCMT 2016-C1 A4	17290YAR9		332,000	331,338.26	0.01	3.21	05.10.2049
BABSN 2021-2A A1R	06762JAL7		325,000	325,299.00	0.01	4.74	07.15.2034
SIDC 2023-3A A2	85236KAK8		320,000	322,139.23	0.01	5.90	10.25.2048
CSAIL 2017-CX10 A4	12595JAG9		320,000	316,640.58	0.01	3.19	11.15.2050
BX 2021-CIP A	12434FAA5		315,362	315,263.26	0.01	4.70	12.15.2038
AFRMT 2025-1A A	00833BAA6		300,000	302,816.85	0.01	4.99	02.15.2033
OKE 5.55 11/01/26	682680BH5		300,000	302,690.52	0.01	5.55	11.01.2026
ATH FLOAT 08/27/26	04685A4B4		300,000	300,766.25	0.01	4.70	08.27.2026

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DLLMT 2026-1A A2	23347JAB8		300,000	300,397.41	0.01	4.03	07.20.2028
SYMP 2021-25A AR	87167WDC6		300,000	300,333.00	0.01	4.72	04.19.2034
HCA 5 1/4 06/15/26	404119BT5		300,000	300,198.21	0.01	5.25	06.15.2026
PFSFC 2024-C A	69335PFG5		300,000	300,150.54	0.01	4.46	04.17.2028
TPRK 2021-1A A1R	884887AN0		300,000	300,087.00	0.01	4.72	04.15.2034
MPLX 1.75% 03/01/2026	55336VBR0		300,000	300,000.00	0.01	1.75	03.01.2026
SKT 3 1/8 09/01/26	875484AJ6		300,000	298,254.85	0.01	3.13	09.01.2026
OBDC 3.4 07/15/26	69121KAE4		300,000	297,386.02	0.01	3.40	07.15.2026
RRAM 2021-17A A1AR	74980QAL5		292,000	292,268.64	0.01	4.74	07.15.2034
BX 2021-BXMF A	05609RAA2		286,490	286,400.76	0.01	4.41	10.15.2026
FTGPK 2025-2A AR	18914KAA0		285,000	284,803.35	0.01	4.62	04.22.2034
GNR 2024-1 D	38384H4V7		282,638	283,862.42	0.01	5.50	05.20.2049
MVWOT 2023-1A A	62848PAA8		276,823	280,794.18	0.01	4.93	10.20.2040
HWIRE 2021-1 A2	44148JAA7		285,000	280,507.57	0.01	2.31	11.20.2051
EXE 6 3/4 04/15/29	92735LAA0		275,000	275,800.12	0.01	6.75	04.15.2029
MDPK 2020-45A ARR	55820BAS6		275,000	275,228.25	0.01	4.75	07.15.2034
TRNTS 2021-16A A1R	89642DAQ1		275,000	275,118.25	0.01	4.80	07.20.2034
DTRGR FLOAT 09/25/27	233853AX8		271,000	272,108.31	0.01	4.68	09.25.2027
KNDR 2021-KIND A	482606AA8		272,723	271,700.26	0.01	4.73	08.15.2038
CRVNA 2021-P3 B	14687JAG4		275,000	270,828.80	0.01	1.42	08.10.2027

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LCM 33A AR	50202CAJ3		265,000	265,416.05	0.01	4.85	07.20.2034
ARES 2017-44A A1RR	04016NBH5		263,000	263,494.44	0.01	4.80	04.15.2034
JPM FLOAT 10/22/28	46647PEN2		260,000	261,073.30	0.01	4.53	10.22.2028
SMB 2024-C A1B	83206EAB3		260,883	260,443.86	0.01	4.76	06.17.2052
HESM 5 7/8 03/01/28	428102AH0		250,000	254,147.25	0.01	5.88	03.01.2028
FCBSL 2020-1A A1AR	34962XAN2		253,170	253,441.19	0.01	4.77	10.20.2033
GM 5 07/15/27	37045XFH4		250,000	253,208.40	0.01	5.00	07.15.2027
OMFIT 2023-2A A2	68269HAE5		250,000	251,889.28	0.01	5.16	09.15.2036
JEF 4.85 01/15/27	47233JAG3		250,000	251,453.40	0.01	4.85	01.15.2027
BLAST 2025-3 A3	107920AC4		250,000	250,926.43	0.01	4.83	01.15.2029
MMC FLOAT 11/08/27	571748BZ4		250,000	250,870.60	0.01	4.37	11.08.2027
PFSFC 2023-B B	69335PEW1		250,000	250,635.83	0.01	5.71	05.15.2028
ALLPK 2019-1A ARR	017154AU9		250,000	250,362.50	0.01	4.77	01.20.2035
RSRVA 2016-3A AR3	76761RBG3		250,000	250,356.50	0.01	4.72	01.18.2034
MAGNE 2021-31A A1R	55952FAL2		250,000	250,247.50	0.01	4.67	07.15.2034
DRSLF 2017-53A BR	26243EAR2		250,000	250,235.00	0.01	4.97	01.15.2031
ANZ 4.4 05/19/26	052528AK2		250,000	250,214.37	0.01	4.40	05.19.2026
TSTAT 2022-1A AR3	872899BL2		250,000	250,042.75	0.01	4.60	01.20.2032
NEUB 2021-41A AR	64134BAJ9		250,000	249,972.50	0.01	4.72	04.15.2034
AYR 4 1/4 06/15/26	00928QAS0		250,000	249,954.52	0.01	4.25	06.15.2026

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VICI 4 1/4 12/01/26	92564RAA3		250,000	249,613.71	0.01	4.25	12.01.2026
BACARD 2 3/4 07/15/26	067316AD1		250,000	248,687.15	0.01	2.75	07.15.2026
LADR 4 1/4 02/01/27	505742AM8		250,000	248,249.60	0.01	4.25	02.01.2027
FHF 1.75 6/30/26	30321L2A9		250,000	247,880.74	0.01	1.75	06.30.2026
HTGC 2 5/8 09/16/26	427096AH5		250,000	247,158.96	0.01	2.63	09.16.2026
GBDC 2.05 02/15/27	38173MAC6		250,000	243,030.89	0.01	2.05	02.15.2027
NSLT 2025-AA A1B	64033XAE4		231,669	231,668.20	0.01	4.76	03.15.2057
ALLYA 2022-2 A4	02008MAD1		230,000	230,485.78	0.01	4.87	04.17.2028
AFFRM 2025-X2 A	00835DAA0		228,951	229,213.16	0.01	4.45	10.15.2030
STWD 3 5/8 07/15/26	85571BAU9		225,000	223,633.22	0.01	3.63	07.15.2026
BX 2021-CIP B	12434FAE7		219,877	219,808.55	0.01	5.05	12.15.2038
IQV 5 10/15/26	449934AD0		215,000	214,767.26	0.01	5.00	10.15.2026
CFII 2024-1A A1	165183DE1		211,144	213,783.17	0.01	5.52	05.15.2036
BCRED 2 5/8 12/15/26	09261HAD9		215,000	211,612.33	0.01	2.63	12.15.2026
SM 8 3/8 07/01/28	17888HAA1		200,000	206,712.80	0.01	8.38	07.01.2028
SCLP 2025-4 A	83405UAA8		204,892	205,280.06	0.01	4.24	08.25.2035
ARCC 7 01/15/27	04010LBE2		200,000	204,643.13	0.01	7.00	01.15.2027
GNL 3 3/4 12/15/27	37892AAA8		207,000	202,098.51	0.01	3.75	12.15.2027
FORDF 2024-1 A2	34528QJB1		200,000	200,820.00	0.01	4.41	04.15.2027
BGCLO 2022-4A A1R	09077CAQ5		200,000	200,388.00	0.01	5.15	07.15.2037

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MAT 5.875 12/15/27	577081BD3		200,000	200,045.58	0.01	5.88	12.15.2027
JPMCC 2017-JP5 A5	46647TAS7		200,000	199,017.14	0.01	3.72	03.15.2050
HERTZ 2022-2A A	42806MAN9		200,000	196,178.42	0.01	2.33	06.26.2028
CD 2017-CD3 A4	12515GAD9		200,000	195,609.38	0.01	3.63	02.10.2050
WFLF 2024-1A A2	96328GBN6		194,302	194,957.77	0.01	4.49	02.18.2039
BHF 1.55 05/24/26	10921U2C1		190,000	188,639.64	0.01	1.55	05.24.2026
FHR 4838 VA	3137FJX79		181,858	181,801.97	0.01	4.00	03.15.2036
SMB 2019-B A2B	83192CAC1		180,612	180,708.34	0.01	4.77	06.15.2037
AESOP 2023-5A A	05377RHC1		165,000	167,747.17	0.01	5.78	04.20.2028
PSTAT 2024-1A A1R	69703NAJ3		165,000	164,962.05	0.01	4.48	01.15.2035
FN 995716	31416CDV5		160,363	164,853.04	0.01	6.15	07.01.2036
GPIF 2025-1A B	38411WAB8		160,000	159,991.68	0.01	5.71	08.15.2028
SIDC 2021-1A A2	85236KAE2		153,000	152,608.82	0.01	1.88	03.26.2046
FHR 5216 JA	3137H6N35		136,273	135,612.23	0.00	3.25	05.25.2038
WFCM 2017-C40 A3	95000YAX3		133,000	131,422.63	0.00	3.32	10.15.2050
SCLP 2025-2 A	83407HAA5		126,393	127,059.01	0.00	4.82	06.25.2034
SDART 2023-4 B	802927AE3		115,000	115,829.31	0.00	5.77	12.15.2028
SCLP 2025-1 A	83406YAA9		109,344	109,895.63	0.00	4.80	02.27.2034
HGVT 2023-1A A	432917AA0		106,085	108,733.29	0.00	5.72	01.25.2038
CRVNA 2021-P4 B	14687KAE6		110,000	108,293.25	0.00	1.98	02.10.2028

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MSBAM 2016-C29 A4	61766EBE4		105,863	105,273.00	0.00	3.33	05.15.2049
VNO 2.15 06/01/26	929043AK3		102,000	101,202.95	0.00	2.15	06.01.2026
DRSLF 2015-40A AR2	26244GAS4		101,082	101,159.58	0.00	4.80	08.15.2031
HERTZ 2023-1A A	42806MBS7		100,000	100,105.80	0.00	5.49	06.25.2027
OMFIT 2021-1A A2	68269MAB0		100,000	100,099.41	0.00	4.42	06.16.2036
NEUB 2021-45A AR	64134MAJ5		100,000	100,045.00	0.00	4.73	10.14.2036
BX 2021-PAC A	05609PAA6		100,000	99,812.50	0.00	4.46	10.15.2036
UBSCM 2017-C1 A4	90276EAE7		100,000	99,070.43	0.00	3.46	06.15.2050
BLAST 2025-2 A2	10807HAB2		94,589	94,698.68	0.00	4.84	01.18.2028
CFCRE 2016-C7 A3	12532BAD9		95,000	94,443.19	0.00	3.84	12.10.2054
SBAC 3 7/8 02/15/27	78410GAD6		91,000	90,442.54	0.00	3.88	02.15.2027
AAL 5 1/2 04/20/26	00253XAA9		83,333	83,446.17	0.00	5.50	04.20.2026
GSAR 2024-1A A2	37988XAB1		79,975	80,478.77	0.00	5.24	03.15.2030
VST 5.05 12/30/26	92840VAT9		78,000	78,846.67	0.00	5.05	12.30.2026
GALC 2023-1 A4	39154TCD8		77,000	78,016.04	0.00	5.06	03.15.2030
WOART 2022-D A3	98163VAD0		74,801	75,037.69	0.00	5.61	02.15.2028
OMFIT 2022-3A A	68269PAA5		71,575	71,759.54	0.00	5.94	05.15.2034
MGM 5 1/2 04/15/27	552953CF6		71,000	71,646.74	0.00	5.50	04.15.2027
KKR 21 A	48252KAA7		64,231	64,268.23	0.00	4.93	04.15.2031
MMAF 2022-A A3	55317RAC6		61,842	61,786.32	0.00	3.20	01.13.2028

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AFFRM 2025-X1 A	00834MAA1		56,583	56,655.95	0.00	5.08	04.15.2030
CARMX 2022-3 A4	14318MAE9		50,000	50,011.62	0.00	4.06	02.15.2028
GSCRED 5.05 02/23/28	38152BAJ0		50,000	49,677.81	0.00	5.05	02.23.2028
WFLF 2023-2A A	96328GBG1		41,877	42,336.14	0.00	6.46	08.18.2038
WFLF 2023-1A A	96328GAS6		37,524	37,735.26	0.00	5.80	04.18.2038
MVWOT 2019-2A A	55400DAA9		30,703	30,659.07	0.00	2.22	10.20.2038
CMXS 2024-A A2A	14319FAB9		23,285	23,311.12	0.00	5.78	09.15.2027
SDART 2023-3 B	80285XAD7		21,000	21,061.69	0.00	5.61	07.17.2028
CFCRE 2016-C4 A4	12531YAN8		17,491	17,446.96	0.00	3.28	05.10.2058
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
MBALT 2024-A A2B	58770JAC8		3,627	3,627.79	0.00	4.08	02.16.2027
FNR 2011-140 BH	3136A3DN8		829	826.74	0.00	2.50	01.25.2027

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