

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | December 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				\$28,439,926.44	1.00		
BX 2021-ACNT A	05609QAA4		428,309	428,050.29	0.02	4.71	11.15.2038
BAC 1.734 07/22/27	06051GJS9		400,000	394,897.24	0.01	1.73	07.22.2027
MSC 2016-BNK2 A4	61690YBU5		390,000	382,661.53	0.01	3.05	11.15.2049
VDC 2020-2A A2	92212KAC0		400,000	380,841.52	0.01	1.99	09.15.2045
COMM 2017-COR2 A3	12595EAD7		380,000	375,012.88	0.01	3.51	09.10.2050
FHR 4571 CA	3137BNVF8		381,816	374,864.34	0.01	2.50	04.15.2043
TCN 2025-SFR1 A	895974AA1		366,501	366,791.59	0.01	5.06	03.17.2042
MSBAM 2016-C29 A4	61766EBE4		350,000	348,132.23	0.01	3.33	05.15.2049
FEDERATED HERMES TREASURY	31423R500	TOPXX	339,749	339,748.70	0.01	3.66	
BX 2021-RISE A	12434EAA8		338,132	337,819.31	0.01	4.61	11.15.2036
CSAIL 2016-C7 A5	12637UAW9		340,000	337,496.00	0.01	3.50	11.15.2049
CGCMT 2016-C1 A4	17290YAR9		332,000	330,710.68	0.01	3.21	05.10.2049
BABSN 2021-2A A1R	06762JAL7		325,000	325,104.00	0.01	4.97	07.15.2034
SIDC 2023-3A A2	85236KAK8		320,000	322,723.33	0.01	5.90	10.25.2048
BX 2021-CIP A	12434FAA5		316,672	316,717.32	0.01	4.79	12.15.2038
OKE 5.55 11/01/26	682680BH5		300,000	303,230.28	0.01	5.55	11.01.2026
AFRMT 2025-1A A	00833BAA6		300,000	302,984.91	0.01	4.99	02.15.2033
ATH FLOAT 08/27/26	04685A4B4		300,000	301,013.21	0.01	5.08	08.27.2026
HYNMTR 5 1/2 03/30/26	44891ACB1		300,000	300,967.90	0.01	5.50	03.30.2026
HCA 5 1/4 06/15/26	404119BT5		300,000	300,233.49	0.01	5.25	06.15.2026

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PFSFC 2024-C A	69335PFG5		300,000	300,205.05	0.01	4.78	04.17.2028
FCBSL 2020-1A A1AR	34962XAN2		300,000	300,120.00	0.01	5.03	10.20.2033
TPRK 2021-1A A1R	884887AN0		300,000	299,922.00	0.01	4.95	04.15.2034
UBS 1.305 02/02/27	225401AT5		300,000	299,089.08	0.01	1.31	02.02.2027
MPLX 1.75% 03/01/2026	55336VBR0		300,000	298,816.87	0.01	1.75	03.01.2026
OBDC 3.4 07/15/26	69121KAE4		300,000	297,928.29	0.01	3.40	07.15.2026
SKT 3 1/8 09/01/26	875484AJ6		300,000	297,771.93	0.01	3.13	09.01.2026
MVWOT 2023-1A A	62848PAA8		293,642	296,977.77	0.01	4.93	10.20.2040
RRAM 2021-17A A1AR	74980QAL5		292,000	292,116.80	0.01	4.97	07.15.2034
BX 2021-BXMF A	05609RAA2		286,490	286,060.78	0.01	4.50	10.15.2026
AFFRM 2025-X2 A	00835DAA0		285,500	285,771.73	0.01	4.45	10.15.2030
FTGPK 2025-2A AR	18914KAA0		285,000	285,062.70	0.01	4.81	04.22.2034
AER 1.75 1/30/26	00774MAS4		285,000	284,505.37	0.01	1.75	01.30.2026
AR 7.625 02/01/29	03674XAQ9		275,000	279,099.15	0.01	7.63	02.01.2029
EXE 6 3/4 04/15/29	92735LAA0		275,000	276,610.55	0.01	6.75	04.15.2029
TRNTS 2021-16A A1R	89642DAQ1		275,000	275,066.00	0.01	5.01	07.20.2034
MDPK 2020-45A ARR	55820BAS6		275,000	275,044.00	0.01	4.98	07.15.2034
DTRGR FLOAT 09/25/27	233853AX8		271,000	271,782.87	0.01	5.19	09.25.2027
SMB 2024-C A1B	83206EAB3		271,357	270,893.32	0.01	5.07	06.17.2052
LCM 33A AR	50202CAJ3		265,000	265,389.55	0.01	5.06	07.20.2034

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ARES 2017-44A A1RR	04016NBH5		263,000	263,223.55	0.01	5.03	04.15.2034
JPM FLOAT 10/22/28	46647PEN2		260,000	261,285.92	0.01	4.57	10.22.2028
HESM 5 7/8 03/01/28	428102AH0		250,000	254,693.50	0.01	5.88	03.01.2028
CNXC 6.65 08/02/26	20602DAA9		250,000	252,426.44	0.01	6.65	08.02.2026
OMFIT 2023-2A A2	68269HAE5		250,000	252,152.48	0.01	5.48	09.15.2036
JEF 4.85 01/15/27	47233JAG3		250,000	251,654.31	0.01	4.85	01.15.2027
MMC FLOAT 11/08/27	571748BZ4		250,000	251,457.64	0.01	4.41	11.08.2027
PFSFC 2023-B B	69335PEW1		250,000	251,097.03	0.01	5.71	05.15.2028
BLAST 2025-3 A3	107920AC4		250,000	251,062.40	0.01	4.83	01.15.2029
PSTAT 2022-3A A1BR	69690CAN3		250,000	250,612.50	0.01	5.30	04.15.2031
F 6.95 03/06/26	345397C43		250,000	250,563.69	0.01	6.95	03.06.2026
RRX 6.05 02/15/26	758750AL7		250,000	250,479.23	0.01	6.05	02.15.2026
ANZ 4.4 05/19/26	052528AK2		250,000	250,261.55	0.01	4.40	05.19.2026
TOMARI 5.243 02/02/26	75951ACY2		250,000	250,139.87	0.01	5.24	02.02.2026
RSRVA 2016-3A AR3	76761RBG3		250,000	250,042.50	0.01	0.00	01.18.2034
MAGNE 2021-31A A1	55952FAA6		250,000	250,035.00	0.01	5.27	07.15.2034
DRSLF 2017-53A BR	26243EAR2		250,000	250,025.00	0.01	5.20	01.15.2031
ALLPK 2019-1A ARR	017154AU9		250,000	250,002.50	0.01	4.98	01.20.2035
MAGNE 2021-31A A1R	55952FAL2		250,000	249,992.50	0.01	0.00	07.15.2034
AYR 4 1/4 06/15/26	00928QAS0		250,000	249,987.45	0.01	4.25	06.15.2026

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SCUL 27A A1R	81124UAW4		250,000	249,980.00	0.01	4.94	07.20.2034
VICI 4 1/4 12/01/26	92564RAA3		250,000	249,957.96	0.01	4.25	12.01.2026
NEUB 2021-41A AR	64134BAJ9		250,000	249,930.00	0.01	4.95	04.15.2034
BXSL 3 5/8 01/15/26	09261LAC2		250,000	249,791.78	0.01	3.63	01.15.2026
ACAFP 1.247 01/26/27	22535WAH0		250,000	249,475.34	0.01	1.25	01.26.2027
LADR 4 1/4 02/01/27	505742AM8		250,000	248,331.63	0.01	4.25	02.01.2027
BACARD 2 3/4 07/15/26	067316AD1		250,000	247,906.22	0.01	2.75	07.15.2026
FHF 1.75 6/30/26	30321L2A9		250,000	246,910.79	0.01	1.75	06.30.2026
HTGC 2 5/8 09/16/26	427096AH5		250,000	246,597.33	0.01	2.63	09.16.2026
SCLP 2025-4 A	83405UAA8		243,455	243,712.16	0.01	4.24	08.25.2035
NSLT 2025-AA A1B	64033XAE4		241,016	240,117.48	0.01	5.24	03.15.2057
AL 2 7/8 01/15/26	00914AAJ1		240,000	239,870.52	0.01	2.88	01.15.2026
CFII 2024-1A A1	165183DE1		231,299	234,044.36	0.01	5.52	05.15.2036
ALLYA 2022-2 A4	02008MAD1		230,000	230,724.94	0.01	4.87	04.17.2028
STWD 3 5/8 07/15/26	85571BAU9		225,000	223,897.95	0.01	3.63	07.15.2026
BX 2021-CIP B	12434FAE7		220,791	220,571.83	0.01	5.14	12.15.2038
WFLF 2024-1A A2	96328GBN6		214,696	215,252.03	0.01	4.56	02.18.2039
IQV 5 10/15/26	449934AD0		215,000	214,877.75	0.01	5.00	10.15.2026
BCRED 2 5/8 12/15/26	09261HAD9		215,000	211,217.39	0.01	2.63	12.15.2026
PARPK 2021-1A A	73052VAA3		210,000	210,415.80	0.01	5.23	07.20.2034

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CIVI 8 3/8 07/01/28	17888HAA1		200,000	206,078.60	0.01	8.38	07.01.2028
FHR 4838 VA	3137FJX79		202,924	202,806.19	0.01	4.00	03.15.2036
GNL 3 3/4 12/15/27	37892AAA8		207,000	201,555.71	0.01	3.75	12.15.2027
FORDF 2024-1 A2	34528QJB1		200,000	200,376.18	0.01	4.73	04.15.2027
MAT 5.875 12/15/27	577081BD3		200,000	200,042.03	0.01	5.88	12.15.2027
SMB 2019-B A2B	83192CAC1		198,759	198,863.30	0.01	4.86	06.15.2037
JPMCC 2017-JP5 A5	46647TAS7		200,000	198,831.20	0.01	3.72	03.15.2050
HERTZ 2022-2A A	42806MAN9		200,000	195,345.82	0.01	2.33	06.26.2028
BHF 1.55 05/24/26	10921U2C1		190,000	187,948.82	0.01	1.55	05.24.2026
FN 995716	31416CDV5		164,104	168,816.19	0.01	6.27	07.01.2036
AESOP 2023-5A A	05377RHC1		165,000	167,866.64	0.01	5.78	04.20.2028
AAL 5 1/2 04/20/26	00253XAA9		166,667	166,903.58	0.01	5.50	04.20.2026
FHR 5216 JA	3137H6N35		165,014	164,040.50	0.01	3.25	05.25.2038
GPIF 2025-1A B	38411WAB8		160,000	160,006.69	0.01	6.02	08.15.2028
SCLP 2025-2 A	83407HAA5		151,742	152,616.83	0.01	4.82	06.25.2034
SIDC 2021-1A A2	85236KAE2		153,000	151,875.63	0.01	1.88	03.26.2046
HERTZ 2023-1A A	42806MBS7		150,000	150,487.10	0.01	5.49	06.25.2027
UAL 4.375 04/15/26	90932LAG2		148,000	147,815.12	0.01	4.38	04.15.2026
BLAST 2025-2 A2	10807HAB2		144,273	144,514.27	0.01	4.84	01.18.2028
SCLP 2025-1 A	83406YAA9		135,788	136,283.93	0.00	4.80	02.27.2034

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DRSLF 2015-40A AR2	26244GAS4		136,193	136,269.16	0.00	5.00	08.15.2031
SRFC 2021-1A A	82652QAA9		133,054	132,793.95	0.00	0.99	11.20.2037
WFCM 2017-C40 A3	95000YAX3		133,000	131,362.42	0.00	3.32	10.15.2050
AESOP 2020-2A A	05377RDY7		125,000	124,746.11	0.00	2.02	02.20.2027
HGVT 2023-1A A	432917AA0		114,592	117,237.21	0.00	5.72	01.25.2038
SDART 2023-4 B	802927AE3		115,000	116,101.92	0.00	5.77	12.15.2028
OMFIT 2022-3A A	68269PAA5		114,152	114,562.29	0.00	5.94	05.15.2034
KKR 21 A	48252KAA7		110,380	110,439.74	0.00	5.17	04.15.2031
AFFRM 2025-X1 A	00834MAA1		106,798	106,953.50	0.00	5.08	04.15.2030
WOART 2022-D A3	98163VAD0		104,669	105,089.87	0.00	5.61	02.15.2028
VNO 2.15 06/01/26	929043AK3		102,000	100,875.68	0.00	2.15	06.01.2026
OMFIT 2021-1A A2	68269MAB0		100,000	100,116.15	0.00	4.74	06.16.2036
NEUB 2021-45A AR	64134MAJ5		100,000	99,940.00	0.00	4.97	10.14.2036
BX 2021-PAC A	05609PAA6		100,000	99,688.38	0.00	4.55	10.15.2036
CFCRE 2016-C7 A3	12532BAD9		95,000	94,385.18	0.00	3.84	12.10.2054
MMAF 2022-A A3	55317RAC6		92,828	92,704.55	0.00	3.20	01.13.2028
CFCRE 2016-C4 A4	12531YAN8		80,503	80,382.79	0.00	3.28	05.10.2058
SPLLLC 5.875 6/30/26	785592AV8		80,000	80,113.21	0.00	5.88	06.30.2026
VST 5.05 12/30/26	92840VAT9		78,000	78,556.45	0.00	5.05	12.30.2026
GALC 2023-1 A4	39154TCD8		77,000	78,103.68	0.00	5.06	03.15.2030

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MGM 5 1/2 04/15/27	552953CF6		71,000	71,632.05	0.00	5.50	04.15.2027
CGCMT 2016-P3 A3	29429CAC9		71,521	71,395.00	0.00	3.06	04.15.2049
BLAST 2025-1 A2	10806HAB3		67,794	67,819.30	0.00	5.01	09.15.2027
CMXS 2024-A A2A	14319FAB9		55,611	55,714.91	0.00	5.78	09.15.2027
CARMX 2022-3 A4	14318MAE9		50,000	50,018.78	0.00	4.06	02.15.2028
MBALT 2024-A A2B	58770JAC8		42,191	42,197.24	0.00	4.40	02.16.2027
MVWOT 2019-2A A	55400DAA9		33,015	32,973.71	0.00	2.22	10.20.2038
SDART 2023-3 B	80285XAD7		30,831	30,935.71	0.00	5.61	07.17.2028
WOSAT 2024-A A2A	98164LAB5		20,934	20,946.91	0.00	5.37	02.15.2028
FUTURES CASH AT BROKER	FUTURES		15,000	15,000.00	0.00	0.00	
FNR 2011-140 BH	3136A3DN8		4,521	4,502.73	0.00	2.50	01.25.2027
GMCAR 2022-3 A3	36265WAD5		281	280.65	0.00	3.64	04.16.2027

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