

Sterling Capital Ultra Short Bond Fund

Portfolio Holdings | March 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$27,520,727.45	99.95		
UNITED STATES TREASURY BILL	912797JV0	B	1,000,000	994,751.37	3.61	0.00	05.07.2024
HERTZ VEHICLE FINANCING LLC	42806MAA7	HERTZ	550,000	536,979.47	1.95	1.21	12.26.2025
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	531,343	531,343.11	1.93	5.16	12.01.2099
ENTERPRISE FLEET FINANCING 2022-1 LLC	29375JAC8	EFF	547,000	530,133.31	1.93	3.27	01.20.2028
FANNIE MAE REMICS	3136AQLX6	FNR	491,122	481,840.36	1.75	3.00	08.01.2034
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDQ4	AESOP	475,000	463,623.18	1.68	2.36	03.20.2026
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-3	68269PAA5	OMFIT	450,000	452,467.44	1.64	5.94	05.15.2034
WELLS FARGO & CO	95000U2T9	WFC	400,000	396,955.87	1.44	0.81	05.19.2025
MORGAN STANLEY	6174468R3	MS	400,000	389,004.58	1.41	0.86	10.21.2025
FORD CREDIT AUTO OWNER TRUST 2020-REV1	34531NAA4	FORDR	395,000	383,347.34	1.39	2.04	08.15.2031
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2014-LC18	94989AAU9	WFCM	391,000	383,282.44	1.39	3.40	12.01.2047
WORLD OMNI AUTO RECEIVABLES TRUST 2020-C	98163CAF7	WOART	375,000	366,321.83	1.33	0.61	10.15.2026
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2021-2	03066RAD7	AMCAR	350,000	341,046.93	1.24	0.69	01.19.2027
WELLS FARGO COMMERCIAL MORTGAGE TRUST 2015-P2	95000AAU1	WFCM	350,000	339,092.78	1.23	3.81	12.01.2048
PENSKE TRUCK LEASING CO LP / PTL FINANCE CORP	709599BF0	PENSKE	341,000	338,908.16	1.23	3.45	07.01.2024
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2016-C29	61766EBE4	MSBAM	350,000	333,812.71	1.21	3.33	05.01.2049
CITIGROUP INC	172967MT5	C	325,000	325,483.28	1.18	6.05	10.30.2024
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C22	92890KBA2	WFRBS	325,000	319,243.31	1.16	3.75	09.01.2057
GREATAMERICA LEASING RECEIVABLES	39154TCB2	GALC	305,871	305,301.07	1.11	5.35	02.16.2026
ENERGY TRANSFER LP	29273V605	ET	12,000	303,600.00	1.10	0.00	02.15.2173

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HYUNDAI CAPITAL AMERICA	44891ABY2	HYNMTR	310,000	303,286.47	1.10	1.00	09.17.2024
HEWLETT PACKARD ENTERPRISE CO	42824CBL2	HPE	300,000	300,582.56	1.09	5.90	10.01.2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-1	80288AAB8	SDART	300,000	300,136.50	1.09	5.71	02.16.2027
NATIONWIDE MUTUAL INSURANCE CO	638671AJ6	NATMUT	300,000	300,024.60	1.09	7.88	12.15.2024
VISTRA OPERATIONS CO LLC	92840VAK8	VST	300,000	299,432.13	1.09	4.88	05.13.2024
HCA INC	404119BR9	HCA	300,000	299,168.79	1.09	5.38	02.01.2025
ONCOR ELECTRIC DELIVERY CO LLC	68233JBM5	ONCRTX	300,000	298,353.02	1.08	2.75	06.01.2024
DTE ENERGY CO	233331AW7	DTE	303,000	298,065.44	1.08	2.53	10.01.2024
ATHENE GLOBAL FUNDING	04685A2J9	ATH	300,000	297,777.92	1.08	2.75	06.25.2024
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2022-5	80287HAD0	SDART	300,000	297,372.69	1.08	4.43	03.15.2027
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C23	92939HAY1	WFRBS	300,000	295,007.67	1.07	3.92	10.01.2057
SYNCHRONY CARD FUNDING LLC	87166PAG6	SYNIT	300,000	293,682.60	1.07	3.37	04.15.2028
ENTERGY LOUISIANA LLC	29364WBK3	ETR	300,000	293,174.20	1.07	0.95	10.01.2024
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MAU9	AER	300,000	292,681.40	1.06	1.65	10.29.2024
MERITAGE HOMES CORP	59001AAY8	MTH	283,000	282,685.47	1.03	6.00	06.01.2025
GEORGIA POWER CO	373334KK6	SO	280,000	275,527.21	1.00	2.20	09.15.2024
VMWARE LLC	928563AH8	VMW	275,000	270,175.53	0.98	1.00	08.15.2024
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2019-1	68267EAA2	ODART	270,000	266,247.35	0.97	3.63	09.14.2027
BNP PARIBAS SA	09659W2D5	BNP	270,000	265,543.45	0.96	3.38	01.09.2025
SEMPRA	816851BN8	SRE	271,000	265,154.10	0.96	3.30	04.01.2025

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DELTA AIR LINES INC / SKYMILES IP LTD	830867AA5	DAL	262,500	259,904.44	0.94	4.50	10.20.2025
FREDDIE MAC REMICS	3137FJQC6	FHR	255,442	252,867.18	0.92	4.50	11.01.2029
FARMERS INSURANCE EXCHANGE	309601AA0	FARMER	250,000	250,263.10	0.91	8.63	05.01.2024
GENERAL MOTORS FINANCIAL CO INC	37045XDN3	GM	250,000	249,989.23	0.91	5.96	10.15.2024
FIFTH THIRD BANK NA	31677QBT5	FITB	250,000	249,823.93	0.91	5.85	10.27.2025
KEYBANK NA/CLEVELAND OH	49327M3C6	KEY	250,000	249,825.00	0.91	5.67	06.14.2024
DCP MIDSTREAM OPERATING LP	23311VAG2	DCP	250,000	249,071.83	0.91	5.38	07.15.2025
HUNTINGTON NATIONAL BANK/THE	44644MAD3	HBAN	250,000	249,063.72	0.91	4.01	05.16.2025
CITIZENS BANK NA/PROVIDENCE RI	75524KNQ3	CFG	250,000	249,032.09	0.90	4.12	05.23.2025
XILINX INC	983919AJ0	AMD	250,000	248,747.26	0.90	2.95	06.01.2024
CONSTELLATION BRANDS INC	21036PAN8	STZ	250,000	248,694.15	0.90	4.75	11.15.2024
BPCE SA	05578QAC7	BPCEGP	250,000	248,642.50	0.90	4.63	07.11.2024
SYMETRA FINANCIAL CORP	87151QAC0	SYA	250,000	248,560.75	0.90	4.25	07.15.2024
HESS CORP	42809HAF4	HES	250,000	248,211.11	0.90	3.50	07.15.2024
KEYSIGHT TECHNOLOGIES INC	49338LAB9	KEYS	250,000	248,219.70	0.90	4.55	10.30.2024
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C23	46643ABE2	JPMBB	250,000	247,546.33	0.90	3.93	09.01.2047
DOMINION ENERGY INC	25746UDB2	D	250,000	247,263.65	0.90	3.07	08.15.2024
FIRSTENERGY TRANSMISSION LLC	33767BAB5	FE	250,000	246,960.62	0.90	4.35	01.15.2025
NIAGARA MOHAWK POWER CORP	65364UAK2	NGGLN	250,000	246,825.96	0.90	3.51	10.01.2024
ARES CAPITAL CORP	04010LAV5	ARCC	250,000	245,945.90	0.89	4.25	03.01.2025

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MICROCHIP TECHNOLOGY INC	595017BC7	MCHP	250,000	244,926.29	0.89	0.98	09.01.2024
VICI PROPERTIES LP / VICI NOTE CO INC	92564RAC9	VICI	250,000	244,514.10	0.89	3.50	02.15.2025
FS KKR CAPITAL CORP	302635AJ6	FSK	250,000	244,161.89	0.89	1.65	10.12.2024
BLACKSTONE PRIVATE CREDIT FUND	09261HAP2	BCRED	250,000	244,037.51	0.89	2.70	01.15.2025
MANUFACTURERS & TRADERS TRUST CO	55279HAK6	MTB	250,000	243,731.10	0.89	2.90	02.06.2025
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2023-5	80286PAB7	SDART	242,194	242,807.12	0.88	6.31	07.15.2027
AIR LEASE CORP	00914AAF9	AL	250,000	242,796.17	0.88	2.30	02.01.2025
ARES CAPITAL CORP	04010LAY9	ARCC	250,000	241,537.95	0.88	3.25	07.15.2025
CNO GLOBAL FUNDING	18977W2B5	CNO	250,000	241,544.90	0.88	1.65	01.06.2025
SPRINT LLC	85207UAH8	S	225,000	225,342.45	0.82	7.13	06.15.2024
CARMAX AUTO OWNER TRUST 2020-4	14316HAD4	CARMX	230,000	224,155.56	0.81	0.63	06.15.2026
FORD MOTOR CREDIT CO LLC	345397B85	F	230,000	223,038.95	0.81	2.30	02.10.2025
SBA TOWER TRUST	78403DAH3	SBATOW	225,000	222,323.36	0.81	3.87	10.15.2049
ENERGY TRANSFER LP	226373AP3	ET	220,000	219,934.00	0.80	5.75	04.01.2025
FREDDIE MAC REMICS	3137B32K3	FHR	220,988	217,256.54	0.79	3.50	06.01.2026
BOMBARDIER INC	097751BV2	BBDBCN	211,000	214,042.20	0.78	7.13	06.15.2026
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2021-1	682687AA6	ODART	212,887	205,299.20	0.75	0.87	07.14.2028
PUBLIC STORAGE OPERATING CO	74460WAB3	PSA	205,000	205,016.15	0.74	5.81	04.23.2024
FEDERATION DES CAISSES DESJARDINS DU QUEBEC	31429KAF0	CCDJ	200,000	200,054.00	0.73	5.75	05.21.2024
GA GLOBAL FUNDING TRUST	36143L2C8	GBLATL	200,000	195,678.82	0.71	0.80	09.13.2024

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GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378UC70	GNR	195,541	190,292.59	0.69	2.50	12.01.2040
COMM 2014-CCRE18 MORTGAGE TRUST	12632QAX1	COMM	190,373	189,505.31	0.69	3.83	07.01.2047
WORLD OMNI SELECT AUTO TRUST 2023-A	98163UAB6	WOSAT	183,964	184,202.26	0.67	5.92	03.15.2027
NUSTAR ENERGY LP	67058H409	NSUS	7,000	177,660.00	0.65	0.00	03.15.2173
CHESAPEAKE FUNDING II LLC	165183CP7	CFII	180,882	177,132.39	0.64	0.47	04.15.2033
ENTERPRISE FLEET FINANCING 2022-2 LLC	29374JAB1	EFF	176,779	175,329.04	0.64	4.65	05.21.2029
NUSTAR LOGISTICS LP	67059TAG0	NSUS	175,000	174,132.45	0.63	5.75	10.01.2025
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	169,410	168,139.20	0.61	6.94	11.15.2038
NORDSTROM INC	655664AX8	JWN	161,000	160,597.81	0.58	2.30	04.08.2024
FANNIE MAE REMICS	3136A3DN8	FNR	160,814	156,510.19	0.57	2.50	01.01.2027
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	154,820	153,174.83	0.56	6.76	11.15.2038
MACQUARIE GROUP LTD	55608JBB3	MQGAU	150,000	149,889.00	0.54	6.05	10.14.2025
BAT CAPITAL CORP	05526DAZ8	BATSLN	145,000	143,561.26	0.52	3.22	08.15.2024
SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SPRINT SPECTRUM CO III LLC	85208NAD2	SPRNTS	125,001	124,327.63	0.45	4.74	03.20.2025
OPG TRUST 2021-PORT	67118AAJ4	OPG	123,770	121,527.05	0.44	6.27	10.15.2036
WORLD OMNI AUTO RECEIVABLES TRUST 2021-B	98163LAC4	WOART	115,596	113,236.09	0.41	0.42	06.15.2026
COMM 2014-CCRE16 MORTGAGE TRUST	12591VAE1	COMM	112,111	111,865.64	0.41	4.05	04.01.2047
NEWMONT CORP / NEWCREST FINANCE PTY LTD	65163LAN9	NEM	107,000	107,270.49	0.39	5.30	03.15.2026
BX COMMERCIAL MORTGAGE TRUST 2021-CIP	12434FAE7	BX	101,000	99,737.50	0.36	6.71	12.15.2038
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015-GC33	29425AAD5	CGCMT	100,000	96,489.47	0.35	3.78	09.01.2058

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NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBP4	NEE	85,000	85,330.51	0.31	6.05	03.01.2025
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C20	46642CBJ8	JPMCC	84,315	84,071.50	0.31	3.80	07.01.2047
ONEMAIN FINANCIAL ISSUANCE TRUST 2018-2	68269CAA4	OMFIT	77,998	77,627.90	0.28	3.57	03.14.2033
BRIGHTHOUSE FINANCIAL GLOBAL FUNDING	10921U2B3	BHF	75,000	75,006.88	0.27	6.10	04.12.2024
ONEMAIN FINANCE CORP	85172FAM1	OMF	74,000	74,733.71	0.27	6.88	03.15.2025
CARMAX AUTO OWNER TRUST 2022-4	14318UAB7	CARMX	71,642	71,608.40	0.26	5.34	12.15.2025
ENTERPRISE FLEET FINANCING 2021-2 LLC	29374YAB8	EFF	70,824	69,652.42	0.25	0.48	05.20.2027
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C21	46642EAY2	JPMBB	65,164	64,777.48	0.24	3.77	08.01.2047
SABINE PASS LIQUEFACTION LLC	785592AJ5	SPLLLC	47,000	46,985.96	0.17	5.75	05.15.2024
CHESAPEAKE FUNDING II LLC	165183CJ1	CFII	24,252	24,191.07	0.09	0.87	08.15.2032
CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAC1	CRVNA	17,067	16,919.42	0.06	0.49	03.10.2026
ALLY AUTO RECEIVABLES TRUST 2022-3	02008DAB5	ALLYA	16,869	16,864.14	0.06	5.29	06.16.2025
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	104	103.51	0.00	4.56	06.01.2037

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