

Sterling Capital Short Duration 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				\$41,576,391.44	1.00		
US 2YR NOTE (CBT) Mar26	TUH6 COM		11	2,296,679.68	0.06	0.00	04.01.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	573,692	573,692.07	0.01	3.66	
DRSLF 2017-53A BR	26243EAR2		550,000	550,055.00	0.01	5.20	01.15.2031
AMCAR 2022-2 C	03065WAF2		545,000	548,161.71	0.01	5.32	04.18.2028
TCN 2025-SFR1 A	895974AA1		525,417	525,834.01	0.01	5.06	03.17.2042
HERTZ 2023-4A A	42806MCE7		500,000	523,382.60	0.01	6.15	03.25.2030
PFSFC 2024-D A	69335PFJ9		500,000	508,683.85	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	506,886.59	0.01	5.57	04.22.2028
WFLF 2025-2A A1	96328GCK1		500,000	503,968.55	0.01	4.41	05.18.2040
CHASE 2019-ATR2 A3	16159GAC3		550,204	501,893.97	0.01	3.50	08.25.2049
STWD 3 5/8 07/15/26	85571BAU9		489,000	486,604.88	0.01	3.63	07.15.2026
T 1 07/31/28	91282CCR0		493,600	463,135.63	0.01	1.00	07.31.2028
BAC 4.979 01/24/29	06051GMK2		450,000	458,421.16	0.01	4.98	01.24.2029
SDART 2025-2 B	80287NAD7		450,000	454,848.66	0.01	4.87	05.15.2031
ATH 5.349 07/09/27	04685A3X7		425,000	432,003.16	0.01	5.35	07.09.2027
AFRMT 2025-1A A	00833BAA6		424,000	428,218.67	0.01	4.99	02.15.2033
PARPK 2021-1A A	73052VAA3		420,000	420,831.60	0.01	5.23	07.20.2034
ARES 2017-44A A1RR	04016NBH5		420,000	420,357.00	0.01	5.03	04.15.2034
BMARK 2023-V3 A3	08163VAC1		400,000	418,247.04	0.01	6.36	07.15.2056
LCM 33A AR	50202CAJ3		417,000	417,612.99	0.01	5.06	07.20.2034

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RGA 4.35 08/25/28	76209PAH6		415,000	416,756.18	0.01	4.35	08.25.2028
NEUB 2021-41A AR	64134BAJ9		414,000	413,884.08	0.01	4.95	04.15.2034
AER 3 10/29/28	00774MAW5		425,000	412,032.68	0.01	3.00	10.29.2028
FG 5 7/8 06/10/27	30321L2G6		400,000	408,377.29	0.01	5.88	06.10.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	408,357.50	0.01	5.88	11.15.2027
CD 2016-CD2 A4	12515ABE9		415,092	405,709.30	0.01	3.53	11.10.2049
CD 2017-CD3 A4	12515GAD9		410,000	400,182.10	0.01	3.63	02.10.2050
FCBSL 2020-1A A1AR	34962XAN2		400,000	400,160.00	0.01	5.03	10.20.2033
FE 3.9 07/15/27	337932AH0		400,000	398,404.14	0.01	3.90	07.15.2027
WFC 6.303 10/23/29	95000U3G6		375,000	396,222.38	0.01	6.30	10.23.2029
ODART 2023-1A A	682685AA0		392,000	394,956.90	0.01	5.41	11.14.2029
MVWOT 2024-2A A	55389QAA5		389,778	390,453.99	0.01	4.43	03.20.2042
AEE 1.95 03/15/27	023608AL6		390,000	380,662.81	0.01	1.95	03.15.2027
BA 6.259 05/01/27	097023DP7		365,000	374,495.96	0.01	6.26	05.01.2027
ALLPK 2019-1A ARR	017154AU9		369,000	369,003.69	0.01	4.98	01.20.2035
BCRED 3 1/4 03/15/27	09261HAK3		371,000	364,631.14	0.01	3.25	03.15.2027
BX 2021-RISE C	12434EAE0		364,337	363,999.97	0.01	5.31	11.15.2036
NAVSL 2021-FA A	63942GAA1		403,369	359,612.09	0.01	1.11	02.18.2070
MSBAM 2016-C31 A5	61766RAZ9		357,000	352,634.03	0.01	3.10	11.15.2049
BNS 4.404 09/08/28	06418GAL1		350,000	351,791.08	0.01	4.40	09.08.2028

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VDCR 2023-1A A2A	76134KAA2		350,000	348,908.42	0.01	5.00	09.15.2048
SMB 2021-B A	78449YAA8		367,686	348,271.90	0.01	1.31	07.17.2051
GBLATL 4.4 09/23/27	36143L2N4		345,000	346,280.61	0.01	4.40	09.23.2027
ETR 3 1/4 04/01/28	29364WAW8		350,000	345,181.10	0.01	3.25	04.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	342,977.07	0.01	4.84	09.10.2028
APA 4 7/8 11/15/27	03743QAW8		340,000	342,903.37	0.01	4.88	11.15.2027
MARS 4.6 03/01/28	571676AX3		337,000	341,617.03	0.01	4.60	03.01.2028
PR 8 04/15/27	27034RAA1		333,000	337,349.04	0.01	8.00	04.15.2027
MTH 5.125 06/06/27	59001ABA9		335,000	337,267.78	0.01	5.13	06.06.2027
NAVRL 2025-A A	63943FAA2		329,521	334,075.23	0.01	5.15	02.16.2055
AFRMT 2025-3A A	00833BAN8		331,000	332,036.99	0.01	4.45	10.16.2034
WDSAU 4.9 05/19/28	980236AX1		327,000	331,615.44	0.01	4.90	05.19.2028
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	328,446.94	0.01	4.38	03.17.2028
C 4.643 05/07/28	172967PZ8		325,000	327,638.20	0.01	5.06	05.07.2028
LADR 4 1/4 02/01/27	505742AM8		325,000	322,831.11	0.01	4.25	02.01.2027
S 6 7/8 11/15/28	852060AD4	S	300,000	322,135.67	0.01	6.88	11.15.2028
SNPS 4.65 04/01/28	871607AB3		312,000	316,204.50	0.01	4.65	04.01.2028
HESM 6 1/2 06/01/29	428102AG2		300,000	309,810.00	0.01	6.50	06.01.2029
CUBE 2 1/4 12/15/28	22966RAH9		325,000	308,340.47	0.01	2.25	12.15.2028
MSI 4.6 02/23/28	620076BL2		300,000	303,022.67	0.01	4.60	02.23.2028

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DAL 4 3/4 10/20/28	830867AB3		300,000	301,821.89	0.01	4.75	10.20.2028
MS 5.652 04/13/28	61747YFP5		295,000	300,808.50	0.01	5.65	04.13.2028
HPE 4.05 09/15/27	42824CCB3		300,000	300,037.52	0.01	4.05	09.15.2027
UBS 4.151 12/23/29	225401BK3		300,000	299,691.26	0.01	4.15	12.23.2029
AESOP 2025-3A A	05377RKW3		300,000	299,675.04	0.01	4.17	02.20.2030
DELL 4.15 02/15/29	24703DBR1		300,000	299,674.79	0.01	4.15	02.15.2029
APH 3.8 11/15/27	032095AW1		300,000	299,599.11	0.01	3.80	11.15.2027
ARESSI 4.85 01/15/29	04020EAP2		300,000	296,476.95	0.01	4.85	01.15.2029
PM 4 1/8 04/28/28	718172DR7		295,000	296,310.53	0.01	4.13	04.28.2028
FI 5.15 03/15/27	337738BJ6		292,000	295,058.65	0.01	5.15	03.15.2027
SBUX 4 1/2 05/15/28	855244BN8		292,000	294,890.58	0.01	4.50	05.15.2028
MAT 3 3/4 04/01/29	577081BF8		300,000	292,399.95	0.01	3.75	04.01.2029
BX 2021-CIP B	12434FAE7		287,204	286,919.14	0.01	5.14	12.15.2038
D 4.6 05/15/28	25746UDY2		281,000	284,279.55	0.01	4.60	05.15.2028
ZTS 4.15 08/17/28	98978VAW3		281,000	282,510.47	0.01	4.15	08.17.2028
OKE 5 5/8 01/15/28	682680CM3		275,000	280,560.40	0.01	5.63	01.15.2028
SECBEN 5.9 09/26/28	78397DAE8		280,000	278,516.27	0.01	5.90	09.26.2028
FN 995716	31416CDV5		270,501	278,268.48	0.01	6.27	07.01.2036
HGVT 2024-3A A	43283NAA5		274,957	278,139.27	0.01	4.98	08.27.2040
MAGNE 2021-31A A1	55952FAA6		275,000	275,038.50	0.01	5.27	07.15.2034

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MAGNE 2021-31A A1R	55952FAL2		275,000	274,991.75	0.01	0.00	07.15.2034
PSTAT 2024-1A A1	69703NAA2		273,642	273,626.01	0.01	4.95	10.15.2032
HINTT 2025-A A	433403AA0		269,678	273,035.28	0.01	5.01	03.15.2044
PNFED 2025-A A3	706916AC7		270,000	270,660.34	0.01	4.03	07.15.2030
OTFINC 6.1 03/15/28	095924AA4		268,000	269,592.66	0.01	6.10	03.15.2028
HWM 6 3/4 01/15/28	022249AU0		250,000	263,132.76	0.01	6.75	01.15.2028
SMR 2022-IND A	78458MAA2		261,884	261,838.78	0.01	5.40	02.15.2039
LMT 4.15 08/15/28	539830CK3		253,000	254,610.98	0.01	4.15	08.15.2028
MTB 4.762 07/06/28	564760CC8		250,000	252,269.77	0.01	4.76	07.06.2028
LLY 4.55 02/12/28	532457CU0		247,000	251,214.19	0.01	4.55	02.12.2028
DE 4 1/4 06/05/28	24422EYD5		246,000	248,832.34	0.01	4.25	06.05.2028
OMF 3 7/8 09/15/28	682691AC4		251,000	244,631.18	0.01	3.88	09.15.2028
BMO 2023-5C1 AS	055986AF0		228,000	240,720.99	0.01	7.35	08.15.2056
FNR 2013-35 CB	3136ADTK5		240,635	235,021.05	0.01	2.00	02.25.2043
MS 4.133 10/18/29	61748UAK8		228,000	227,926.58	0.01	4.13	10.18.2029
F 5.8 03/05/27	345397D83		225,000	227,802.47	0.01	5.80	03.05.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	223,923.62	0.01	5.05	07.12.2027
JPMCC 2017-JP5 A5	46647TAS7		225,000	223,685.10	0.01	3.72	03.15.2050
AESOP 2025-1A A	05377RKL7		220,000	223,444.65	0.01	4.80	08.20.2029
SRFC 2024-2A A	82650DAA0		217,970	221,358.04	0.01	5.14	06.20.2041

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BANK5 2024-5YR5 AS	065931BG1		200,000	208,591.12	0.01	6.27	02.15.2029
AMCAR 2022-1 C	03066TAE1		208,868	207,887.55	0.01	2.98	09.20.2027
SPRNTS 5.152 03/20/28	85208NAE0		204,750	206,502.87	0.00	5.15	03.20.2028
STANLN 5.545 01/21/29	85325C2D3		200,000	205,215.79	0.00	5.54	01.21.2029
CIVI 8 3/8 07/01/28	17888HAA1		198,000	204,017.81	0.00	8.38	07.01.2028
RGA 5 3/4	759351802		7,700	191,114.00	0.00	0.00	
NEE 4.685 09/01/27	65339KCL2		184,000	186,186.47	0.00	4.69	09.01.2027
FHR 4828 QA	3137FJ5G0		164,643	163,329.78	0.00	3.50	03.15.2047
CRBG 4 1/4 08/21/28	00138CBG2		162,000	162,412.76	0.00	4.25	08.21.2028
GCRED 5.45 08/15/28	38179RAE5		157,000	157,976.70	0.00	5.45	08.15.2028
COMM 2017-COR2 A3	12595EAD7		160,000	157,900.16	0.00	3.51	09.10.2050
DAL 4.95 07/10/28	247361A24		150,000	152,697.47	0.00	4.95	07.10.2028
CSAIL 2016-C7 A5	12637UAW9		150,000	148,895.30	0.00	3.50	11.15.2049
FNR 2016-100 DA	3136AUG39		150,143	147,709.19	0.00	3.00	02.25.2043
ANGINC 4 5/8 12/15/28	02771D2D5		140,000	140,577.52	0.00	4.63	12.15.2028
ARESSI 5.45 09/09/28	04020EAL1		139,000	140,161.86	0.00	5.45	09.09.2028
FSK 3.125 10/12/28	302635AK3		150,000	138,413.89	0.00	3.13	10.12.2028
ARIFL 2023-B A2	04033GAB3		136,082	137,121.98	0.00	6.05	07.15.2032
SRFC 2024-3A A	82653BAA1		118,212	119,239.66	0.00	4.83	08.20.2041
GEHC 4.15 12/15/28	36266GAD9		115,000	115,316.93	0.00	4.15	12.15.2028

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AVOL 4.95 01/15/28	05401AAW1		113,000	114,324.93	0.00	4.95	01.15.2028
BANK5 2023-5YR3 AS	06211EAP6		100,000	106,720.83	0.00	7.56	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,613.26	0.00	7.27	12.15.2056
VST 4.3 10/15/28	92840VAX0		106,000	106,081.62	0.00	4.30	10.15.2028
TRGP 4.35 01/15/29	87612GAR2		105,000	105,291.54	0.00	4.35	01.15.2029
SO 4 10/01/28	373334LC3		100,000	100,553.00	0.00	4.00	10.01.2028
MGM 5 1/2 04/15/27	552953CF6		99,000	99,881.31	0.00	5.50	04.15.2027
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,490.68	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	96,753.88	0.00	4.67	02.01.2028
GP 4.4 06/30/28	37331NAR2		85,000	86,007.82	0.00	4.40	06.30.2028
ECL 4.3 06/15/28	278865BQ2		85,000	85,890.05	0.00	4.30	06.15.2028
BX 2021-ACNT C	05609QAE6		78,016	77,922.11	0.00	5.36	11.15.2038
BMARK 2023-V2 A3	08163TAC6		75,000	77,458.60	0.00	5.81	05.15.2055
GOOGL 3 7/8 11/15/28	02079KAV9		75,000	75,365.84	0.00	3.88	11.15.2028
STOR 4 1/2 03/15/28	862121AA8		73,000	73,222.57	0.00	4.50	03.15.2028
STLD 4 12/15/28	858119BU3		73,000	72,916.14	0.00	4.00	12.15.2028
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,341.27	0.00	5.70	05.20.2027
LXP 6 3/4 11/15/28	529043AF8		64,000	67,917.12	0.00	6.75	11.15.2028
FUTURES CASH AT BROKER	FUTURES		29,072	29,072.48	0.00	0.00	
PRSESE 5 3/4 04/15/26	74166MAC0		18,000	18,006.45	0.00	5.75	04.15.2026

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FNR 2013-72 NA	3136AFEC4		4,561	4,536.07	0.00	2.50	08.25.2042

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