

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | April 30, 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				\$41,562,921.43	1.00		
T 2.75 02/15/28	9128283W8		1,500,000	1,466,777.34	0.04	2.75	02.15.2028
HERTZ 2021-2A A	42806MAE9		1,288,000	1,230,864.45	0.03	1.68	12.27.2027
SYNIT 2023-A1 A	87166PAK7		810,000	821,227.49	0.02	5.54	07.15.2029
T 4.625 11/15/26	91282CJK8		700,000	709,406.25	0.02	4.63	11.15.2026
EFF 2023-1 A3	29375CAC3		683,000	691,383.28	0.02	5.42	10.22.2029
WFC 5.254 12/11/26	94988J6F9		650,000	660,357.60	0.02	5.25	12.11.2026
AESOP 2023-3A A	05377RGU2		590,000	597,407.04	0.01	5.44	02.22.2028
T 0.375 07/31/27	91282CAD3		600,000	558,515.63	0.01	0.38	07.31.2027
AMCAR 2022-2 C	03065WAF2		545,000	550,549.46	0.01	5.32	04.18.2028
MS 5.652 04/13/28	61747YFP5		528,000	539,076.38	0.01	5.56	04.13.2028
TCN 2025-SFR1 A	895974AA1		529,000	527,984.48	0.01	5.40	03.17.2042
CHASE 2019-ATR2 A3	16159GAC3		570,746	517,687.55	0.01	3.50	08.25.2049
PFSFC 2024-D A	69335PFJ9		500,000	509,248.95	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	508,263.03	0.01	5.57	04.22.2028
PCEPK 2021-1A A	70470MAC9		500,000	500,425.00	0.01	5.66	10.20.2034
LADCAP 5.25 10/01/25	505742AG1		502,000	499,688.48	0.01	5.25	10.01.2025
MVWOT 2024-2A A	55389QAA5		485,675	480,462.87	0.01	4.43	03.20.2042
STWD 3 5/8 07/15/26	85571BAU9		489,000	477,338.52	0.01	3.63	07.15.2026
AER 6.1 01/15/27	00774MBD6		450,000	459,520.17	0.01	6.10	01.15.2027
BAC 4.979 01/24/29	06051GMK2		450,000	455,970.26	0.01	4.98	01.24.2029

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SDART 2025-2 B	80287NAD7		450,000	453,415.37	0.01	4.87	05.15.2031
SECBEN 5.125 11/13/26	78432MAA3		439,000	435,318.53	0.01	5.13	11.13.2026
ATH 5.349 07/09/27	04685A3X7		425,000	432,616.59	0.01	5.35	07.09.2027
T 4 1/8 11/15/27	91282CLX7		424,400	429,821.05	0.01	4.13	11.15.2027
AFRMT 2025-1A A	00833BAA6		424,000	426,147.98	0.01	4.99	02.15.2033
SMB 2021-B A	78449YAA8		454,676	424,565.40	0.01	1.31	07.17.2051
HYNMTR 5 1/4 01/08/27	44891ACT2		419,000	421,899.38	0.01	5.25	01.08.2027
MQGAU 5.391 12/07/26	55608PBQ6		414,000	421,275.19	0.01	5.39	12.07.2026
BMARK 2023-V3 A3	08163VAC1		400,000	419,653.88	0.01	6.36	07.15.2056
BRX 3.9 03/15/27	11120VAE3		425,000	419,303.51	0.01	3.90	03.15.2027
RTX 5 3/4 11/08/26	75513ECT6		408,000	415,814.62	0.01	5.75	11.08.2026
NRUC 5.6 11/13/26	63743HFK3		408,000	415,810.83	0.01	5.60	11.13.2026
FG 5 7/8 06/10/27	30321L2G6		400,000	410,195.62	0.01	5.88	06.10.2027
NAB 5.087 06/11/27	63253QAJ3		400,000	408,265.03	0.01	5.09	06.11.2027
C 5.488 12/04/26	17325FBC1		400,000	407,574.44	0.01	5.49	12.04.2026
BALN 5 03/26/27	05523RAH0		400,000	405,240.65	0.01	5.00	03.26.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	405,018.03	0.01	5.88	11.15.2027
NAVRL 2025-A A	63943FAA2		400,000	403,517.24	0.01	5.15	02.16.2055
CD 2016-CD2 A4	12515ABE9		415,092	401,727.28	0.01	3.53	11.10.2049
AXP 5.098 02/16/28	025816DP1		396,000	401,019.20	0.01	5.10	02.16.2028

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ODART 2023-1A A	682685AA0		392,000	396,250.61	0.01	5.41	11.14.2029
FE 3.9 07/15/27	337932AH0		400,000	395,377.10	0.01	3.90	07.15.2027
CD 2017-CD3 A4	12515GAD9		410,000	391,916.25	0.01	3.63	02.10.2050
ELP 2021-ELP C	26863LAG9		394,041	391,332.32	0.01	5.76	11.15.2038
HINTT 2025-A A	433403AA0		387,988	390,292.01	0.01	5.01	03.15.2044
HGVT 2024-3A A	43283NAA5		382,468	386,012.16	0.01	4.98	08.27.2040
DUK 4.85 01/05/27	26441CCB9		380,000	383,567.96	0.01	4.85	01.05.2027
BA 6.259 05/01/27	097023DP7		365,000	375,986.27	0.01	6.26	05.01.2027
AEE 1.95 03/15/27	023608AL6		390,000	373,448.73	0.01	1.95	03.15.2027
BX 2021-ACNT C	05609QAE6		372,496	370,168.09	0.01	5.94	11.15.2038
BX 2021-RISE C	12434EAE0		364,337	360,465.76	0.01	5.89	11.15.2036
BCRED 3 1/4 03/15/27	09261HAK3		371,000	357,347.06	0.01	3.25	03.15.2027
SUMITR 4.45 09/10/27	86563VBT5		350,000	351,184.24	0.01	4.45	09.10.2027
LLOYDS 5.985 08/07/27	539439AY5		345,000	350,392.60	0.01	5.99	08.07.2027
BNS 4.404 09/08/28	06418GAL1		350,000	349,579.33	0.01	4.40	09.08.2028
BMO 5.37 06/04/27	06368L3K0		342,000	349,296.31	0.01	5.37	06.04.2027
MSBAM 2016-C31 A5	61766RAZ9		357,000	346,264.19	0.01	3.10	11.15.2049
EFNCN 5.643 03/13/27	286181AM4		339,000	344,777.18	0.01	5.64	03.13.2027
GBLATL 4.4 09/23/27	36143L2N4		345,000	343,323.21	0.01	4.40	09.23.2027
APA 4 7/8 11/15/27	03743QAC2		340,000	340,682.18	0.01	4.88	11.15.2027

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ETR 3 1/4 04/01/28	29364WAW8		350,000	340,646.46	0.01	3.25	04.01.2028
MARS 4.6 03/01/28	571676AX3		337,000	340,633.87	0.01	4.60	03.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	339,536.64	0.01	4.84	09.10.2028
PR 8 04/15/27	27034RAA1		333,000	338,849.48	0.01	8.00	04.15.2027
MTH 5.125 06/06/27	59001ABA9		335,000	336,884.71	0.01	5.13	06.06.2027
FN 995716	31416CDV5		317,570	327,448.25	0.01	6.91	07.01.2036
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	327,030.02	0.01	4.38	03.17.2028
JXN 4.9 01/13/27	46849LVC2		322,000	323,898.37	0.01	4.90	01.13.2027
SRFC 2024-2A A	82650DAA0		314,099	318,301.03	0.01	5.14	06.20.2041
INTNED 6.083 09/11/27	456837BF9		310,000	316,259.66	0.01	6.08	09.11.2027
SNPS 4.65 04/01/28	871607AB3		312,000	315,582.37	0.01	4.65	04.01.2028
CCL 5 3/4 03/01/27	143658BN1		315,000	313,886.79	0.01	5.75	03.01.2027
FNR 2013-35 CB	3136ADTK5		314,960	305,003.00	0.01	2.00	02.25.2043
DANBNK 5.427 03/01/28	23636ABG5		300,000	304,899.98	0.01	5.43	03.01.2028
DAL 4 3/4 10/20/28	830867AB3		300,000	298,185.16	0.01	4.75	10.20.2028
BX 2021-CIP B	12434FAE7		299,119	297,623.78	0.01	5.71	12.15.2038
FI 5.15 03/15/27	337738BJ6		292,000	295,430.78	0.01	5.15	03.15.2027
PM 4 1/8 04/28/28	718172DR7		295,000	294,677.62	0.01	4.13	04.28.2028
SPRNTS 5.152 03/20/28	85208NAE0		273,000	274,659.29	0.01	5.15	03.20.2028
OKE 4 1/4 09/24/27	682680CB7		274,000	272,434.38	0.01	4.25	09.24.2027

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OTFINC 6.1 03/15/28	095924AAA4		268,000	266,035.61	0.01	6.10	03.15.2028
HWM 6 3/4 01/15/28	022249AU0		250,000	263,359.50	0.01	6.75	01.15.2028
ARIFL 2023-B A2	04033GAB3		258,294	260,321.18	0.01	6.05	07.15.2032
SMR 2022-IND A	78458MAA2		261,884	258,656.43	0.01	5.97	02.15.2039
FHR 4828 QA	3137FJ5G0		262,688	258,485.31	0.01	3.50	03.15.2047
ODART 2019-1A A	68267EAA2		256,018	254,765.44	0.01	3.63	09.14.2027
UAL 4.375 04/15/26	90932LAG2		258,000	254,316.70	0.01	4.38	04.15.2026
LLY 4.55 02/12/28	532457CU0		247,000	251,179.61	0.01	4.55	02.12.2028
ATH 6.375 PERP	04686J309	ATH PC	10,000	250,500.00	0.01	0.00	
BMO 2023-5C1 AS	055986AF0		228,000	242,077.54	0.01	7.12	08.15.2056
OMF 3 1/2 01/15/27	682691AB6		248,000	237,430.31	0.01	3.50	01.15.2027
AMCAR 2022-1 C	03066TAE1		240,000	236,606.45	0.01	2.98	09.20.2027
BSIG 4.8 07/27/26	10948WAA1		237,000	231,878.07	0.01	4.80	07.27.2026
GNL 3 3/4 12/15/27	37892AAA8		245,000	230,178.70	0.01	3.75	12.15.2027
F 5.8 03/05/27	345397D83		225,000	223,692.81	0.01	5.80	03.05.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	223,495.37	0.01	5.05	07.12.2027
JPMCC 2017-JP5 A5	46647TAS7		225,000	220,630.16	0.01	3.72	03.15.2050
PRSESE 5 3/4 04/15/26	74166MAC0		216,000	215,784.81	0.01	5.75	04.15.2026
BANK5 2024-5YR5 AS	065931BG1		200,000	207,533.92	0.00	6.27	02.15.2029
STANLN 5.545 01/21/29	85325C2D3		200,000	203,647.77	0.00	5.55	01.21.2029

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FNR 2016-100 DA	3136AUG39		182,809	178,730.92	0.00	3.00	02.25.2043
SRFC 2024-3A A	82653BAA1		178,145	178,334.89	0.00	4.83	08.20.2041
RIOLN 4 1/2 03/14/28	76720AAR7		146,000	147,245.51	0.00	4.50	03.14.2028
CSAIL 2016-C7 A5	12637UAW9		150,000	146,264.55	0.00	3.50	11.15.2049
FEDERATED HERMES TREASURY	31423R500	TOPXX	144,970	144,970.22	0.00	4.25	
SO 5.004 02/23/27	373334KV2		133,000	135,049.73	0.00	5.00	02.23.2027
VST 5.05 12/30/26	92840VAT9		126,000	126,543.69	0.00	5.05	12.30.2026
AVOL 4.95 01/15/28	05401AAW1		113,000	112,443.63	0.00	4.95	01.15.2028
FANG 5.2 04/18/27	25278XAX7		109,000	110,532.38	0.00	5.20	04.18.2027
BANK5 2023-5YR3 AS	06211EAP6		100,000	107,209.18	0.00	7.32	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,794.79	0.00	7.27	12.15.2056
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,603.13	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	96,387.33	0.00	4.67	02.01.2028
FNR 2015-71 PD	3136AQER7		80,588	79,812.59	0.00	2.50	03.25.2043
BMARK 2023-V2 A3	08163TAC6		75,000	77,254.85	0.00	5.81	05.15.2055
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,347.41	0.00	5.70	05.20.2027
CSAIL 2015-C3 A4	12635FAT1		71,001	70,723.97	0.00	3.72	08.15.2048
FUTURES CASH AT BROKER	FUTURES		20,000	20,000.00	0.00	0.00	
FNR 2013-72 NA	3136AFEC4		11,074	10,932.74	0.00	2.50	08.25.2042
JPMBB 2014-C23 A5	46643ABE2		3,037	3,005.96	0.00	3.93	09.15.2047

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GSMS 2010-C1 B	36249KAG5		1,271	1,269.02	0.00	5.15	08.10.2043

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