Sterling Capital Short Duration Bond Fund

Portfolio Holdings | May 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				**$41,388,785.01**	**1.00**		
T 2.75 02/15/28	9128283W8		1,925,000	1,869,656.25	0.05	2.75	02.15.2028
EFF 2023-1 A3	29375CAC3		683,000	690,598.85	0.02	5.42	10.22.2029
WFC 5.254 12/11/26	94988J6F9		650,000	658,295.09	0.02	5.25	12.11.2026
T 4.625 10/15/26	91282CJC6		650,000	655,001.95	0.02	4.63	10.15.2026
HERTZ 2021-2A A	42806MAE9		588,000	562,187.39	0.01	1.68	12.27.2027
T 0.375 07/31/27	91282CAD3		600,000	556,523.44	0.01	0.38	07.31.2027
AMCAR 2022-2 C	03065WAF2		545,000	548,336.11	0.01	5.32	04.18.2028
MS 5.652 04/13/28	61747YFP5		528,000	537,751.73	0.01	5.56	04.13.2028
TCN 2025-SFR1 A	895974AA1		529,000	528,396.62	0.01	5.43	03.17.2042
FEDERATED HERMES TREASURY	31423R500	TOPXX	520,156	520,156.15	0.01	4.23	
CHASE 2019-ATR2 A3	16159GAC3		565,620	508,322.15	0.01	3.50	08.25.2049
PFSFC 2024-D A	69335PFJ9		500,000	507,560.50	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	506,084.54	0.01	5.57	04.22.2028
PCEPK 2021-1A A	70470MAC9		500,000	500,305.00	0.01	5.66	10.20.2034
STWD 3 5/8 07/15/26	85571BAU9		489,000	477,434.27	0.01	3.63	07.15.2026
MVWOT 2024-2A A	55389QAA5		472,153	463,547.93	0.01	4.43	03.20.2042
AER 6.1 01/15/27	00774MBD6		450,000	458,844.93	0.01	6.10	01.15.2027
BAC 4.979 01/24/29	06051GMK2		450,000	454,407.64	0.01	4.98	01.24.2029
SDART 2025-2 B	80287NAD7		450,000	453,217.32	0.01	4.87	05.15.2031
SECBEN 5.125 11/13/26	78432MAA3		439,000	435,205.14	0.01	5.13	11.13.2026

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ATH 5.349 07/09/27	04685A3X7		425,000	430,666.33	0.01	5.35	07.09.2027
T 4 1/8 11/15/27	91282CLX7		424,400	426,754.10	0.01	4.13	11.15.2027
AFRMT 2025-1A A	00833BAA6		424,000	424,934.50	0.01	4.99	02.15.2033
HYNMTR 5 1/4 01/08/27	44891ACT2		419,000	421,015.71	0.01	5.25	01.08.2027
MQGAU 5.391 12/07/26	55608PBQ6		414,000	419,991.69	0.01	5.39	12.07.2026
BRX 3.9 03/15/27	11120VAE3		425,000	419,205.09	0.01	3.90	03.15.2027
BMARK 2023-V3 A3	08163VAC1		400,000	417,008.48	0.01	6.36	07.15.2056
SMB 2021-B A	78449YAA8		443,325	412,320.44	0.01	1.31	07.17.2051
FG 5 7/8 06/10/27	30321L2G6		400,000	407,808.75	0.01	5.88	06.10.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	406,816.80	0.01	5.88	11.15.2027
NAB 5.087 06/11/27	63253QAJ3		400,000	406,234.06	0.01	5.09	06.11.2027
BALN 5 03/26/27	05523RAH0		400,000	403,285.22	0.01	5.00	03.26.2027
CD 2016-CD2 A4	12515ABE9		415,092	401,353.45	0.01	3.53	11.10.2049
AXP 5.098 02/16/28	025816DP1		396,000	399,618.27	0.01	5.10	02.16.2028
ODART 2023-1A A	682685AA0		392,000	395,149.21	0.01	5.41	11.14.2029
FE 3.9 07/15/27	337932AH0		400,000	394,274.18	0.01	3.90	07.15.2027
ELP 2021-ELP C	26863LAG9		394,041	392,686.83	0.01	5.76	11.15.2038
CD 2017-CD3 A4	12515GAD9		410,000	392,658.97	0.01	3.63	02.10.2050
NAVRL 2025-A A	63943FAA2		390,857	392,365.03	0.01	5.15	02.16.2055
DUK 4.85 01/05/27	26441CCB9		380,000	382,545.73	0.01	4.85	01.05.2027

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HINTT 2025-A A	433403AA0		376,412	376,122.17	0.01	5.01	03.15.2044
DRSLF 2017-50A A1R	262431AH2		375,331	375,458.43	0.01	5.52	07.15.2030
BA 6.259 05/01/27	097023DP7		365,000	375,170.03	0.01	6.26	05.01.2027
AEE 1.95 03/15/27	023608AL6		390,000	373,602.04	0.01	1.95	03.15.2027
HGVT 2024-3A A	43283NAA5		366,568	367,127.51	0.01	4.98	08.27.2040
BX 2021-RISE C	12434EAE0		364,337	362,059.73	0.01	5.89	11.15.2036
BCRED 3 1/4 03/15/27	09261HAK3		371,000	358,704.55	0.01	3.25	03.15.2027
SUMITR 4.45 09/10/27	86563VBT5		350,000	349,926.42	0.01	4.45	09.10.2027
LLOYDS 5.985 08/07/27	539439AY5		345,000	349,813.67	0.01	5.99	08.07.2027
BNS 4.404 09/08/28	06418GAL1		350,000	348,766.87	0.01	4.40	09.08.2028
BMO 5.37 06/04/27	06368L3K0		342,000	348,379.59	0.01	5.37	06.04.2027
MSBAM 2016-C31 A5	61766RAZ9		357,000	345,997.69	0.01	3.10	11.15.2049
EFNCN 5.643 03/13/27	286181AM4		339,000	343,903.37	0.01	5.64	03.13.2027
GBLATL 4.4 09/23/27	36143L2N4		345,000	341,926.42	0.01	4.40	09.23.2027
ETR 3 1/4 04/01/28	29364WAW8		350,000	340,353.90	0.01	3.25	04.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	339,695.65	0.01	4.84	09.10.2028
PR 8 04/15/27	27034RAA1		333,000	339,026.30	0.01	8.00	04.15.2027
APA 4 7/8 11/15/27	03743QAC2		340,000	338,786.82	0.01	4.88	11.15.2027
MARS 4.6 03/01/28	571676AX3		337,000	338,568.59	0.01	4.60	03.01.2028
MTH 5.125 06/06/27	59001ABA9		335,000	338,082.34	0.01	5.13	06.06.2027

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WDSAU 4.9 05/19/28	980236AX1		327,000	326,984.75	0.01	4.90	05.19.2028
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	325,739.89	0.01	4.38	03.17.2028
C 4.643 05/07/28	172967PZ8		325,000	324,499.22	0.01	4.64	05.07.2028
JXN 4.9 01/13/27	46849LVC2		322,000	323,223.27	0.01	4.90	01.13.2027
FN 995716	31416CDV5		313,505	322,532.84	0.01	6.85	07.01.2036
LADR 4 1/4 02/01/27	505742AM8		325,000	317,959.17	0.01	4.25	02.01.2027
CCL 5 3/4 03/01/27	143658BN1		315,000	315,787.94	0.01	5.75	03.01.2027
INTNED 6.083 09/11/27	456837BF9		310,000	315,552.17	0.01	6.08	09.11.2027
SNPS 4.65 04/01/28	871607AB3		312,000	313,885.68	0.01	4.65	04.01.2028
DANBNK 5.427 03/01/28	23636ABG5		300,000	304,590.12	0.01	5.43	03.01.2028
AESOP 2023-3A A	05377RGU2		300,000	303,408.06	0.01	5.44	02.22.2028
SRFC 2024-2A A	82650DAA0		299,866	301,663.64	0.01	5.14	06.20.2041
DAL 4 3/4 10/20/28	830867AB3		300,000	298,838.15	0.01	4.75	10.20.2028
FNR 2013-35 CB	3136ADTK5		306,854	296,303.19	0.01	2.00	02.25.2043
FI 5.15 03/15/27	337738BJ6		292,000	295,197.59	0.01	5.15	03.15.2027
PM 4 1/8 04/28/28	718172DR7		295,000	293,114.64	0.01	4.13	04.28.2028
SBUX 4 1/2 05/15/28	855244BN8		292,000	291,782.94	0.01	4.50	05.15.2028
RTX 5 3/4 11/08/26	75513ECT6		283,000	287,860.29	0.01	5.75	11.08.2026
NRUC 5.6 11/13/26	63743HFK3		283,000	287,339.66	0.01	5.60	11.13.2026
BX 2021-CIP B	12434FAE7		287,204	286,486.12	0.01	5.71	12.15.2038

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D 4.6 05/15/28	25746UDY2		281,000	281,706.80	0.01	4.60	05.15.2028
OKE 5 5/8 01/15/28	29336TAC4		275,000	279,657.68	0.01	5.63	01.15.2028
MAGNE 2021-31A A1	55952FAA6		275,000	275,187.00	0.01	5.62	07.15.2034
SPRNTS 5.152 03/20/28	85208NAE0		273,000	274,189.44	0.01	5.15	03.20.2028
OTFINC 6.1 03/15/28	095924AA4		268,000	265,745.16	0.01	6.10	03.15.2028
HWM 6 3/4 01/15/28	022249AU0		250,000	263,404.50	0.01	6.75	01.15.2028
SMR 2022-IND A	78458MAA2		261,884	259,318.13	0.01	5.98	02.15.2039
FHR 4828 QA	3137FJ5G0		260,344	255,299.13	0.01	3.50	03.15.2047
UAL 4.375 04/15/26	90932LAG2		258,000	254,942.63	0.01	4.38	04.15.2026
ATH 6.375 PERP	04686J309	ATH PC	10,000	252,000.00	0.01	0.00	
LLY 4.55 02/12/28	532457CU0		247,000	249,726.63	0.01	4.55	02.12.2028
ARIFL 2023-B A2	04033GAB3		242,246	244,063.40	0.01	6.05	07.15.2032
BMO 2023-5C1 AS	055986AF0		228,000	241,041.60	0.01	7.35	08.15.2056
OMF 3 1/2 01/15/27	682691AB6		248,000	240,285.22	0.01	3.50	01.15.2027
AMCAR 2022-1 C	03066TAE1		240,000	236,317.99	0.01	2.98	09.20.2027
BSIG 4.8 07/27/26	10948WAA1		237,000	235,586.56	0.01	4.80	07.27.2026
GNL 3 3/4 12/15/27	37892AAA8		245,000	232,564.19	0.01	3.75	12.15.2027
F 5.8 03/05/27	345397D83		225,000	224,750.27	0.01	5.80	03.05.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	222,837.42	0.01	5.05	07.12.2027
JPMCC 2017-JP5 A5	46647TAS7		225,000	220,617.29	0.01	3.72	03.15.2050

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AESOP 2025-1A A	05377RKL7		220,000	220,231.92	0.01	4.80	08.20.2029
PRSESE 5 3/4 04/15/26	74166MAC0		216,000	216,538.17	0.01	5.75	04.15.2026
ODART 2019-1A A	68267EAA2		215,760	214,856.17	0.01	3.63	09.14.2027
BANK5 2024-5YR5 AS	065931BG1		200,000	206,866.82	0.00	6.27	02.15.2029
STANLN 5.545 01/21/29	85325C2D3		200,000	203,244.53	0.00	5.55	01.21.2029
FNR 2016-100 DA	3136AUG39		180,351	175,556.51	0.00	3.00	02.25.2043
SRFC 2024-3A A	82653BAA1		169,329	168,273.62	0.00	4.83	08.20.2041
CSAIL 2016-C7 A5	12637UAW9		150,000	147,008.33	0.00	3.50	11.15.2049
RIOLN 4 1/2 03/14/28	76720AAR7		146,000	146,591.07	0.00	4.50	03.14.2028
SO 5.004 02/23/27	373334KV2		133,000	134,746.31	0.00	5.00	02.23.2027
VST 5.05 12/30/26	92840VAT9		126,000	126,328.61	0.00	5.05	12.30.2026
AVOL 4.95 01/15/28	05401AAW1		113,000	112,676.20	0.00	4.95	01.15.2028
FANG 5.2 04/18/27	25278XAX7		109,000	110,044.77	0.00	5.20	04.18.2027
BANK5 2023-5YR3 AS	06211EAP6		100,000	106,407.27	0.00	7.56	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,354.94	0.00	7.27	12.15.2056
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,133.48	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	95,701.06	0.00	4.67	02.01.2028
BX 2021-ACNT C	05609QAE6		85,730	85,558.34	0.00	5.94	11.15.2038
ECL 4.3 06/15/28	278865BQ2		85,000	85,252.31	0.00	4.30	06.15.2028
GP 4.4 06/30/28	37331NAR2		85,000	85,085.87	0.00	4.40	06.30.2028

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BMARK 2023-V2 A3	08163TAC6		75,000	76,937.18	0.00	5.81	05.15.2055
FNR 2015-71 PD	3136AQER7		75,125	74,422.32	0.00	2.50	03.25.2043
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,161.90	0.00	5.70	05.20.2027
CSAIL 2015-C3 A4	12635FAT1		57,690	57,339.95	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		10,201	10,069.87	0.00	2.50	08.25.2042
JPMBB 2014-C23 A5	46643ABE2		2,430	2,409.17	0.00	3.93	09.15.2047
CRMSI 2007-2 A6	17312HAF6		0	0.02	0.00	6.77	06.25.2037

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