

# Sterling Capital Short Duration Bond Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$45,368,191.35</b>	<b>100.00</b>		
HERTZ 2021-2A A	42806MAE9		1,288,000	1,212,793.04	2.67	1.68	12.27.2027
EFF 2023-1 A3	29375CAC3		1,183,000	1,206,443.51	2.66	5.42	10.22.2029
SDART 2024-1 B	80288AAD4		850,000	860,300.73	1.90	5.23	12.15.2028
SYNIT 2023-A1 A	87166PAK7		810,000	827,045.07	1.82	5.54	07.15.2029
T 4 1/2 04/15/27	91282CKJ9		739,900	755,796.29	1.67	4.50	04.15.2027
OMFIT 2022-3A A	68269PAA5		700,000	707,693.42	1.56	5.94	05.15.2034
WFC 5.254 12/11/26	94988J6F9		650,000	665,988.38	1.47	5.25	12.11.2026
AESOP 2020-2A A	05377RDY7		656,000	635,710.77	1.40	2.02	02.20.2027
AESOP 2023-3A A	05377RGU2		590,000	600,831.10	1.32	5.44	02.22.2028
OPG 2021-PORT C	67118AAJ4		608,400	600,604.88	1.32	6.04	10.15.2036
SPRNTS 5.152 03/20/28	85208NAE0		581,000	586,657.81	1.29	5.15	03.20.2028
ODART 2019-1A A	68267EAA2		589,908	585,818.79	1.29	3.63	09.14.2027
CHASE 2019-ATR2 A3	16159GAC3		619,882	570,521.33	1.26	3.50	07.25.2049
MS 5.652 04/13/28	61747YFP5		528,000	544,907.72	1.20	5.65	04.13.2028
PFSFC 2024-D A	69335PFJ9		500,000	513,007.65	1.13	5.34	04.16.2029
DANBNK 5.427 03/01/28	23636ABG5		500,000	512,478.23	1.13	5.43	03.01.2028
JPM 5.571 04/22/28	46647PEE2		497,000	512,291.32	1.13	5.57	04.22.2028
AMCAR 2022-2 C	03065WAF2		500,000	507,163.95	1.12	5.32	04.18.2028
SHBASS 5 1/4 06/15/26	86959LAM5		494,000	502,833.34	1.11	5.25	06.15.2026
LADCAP 5.25 10/01/25	505742AG1		502,000	500,498.02	1.10	5.25	10.01.2025

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SMB 2021-B A	78449YAA8		531,268	492,948.27	1.09	1.31	07.17.2051
STWD 3 5/8 07/15/26	85571BAU9		489,000	472,252.97	1.04	3.63	07.15.2026
AER 6.1 01/15/27	00774MBD6		450,000	465,849.28	1.03	6.10	01.15.2027
SRFC 2024-2A A	82650DAA0		447,596	451,203.53	0.99	5.14	06.20.2041
NWG FLOAT 09/29/26	63906YAE8		450,000	449,098.65	0.99	6.11	09.29.2026
SECBEN 5.125 11/13/26	78432MAA3		439,000	434,672.43	0.96	5.13	11.13.2026
ATH 5.349 07/09/27	04685A3X7		425,000	433,886.41	0.96	5.35	07.09.2027
F 5.8 03/05/27	345397D83		425,000	432,671.05	0.95	5.80	03.05.2027
CRBG 5 3/4 07/02/26	00138CAU2		417,000	427,528.25	0.94	5.75	07.02.2026
TOMARI 5.243 02/02/26	75951ACY2		425,000	427,006.13	0.94	5.24	02.02.2026
HYNMTR 5 1/4 01/08/27	44891ACT2		419,000	426,366.44	0.94	5.25	01.08.2027
CNP 5 1/4 08/10/26	15189TBF3		419,000	425,794.80	0.94	5.25	08.10.2026
APO 4.4 05/27/26	03765HAB7		426,000	425,792.69	0.94	4.40	05.27.2026
PNC 4.758 01/26/27	693475BL8		424,000	425,514.16	0.94	4.76	01.26.2027
MQGAU 5.391 12/07/26	55608PBQ6		414,000	425,087.74	0.94	5.39	12.07.2026
SCHW 5 7/8 08/24/26	808513CG8		413,000	424,921.89	0.94	5.88	08.24.2026
EIX 4.9 06/01/26	842400HW6		419,000	422,959.21	0.93	4.90	06.01.2026
ET 6.05 12/01/26	29273VAR1		408,000	422,332.22	0.93	6.05	12.01.2026
S 7.625 03/01/26	85207UAK1		408,000	421,466.45	0.93	7.63	03.01.2026
RTX 5 3/4 11/08/26	75513ECT6		408,000	420,578.23	0.93	5.75	11.08.2026

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NRUC 5.6 11/13/26	63743HFK3		408,000	420,102.53	0.93	5.60	11.13.2026
TTWO 5 03/28/26	874054AJ8		415,000	418,903.67	0.92	5.00	03.28.2026
NYLIFE 5.45 09/18/26	64953BBF4		407,000	418,319.86	0.92	5.45	09.18.2026
BRX 3.9 03/15/27	11120VAE3		425,000	418,115.37	0.92	3.90	03.15.2027
CM 5.926 10/02/26	13607LWT6		404,000	417,365.44	0.92	5.93	10.02.2026
BA 2.7 02/01/27	097023CM5		440,000	417,108.63	0.92	2.70	02.01.2027
C 5.488 12/04/26	17325FBC1		400,000	411,386.28	0.91	5.49	12.04.2026
NAB 5.087 06/11/27	63253QAJ3		400,000	410,957.19	0.91	5.09	06.11.2027
FG 5 7/8 06/10/27	30321L2G6		400,000	409,692.91	0.90	5.88	06.10.2027
DGELN 5 3/8 10/05/26	25243YBK4		400,000	409,597.30	0.90	5.38	10.05.2026
BXSL 5 7/8 11/15/27	09261XAH5		400,000	406,398.19	0.90	5.88	11.15.2027
BALN 5 03/26/27	05523RAH0		400,000	406,342.58	0.90	5.00	03.26.2027
BX 2021-ACNT C	05609QAE6		407,879	405,074.68	0.89	6.71	11.15.2038
AXP 5.098 02/16/28	025816DP1		396,000	403,486.65	0.89	5.10	02.16.2028
ODART 2023-1A A	682685AA0		392,000	399,279.36	0.88	5.41	11.14.2029
CD 2016-CD2 A4	12515ABE9		415,092	398,938.57	0.88	3.53	11.10.2049
UBS 4 1/8 04/15/26	90351DAF4		400,000	398,104.78	0.88	4.13	04.15.2026
FE 3.9 07/15/27	337932AH0		400,000	395,901.32	0.87	3.90	07.15.2027
ELP 2021-ELP C	26863LAG9		394,041	392,307.57	0.86	6.53	11.15.2038
CD 2017-CD3 A4	12515GAD9		410,000	388,942.69	0.86	3.63	02.10.2050

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DUK 4.85 01/05/27	26441CCB9		380,000	385,995.82	0.85	4.85	01.05.2027
FN 995716	31416CDV5		370,422	383,372.71	0.85	6.84	07.01.2036
ARIFL 2023-B A2	04033GAB3		378,863	383,222.29	0.84	6.05	07.15.2032
AEE 1.95 03/15/27	023608AL6		390,000	369,334.19	0.81	1.95	03.15.2027
BX 2021-RISE C	12434EAE0		364,337	358,871.79	0.79	6.66	11.15.2036
FNR 2013-35 CB	3136ADTK5		368,463	354,892.09	0.78	2.00	02.25.2043
LLOYDS 5.985 08/07/27	539439AY5		345,000	354,072.29	0.78	5.99	08.07.2027
BMO 5.37 06/04/27	06368L3K0		342,000	353,635.86	0.78	5.37	06.04.2027
BCRED 3 1/4 03/15/27	09261HAK3		371,000	353,543.53	0.78	3.25	03.15.2027
SUMITR 4.45 09/10/27	86563VBT5		350,000	351,926.28	0.78	4.45	09.10.2027
BNS 4.404 09/08/28	06418GAL1		350,000	351,086.67	0.77	4.40	09.08.2028
GFLCN 5 1/8 12/15/26	36168QAF1		351,000	350,140.58	0.77	5.13	12.15.2026
GM 5.4 04/06/26	37045XEF9		344,000	348,100.71	0.77	5.40	04.06.2026
EFNCN 5.643 03/13/27	286181AM4		339,000	347,568.02	0.77	5.64	03.13.2027
PRSESE 5 3/4 04/15/26	74166MAC0		344,000	345,599.94	0.76	5.75	04.15.2026
GBLATL 4.4 09/23/27	36143L2N4		345,000	344,097.98	0.76	4.40	09.23.2027
NSUS 5 3/4 10/01/25	67059TAG0		343,000	343,526.85	0.76	5.75	10.01.2025
PR 8 04/15/27	27034RAA1		333,000	342,764.23	0.76	8.00	04.15.2027
CNXC 6.65 08/02/26	20602DAA9		333,000	342,151.87	0.75	6.65	08.02.2026
BACR 4.837 09/10/28	06738ECT0		339,000	341,740.45	0.75	4.84	09.10.2028

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APA 4 7/8 11/15/27	037411BJ3		340,000	339,828.40	0.75	4.88	11.15.2027
MTH 5.125 06/06/27	59001ABA9		335,000	338,274.29	0.75	5.13	06.06.2027
BX 2021-CIP B	12434FAE7		324,003	321,168.40	0.71	6.48	12.15.2038
INTNED 6.083 09/11/27	456837BF9		310,000	319,530.72	0.70	6.08	09.11.2027
CCL 5 3/4 03/01/27	143658BN1		315,000	319,138.47	0.70	5.75	03.01.2027
RABOBK 5 1/2 10/05/26	21688AAY8		300,000	308,509.66	0.68	5.50	10.05.2026
FHR 4828 QA	3137FJ5G0		310,561	303,698.65	0.67	3.50	03.15.2047
NEM 5.3 03/15/26	65163LAQ2		291,000	302,726.39	0.67	5.30	03.15.2026
FI 5.15 03/15/27	337738BJ6		292,000	298,564.66	0.66	5.15	03.15.2027
AON 5 1/8 03/01/27	03740MAA8		279,000	285,336.59	0.63	5.13	03.01.2027
KEY 4.7 01/26/26	49327M3G7		275,000	275,332.21	0.61	4.70	01.26.2026
OKE 4 1/4 09/24/27	682680CB7		274,000	274,180.35	0.60	4.25	09.24.2027
HWM 6 3/4 01/15/28	022249AU0		250,000	267,083.75	0.59	6.75	01.15.2028
MVWOT 2024-2A A	55389QAA5		267,000	266,113.88	0.59	4.43	03.20.2042
SMR 2022-IND A	78458MAA2		261,884	257,315.48	0.57	6.99	02.15.2039
UAL 4.375 04/15/26	90932LAG2		258,000	254,070.87	0.56	4.38	04.15.2026
WESCO INTERNATIONAL INC	95082P303	WCC	9,825	253,976.25	0.56	0.00	
OMF 3 1/2 01/15/27	682691AB6		248,000	237,047.18	0.52	3.50	01.15.2027
AMCAR 2022-1 C	03066TAE1		240,000	234,349.61	0.52	2.98	09.20.2027
BSIG 4.8 07/27/26	10948WAA1		237,000	231,673.88	0.51	4.80	07.27.2026

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T 0.375 07/31/27	91282CAD3		250,000	228,564.45	0.50	0.38	07.31.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	224,784.69	0.50	5.05	07.12.2027
FNR 2016-100 DA	3136AUG39		215,017	209,094.04	0.46	3.00	02.25.2043
ALLYA 2022-3 A4	02008DAD1		205,000	207,125.81	0.46	5.07	06.15.2031
VICI 4 1/4 12/01/26	92564RAA3		208,000	205,997.60	0.45	4.25	12.01.2026
FNR 2015-71 PD	3136AQER7		205,268	201,856.37	0.44	2.50	03.25.2043
HPE 4.4 09/25/27	42824CBS7		155,000	155,127.79	0.34	4.40	09.25.2027
CSAIL 2016-C7 A5	12637UAW9		150,000	145,063.92	0.32	3.50	11.15.2049
TX DALAPT 4.74 11/01/2026	23503CBU0		140,000	142,110.05	0.31	4.74	11.01.2026
SO 5.004 02/23/27	373334KV2		133,000	135,885.03	0.30	5.00	02.23.2027
FANG 5.2 04/18/27	25278XAX7		109,000	111,235.88	0.25	5.20	04.18.2027
CFII 2021-1A A1	165183CP7		103,257	102,747.53	0.23	0.47	04.15.2033
FEDER-O-TR OB-IS	60934N500	TOIXX	76,012	76,011.73	0.17	4.83	
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,532.40	0.16	5.70	05.20.2027
FUTURES CASH AT BROKER	FUTURES		20,000	20,000.00	0.04	0.00	
FNR 2013-72 NA	3136AFEC4		17,817	17,507.38	0.04	2.50	08.25.2042
FNR 2012-152 PC	3136AAQ65		12,663	12,558.42	0.03	1.75	08.25.2042
GSMS 2010-C1 B	36249KAG5		12,400	12,360.27	0.03	5.15	08.10.2043
JPMBB 2014-C23 A5	46643ABE2		11,426	11,399.53	0.03	3.93	09.15.2047
CRMSI 2007-2 A6	17312HAF6		23	22.90	0.00	6.77	06.25.2037

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