Sterling Capital Short Duration Bond Fund

Portfolio Holdings | September 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				**$43,135,387.62**	**1.00**		
US 2YR NOTE (CBT) Dec25	TUZ5 COM		11	2,292,382.82	0.05	0.00	01.02.2026
T 1 07/31/28	91282CCR0		840,000	780,970.31	0.02	1.00	07.31.2028
HERTZ 2021-2A A	42806MAE9		588,000	573,134.77	0.01	1.68	12.27.2027
DRSLF 2017-53A BR	26243EAR2		550,000	550,566.50	0.01	5.60	01.15.2031
AMCAR 2022-2 C	03065WAF2		545,000	548,839.47	0.01	5.32	04.18.2028
MS 5.652 04/13/28	61747YFP5		528,000	539,823.21	0.01	5.56	04.13.2028
TCN 2025-SFR1 A	895974AA1		526,280	527,287.19	0.01	5.46	03.17.2042
PFSFC 2024-D A	69335PFJ9		500,000	509,249.30	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	507,855.08	0.01	5.57	04.22.2028
CHASE 2019-ATR2 A3	16159GAC3		558,982	506,960.19	0.01	3.50	08.25.2049
WFLF 2025-2A A1	96328GCK1		500,000	502,709.75	0.01	4.41	05.18.2040
STWD 3 5/8 07/15/26	85571BAU9		489,000	483,396.89	0.01	3.63	07.15.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	474,554	474,553.79	0.01	4.02	
BAC 4.979 01/24/29	06051GMK2		450,000	458,317.85	0.01	4.98	01.24.2029
SDART 2025-2 B	80287NAD7		450,000	454,251.06	0.01	4.87	05.15.2031
SECBEN 5.125 11/13/26	78432MAA3		439,000	442,621.87	0.01	5.13	11.13.2026
ATH 5.349 07/09/27	04685A3X7		425,000	432,953.22	0.01	5.35	07.09.2027
AFRMT 2025-1A A	00833BAA6		424,000	427,393.70	0.01	4.99	02.15.2033
MVWOT 2024-2A A	55389QAA5		425,572	425,472.48	0.01	4.43	03.20.2042
ARES 2017-44A A1RR	04016NBH5		420,000	420,840.00	0.01	5.42	04.15.2034

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PARPK 2021-1A A	73052VAA3		420,000	420,462.00	0.01	5.67	07.20.2034
BMARK 2023-V3 A3	08163VAC1		400,000	419,329.44	0.01	6.36	07.15.2056
LCM 33A AR	50202CAJ3		417,000	417,675.54	0.01	5.49	07.20.2034
RGA 4.35 08/25/28	76209PAH6		415,000	415,424.68	0.01	4.35	08.25.2028
NEUB 2021-41A AR	64134BAJ9		414,000	414,442.98	0.01	5.35	04.15.2034
FG 5 7/8 06/10/27	30321L2G6		400,000	410,300.72	0.01	5.88	06.10.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	409,872.88	0.01	5.88	11.15.2027
BSIG 4.8 07/27/26	10948WAA1		411,000	409,598.12	0.01	4.80	07.27.2026
AER 3 10/29/28	00774MAW5		425,000	409,569.31	0.01	3.00	10.29.2028
CD 2016-CD2 A4	12515ABE9		415,092	403,830.55	0.01	3.53	11.10.2049
AXP 5.098 02/16/28	025816DP1		396,000	401,314.29	0.01	5.10	02.16.2028
CD 2017-CD3 A4	12515GAD9		410,000	397,991.02	0.01	3.63	02.10.2050
FE 3.9 07/15/27	337932AH0		400,000	397,546.87	0.01	3.90	07.15.2027
WFC 6.303 10/23/29	95000U3G6		375,000	397,185.94	0.01	6.30	10.23.2029
ODART 2023-1A A	682685AA0		392,000	395,368.38	0.01	5.41	11.14.2029
ELP 2021-ELP C	26863LAG9		391,240	390,751.03	0.01	5.59	11.15.2038
DUK 4.85 01/05/27	26441CCB9		380,000	383,689.97	0.01	4.85	01.05.2027
AEE 1.95 03/15/27	023608AL6		390,000	377,988.20	0.01	1.95	03.15.2027
NAVSL 2021-FA A	63942GAA1		423,398	377,593.59	0.01	1.11	02.18.2070
SMB 2021-B A	78449YAA8		401,191	376,999.18	0.01	1.31	07.17.2051

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BA 6.259 05/01/27	097023DP7		365,000	375,554.95	0.01	6.26	05.01.2027
ALLPK 2019-1A ARR	017154AU9		369,000	369,166.05	0.01	5.37	01.20.2035
BCRED 3 1/4 03/15/27	09261HAK3		371,000	363,917.07	0.01	3.25	03.15.2027
BX 2021-RISE C	12434EAE0		364,337	363,881.42	0.01	5.71	11.15.2036
NAVRL 2025-A A	63943FAA2		358,536	362,854.69	0.01	5.15	02.16.2055
SUMITR 4.45 09/10/27	86563VBT5		350,000	352,544.42	0.01	4.45	09.10.2027
BNS 4.404 09/08/28	06418GAL1		350,000	351,817.78	0.01	4.40	09.08.2028
MSBAM 2016-C31 A5	61766RAZ9		357,000	351,737.78	0.01	3.10	11.15.2049
GBLATL 4.4 09/23/27	36143L2N4		345,000	345,698.61	0.01	4.40	09.23.2027
EFNCN 5.643 03/13/27	286181AM4		339,000	345,393.12	0.01	5.64	03.13.2027
ETR 3 1/4 04/01/28	29364WAW8		350,000	344,293.04	0.01	3.25	04.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	342,429.86	0.01	4.84	09.10.2028
MARS 4.6 03/01/28	571676AX3		337,000	341,121.18	0.01	4.60	03.01.2028
APA 4 7/8 11/15/27	03743QAW8		340,000	340,697.65	0.01	4.88	11.15.2027
PR 8 04/15/27	27034RAA1		333,000	338,172.18	0.01	8.00	04.15.2027
MTH 5.125 06/06/27	59001ABA9		335,000	337,892.78	0.01	5.13	06.06.2027
WDSAU 4.9 05/19/28	980236AX1		327,000	331,064.87	0.01	4.90	05.19.2028
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	328,396.97	0.01	4.38	03.17.2028
C 4.643 05/07/28	172967PZ8		325,000	327,247.69	0.01	4.64	05.07.2028
S 6 7/8 11/15/28	852060AD4	S	300,000	322,802.75	0.01	6.88	11.15.2028

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LADR 4 1/4 02/01/27	505742AM8		325,000	322,129.71	0.01	4.25	02.01.2027
SNPS 4.65 04/01/28	871607AB3		312,000	315,492.02	0.01	4.65	04.01.2028
HINTT 2025-A A	433403AA0		310,089	313,382.82	0.01	5.01	03.15.2044
HGVT 2024-3A A	43283NAA5		309,213	312,245.34	0.01	4.98	08.27.2040
HESM 6 1/2 06/01/29	428102AG2		300,000	309,400.50	0.01	6.50	06.01.2029
CUBE 2 1/4 12/15/28	22966RAH9		325,000	306,044.05	0.01	2.25	12.15.2028
DANBNK 5.427 03/01/28	23636ABG5		300,000	305,110.61	0.01	5.43	03.01.2028
MSI 4.6 02/23/28	620076BL2		300,000	303,120.99	0.01	4.60	02.23.2028
DAL 4 3/4 10/20/28	830867AB3		300,000	301,686.90	0.01	4.75	10.20.2028
HPE 4.05 09/15/27	42824CCB3		300,000	299,442.78	0.01	4.05	09.15.2027
UBS 4.151 12/23/29	225401BK3		300,000	299,289.37	0.01	4.25	12.23.2029
DELL 4.15 02/15/29	24703DBR1		300,000	299,282.09	0.01	4.15	02.15.2029
AESOP 2025-3A A	05377RKW3		300,000	298,925.82	0.01	4.17	02.20.2030
ARESSI 4.85 01/15/29	04020EAP2		300,000	296,886.32	0.01	4.85	01.15.2029
FI 5.15 03/15/27	337738BJ6		292,000	295,811.06	0.01	5.15	03.15.2027
PM 4 1/8 04/28/28	718172DR7		295,000	295,528.62	0.01	4.13	04.28.2028
SBUX 4 1/2 05/15/28	855244BN8		292,000	294,871.90	0.01	4.50	05.15.2028
MAT 3 3/4 04/01/29	577081BF8		300,000	291,219.10	0.01	3.75	04.01.2029
FN 995716	31416CDV5		282,064	290,409.20	0.01	6.35	07.01.2036
GLM 2020-7A ARR	38138LAW8		290,000	290,139.20	0.01	5.43	04.20.2034

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BX 2021-CIP B	12434FAE7		287,204	287,024.63	0.01	5.54	12.15.2038
D 4.6 05/15/28	25746UDY2		281,000	283,827.17	0.01	4.60	05.15.2028
ZTS 4.15 08/17/28	98978VAW3		281,000	281,972.79	0.01	4.15	08.17.2028
SECBEN 5.9 09/26/28	78397DAE8		280,000	281,168.11	0.01	5.90	09.26.2028
OKE 5 5/8 01/15/28	682680CM3		275,000	280,972.14	0.01	5.63	01.15.2028
MAGNE 2021-31A A1	55952FAA6		275,000	275,365.75	0.01	5.68	07.15.2034
LXP 6 3/4 11/15/28	529043AF8		256,000	272,121.51	0.01	6.75	11.15.2028
OTFINC 6.1 03/15/28	095924AA4		268,000	271,445.73	0.01	6.10	03.15.2028
PNFED 2025-A A3	706916AC7		270,000	269,755.49	0.01	4.03	07.15.2030
HWM 6 3/4 01/15/28	022249AU0		250,000	264,512.62	0.01	6.75	01.15.2028
FNR 2013-35 CB	3136ADTK5		271,154	263,715.10	0.01	2.00	02.25.2043
SMR 2022-IND A	78458MAA2		261,884	261,776.53	0.01	5.80	02.15.2039
LMT 4.15 08/15/28	539830CK3		253,000	254,577.82	0.01	4.15	08.15.2028
MTB 4.762 07/06/28	564760CC8		250,000	252,408.24	0.01	4.76	07.06.2028
LLY 4.55 02/12/28	532457CU0		247,000	250,681.85	0.01	4.55	02.12.2028
SRFC 2024-2A A	82650DAA0		246,339	248,757.09	0.01	5.14	06.20.2041
DE 4 1/4 06/05/28	24422EYD5		246,000	248,031.11	0.01	4.25	06.05.2028
OMF 3 1/2 01/15/27	682691AB6		248,000	242,376.01	0.01	3.50	01.15.2027
BMO 2023-5C1 AS	055986AF0		228,000	241,587.57	0.01	7.35	08.15.2056
AMCAR 2022-1 C	03066TAE1		240,000	238,240.34	0.01	2.98	09.20.2027

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SPRNTS 5.152 03/20/28	85208NAE0		227,500	228,361.05	0.01	5.15	03.20.2028
F 5.8 03/05/27	345397D83		225,000	227,276.17	0.01	5.80	03.05.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	223,799.90	0.01	5.05	07.12.2027
AESOP 2025-1A A	05377RKL7		220,000	222,843.04	0.01	4.80	08.20.2029
JPMCC 2017-JP5 A5	46647TAS7		225,000	222,832.26	0.01	3.72	03.15.2050
BANK5 2024-5YR5 AS	065931BG1		200,000	208,686.82	0.00	6.27	02.15.2029
CIVI 8 3/8 07/01/28	17888HAA1		198,000	205,236.70	0.00	8.38	07.01.2028
STANLN 5.545 01/21/29	85325C2D3		200,000	204,867.39	0.00	5.54	01.21.2029
RGA 5 3/4	759351802		7,700	191,422.00	0.00	0.00	
NEE 4.685 09/01/27	65339KCL2		184,000	186,000.91	0.00	4.69	09.01.2027
FHR 4828 QA	3137FJ5G0		185,729	183,645.50	0.00	3.50	03.15.2047
ARIFL 2023-B A2	04033GAB3		178,058	179,569.19	0.00	6.05	07.15.2032
CRBG 4 1/4 08/21/28	00138CBG2		162,000	162,069.57	0.00	4.25	08.21.2028
FNR 2016-100 DA	3136AUG39		163,871	160,551.84	0.00	3.00	02.25.2043
GCRED 5.45 08/15/28	38179RAE5		157,000	157,819.68	0.00	5.45	08.15.2028
COMM 2017-COR2 A3	12595EAD7		160,000	156,773.02	0.00	3.51	09.10.2050
DAL 4.95 07/10/28	247361A24		150,000	151,820.41	0.00	4.95	07.10.2028
CSAIL 2016-C7 A5	12637UAW9		150,000	148,541.37	0.00	3.50	11.15.2049
ARESSI 5.45 09/09/28	04020EAL1		139,000	140,084.25	0.00	5.45	09.09.2028
SRFC 2024-3A A	82653BAA1		135,280	136,030.89	0.00	4.83	08.20.2041

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AVOL 4.95 01/15/28	05401AAW1		113,000	114,134.46	0.00	4.95	01.15.2028
BANK5 2023-5YR3 AS	06211EAP6		100,000	107,348.21	0.00	7.56	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,917.58	0.00	7.27	12.15.2056
SO 4 10/01/28	373334LC3		100,000	99,998.19	0.00	4.00	10.01.2028
MGM 5 1/2 04/15/27	552953CF6		99,000	99,641.22	0.00	5.50	04.15.2027
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,625.71	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	96,570.20	0.00	4.67	02.01.2028
GP 4.4 06/30/28	37331NAR2		85,000	85,726.42	0.00	4.40	06.30.2028
ECL 4.3 06/15/28	278865BQ2		85,000	85,677.56	0.00	4.30	06.15.2028
BX 2021-ACNT C	05609QAE6		78,016	78,002.28	0.00	5.76	11.15.2038
BMARK 2023-V2 A3	08163TAC6		75,000	77,521.57	0.00	5.81	05.15.2055
PRSESE 5 3/4 04/15/26	74166MAC0		76,000	76,311.22	0.00	5.75	04.15.2026
ODART 2019-1A A	68267EAA2		75,043	74,979.99	0.00	3.63	09.14.2027
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,319.73	0.00	5.70	05.20.2027
FUTURES CASH AT BROKER	FUTURES		17,113	17,112.61	0.00	0.00	
FNR 2013-72 NA	3136AFEC4		6,881	6,823.90	0.00	2.50	08.25.2042
FNR 2015-71 PD	3136AQER7		6,599	6,574.25	0.00	2.50	03.25.2043
CSAIL 2015-C3 A4	12635FAT1		938	935.56	0.00	3.72	08.15.2048

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