Sterling Capital Short Duration Bond Fund

Portfolio Holdings | July 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				**$41,889,708.98**	**1.00**		
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,354,860	1,354,859.53	0.03	4.20	
T 2.75 02/15/28	9128283W8		975,000	947,958.98	0.02	2.75	02.15.2028
HERTZ 2021-2A A	42806MAE9		588,000	566,975.06	0.01	1.68	12.27.2027
DRSLF 2017-53A BR	26243EAR2		550,000	550,957.00	0.01	5.60	01.15.2031
AMCAR 2022-2 C	03065WAF2		545,000	547,753.23	0.01	5.32	04.18.2028
MS 5.652 04/13/28	61747YFP5		528,000	537,861.76	0.01	5.56	04.13.2028
TCN 2025-SFR1 A	895974AA1		528,092	528,192.31	0.01	5.44	03.17.2042
CHASE 2019-ATR2 A3	16159GAC3		562,281	506,830.24	0.01	3.50	08.25.2049
PFSFC 2024-D A	69335PFJ9		500,000	506,799.05	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	505,796.55	0.01	5.57	04.22.2028
T 4 1/8 11/15/27	91282CLX7		499,400	501,584.88	0.01	4.13	11.15.2027
PCEPK 2021-1A A	70470MAC9		500,000	500,575.00	0.01	5.72	10.20.2034
WFLF 2025-2A A1	96328GCK1		500,000	499,179.70	0.01	4.41	05.18.2040
STWD 3 5/8 07/15/26	85571BAU9		489,000	479,461.99	0.01	3.63	07.15.2026
AER 6.1 01/15/27	00774MBD6		450,000	458,542.45	0.01	6.10	01.15.2027
BAC 4.979 01/24/29	06051GMK2		450,000	455,586.62	0.01	4.98	01.24.2029
SDART 2025-2 B	80287NAD7		450,000	452,491.56	0.01	4.87	05.15.2031
MVWOT 2024-2A A	55389QAA5		448,385	444,858.89	0.01	4.43	03.20.2042
SECBEN 5.125 11/13/26	78432MAA3		439,000	435,844.54	0.01	5.13	11.13.2026
ATH 5.349 07/09/27	04685A3X7		425,000	430,611.49	0.01	5.35	07.09.2027

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AFRMT 2025-1A A	00833BAA6		424,000	425,757.48	0.01	4.99	02.15.2033
HYNMTR 5 1/4 01/08/27	44891ACT2		419,000	422,576.31	0.01	5.25	01.08.2027
BRX 3.9 03/15/27	11120VAE3		425,000	420,646.84	0.01	3.90	03.15.2027
ARES 2017-44A A1RR	04016NBH5		420,000	420,000.00	0.01	0.00	04.15.2034
LCM 33A AR	50202CAJ3		417,000	417,246.03	0.01	0.00	07.20.2034
BMARK 2023-V3 A3	08163VAC1		400,000	416,988.36	0.01	6.36	07.15.2056
FG 5 7/8 06/10/27	30321L2G6		400,000	408,449.07	0.01	5.88	06.10.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	406,950.28	0.01	5.88	11.15.2027
NAB 5.087 06/11/27	63253QAJ3		400,000	406,257.34	0.01	5.09	06.11.2027
BALN 5 03/26/27	05523RAH0		400,000	403,360.72	0.01	5.00	03.26.2027
CD 2016-CD2 A4	12515ABE9		415,092	400,521.52	0.01	3.53	11.10.2049
AXP 5.098 02/16/28	025816DP1		396,000	399,624.89	0.01	5.10	02.16.2028
FE 3.9 07/15/27	337932AH0		400,000	395,036.23	0.01	3.90	07.15.2027
SMB 2021-B A	78449YAA8		422,599	394,790.66	0.01	1.31	07.17.2051
ODART 2023-1A A	682685AA0		392,000	394,516.05	0.01	5.41	11.14.2029
CD 2017-CD3 A4	12515GAD9		410,000	394,424.51	0.01	3.63	02.10.2050
ELP 2021-ELP C	26863LAG9		391,240	390,995.55	0.01	5.78	11.15.2038
NAVSL 2021-FA A	63942GAA1		437,611	385,982.80	0.01	1.11	02.18.2070
DUK 4.85 01/05/27	26441CCB9		380,000	382,433.54	0.01	4.85	01.05.2027
NAVRL 2025-A A	63943FAA2		372,835	375,016.21	0.01	5.15	02.16.2055

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AEE 1.95 03/15/27	023608AL6		390,000	374,682.34	0.01	1.95	03.15.2027
BA 6.259 05/01/27	097023DP7		365,000	374,319.95	0.01	6.26	05.01.2027
BX 2021-RISE C	12434EAE0		364,337	364,109.13	0.01	5.91	11.15.2036
BCRED 3 1/4 03/15/27	09261HAK3		371,000	361,021.78	0.01	3.25	03.15.2027
SUMITR 4.45 09/10/27	86563VBT5		350,000	349,996.80	0.01	4.45	09.10.2027
BNS 4.404 09/08/28	06418GAL1		350,000	349,575.57	0.01	4.40	09.08.2028
LLOYDS 5.985 08/07/27	539439AY5		345,000	349,420.24	0.01	5.99	08.07.2027
BMO 5.37 06/04/27	06368L3K0		342,000	348,068.83	0.01	5.37	06.04.2027
MSBAM 2016-C31 A5	61766RAZ9		357,000	347,308.74	0.01	3.10	11.15.2049
HINTT 2025-A A	433403AA0		343,951	345,032.66	0.01	5.01	03.15.2044
GBLATL 4.4 09/23/27	36143L2N4		345,000	343,738.69	0.01	4.40	09.23.2027
EFNCN 5.643 03/13/27	286181AM4		339,000	343,716.84	0.01	5.64	03.13.2027
ETR 3 1/4 04/01/28	29364WAW8		350,000	340,830.82	0.01	3.25	04.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	340,721.51	0.01	4.84	09.10.2028
PR 8 04/15/27	27034RAA1		333,000	340,497.98	0.01	8.00	04.15.2027
HGVT 2024-3A A	43283NAA5		339,126	340,314.20	0.01	4.98	08.27.2040
APA 4 7/8 11/15/27	03743QAC2		340,000	339,400.62	0.01	4.88	11.15.2027
MARS 4.6 03/01/28	571676AX3		337,000	338,854.00	0.01	4.60	03.01.2028
MTH 5.125 06/06/27	59001ABA9		335,000	336,587.90	0.01	5.13	06.06.2027
WDSAU 4.9 05/19/28	980236AX1		327,000	328,220.11	0.01	4.90	05.19.2028

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NDAFH 4 3/8 03/17/28	65558RAL3		325,000	327,132.93	0.01	4.38	03.17.2028
C 4.643 05/07/28	172967PZ8		325,000	325,330.20	0.01	4.64	05.07.2028
JXN 4.9 01/13/27	46849LVC2		322,000	323,298.41	0.01	4.90	01.13.2027
LADR 4 1/4 02/01/27	505742AM8		325,000	318,996.13	0.01	4.25	02.01.2027
INTNED 6.083 09/11/27	456837BF9		310,000	314,746.61	0.01	6.08	09.11.2027
SNPS 4.65 04/01/28	871607AB3		312,000	314,400.00	0.01	4.65	04.01.2028
HESM 6 1/2 06/01/29	428102AG2		300,000	309,030.30	0.01	6.50	06.01.2029
DANBNK 5.427 03/01/28	23636ABG5		300,000	304,113.23	0.01	5.43	03.01.2028
AESOP 2023-3A A	05377RGU2		300,000	302,754.03	0.01	5.44	02.22.2028
CUBE 2 1/4 12/15/28	22966RAH9		325,000	302,084.10	0.01	2.25	12.15.2028
FN 995716	31416CDV5		293,135	301,049.97	0.01	6.52	07.01.2036
MSI 4.6 02/23/28	620076BL2		300,000	300,985.94	0.01	4.60	02.23.2028
DAL 4 3/4 10/20/28	830867AB3		300,000	300,184.31	0.01	4.75	10.20.2028
FI 5.15 03/15/27	337738BJ6		292,000	294,823.61	0.01	5.15	03.15.2027
PM 4 1/8 04/28/28	718172DR7		295,000	293,076.73	0.01	4.13	04.28.2028
SBUX 4 1/2 05/15/28	855244BN8		292,000	293,061.76	0.01	4.50	05.15.2028
GLM 2020-7A ARR	38138LAW8		290,000	290,345.10	0.01	5.43	04.20.2034
BX 2021-CIP B	12434FAE7		287,204	286,934.88	0.01	5.73	12.15.2038
NRUC 5.6 11/13/26	63743HFK3		283,000	286,746.90	0.01	5.60	11.13.2026
D 4.6 05/15/28	25746UDY2		281,000	282,106.75	0.01	4.60	05.15.2028

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FNR 2013-35 CB	3136ADTK5		291,445	281,649.89	0.01	2.00	02.25.2043
OKE 5 5/8 01/15/28	682680CM3		275,000	280,239.69	0.01	5.63	01.15.2028
MAGNE 2021-31A A1	55952FAA6		275,000	275,272.25	0.01	5.68	07.15.2034
SRFC 2024-2A A	82650DAA0		272,177	273,631.27	0.01	5.14	06.20.2041
LXP 6 3/4 11/15/28	529043AF8		256,000	270,087.42	0.01	6.75	11.15.2028
OTFINC 6.1 03/15/28	095924AA4		268,000	269,548.29	0.01	6.10	03.15.2028
HWM 6 3/4 01/15/28	022249AU0		250,000	262,333.00	0.01	6.75	01.15.2028
SMR 2022-IND A	78458MAA2		261,884	262,313.53	0.01	5.99	02.15.2039
UAL 4.375 04/15/26	90932LAG2		258,000	256,467.02	0.01	4.38	04.15.2026
LMT 4.15 08/15/28	539830CK3		253,000	252,351.34	0.01	4.15	08.15.2028
SPRNTS 5.152 03/20/28	85208NAE0		250,250	251,134.49	0.01	5.15	03.20.2028
MTB 4.762 07/06/28	564760CC8		250,000	251,024.83	0.01	4.76	07.06.2028
LLY 4.55 02/12/28	532457CU0		247,000	249,564.65	0.01	4.55	02.12.2028
DE 4 1/4 06/05/28	24422EYD5		246,000	246,319.76	0.01	4.25	06.05.2028
OMF 3 1/2 01/15/27	682691AB6		248,000	241,986.62	0.01	3.50	01.15.2027
BMO 2023-5C1 AS	055986AF0		228,000	240,686.83	0.01	7.35	08.15.2056
AMCAR 2022-1 C	03066TAE1		240,000	237,158.11	0.01	2.98	09.20.2027
BSIG 4.8 07/27/26	10948WAA1		237,000	234,467.96	0.01	4.80	07.27.2026
F 5.8 03/05/27	345397D83		225,000	226,265.48	0.01	5.80	03.05.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	222,617.68	0.01	5.05	07.12.2027

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AESOP 2025-1A A	05377RKL7		220,000	221,161.31	0.01	4.80	08.20.2029
JPMCC 2017-JP5 A5	46647TAS7		225,000	221,061.24	0.01	3.72	03.15.2050
ARIFL 2023-B A2	04033GAB3		210,384	211,926.83	0.01	6.05	07.15.2032
BANK5 2024-5YR5 AS	065931BG1		200,000	207,031.76	0.00	6.27	02.15.2029
STANLN 5.545 01/21/29	85325C2D3		200,000	204,163.87	0.00	5.54	01.21.2029
CIVI 8 3/8 07/01/28	17888HAA1		198,000	203,608.53	0.00	8.38	07.01.2028
FHR 4828 QA	3137FJ5G0		190,159	187,271.38	0.00	3.50	03.15.2047
NEE 4.685 09/01/27	65339KCL2		184,000	184,902.99	0.00	4.69	09.01.2027
FNR 2016-100 DA	3136AUG39		174,750	170,092.63	0.00	3.00	02.25.2043
GCRED 5.45 08/15/28	38179RAE5		157,000	156,400.52	0.00	5.45	08.15.2028
COMM 2017-COR2 A3	12595EAD7		160,000	155,467.07	0.00	3.51	09.10.2050
DAL 4.95 07/10/28	247361A24		150,000	150,665.40	0.00	4.95	07.10.2028
SRFC 2024-3A A	82653BAA1		150,508	150,626.51	0.00	4.83	08.20.2041
CSAIL 2016-C7 A5	12637UAW9		150,000	147,541.53	0.00	3.50	11.15.2049
RIOLN 4 1/2 03/14/28	76720AAR7		146,000	146,671.16	0.00	4.50	03.14.2028
ODART 2019-1A A	68267EAA2		141,491	141,147.19	0.00	3.63	09.14.2027
ARESSI 5.45 09/09/28	04020EAL1		139,000	138,770.30	0.00	5.45	09.09.2028
SO 5.004 02/23/27	373334KV2		133,000	134,352.85	0.00	5.00	02.23.2027
VST 5.05 12/30/26	92840VAT9		126,000	126,218.23	0.00	5.05	12.30.2026
AVOL 4.95 01/15/28	05401AAW1		113,000	113,508.30	0.00	4.95	01.15.2028

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FANG 5.2 04/18/27	25278XAX7		109,000	110,049.28	0.00	5.20	04.18.2027
BANK5 2023-5YR3 AS	06211EAP6		100,000	106,574.01	0.00	7.56	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,236.70	0.00	7.27	12.15.2056
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,062.80	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	95,980.88	0.00	4.67	02.01.2028
BX 2021-ACNT C	05609QAE6		85,730	85,622.95	0.00	5.96	11.15.2038
ECL 4.3 06/15/28	278865BQ2		85,000	85,171.35	0.00	4.30	06.15.2028
GP 4.4 06/30/28	37331NAR2		85,000	85,131.40	0.00	4.40	06.30.2028
BMARK 2023-V2 A3	08163TAC6		75,000	77,064.23	0.00	5.81	05.15.2055
PRSESE 5 3/4 04/15/26	74166MAC0		76,000	76,312.13	0.00	5.75	04.15.2026
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,146.91	0.00	5.70	05.20.2027
FNR 2015-71 PD	3136AQER7		48,724	48,370.44	0.00	2.50	03.25.2043
CCL 5 3/4 03/01/27	143658BN1		37,000	37,369.07	0.00	5.75	03.01.2027
FUTURES CASH AT BROKER	FUTURES		20,000	20,000.00	0.00	0.00	
CSAIL 2015-C3 A4	12635FAT1		18,413	18,349.62	0.00	3.72	08.15.2048
FNR 2013-72 NA	3136AFEC4		8,508	8,410.16	0.00	2.50	08.25.2042
JPMBB 2014-C23 A5	46643ABE2		1,238	1,231.52	0.00	3.93	09.15.2047

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