

# Sterling Capital Short Duration Bond Fund

Portfolio Holdings | February 28, 2026  
(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>\$40,941,064.78</b>	<b>1.00</b>		
US 2YR NOTE (CBT) Jun26	TUM6 COM		11	2,302,007.82	0.06	0.00	07.01.2026
T 3 1/2 01/15/29	91282CPT2		1,525,000	1,529,646.49	0.04	3.50	01.15.2029
DRSLF 2017-53A BR	26243EAR2		550,000	550,517.00	0.01	4.97	01.15.2031
AMCAR 2022-2 C	03065WAF2		545,000	547,705.65	0.01	5.32	04.18.2028
HERTZ 2023-4A A	42806MCE7		500,000	526,904.95	0.01	6.15	03.25.2030
TCN 2025-SFR1 A	895974AA1		523,181	523,508.07	0.01	4.78	03.17.2042
PFSFC 2024-D A	69335PFJ9		500,000	507,722.90	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	505,911.59	0.01	5.57	04.22.2028
WFLF 2025-2A A1	96328GCK1		500,000	504,920.90	0.01	4.41	05.18.2040
CHASE 2019-ATR2 A3	16159GAC3		538,520	502,650.06	0.01	3.50	08.25.2049
BAC 4.979 01/24/29	06051GMK2		450,000	458,039.73	0.01	4.98	01.24.2029
SDART 2025-2 B	80287NAD7		450,000	455,689.85	0.01	4.87	05.15.2031
ATH 5.583 01/09/29	04685A3Q2		420,000	429,343.24	0.01	5.58	01.09.2029
AFRMT 2025-1A A	00833BAA6		424,000	427,981.15	0.01	4.99	02.15.2033
ARES 2017-44A A1RR	04016NBH5		420,000	420,789.60	0.01	4.80	04.15.2034
TSTAT 2022-1A AR3	872899BL2		420,000	420,071.82	0.01	4.60	01.20.2032
BMARK 2023-V3 A3	08163VAC1		400,000	418,759.16	0.01	6.36	07.15.2056
LCM 33A AR	50202CAJ3		417,000	417,654.69	0.01	4.85	07.20.2034
RGA 4.35 08/25/28	76209PAH6		415,000	417,103.98	0.01	4.35	08.25.2028
NEUB 2021-41A AR	64134BAJ9		414,000	413,954.46	0.01	4.72	04.15.2034

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AER 3 10/29/28	00774MAW5		425,000	413,448.15	0.01	3.00	10.29.2028
CD 2016-CD2 A4	12515ABE9		415,092	407,251.08	0.01	3.53	11.10.2049
BXSL 5 7/8 11/15/27	09261XAH5		400,000	406,785.60	0.01	5.88	11.15.2027
FE 3.9 07/15/27	337932AH0		400,000	401,651.38	0.01	3.90	07.15.2027
CD 2017-CD3 A4	12515GAD9		410,000	400,999.23	0.01	3.63	02.10.2050
WFC 6.303 10/23/29	95000U3G6		375,000	395,483.15	0.01	6.30	10.23.2029
ODART 2023-1A A	682685AA0		392,000	395,181.79	0.01	5.41	11.14.2029
BMARK 2024-V6 AS	081927AE5		365,000	385,884.57	0.01	6.38	03.15.2029
BA 6.259 05/01/27	097023DP7		365,000	373,919.83	0.01	6.26	05.01.2027
BCRED 3 1/4 03/15/27	09261HAK3		371,000	364,354.25	0.01	3.25	03.15.2027
BX 2021-RISE C	12434EAE0		364,337	364,222.98	0.01	5.22	11.15.2036
MVWOT 2024-2A A	55389QAA5		360,811	363,650.66	0.01	4.43	03.20.2042
NAVSL 2021-FA A	63942GAA1		389,633	353,669.68	0.01	1.11	02.18.2070
MSBAM 2016-C31 A5	61766RAZ9		357,000	353,361.74	0.01	3.10	11.15.2049
BNS 4.404 09/08/28	06418GAL1		350,000	352,277.75	0.01	4.40	09.08.2028
VDCR 2023-1A A2A	76134KAA2		350,000	350,638.51	0.01	5.00	09.15.2048
ETR 3 1/4 04/01/28	29364WAW8		350,000	346,683.98	0.01	3.25	04.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	342,598.36	0.01	4.84	09.10.2028
MARS 4.6 03/01/28	571676AX3		337,000	341,888.53	0.01	4.60	03.01.2028
APA 4 7/8 11/15/27	03743QAW8		340,000	341,428.98	0.01	4.88	11.15.2027

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FCBSL 2020-1A A1AR	34962XAN2		337,560	337,921.59	0.01	4.77	10.20.2033
MTH 5.125 06/06/27	59001ABA9		335,000	337,210.50	0.01	5.13	06.06.2027
VDC 2020-2A A2	92212KAC0		350,000	335,762.56	0.01	1.99	09.15.2045
PR 8 04/15/27	27034RAA1		333,000	335,050.28	0.01	8.00	04.15.2027
AFRMT 2025-3A A	00833BAN8		331,000	333,410.74	0.01	4.45	10.16.2034
WDSAU 4.9 05/19/28	980236AX1		327,000	332,971.38	0.01	4.90	05.19.2028
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	328,751.89	0.01	4.38	03.17.2028
SMB 2021-B A	78449YAA8		343,889	327,113.82	0.01	1.31	07.17.2051
C 3.98 03/20/30	172967ME8		325,000	323,895.77	0.01	3.98	03.20.2030
LADR 4 1/4 02/01/27	505742AM8		325,000	322,724.48	0.01	4.25	02.01.2027
S 6 7/8 11/15/28	852060AD4	S	300,000	322,154.03	0.01	6.88	11.15.2028
SNPS 4.65 04/01/28	871607AB3		312,000	315,973.54	0.01	4.65	04.01.2028
NAVRL 2025-A A	63943FAA2		309,553	315,733.41	0.01	5.15	02.16.2055
HESM 6 1/2 06/01/29	428102AG2		300,000	310,427.40	0.01	6.50	06.01.2029
CUBE 2 1/4 12/15/28	22966RAH9		325,000	309,754.33	0.01	2.25	12.15.2028
MSI 4.6 02/23/28	620076BL2		300,000	303,245.40	0.01	4.60	02.23.2028
AESOP 2025-3A A	05377RKW3		300,000	301,284.72	0.01	4.17	02.20.2030
DELL 4.15 02/15/29	24703DBR1		300,000	301,073.72	0.01	4.15	02.15.2029
MS 4.238 01/09/30	61748UAR3		300,000	301,049.53	0.01	4.24	01.09.2030
HPE 4.05 09/15/27	42824CCB3		300,000	300,536.79	0.01	4.05	09.15.2027

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APH 3.8 11/15/27	032095AW1		300,000	300,503.80	0.01	3.80	11.15.2027
CFG 4.192 01/29/29	75524KSA3		300,000	300,398.05	0.01	4.19	01.29.2029
GOOGL 3.7 02/15/29	02079KBJ5		300,000	300,290.36	0.01	3.70	02.15.2029
UBS 4.151 12/23/29	225401BK3		300,000	300,158.51	0.01	4.15	12.23.2029
PM 4 1/8 04/28/28	718172DR7		295,000	297,099.92	0.01	4.13	04.28.2028
SBUX 4 1/2 05/15/28	855244BN8		292,000	295,559.06	0.01	4.50	05.15.2028
ARESSI 4.85 01/15/29	04020EAP2		300,000	295,310.90	0.01	4.85	01.15.2029
MAT 3 3/4 04/01/29	577081BF8		300,000	294,152.19	0.01	3.75	04.01.2029
BX 2021-CIP B	12434FAE7		286,016	285,926.27	0.01	5.05	12.15.2038
D 4.6 05/15/28	25746UDY2		281,000	285,046.60	0.01	4.60	05.15.2028
ZTS 4.15 08/17/28	98978VAW3		281,000	283,138.71	0.01	4.15	08.17.2028
OKE 5 5/8 01/15/28	682680CM3		275,000	280,828.73	0.01	5.63	01.15.2028
DAL 4 3/4 10/20/28	830867AB3		275,000	277,378.02	0.01	4.75	10.20.2028
MAGNE 2021-31A A1R	55952FAL2		275,000	275,272.25	0.01	4.67	07.15.2034
SECBEN 5.9 09/26/28	78397DAE8		280,000	271,797.40	0.01	5.90	09.26.2028
FN 995716	31416CDV5		264,335	271,735.81	0.01	6.15	07.01.2036
PNFED 2025-A A3	706916AC7		270,000	271,505.60	0.01	4.03	07.15.2030
HWM 6 3/4 01/15/28	022249AU0		250,000	262,884.80	0.01	6.75	01.15.2028
SMR 2022-IND A	78458MAA2		261,884	261,524.29	0.01	5.31	02.15.2039
HGVT 2024-3A A	43283NAA5		252,786	256,619.05	0.01	4.98	08.27.2040

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LMT 4.15 08/15/28	539830CK3		253,000	255,586.67	0.01	4.15	08.15.2028
MTB 4.762 07/06/28	564760CC8		250,000	252,370.99	0.01	4.76	07.06.2028
LLY 4.55 02/12/28	532457CU0		247,000	251,078.34	0.01	4.55	02.12.2028
DE 4 1/4 06/05/28	24422EYD5		246,000	249,253.45	0.01	4.25	06.05.2028
HINTT 2025-A A	433403AA0		242,530	246,935.23	0.01	5.01	03.15.2044
OMF 3 7/8 09/15/28	682691AC4		251,000	242,874.90	0.01	3.88	09.15.2028
FEDERATED HERMES TREASURY	31423R500	TOPXX	242,542	242,542.48	0.01	3.59	
BMO 2023-5C1 AS	055986AF0		228,000	241,287.54	0.01	7.12	08.15.2056
MS 4.133 10/18/29	61748UAK8		228,000	228,353.35	0.01	4.13	10.18.2029
F 5.8 03/05/27	345397D83		225,000	228,054.08	0.01	5.80	03.05.2027
JPMCC 2017-JP5 A5	46647TAS7		225,000	223,894.28	0.01	3.72	03.15.2050
AESOP 2025-1A A	05377RKL7		220,000	223,834.82	0.01	4.80	08.20.2029
FNR 2013-35 CB	3136ADTK5		222,747	217,971.28	0.01	2.00	02.25.2043
BANK5 2024-5YR5 AS	065931BG1		200,000	209,620.76	0.01	6.27	02.15.2029
SPRNTS 5.152 03/20/28	85208NAE0		204,750	206,168.22	0.01	5.15	03.20.2028
STANLN 5.545 01/21/29	85325C2D3		200,000	205,226.75	0.01	5.54	01.21.2029
SM 8 3/8 07/01/28	17888HAA1		198,000	204,645.67	0.00	8.38	07.01.2028
SRFC 2024-2A A	82650DAA0		199,501	203,381.63	0.00	5.14	06.20.2041
HESM 5 7/8 03/01/28	428102AH0		193,000	196,201.68	0.00	5.88	03.01.2028
PSTAT 2024-1A A1R	69703NAJ3		195,000	194,955.15	0.00	4.48	01.15.2035

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RGA 5 3/4	759351802		7,700	192,731.00	0.00	0.00	
NEE 4.685 09/01/27	65339KCL2		184,000	186,086.50	0.00	4.69	09.01.2027
GBLATL 4.4 09/23/27	36143L2N4		185,000	185,595.69	0.00	4.40	09.23.2027
FORTRE 4 5/8 10/06/28	34967GAA2		179,000	179,579.77	0.00	4.63	10.06.2028
GBLATL 5 1/2 01/08/29	36143L2L8		160,000	164,008.70	0.00	5.50	01.08.2029
CRBG 4 1/4 08/21/28	00138CBG2		162,000	162,501.39	0.00	4.25	08.21.2028
AMCAR 2022-1 C	03066TAE1		162,975	162,448.76	0.00	2.98	09.20.2027
UAL 4 7/8 03/01/29	910047AM1		160,000	161,154.11	0.00	4.88	03.01.2029
FHR 4828 QA	3137FJ5G0		160,099	158,973.91	0.00	3.50	03.15.2047
COMM 2017-COR2 A3	12595EAD7		160,000	158,139.18	0.00	3.51	09.10.2050
GCRED 5.45 08/15/28	38179RAE5		157,000	156,946.60	0.00	5.45	08.15.2028
ORCL 4.55 02/04/29	68389XDW2		155,000	155,294.15	0.00	4.55	02.04.2029
DAL 4.95 07/10/28	247361A24		150,000	152,493.46	0.00	4.95	07.10.2028
CSAIL 2016-C7 A5	12637UAW9		150,000	149,135.76	0.00	3.50	11.15.2049
FNR 2016-100 DA	3136AUG39		143,806	141,766.03	0.00	3.00	02.25.2043
ANGINC 4 5/8 12/15/28	02771D2D5		140,000	140,346.53	0.00	4.63	12.15.2028
ARESSI 5.45 09/09/28	04020EAL1		139,000	138,992.44	0.00	5.45	09.09.2028
GEHC 4.15 12/15/28	36266GAD9		115,000	115,604.12	0.00	4.15	12.15.2028
AVOL 4.95 01/15/28	05401AAW1		113,000	114,500.76	0.00	4.95	01.15.2028
SRFC 2024-3A A	82653BAA1		107,901	109,216.51	0.00	4.83	08.20.2041

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BANK5 2023-5YR3 AS	06211EAP6		100,000	107,121.05	0.00	7.32	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,940.73	0.00	7.27	12.15.2056
VST 4.3 10/15/28	92840VAX0		106,000	106,109.29	0.00	4.30	10.15.2028
TRGP 4.35 01/15/29	87612GAR2		105,000	105,854.91	0.00	4.35	01.15.2029
SO 4 10/01/28	373334LC3		100,000	100,569.02	0.00	4.00	10.01.2028
MGM 5 1/2 04/15/27	552953CF6		99,000	99,901.79	0.00	5.50	04.15.2027
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,648.44	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	96,788.84	0.00	4.67	02.01.2028
GP 4.4 06/30/28	37331NAR2		85,000	86,033.60	0.00	4.40	06.30.2028
ECL 4.3 06/15/28	278865BQ2		85,000	85,997.44	0.00	4.30	06.15.2028
BMARK 2023-V2 A3	08163TAC6		75,000	77,507.39	0.00	5.81	05.15.2055
GOOGL 3 7/8 11/15/28	02079KAV9		75,000	75,546.48	0.00	3.88	11.15.2028
BX 2021-ACNT C	05609QAE6		74,705	74,681.97	0.00	5.27	11.15.2038
STOR 4 1/2 03/15/28	862121AA8		73,000	73,269.47	0.00	4.50	03.15.2028
STLD 4 12/15/28	858119BU3		73,000	73,060.88	0.00	4.00	12.15.2028
LXP 6 3/4 11/15/28	529043AF8		64,000	67,802.05	0.00	6.75	11.15.2028
GNL 3 3/4 12/15/27	37892AAA8		50,000	48,816.07	0.00	3.75	12.15.2027
FUTURES CASH AT BROKER	FUTURES		26,993	26,993.15	0.00	0.00	
PRSESE 5 3/4 04/15/26	74166MAC0		18,000	18,035.98	0.00	5.75	04.15.2026
FNR 2013-72 NA	3136AFEC4		3,208	3,194.08	0.00	2.50	08.25.2042

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