

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | February 28, 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				\$43,582,086.16	1.00		
HERTZ 2021-2A A	42806MAE9		1,288,000	1,225,707.55	0.03	1.68	12.27.2027
SDART 2024-1 B	80288AAD4		850,000	856,487.97	0.02	5.23	12.15.2028
T 4 1/8 11/15/27	91282CLX7		824,400	827,105.06	0.02	4.13	11.15.2027
SYNIT 2023-A1 A	87166PAK7		810,000	822,320.75	0.02	5.54	07.15.2029
EFF 2023-1 A3	29375CAC3		683,000	693,007.04	0.02	5.42	10.22.2029
WFC 5.254 12/11/26	94988J6F9		650,000	659,705.16	0.02	5.25	12.11.2026
OPG 2021-PORT C	67118AAJ4		608,400	605,358.01	0.01	5.26	10.15.2036
AESOP 2023-3A A	05377RGU2		590,000	598,829.06	0.01	5.44	02.22.2028
AMCAR 2022-2 C	03065WAF2		545,000	550,826.00	0.01	5.32	04.18.2028
MS 5.652 04/13/28	61747YFP5		528,000	538,514.82	0.01	5.59	04.13.2028
TCN 2025-SFR1 A	895974AA1		529,000	529,000.00	0.01	0.00	03.17.2042
CHASE 2019-ATR2 A3	16159GAC3		584,780	528,560.08	0.01	3.50	08.25.2049
PFSFC 2024-D A	69335PFJ9		500,000	508,649.15	0.01	5.34	04.16.2029
DANBNK 5.427 03/01/28	23636ABG5		500,000	508,134.39	0.01	5.43	03.01.2028
JPM 5.571 04/22/28	46647PEE2		497,000	506,275.05	0.01	5.57	04.22.2028
MVWOT 2024-2A A	55389QAA5		510,563	504,962.60	0.01	4.43	03.20.2042
LADCAP 5.25 10/01/25	505742AG1		502,000	501,191.53	0.01	5.25	10.01.2025
FEDERATED HERMES TREASURY	31423R500	TOPXX	489,747	489,747.19	0.01	4.25	
STWD 3 5/8 07/15/26	85571BAU9		489,000	475,871.08	0.01	3.63	07.15.2026
AER 6.1 01/15/27	00774MBD6		450,000	460,471.53	0.01	6.10	01.15.2027

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BAC 4.979 01/24/29	06051GMK2		450,000	453,828.94	0.01	4.98	01.24.2029
SMB 2021-B A	78449YAA8		479,736	445,048.51	0.01	1.31	07.17.2051
SECBEN 5.125 11/13/26	78432MAA3		439,000	434,252.83	0.01	5.13	11.13.2026
ATH 5.349 07/09/27	04685A3X7		425,000	430,192.65	0.01	5.35	07.09.2027
AFRMT 2025-1A A	00833BAA6		424,000	424,613.53	0.01	4.99	02.15.2033
APO 4.4 05/27/26	03765HAB7		426,000	424,275.48	0.01	4.40	05.27.2026
CRBG 5 3/4 07/02/26	00138CAU2		417,000	423,599.34	0.01	5.75	07.02.2026
CNP 5 1/4 08/10/26	15189TBF3		419,000	423,491.50	0.01	5.25	08.10.2026
HYNMTR 5 1/4 01/08/27	44891ACT2		419,000	423,147.23	0.01	5.25	01.08.2027
MQGAU 5.391 12/07/26	55608PBQ6		414,000	421,440.83	0.01	5.39	12.07.2026
BMARK 2023-V3 A3	08163VAC1		400,000	419,338.48	0.01	6.36	07.15.2056
EIX 4.9 06/01/26	842400HW6		419,000	419,232.18	0.01	4.90	06.01.2026
BRX 3.9 03/15/27	11120VAE3		425,000	417,832.44	0.01	3.90	03.15.2027
ET 6.05 12/01/26	29273VAR1		408,000	417,273.77	0.01	6.05	12.01.2026
RTX 5 3/4 11/08/26	75513ECT6		408,000	415,841.38	0.01	5.75	11.08.2026
NRUC 5.6 11/13/26	63743HFK3		408,000	415,290.30	0.01	5.60	11.13.2026
HGVT 2024-3A A	43283NAA5		411,924	413,956.43	0.01	4.98	08.27.2040
NYLIFE 5.45 09/18/26	64953BBF4		407,000	413,882.00	0.01	5.45	09.18.2026
CM 5.926 10/02/26	13607LWT6		404,000	412,932.04	0.01	5.93	10.02.2026
FG 5 7/8 06/10/27	30321L2G6		400,000	408,073.86	0.01	5.88	06.10.2027

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BXSL 5 7/8 11/15/27	09261XAH5		400,000	407,868.70	0.01	5.88	11.15.2027
C 5.488 12/04/26	17325FBC1		400,000	406,969.96	0.01	5.49	12.04.2026
NAB 5.087 06/11/27	63253QAJ3		400,000	406,212.18	0.01	5.09	06.11.2027
BALN 5 03/26/27	05523RAH0		400,000	403,335.45	0.01	5.00	03.26.2027
CD 2016-CD2 A4	12515ABE9		415,092	400,962.27	0.01	3.53	11.10.2049
AXP 5.098 02/16/28	025816DP1		396,000	400,377.09	0.01	5.10	02.16.2028
UBS 4 1/8 04/15/26	90351DAF4		400,000	398,351.30	0.01	4.13	04.15.2026
ODART 2023-1A A	682685AA0		392,000	396,648.45	0.01	5.41	11.14.2029
ELP 2021-ELP C	26863LAG9		394,041	392,686.83	0.01	5.75	11.15.2038
FE 3.9 07/15/27	337932AH0		400,000	391,934.17	0.01	3.90	07.15.2027
CD 2017-CD3 A4	12515GAD9		410,000	390,820.32	0.01	3.63	02.10.2050
DUK 4.85 01/05/27	26441CCB9		380,000	382,884.03	0.01	4.85	01.05.2027
BA 6.259 05/01/27	097023DP7		365,000	375,058.65	0.01	6.26	05.01.2027
BX 2021-ACNT C	05609QAE6		372,496	371,688.17	0.01	5.93	11.15.2038
AEE 1.95 03/15/27	023608AL6		390,000	370,612.29	0.01	1.95	03.15.2027
BX 2021-RISE C	12434EAE0		364,337	362,287.45	0.01	5.88	11.15.2036
BCRED 3 1/4 03/15/27	09261HAK3		371,000	357,642.98	0.01	3.25	03.15.2027
LLOYDS 5.985 08/07/27	539439AY5		345,000	350,978.90	0.01	5.99	08.07.2027
SRFC 2024-2A A	82650DAA0		347,734	350,919.77	0.01	5.14	06.20.2041
GFLCN 5 1/8 12/15/26	36168QAF1		351,000	350,741.24	0.01	5.13	12.15.2026

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SUMITR 4.45 09/10/27	86563VBT5		350,000	349,765.38	0.01	4.45	09.10.2027
BMO 5.37 06/04/27	06368L3K0		342,000	348,424.08	0.01	5.37	06.04.2027
BNS 4.404 09/08/28	06418GAL1		350,000	347,916.92	0.01	4.40	09.08.2028
PRSESE 5 3/4 04/15/26	74166MAC0		344,000	345,538.39	0.01	5.75	04.15.2026
EFNCN 5.643 03/13/27	286181AM4		339,000	344,946.56	0.01	5.64	03.13.2027
MSBAM 2016-C31 A5	61766RAZ9		357,000	344,636.63	0.01	3.10	11.15.2049
NSUS 5 3/4 10/01/25	67059TAG0		343,000	342,976.64	0.01	5.75	10.01.2025
FN 995716	31416CDV5		331,811	342,355.18	0.01	6.93	07.01.2036
GBLATL 4.4 09/23/27	36143L2N4		345,000	342,235.38	0.01	4.40	09.23.2027
PR 8 04/15/27	27034RAA1		333,000	341,269.39	0.01	8.00	04.15.2027
APA 4 7/8 11/15/27	03743QAC2		340,000	340,626.57	0.01	4.88	11.15.2027
CNXC 6.65 08/02/26	20602DAA9		333,000	340,057.15	0.01	6.65	08.02.2026
BACR 4.837 09/10/28	06738ECT0		339,000	339,093.02	0.01	4.84	09.10.2028
ODART 2019-1A A	68267EAA2		339,062	337,744.62	0.01	3.63	09.14.2027
ETR 3 1/4 04/01/28	29364WAW8		350,000	336,920.14	0.01	3.25	04.01.2028
MTH 5.125 06/06/27	59001ABA9		335,000	335,751.74	0.01	5.13	06.06.2027
JXN 4.9 01/13/27	46849LVC2		322,000	323,431.58	0.01	4.90	01.13.2027
FNR 2013-35 CB	3136ADTK5		329,328	316,545.59	0.01	2.00	02.25.2043
INTNED 6.083 09/11/27	456837BF9		310,000	316,517.60	0.01	6.08	09.11.2027
CCL 5 3/4 03/01/27	143658BN1		315,000	315,783.41	0.01	5.75	03.01.2027

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BX 2021-CIP B	12434FAE7		299,119	298,558.53	0.01	5.70	12.15.2038
DAL 4 3/4 10/20/28	830867AB3		300,000	298,024.44	0.01	4.75	10.20.2028
SPRNTS 5.152 03/20/28	85208NAE0		295,750	297,484.46	0.01	5.15	03.20.2028
ARIFL 2023-B A2	04033GAB3		293,180	296,058.70	0.01	6.05	07.15.2032
FI 5.15 03/15/27	337738BJ6		292,000	295,005.99	0.01	5.15	03.15.2027
AON 5 1/8 03/01/27	03740MAA8		279,000	281,969.14	0.01	5.13	03.01.2027
OKE 4 1/4 09/24/27	682680CB7		274,000	271,406.26	0.01	4.25	09.24.2027
OTFINC 6.1 03/15/28	095924AA4		268,000	269,889.74	0.01	6.10	03.15.2028
HWM 6 3/4 01/15/28	022249AU0		250,000	264,278.50	0.01	6.75	01.15.2028
FHR 4828 QA	3137FJ5G0		267,264	262,182.32	0.01	3.50	03.15.2047
SMR 2022-IND A	78458MAA2		261,884	259,293.88	0.01	5.96	02.15.2039
UAL 4.375 04/15/26	90932LAG2		258,000	254,769.69	0.01	4.38	04.15.2026
WESCO INTERNATIONAL INC	95082P303	WCC	9,825	254,172.75	0.01	0.00	
ATH 6.375 PERP	04686J309	ATH PC	10,000	252,600.00	0.01	0.00	
LLY 4.55 02/12/28	532457CU0		247,000	248,769.99	0.01	4.55	02.12.2028
BMO 2023-5C1 AS	055986AF0		228,000	242,217.72	0.01	7.12	08.15.2056
OMF 3 1/2 01/15/27	682691AB6		248,000	239,204.88	0.01	3.50	01.15.2027
AMCAR 2022-1 C	03066TAE1		240,000	236,247.48	0.01	2.98	09.20.2027
BSIG 4.8 07/27/26	10948WAA1		237,000	232,302.90	0.01	4.80	07.27.2026
GNL 3 3/4 12/15/27	37892AAA8		245,000	231,670.06	0.01	3.75	12.15.2027

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F 5.8 03/05/27	345397D83		225,000	226,515.45	0.01	5.80	03.05.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	222,656.52	0.01	5.05	07.12.2027
JPMCC 2017-JP5 A5	46647TAS7		225,000	220,248.72	0.01	3.72	03.15.2050
BANK5 2024-5YR5 AS	065931BG1		200,000	207,738.38	0.00	6.27	02.15.2029
VICI 4 1/4 12/01/26	92564RAA3		208,000	205,279.71	0.00	4.25	12.01.2026
STANLN 5.545 01/21/29	85325C2D3		200,000	203,450.84	0.00	5.55	01.21.2029
SRFC 2024-3A A	82653BAA1		197,861	198,529.51	0.00	4.83	08.20.2041
FNR 2016-100 DA	3136AUG39		189,887	184,672.28	0.00	3.00	02.25.2043
CSAIL 2016-C7 A5	12637UAW9		150,000	145,687.32	0.00	3.50	11.15.2049
SO 5.004 02/23/27	373334KV2		133,000	134,446.74	0.00	5.00	02.23.2027
FNR 2015-71 PD	3136AQER7		128,686	126,981.26	0.00	2.50	03.25.2043
VST 5.05 12/30/26	92840VAT9		126,000	126,422.48	0.00	5.05	12.30.2026
AVOL 4.95 01/15/28	05401AAW1		113,000	112,678.53	0.00	4.95	01.15.2028
FANG 5.2 04/18/27	25278XAX7		109,000	110,366.13	0.00	5.20	04.18.2027
BANK5 2023-5YR3 AS	06211EAP6		100,000	107,014.71	0.00	7.32	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	107,011.96	0.00	7.27	12.15.2056
CSAIL 2015-C3 A4	12635FAT1		98,000	97,405.06	0.00	3.72	08.15.2048
SAMMON 5.05 01/10/28	79587J2B8		96,000	96,643.20	0.00	5.05	01.10.2028
BMARK 2023-V2 A3	08163TAC6		75,000	77,226.68	0.00	5.81	05.15.2055
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,269.33	0.00	5.70	05.20.2027

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FUTURES CASH AT BROKER	FUTURES		20,000	20,000.00	0.00	0.00	
FNR 2013-72 NA	3136AFEC4		12,874	12,689.79	0.00	2.50	08.25.2042
GSMS 2010-C1 B	36249KAG5		4,718	4,712.09	0.00	5.15	08.10.2043
JPMBB 2014-C23 A5	46643ABE2		4,267	4,212.98	0.00	3.93	09.15.2047
FNR 2012-152 PC	3136AAQ65		2,342	2,334.62	0.00	1.75	08.25.2042
CRMSI 2007-2 A6	17312HAF6		1	0.53	0.00	6.77	06.25.2037

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