

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | March 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				\$42,713,425.34	1.00		
HERTZ 2021-2A A	42806MAE9		1,288,000	1,229,980.11	0.03	1.68	12.27.2027
T 2.75 02/15/28	9128283W8		1,000,000	969,375.00	0.02	2.75	02.15.2028
SYNIT 2023-A1 A	87166PAK7		810,000	820,901.79	0.02	5.54	07.15.2029
FEDERATED HERMES TREASURY	31423R500	TOPXX	775,821	775,821.08	0.02	4.25	
EFF 2023-1 A3	29375CAC3		683,000	691,400.83	0.02	5.42	10.22.2029
WFC 5.254 12/11/26	94988J6F9		650,000	659,226.21	0.02	5.25	12.11.2026
OPG 2021-PORT C	67118AAJ4		608,400	604,597.51	0.01	5.27	10.15.2036
AESOP 2023-3A A	05377RGU2		590,000	597,511.94	0.01	5.44	02.22.2028
AMCAR 2022-2 C	03065WAF2		545,000	550,544.29	0.01	5.32	04.18.2028
MS 5.652 04/13/28	61747YFP5		528,000	538,928.20	0.01	5.59	04.13.2028
TCN 2025-SFR1 A	895974AA1		529,000	528,998.89	0.01	5.40	03.17.2042
CHASE 2019-ATR2 A3	16159GAC3		577,452	523,298.28	0.01	3.50	08.25.2049
PFSFC 2024-D A	69335PFJ9		500,000	508,859.20	0.01	5.34	04.16.2029
DANBNK 5.427 03/01/28	23636ABG5		500,000	508,333.14	0.01	5.43	03.01.2028
JPM 5.571 04/22/28	46647PEE2		497,000	506,932.54	0.01	5.57	04.22.2028
LADCAP 5.25 10/01/25	505742AG1		502,000	500,477.74	0.01	5.25	10.01.2025
MVWOT 2024-2A A	55389QAA5		498,227	493,789.91	0.01	4.43	03.20.2042
STWD 3 5/8 07/15/26	85571BAU9		489,000	473,807.11	0.01	3.63	07.15.2026
AER 6.1 01/15/27	00774MBD6		450,000	460,120.98	0.01	6.10	01.15.2027
BAC 4.979 01/24/29	06051GMK2		450,000	454,561.36	0.01	4.98	01.24.2029

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SDART 2025-2 B	80287NAD7		450,000	451,412.06	0.01	4.87	05.15.2031
SMB 2021-B A	78449YAA8		468,569	435,857.44	0.01	1.31	07.17.2051
SECBEN 5.125 11/13/26	78432MAA3		439,000	434,184.01	0.01	5.13	11.13.2026
ATH 5.349 07/09/27	04685A3X7		425,000	430,769.21	0.01	5.35	07.09.2027
T 4 1/8 11/15/27	91282CLX7		424,400	426,836.99	0.01	4.13	11.15.2027
AFRMT 2025-1A A	00833BAA6		424,000	426,210.74	0.01	4.99	02.15.2033
HYNMTR 5 1/4 01/08/27	44891ACT2		419,000	422,239.08	0.01	5.25	01.08.2027
MQGAU 5.391 12/07/26	55608PBQ6		414,000	420,761.41	0.01	5.39	12.07.2026
EIX 4.9 06/01/26	842400HW6		419,000	419,303.71	0.01	4.90	06.01.2026
BRX 3.9 03/15/27	11120VAE3		425,000	417,744.05	0.01	3.90	03.15.2027
BMARK 2023-V3 A3	08163VAC1		400,000	416,898.32	0.01	6.36	07.15.2056
NRUC 5.6 11/13/26	63743HFK3		408,000	415,548.65	0.01	5.60	11.13.2026
RTX 5 3/4 11/08/26	75513ECT6		408,000	415,494.68	0.01	5.75	11.08.2026
CM 5.926 10/02/26	13607LWT6		404,000	412,128.31	0.01	5.93	10.02.2026
FG 5 7/8 06/10/27	30321L2G6		400,000	408,117.05	0.01	5.88	06.10.2027
C 5.488 12/04/26	17325FBC1		400,000	406,747.37	0.01	5.49	12.04.2026
NAB 5.087 06/11/27	63253QAJ3		400,000	406,615.40	0.01	5.09	06.11.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	406,598.87	0.01	5.88	11.15.2027
BALN 5 03/26/27	05523RAH0		400,000	403,462.11	0.01	5.00	03.26.2027
HINTT 2025-A A	433403AA0		400,000	401,903.68	0.01	5.01	03.15.2044

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NAVRL 2025-A A	63943FAA2		400,000	401,069.60	0.01	5.15	02.16.2055
AXP 5.098 02/16/28	025816DP1		396,000	400,732.93	0.01	5.10	02.16.2028
HGVT 2024-3A A	43283NAA5		397,106	399,974.07	0.01	4.98	08.27.2040
CD 2016-CD2 A4	12515ABE9		415,092	398,749.33	0.01	3.53	11.10.2049
ODART 2023-1A A	682685AA0		392,000	396,241.40	0.01	5.41	11.14.2029
FE 3.9 07/15/27	337932AH0		400,000	393,309.84	0.01	3.90	07.15.2027
ELP 2021-ELP C	26863LAG9		394,041	391,948.01	0.01	5.75	11.15.2038
CD 2017-CD3 A4	12515GAD9		410,000	391,081.82	0.01	3.63	02.10.2050
DUK 4.85 01/05/27	26441CCB9		380,000	382,483.92	0.01	4.85	01.05.2027
BA 6.259 05/01/27	097023DP7		365,000	375,534.36	0.01	6.26	05.01.2027
AEE 1.95 03/15/27	023608AL6		390,000	371,451.71	0.01	1.95	03.15.2027
BX 2021-ACNT C	05609QAE6		372,496	370,982.92	0.01	5.93	11.15.2038
BX 2021-RISE C	12434EAE0		364,337	359,782.63	0.01	5.88	11.15.2036
BCRED 3 1/4 03/15/27	09261HAK3		371,000	357,467.02	0.01	3.25	03.15.2027
LLOYDS 5.985 08/07/27	539439AY5		345,000	350,662.96	0.01	5.99	08.07.2027
SUMITR 4.45 09/10/27	86563VBT5		350,000	349,775.37	0.01	4.45	09.10.2027
BNS 4.404 09/08/28	06418GAL1		350,000	348,350.45	0.01	4.40	09.08.2028
BMO 5.37 06/04/27	06368L3K0		342,000	348,257.38	0.01	5.37	06.04.2027
MSBAM 2016-C31 A5	61766RAZ9		357,000	344,986.34	0.01	3.10	11.15.2049
EFNCN 5.643 03/13/27	286181AM4		339,000	344,594.40	0.01	5.64	03.13.2027

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GBLATL 4.4 09/23/27	36143L2N4		345,000	342,968.91	0.01	4.40	09.23.2027
APA 4 7/8 11/15/27	03743QAC2		340,000	340,838.75	0.01	4.88	11.15.2027
BACR 4.837 09/10/28	06738ECT0		339,000	339,299.72	0.01	4.84	09.10.2028
PR 8 04/15/27	27034RAA1		333,000	339,292.91	0.01	8.00	04.15.2027
FN 995716	31416CDV5		328,398	338,530.79	0.01	6.91	07.01.2036
ETR 3 1/4 04/01/28	29364WAW8		350,000	338,479.78	0.01	3.25	04.01.2028
MARS 4.6 03/01/28	571676AX3		337,000	338,355.41	0.01	4.60	03.01.2028
MTH 5.125 06/06/27	59001ABA9		335,000	337,343.66	0.01	5.13	06.06.2027
SRFC 2024-2A A	82650DAA0		332,281	336,066.15	0.01	5.14	06.20.2041
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	325,496.32	0.01	4.38	03.17.2028
JXN 4.9 01/13/27	46849LVC2		322,000	323,400.60	0.01	4.90	01.13.2027
DELL 4 3/4 04/01/28	24703TAL0		316,000	317,444.63	0.01	4.75	04.01.2028
INTNED 6.083 09/11/27	456837BF9		310,000	316,247.29	0.01	6.08	09.11.2027
CCL 5 3/4 03/01/27	143658BN1		315,000	315,198.08	0.01	5.75	03.01.2027
SNPS 4.65 04/01/28	871607AB3		312,000	313,784.23	0.01	4.65	04.01.2028
FNR 2013-35 CB	3136ADTK5		320,608	309,522.58	0.01	2.00	02.25.2043
DAL 4 3/4 10/20/28	830867AB3		300,000	298,753.20	0.01	4.75	10.20.2028
BX 2021-CIP B	12434FAE7		299,119	297,997.68	0.01	5.70	12.15.2038
ODART 2019-1A A	68267EAA2		298,145	297,012.49	0.01	3.63	09.14.2027
CRBG 5 3/4 07/02/26	00138CAU2		292,000	296,292.41	0.01	5.75	07.02.2026

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FI 5.15 03/15/27	337738BJ6		292,000	294,853.70	0.01	5.15	03.15.2027
AON 5 1/8 03/01/27	03740MAA8		279,000	282,011.53	0.01	5.13	03.01.2027
ARIFL 2023-B A2	04033GAB3		274,310	276,785.91	0.01	6.05	07.15.2032
SPRNTS 5.152 03/20/28	85208NAE0		273,000	273,639.16	0.01	5.15	03.20.2028
OKE 4 1/4 09/24/27	682680CB7		274,000	271,572.89	0.01	4.25	09.24.2027
OTFINC 6.1 03/15/28	095924AA4		268,000	267,299.03	0.01	6.10	03.15.2028
HWM 6 3/4 01/15/28	022249AU0		250,000	264,111.50	0.01	6.75	01.15.2028
NYLIFE 5.45 09/18/26	64953BBF4		257,000	261,296.91	0.01	5.45	09.18.2026
FHR 4828 QA	3137FJ5G0		265,000	260,255.49	0.01	3.50	03.15.2047
SMR 2022-IND A	78458MAA2		261,884	259,154.55	0.01	5.96	02.15.2039
UAL 4.375 04/15/26	90932LAG2		258,000	253,897.47	0.01	4.38	04.15.2026
LLY 4.55 02/12/28	532457CU0		247,000	249,441.28	0.01	4.55	02.12.2028
ATH 6.375 PERP	04686J309	ATH PC	10,000	249,400.00	0.01	0.00	
BMO 2023-5C1 AS	055986AF0		228,000	241,223.82	0.01	7.12	08.15.2056
OMF 3 1/2 01/15/27	682691AB6		248,000	237,691.33	0.01	3.50	01.15.2027
AMCAR 2022-1 C	03066TAE1		240,000	236,502.55	0.01	2.98	09.20.2027
BSIG 4.8 07/27/26	10948WAA1		237,000	233,558.21	0.01	4.80	07.27.2026
GNL 3 3/4 12/15/27	37892AAA8		245,000	230,591.80	0.01	3.75	12.15.2027
F 5.8 03/05/27	345397D83		225,000	225,973.78	0.01	5.80	03.05.2027
AVGO 5.05 07/12/27	11135FBZ3		220,000	222,772.81	0.01	5.05	07.12.2027

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JPMCC 2017-JP5 A5	46647TAS7		225,000	219,942.79	0.01	3.72	03.15.2050
PRSESE 5 3/4 04/15/26	74166MAC0		216,000	215,683.78	0.01	5.75	04.15.2026
BANK5 2024-5YR5 AS	065931BG1		200,000	206,079.02	0.00	6.27	02.15.2029
VICI 4 1/4 12/01/26	92564RAA3		208,000	205,727.16	0.00	4.25	12.01.2026
STANLN 5.545 01/21/29	85325C2D3		200,000	203,489.84	0.00	5.55	01.21.2029
SRFC 2024-3A A	82653BAA1		188,261	188,451.36	0.00	4.83	08.20.2041
FNR 2016-100 DA	3136AUG39		187,230	182,437.15	0.00	3.00	02.25.2043
RIOLN 4 1/2 03/14/28	76720AAR7		146,000	146,849.07	0.00	4.50	03.14.2028
CSAIL 2016-C7 A5	12637UAW9		150,000	145,788.05	0.00	3.50	11.15.2049
SO 5.004 02/23/27	373334KV2		133,000	134,672.24	0.00	5.00	02.23.2027
VST 5.05 12/30/26	92840VAT9		126,000	126,358.22	0.00	5.05	12.30.2026
FNR 2015-71 PD	3136AQER7		122,164	120,609.64	0.00	2.50	03.25.2043
AVOL 4.95 01/15/28	05401AAW1		113,000	112,526.06	0.00	4.95	01.15.2028
FANG 5.2 04/18/27	25278XAX7		109,000	110,335.33	0.00	5.20	04.18.2027
BANK5 2023-5YR3 AS	06211EAP6		100,000	107,031.29	0.00	7.32	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,145.39	0.00	7.27	12.15.2056
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,131.90	0.00	5.05	01.10.2028
CSAIL 2015-C3 A4	12635FAT1		89,360	88,969.91	0.00	3.72	08.15.2048
BMARK 2023-V2 A3	08163TAC6		75,000	76,877.85	0.00	5.81	05.15.2055
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,152.75	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		11,980	11,818.31	0.00	2.50	08.25.2042
JPMBB 2014-C23 A5	46643ABE2		3,606	3,563.57	0.00	3.93	09.15.2047
GSMS 2010-C1 B	36249KAG5		2,785	2,780.06	0.00	5.15	08.10.2043
FNR 2012-152 PC	3136AAQ65		913	909.58	0.00	1.75	08.25.2042
NSUS 5 3/4 10/01/25	67059TAG0		0	0.00	0.00	5.75	10.01.2025

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