

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | December 31, 2024
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ | Coupon Rate (%) ² | Maturity or Expiration Date |
|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| Total | | | | \$43,735,227.53 | 1.00 | | |
| HERTZ 2021-2A A | 42806MAE9 | | 1,288,000 | 1,208,709.56 | 0.03 | 1.68 | 12.27.2027 |
| EFF 2023-1 A3 | 29375CAC3 | | 1,183,000 | 1,197,907.69 | 0.03 | 5.42 | 10.22.2029 |
| SDART 2024-1 B | 80288AAD4 | | 850,000 | 854,961.54 | 0.02 | 5.23 | 12.15.2028 |
| SYNIT 2023-A1 A | 87166PAK7 | | 810,000 | 821,198.98 | 0.02 | 5.54 | 07.15.2029 |
| T 4 1/8 11/15/27 | 91282CLX7 | | 775,000 | 771,488.28 | 0.02 | 4.13 | 11.15.2027 |
| OMFIT 2022-3A A | 68269PAA5 | | 700,000 | 704,909.66 | 0.02 | 5.94 | 05.15.2034 |
| WFC 5.254 12/11/26 | 94988J6F9 | | 650,000 | 657,689.79 | 0.02 | 5.25 | 12.11.2026 |
| AESOP 2020-2A A | 05377RDY7 | | 656,000 | 640,254.29 | 0.01 | 2.02 | 02.20.2027 |
| OPG 2021-PORT C | 67118AAJ4 | | 608,400 | 605,358.01 | 0.01 | 5.34 | 10.15.2036 |
| AESOP 2023-3A A | 05377RGU2 | | 590,000 | 596,838.63 | 0.01 | 5.44 | 02.22.2028 |
| FEDERATED HERMES TREASURY | 31423R500 | TOIXX | 544,859 | 544,858.90 | 0.01 | 4.35 | |
| CHASE 2019-ATR2 A3 | 16159GAC3 | | 611,134 | 541,197.29 | 0.01 | 3.50 | 07.25.2049 |
| MS 5.652 04/13/28 | 61747YFP5 | | 528,000 | 536,968.95 | 0.01 | 5.59 | 04.13.2028 |
| MVWOT 2024-2A A | 55389QAA5 | | 534,471 | 523,266.93 | 0.01 | 4.43 | 03.20.2042 |
| PFSFC 2024-D A | 69335PFJ9 | | 500,000 | 506,567.75 | 0.01 | 5.34 | 04.16.2029 |
| JPM 5.571 04/22/28 | 46647PEE2 | | 497,000 | 505,486.38 | 0.01 | 5.57 | 04.22.2028 |
| DANBNK 5.427 03/01/28 | 23636ABG5 | | 500,000 | 504,334.07 | 0.01 | 5.43 | 03.01.2028 |
| AMCAR 2022-2 C | 03065WAF2 | | 500,000 | 504,018.20 | 0.01 | 5.32 | 04.18.2028 |
| LADCAP 5.25 10/01/25 | 505742AG1 | | 502,000 | 502,679.42 | 0.01 | 5.25 | 10.01.2025 |
| STWD 3 5/8 07/15/26 | 85571BAU9 | | 489,000 | 471,936.29 | 0.01 | 3.63 | 07.15.2026 |

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| Total | | | | \$43,735,227.53 | 1.00 | | |
| SMB 2021-B A | 78449YAA8 | | 501,825 | 461,824.05 | 0.01 | 1.31 | 07.17.2051 |
| AER 6.1 01/15/27 | 00774MBD6 | | 450,000 | 460,257.33 | 0.01 | 6.10 | 01.15.2027 |
| NWG FLOAT 09/29/26 | 63906YAE8 | | 450,000 | 450,863.28 | 0.01 | 5.16 | 09.29.2026 |
| HGVT 2024-3A A | 43283NAA5 | | 433,500 | 433,927.72 | 0.01 | 4.98 | 08.27.2040 |
| SECBEN 5.125 11/13/26 | 78432MAA3 | | 439,000 | 431,362.31 | 0.01 | 5.13 | 11.13.2026 |
| ATH 5.349 07/09/27 | 04685A3X7 | | 425,000 | 429,115.71 | 0.01 | 5.35 | 07.09.2027 |
| ODART 2019-1A A | 68267EAA2 | | 427,770 | 425,419.39 | 0.01 | 3.63 | 09.14.2027 |
| TOMARI 5.243 02/02/26 | 75951ACY2 | | 425,000 | 425,281.78 | 0.01 | 5.24 | 02.02.2026 |
| CRBG 5 3/4 07/02/26 | 00138CAU2 | | 417,000 | 422,891.25 | 0.01 | 5.75 | 07.02.2026 |
| APO 4.4 05/27/26 | 03765HAB7 | | 426,000 | 422,637.10 | 0.01 | 4.40 | 05.27.2026 |
| CNP 5 1/4 08/10/26 | 15189TBF3 | | 419,000 | 422,262.12 | 0.01 | 5.25 | 08.10.2026 |
| HYNMTR 5 1/4 01/08/27 | 44891ACT2 | | 419,000 | 421,406.15 | 0.01 | 5.25 | 01.08.2027 |
| MQGAU 5.391 12/07/26 | 55608PBQ6 | | 414,000 | 420,350.42 | 0.01 | 5.39 | 12.07.2026 |
| EIX 4.9 06/01/26 | 842400HW6 | | 419,000 | 419,704.99 | 0.01 | 4.90 | 06.01.2026 |
| ET 6.05 12/01/26 | 29273VAR1 | | 408,000 | 416,735.84 | 0.01 | 6.05 | 12.01.2026 |
| BRX 3.9 03/15/27 | 11120VAE3 | | 425,000 | 416,258.94 | 0.01 | 3.90 | 03.15.2027 |
| TTWO 5 03/28/26 | 874054AJ8 | | 415,000 | 416,067.97 | 0.01 | 5.00 | 03.28.2026 |
| RTX 5 3/4 11/08/26 | 75513ECT6 | | 408,000 | 415,192.42 | 0.01 | 5.75 | 11.08.2026 |
| NRUC 5.6 11/13/26 | 63743HFK3 | | 408,000 | 414,701.88 | 0.01 | 5.60 | 11.13.2026 |
| NYLIFE 5.45 09/18/26 | 64953BBF4 | | 407,000 | 413,154.10 | 0.01 | 5.45 | 09.18.2026 |

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| Total | | | | \$43,735,227.53 | 1.00 | | |
| CM 5.926 10/02/26 | 13607LWT6 | | 404,000 | 412,275.23 | 0.01 | 5.93 | 10.02.2026 |
| BXSL 5 7/8 11/15/27 | 09261XAH5 | | 400,000 | 406,283.20 | 0.01 | 5.88 | 11.15.2027 |
| C 5.488 12/04/26 | 17325FBC1 | | 400,000 | 405,904.64 | 0.01 | 5.49 | 12.04.2026 |
| FG 5 7/8 06/10/27 | 30321L2G6 | | 400,000 | 405,309.62 | 0.01 | 5.88 | 06.10.2027 |
| NAB 5.087 06/11/27 | 63253QAJ3 | | 400,000 | 404,498.52 | 0.01 | 5.09 | 06.11.2027 |
| BALN 5 03/26/27 | 05523RAH0 | | 400,000 | 401,743.92 | 0.01 | 5.00 | 03.26.2027 |
| AXP 5.098 02/16/28 | 025816DP1 | | 396,000 | 398,306.64 | 0.01 | 5.10 | 02.16.2028 |
| CD 2016-CD2 A4 | 12515ABE9 | | 415,092 | 397,875.77 | 0.01 | 3.53 | 11.10.2049 |
| UBS 4 1/8 04/15/26 | 90351DAF4 | | 400,000 | 396,111.44 | 0.01 | 4.13 | 04.15.2026 |
| ODART 2023-1A A | 682685AA0 | | 392,000 | 396,067.71 | 0.01 | 5.41 | 11.14.2029 |
| ELP 2021-ELP C | 26863LAG9 | | 394,041 | 393,548.80 | 0.01 | 5.83 | 11.15.2038 |
| FE 3.9 07/15/27 | 337932AH0 | | 400,000 | 389,516.89 | 0.01 | 3.90 | 07.15.2027 |
| CD 2017-CD3 A4 | 12515GAD9 | | 410,000 | 387,303.92 | 0.01 | 3.63 | 02.10.2050 |
| SRFC 2024-2A A | 82650DAA0 | | 384,351 | 383,751.13 | 0.01 | 5.14 | 06.20.2041 |
| DUK 4.85 01/05/27 | 26441CCB9 | | 380,000 | 381,176.82 | 0.01 | 4.85 | 01.05.2027 |
| BX 2021-ACNT C | 05609QAE6 | | 376,210 | 375,275.42 | 0.01 | 6.01 | 11.15.2038 |
| BA 6.259 05/01/27 | 097023DP7 | | 365,000 | 373,688.86 | 0.01 | 6.26 | 05.01.2027 |
| AEE 1.95 03/15/27 | 023608AL6 | | 390,000 | 366,555.57 | 0.01 | 1.95 | 03.15.2027 |
| BX 2021-RISE C | 12434EAE0 | | 364,337 | 360,921.18 | 0.01 | 5.96 | 11.15.2036 |
| BCRED 3 1/4 03/15/27 | 09261HAK3 | | 371,000 | 355,179.40 | 0.01 | 3.25 | 03.15.2027 |

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| FN 995716 | 31416CDV5 | | 341,049 | 352,076.17 | 0.01 | 6.90 | 07.01.2036 |
| LLOYDS 5.985 08/07/27 | 539439AY5 | | 345,000 | 350,126.33 | 0.01 | 5.99 | 08.07.2027 |
| GFLCN 5 1/8 12/15/26 | 36168QAF1 | | 351,000 | 349,112.30 | 0.01 | 5.13 | 12.15.2026 |
| BMO 5.37 06/04/27 | 06368L3K0 | | 342,000 | 347,097.33 | 0.01 | 5.37 | 06.04.2027 |
| SUMITR 4.45 09/10/27 | 86563VBT5 | | 350,000 | 346,989.66 | 0.01 | 4.45 | 09.10.2027 |
| BNS 4.404 09/08/28 | 06418GAL1 | | 350,000 | 346,421.37 | 0.01 | 4.40 | 09.08.2028 |
| EFNCN 5.643 03/13/27 | 286181AM4 | | 339,000 | 343,870.94 | 0.01 | 5.64 | 03.13.2027 |
| PRSESE 5 3/4 04/15/26 | 74166MAC0 | | 344,000 | 343,807.26 | 0.01 | 5.75 | 04.15.2026 |
| NSUS 5 3/4 10/01/25 | 67059TAG0 | | 343,000 | 342,933.39 | 0.01 | 5.75 | 10.01.2025 |
| MSBAM 2016-C31 A5 | 61766RAZ9 | | 357,000 | 342,235.59 | 0.01 | 3.10 | 11.15.2049 |
| GBLATL 4.4 09/23/27 | 36143L2N4 | | 345,000 | 340,149.17 | 0.01 | 4.40 | 09.23.2027 |
| PR 8 04/15/27 | 27034RAA1 | | 333,000 | 340,037.43 | 0.01 | 8.00 | 04.15.2027 |
| CNXC 6.65 08/02/26 | 20602DAA9 | | 333,000 | 338,692.57 | 0.01 | 6.65 | 08.02.2026 |
| APA 4 7/8 11/15/27 | 037411BJ3 | | 340,000 | 337,508.96 | 0.01 | 4.88 | 11.15.2027 |
| BACR 4.837 09/10/28 | 06738ECT0 | | 339,000 | 336,909.43 | 0.01 | 4.84 | 09.10.2028 |
| MTH 5.125 06/06/27 | 59001ABA9 | | 335,000 | 335,721.04 | 0.01 | 5.13 | 06.06.2027 |
| ARIFL 2023-B A2 | 04033GAB3 | | 326,694 | 330,187.81 | 0.01 | 6.05 | 07.15.2032 |
| FNR 2013-35 CB | 3136ADTK5 | | 342,313 | 327,990.45 | 0.01 | 2.00 | 02.25.2043 |
| INTNED 6.083 09/11/27 | 456837BF9 | | 310,000 | 315,942.55 | 0.01 | 6.08 | 09.11.2027 |
| CCL 5 3/4 03/01/27 | 143658BN1 | | 315,000 | 314,305.18 | 0.01 | 5.75 | 03.01.2027 |

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| BX 2021-CIP B | 12434FAE7 | | 310,177 | 309,789.63 | 0.01 | 5.78 | 12.15.2038 |
| SPRNTS 5.152 03/20/28 | 85208NAE0 | | 295,750 | 296,950.03 | 0.01 | 5.15 | 03.20.2028 |
| DAL 4 3/4 10/20/28 | 830867AB3 | | 300,000 | 295,945.19 | 0.01 | 4.75 | 10.20.2028 |
| FI 5.15 03/15/27 | 337738BJ6 | | 292,000 | 294,311.50 | 0.01 | 5.15 | 03.15.2027 |
| AON 5 1/8 03/01/27 | 03740MAA8 | | 279,000 | 280,892.91 | 0.01 | 5.13 | 03.01.2027 |
| KEY 4.7 01/26/26 | 49327M3G7 | | 275,000 | 274,477.90 | 0.01 | 4.70 | 01.26.2026 |
| OKE 4 1/4 09/24/27 | 682680CB7 | | 274,000 | 270,010.94 | 0.01 | 4.25 | 09.24.2027 |
| FHR 4828 QA | 3137FJ5G0 | | 271,831 | 265,571.02 | 0.01 | 3.50 | 03.15.2047 |
| HWM 6 3/4 01/15/28 | 022249AU0 | | 250,000 | 261,369.40 | 0.01 | 6.75 | 01.15.2028 |
| SMR 2022-IND A | 78458MAA2 | | 261,884 | 258,698.33 | 0.01 | 6.05 | 02.15.2039 |
| UAL 4.375 04/15/26 | 90932LAG2 | | 258,000 | 253,680.78 | 0.01 | 4.38 | 04.15.2026 |
| WESCO INTERNATIONAL INC | 95082P303 | WCC | 9,825 | 250,734.00 | 0.01 | 0.00 | |
| ATH 6.375 PERP | 04686J309 | ATH PC | 10,000 | 250,600.00 | 0.01 | 0.00 | |
| BMO 2023-5C1 AS | 055986AF0 | | 228,000 | 240,156.05 | 0.01 | 7.35 | 08.15.2056 |
| OMF 3 1/2 01/15/27 | 682691AB6 | | 248,000 | 236,554.30 | 0.01 | 3.50 | 01.15.2027 |
| AMCAR 2022-1 C | 03066TAE1 | | 240,000 | 234,747.36 | 0.01 | 2.98 | 09.20.2027 |
| BSIG 4.8 07/27/26 | 10948WAA1 | | 237,000 | 233,600.59 | 0.01 | 4.80 | 07.27.2026 |
| F 5.8 03/05/27 | 345397D83 | | 225,000 | 227,140.68 | 0.01 | 5.80 | 03.05.2027 |
| AVGO 5.05 07/12/27 | 11135FBZ3 | | 220,000 | 222,013.46 | 0.01 | 5.05 | 07.12.2027 |
| JPMCC 2017-JP5 A5 | 46647TAS7 | | 225,000 | 218,211.80 | 0.00 | 3.72 | 03.15.2050 |

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| SRFC 2024-3A A | 82653BAA1 | | 218,799 | 217,576.60 | 0.00 | 4.83 | 08.20.2041 |
| ALLYA 2022-3 A4 | 02008DAD1 | | 205,000 | 206,214.03 | 0.00 | 5.07 | 06.15.2031 |
| BANK5 2024-5YR5 AS | 065931BG1 | | 200,000 | 205,136.64 | 0.00 | 6.27 | 02.15.2029 |
| VICI 4 1/4 12/01/26 | 92564RAA3 | | 208,000 | 204,548.60 | 0.00 | 4.25 | 12.01.2026 |
| FNR 2016-100 DA | 3136AUG39 | | 194,746 | 188,556.92 | 0.00 | 3.00 | 02.25.2043 |
| FNR 2015-71 PD | 3136AQER7 | | 159,428 | 157,108.48 | 0.00 | 2.50 | 03.25.2043 |
| CSAIL 2016-C7 A5 | 12637UAW9 | | 150,000 | 144,759.23 | 0.00 | 3.50 | 11.15.2049 |
| TX DALAPT 4.74 11/01/2026 | 23503CBU0 | | 140,000 | 140,811.92 | 0.00 | 4.74 | 11.01.2026 |
| SO 5.004 02/23/27 | 373334KV2 | | 133,000 | 133,990.87 | 0.00 | 5.00 | 02.23.2027 |
| VST 5.05 12/30/26 | 92840VAT9 | | 126,000 | 126,164.48 | 0.00 | 5.05 | 12.30.2026 |
| AVOL 4.95 01/15/28 | 05401AAW1 | | 113,000 | 111,982.65 | 0.00 | 4.95 | 01.15.2028 |
| FANG 5.2 04/18/27 | 25278XAX7 | | 109,000 | 110,064.63 | 0.00 | 5.20 | 04.18.2027 |
| CSAIL 2015-C3 A4 | 12635FAT1 | | 98,000 | 97,207.11 | 0.00 | 3.72 | 08.15.2048 |
| BMARK 2023-V2 A3 | 08163TAC6 | | 75,000 | 76,530.44 | 0.00 | 5.81 | 05.15.2055 |
| LPLA 5.7 05/20/27 | 50212YAJ3 | | 70,000 | 70,856.98 | 0.00 | 5.70 | 05.20.2027 |
| FUTURES CASH AT BROKER | FUTURES | | 20,000 | 20,000.00 | 0.00 | 0.00 | |
| FNR 2013-72 NA | 3136AFEC4 | | 14,748 | 14,514.17 | 0.00 | 2.50 | 08.25.2042 |
| GSMS 2010-C1 B | 36249KAG5 | | 7,701 | 7,684.98 | 0.00 | 5.15 | 08.10.2043 |
| FNR 2012-152 PC | 3136AAQ65 | | 6,628 | 6,591.85 | 0.00 | 1.75 | 08.25.2042 |
| JPMBB 2014-C23 A5 | 46643ABE2 | | 6,027 | 6,014.71 | 0.00 | 3.93 | 09.15.2047 |

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| CRMSI 2007-2 A6 | 17312HAF6 | | 1 | 1.40 | 0.00 | 6.77 | 06.25.2037 |

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