

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | June 30, 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				\$50,481,525.93	100.04		
WORLD OMNI SELECT AUTO TRUST 2023-A	98163UAD2	WOSAT	1,400,000	1,400,032.62	2.77	5.65	07.17.2028
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	1,183,000	1,182,338.94	2.34	5.42	10.22.2029
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	1,288,000	1,175,525.01	2.33	1.68	12.27.2027
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-1	80288AAD4	SDART	850,000	845,326.53	1.67	5.23	12.15.2028
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2019-1	68267EAA2	ODART	827,508	815,757.93	1.62	3.63	09.14.2027
SYNCHRONY CARD FUNDING LLC	87166PAK7	SYNIT	810,000	815,416.07	1.62	5.54	07.15.2029
SALES TAX SECURITIZATION CORP	79467BFV2	STSGEN	805,000	796,789.00	1.58	4.56	01.01.2026
FORD CREDIT AUTO OWNER TRUST 2020-REV2	34532JAA2	FORDR	750,000	708,351.53	1.40	1.06	04.15.2033
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-3	68269PAA5	OMFIT	700,000	701,847.16	1.39	5.94	05.15.2034
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	660,214	656,869.62	1.30	3.92	10.01.2047
WELLS FARGO BANK NA	94988J6F9	WFC	650,000	650,651.96	1.29	5.25	12.11.2026
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDY7	AESOP	656,000	622,743.16	1.23	2.02	02.20.2027
SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SPRINT SPECTRUM CO III LLC	85208NAE0	SPRNIS	622,500	619,680.40	1.23	5.15	03.20.2028
OPG TRUST 2021-PORT	67118AAJ4	OPG	608,400	597,182.63	1.18	6.28	10.15.2036
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RGU2	AESOP	590,000	589,562.99	1.17	5.44	02.22.2028
CHASE HOME LENDING MORTGAGE TRUST 2019-ATR2	16159GAC3	CHASE	634,523	558,498.73	1.11	3.50	07.01.2049
GFL ENVIRONMENTAL INC	36168QAF1	GFLCN	561,000	554,687.85	1.10	5.13	12.15.2026
MORGAN STANLEY	61747YFP5	MS	528,000	533,304.74	1.06	5.65	04.13.2028
STARWOOD PROPERTY TRUST INC	85571BAU9	STWD	549,000	516,362.99	1.02	3.63	07.15.2026
KEYBANK NA/CLEVELAND OH	49327M3G7	KEY	525,000	514,522.49	1.02	4.70	01.26.2026

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



Sterling Capital Short Duration Bond Fund

Portfolio Holdings | June 30, 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				\$50,481,525.93	100.04		
PFS FINANCING CORP	69335PFJ9	PFSFC	500,000	501,464.25	0.99	5.34	04.15.2029
JPMORGAN CHASE & CO	46647PEE2	JPM	497,000	501,101.63	0.99	5.57	04.22.2028
DANSKE BANK A/S	23636ABG5	DANBNK	500,000	500,430.43	0.99	5.43	03.01.2028
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2	03065WAF2	AMCAR	500,000	498,483.55	0.99	5.32	04.18.2028
LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP	505742AG1	LADR	502,000	497,679.35	0.99	5.25	10.01.2025
SVENSKA HANDELSBANKEN AB	86959LAM5	SHBASS	494,000	494,604.33	0.98	5.25	06.15.2026
NUSTAR LOGISTICS LP	67059TAG0	NSUS	496,000	492,896.73	0.98	5.75	10.01.2025
PERMIAN RESOURCES OPERATING LLC	27034RAA1	PR	467,000	477,557.13	0.95	8.00	04.15.2027
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	471,384	471,383.77	0.93	5.18	12.01.2099
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBD6	AER	450,000	456,712.75	0.90	6.10	01.15.2027
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAF4	MBGGR	460,000	455,966.41	0.90	4.80	03.30.2026
PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC	74166MAC0	PRSESE	458,000	454,556.30	0.90	5.75	04.15.2026
BANK OF MONTREAL	06368L3K0	BMO	450,000	451,989.98	0.90	5.37	06.04.2027
NATWEST MARKETS PLC	63906YAE8	NWG	450,000	448,389.13	0.89	6.10	09.29.2026
CONCENTRIX CORP	20602DAA9	CNXC	440,000	444,571.02	0.88	6.65	08.02.2026
BLACKSTONE PRIVATE CREDIT FUND	09261HAK3	BCRED	480,000	443,156.61	0.88	3.25	03.15.2027
ARI FLEET LEASE TRUST 2023-B	04033GAB3	ARIFL	425,000	426,590.61	0.84	6.05	07.15.2032
FORD MOTOR CREDIT CO LLC	345397D83	F	425,000	425,070.66	0.84	5.80	03.05.2027
SBL HOLDINGS INC	78432MAA3	SECBEN	439,000	422,421.84	0.84	5.13	11.13.2026
MICROCHIP TECHNOLOGY INC	595017BA1	MCHP	429,000	422,327.57	0.84	4.25	09.01.2025

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



Sterling Capital Short Duration Bond Fund

Portfolio Holdings | June 30, 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				\$50,481,525.93	100.04		
ELEMENT FLEET MANAGEMENT CORP	286181AM4	EFNCN	421,000	422,087.94	0.84	5.64	03.13.2027
ATHENE GLOBAL FUNDING	04685A3S8	ATH	420,000	420,945.15	0.83	5.68	02.23.2026
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBS8	NEE	420,000	420,920.95	0.83	5.75	09.01.2025
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951ACY2	TOMARI	425,000	420,435.84	0.83	5.24	02.02.2026
NXP BV / NXP FUNDING LLC	62947QBB3	NXPI	421,000	419,875.88	0.83	5.35	03.01.2026
WILLIAMS COS INC/THE	969457CH1	WMB	420,000	419,579.11	0.83	5.40	03.02.2026
SPRINT LLC	85207UAK1	S	408,000	419,242.85	0.83	7.63	03.01.2026
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	PNC	424,000	418,810.16	0.83	4.76	01.26.2027
MATTEL INC	577081BE1	MAT	436,000	418,559.83	0.83	3.38	04.01.2026
COREBRIDGE GLOBAL FUNDING	00138CAU2	CRBG	417,000	418,473.44	0.83	5.75	07.02.2026
CENTERPOINT ENERGY INC	15189TBF3	CNP	419,000	417,986.69	0.83	5.25	08.10.2026
APOLLO MANAGEMENT HOLDINGS LP	03765HAB7	APO	426,000	417,741.73	0.83	4.40	05.27.2026
CHARLES SCHWAB CORP/THE	808513CG8	SCHW	413,000	417,750.02	0.83	5.88	08.24.2026
CARGILL INC	141781CA0	CARGIL	423,000	417,700.21	0.83	4.50	06.24.2026
HYUNDAI CAPITAL AMERICA	44891ACT2	HYNMTR	419,000	417,354.34	0.83	5.25	01.08.2027
ENTERPRISE PRODUCTS OPERATING LLC	29379VCE1	EPD	421,000	416,934.67	0.83	4.60	01.11.2027
SOUTHERN CALIFORNIA EDISON CO	842400HW6	EIX	419,000	415,571.31	0.82	4.90	06.01.2026
MACQUARIE BANK LTD	55608PBQ6	MQGAU	414,000	414,929.67	0.82	5.39	12.07.2026
BANK OF NEW YORK MELLON CORP/THE	06406RBQ9	BK	417,000	414,408.18	0.82	4.95	04.26.2027
ENERGY TRANSFER LP	29273VAR1	ET	408,000	413,212.43	0.82	6.05	12.01.2026

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



Sterling Capital Short Duration Bond Fund

Portfolio Holdings | June 30, 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				\$50,481,525.93	100.04		
LOWE'S COS INC	548661EP8	LOW	416,000	412,537.45	0.82	4.80	04.01.2026
RTX CORP	75513ECT6	RTX	408,000	412,345.42	0.82	5.75	11.08.2026
TAKE-TWO INTERACTIVE SOFTWARE INC	874054AJ8	TTWO	415,000	412,247.98	0.82	5.00	03.28.2026
PIONEER NATURAL RESOURCES CO	723787AV9	PXD	413,000	412,074.14	0.82	5.10	03.29.2026
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	63743HFK3	NRUC	408,000	411,614.92	0.82	5.60	11.13.2026
GENERAL MOTORS FINANCIAL CO INC	37045XEF9	GM	412,000	411,044.58	0.81	5.40	04.06.2026
CANADIAN IMPERIAL BANK OF COMMERCE	13607LWT6	CM	404,000	409,160.34	0.81	5.93	10.02.2026
NEW YORK LIFE GLOBAL FUNDING	64953BBF4	NYLIFE	407,000	408,913.23	0.81	5.45	09.18.2026
BRIXMOR OPERATING PARTNERSHIP LP	11120VAE3	BRX	425,000	408,267.70	0.81	3.90	03.15.2027
BOEING CO/THE	097023CM5	BA	440,000	405,696.83	0.80	2.70	02.01.2027
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	409,811	403,923.46	0.80	6.94	11.15.2038
CITIBANK NA	17325FBC1	C	400,000	402,104.34	0.80	5.49	12.04.2026
DIAGEO CAPITAL PLC	25243YBK4	DGELN	400,000	402,111.86	0.80	5.38	10.05.2026
NATIONAL AUSTRALIA BANK LTD/NEW YORK	63253QAJ3	NAB	400,000	400,693.84	0.79	5.09	06.11.2027
F&G GLOBAL FUNDING	30321L2G6	FG	400,000	398,023.76	0.79	5.88	06.10.2027
BLACKSTONE SECURED LENDING FUND	09261XAH5	BXSL	400,000	397,200.46	0.79	5.88	11.15.2027
BAE SYSTEMS PLC	05523RAH0	BALN	400,000	397,119.03	0.79	5.00	03.26.2027
AMERICAN EXPRESS CO	025816DP1	AXP	396,000	394,267.10	0.78	5.10	02.16.2028
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2023-1	682685AA0	ODART	392,000	391,566.29	0.78	5.41	11.14.2029
UBS GROUP AG	90351DAF4	UBS	400,000	389,844.48	0.77	4.13	04.15.2026

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



Sterling Capital Short Duration Bond Fund

Portfolio Holdings | June 30, 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				\$50,481,525.93	100.04		
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	394,041	388,641.17	0.77	6.76	11.15.2038
BX TRUST 2021-RISE	12434EAE0	BX	395,241	387,954.16	0.77	6.89	11.15.2036
CD 2016-CD2 MORTGAGE TRUST	12515ABE9	CD	415,092	387,156.85	0.77	3.53	11.01.2049
FIRSTENERGY CORP	337932AH0	FE	400,000	383,799.72	0.76	4.15	07.15.2027
FANNIE MAE REMICS	3136ADTK5	FNR	401,431	378,539.65	0.75	2.00	02.01.2043
DUKE ENERGY CORP	26441CCB9	DUK	380,000	377,114.74	0.75	4.85	01.05.2027
SUMITOMO MITSUI TRUST BANK LTD	86563VBG3	SUMITR	350,000	352,095.31	0.70	5.65	03.09.2026
LLOYDS BANKING GROUP PLC	539439AY5	LLOYDS	345,000	347,024.05	0.69	5.99	08.07.2027
APACHE CORP	037411BJ3	APA	340,000	330,088.39	0.65	4.88	11.15.2027
BX COMMERCIAL MORTGAGE TRUST 2021-CIP	12434FAE7	BX	326,500	322,216.81	0.64	6.71	12.15.2038
FREDDIE MAC REMICS	3137FJ5G0	FHR	335,976	321,823.33	0.64	3.50	03.01.2047
ING GROEP NV	456837BF9	INTNED	310,000	313,453.29	0.62	6.08	09.11.2027
CARNIVAL CORP	143658BN1	CCL	315,000	311,206.93	0.62	5.75	03.01.2027
COOPERATIEVE RABOBANK UA/NY	21688AAy8	RABOBK	300,000	301,871.37	0.60	5.50	10.05.2026
FISERV INC	337738BJ6	FI	292,000	292,164.26	0.58	5.15	03.15.2027
NEWMONT CORP / NEWCREST FINANCE PTY LTD	65163LAN9	NEM	291,000	290,858.93	0.58	5.30	03.15.2026
FIFTH THIRD BANK NA	31677QBT5	FITB	285,000	284,750.84	0.56	5.85	10.27.2025
AON NORTH AMERICA INC	03740MAA8	AON	279,000	278,664.15	0.55	5.13	03.01.2027
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	161175CM4	CHTR	273,000	275,612.15	0.55	6.15	11.10.2026
AMEREN CORP	023608AP7	AEE	263,000	265,057.92	0.53	5.70	12.01.2026

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



Sterling Capital Short Duration Bond Fund

Portfolio Holdings | June 30, 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				\$50,481,525.93	100.04		
HOWMET AEROSPACE INC	022249AU0	HWM	250,000	261,867.75	0.52	6.75	01.15.2028
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	265,329	258,807.62	0.51	6.98	02.15.2039
WESCO INTERNATIONAL INC	95082P303	WCC	9,825	254,762.25	0.50	0.00	07.01.2172
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	92939FAU3	WFRBS	235,017	233,916.87	0.46	3.68	08.01.2047
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-1	03066TAE1	AMCAR	240,000	229,299.19	0.45	2.98	09.20.2027
FANNIE MAE REMICS	3136AQER7	FNR	222,073	216,296.71	0.43	2.50	03.01.2043
FANNIE MAE REMICS	3136AUG39	FNR	222,662	211,289.76	0.42	3.00	02.01.2043
CHESAPEAKE FUNDING II LLC	165183CP7	CFII	206,883	204,308.51	0.40	0.47	04.15.2033
ALLY AUTO RECEIVABLES TRUST 2022-3	02008DAD1	ALLYA	205,000	204,151.51	0.40	5.07	06.15.2031
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C23	46643ABE2	JPMBB	202,260	201,354.32	0.40	3.93	09.01.2047
VICI PROPERTIES LP / VICI NOTE CO INC	92564RAA3	VICI	208,000	200,598.55	0.40	4.25	12.01.2026
BOEING CO/THE	097023DH5	BA	161,000	162,136.07	0.32	6.26	05.01.2027
DALLAS FORT WORTH INTERNATIONAL AIRPORT	23503CBU0	DALAPT	140,000	138,692.40	0.27	4.74	11.01.2026
GEORGIA POWER CO	373334KV2	SO	133,000	132,601.59	0.26	5.00	02.23.2027
ROYAL BANK OF CANADA	78016FZT4	RY	125,000	124,067.71	0.25	4.88	01.12.2026
DIAMONDBACK ENERGY INC	25278XAX7	FANG	109,000	109,066.73	0.22	5.20	04.18.2027
LPL HOLDINGS INC	50212YAJ3	LPLA	70,000	70,288.12	0.14	5.70	05.20.2027
CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAC1	CRVNA	33,452	33,387.11	0.07	0.49	03.10.2026
FANNIE MAE REMICS	3136AAQ65	FNR	21,400	21,051.69	0.04	1.75	08.01.2042
FANNIE MAE REMICS	3136AFEC4	FNR	21,102	20,498.15	0.04	2.50	08.01.2042

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



Sterling Capital Short Duration Bond Fund

Portfolio Holdings | June 30, 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				\$50,481,525.93	100.04		
GS MORTGAGE SECURITIES TRUST 2010-C1	36249KAG5	GSMS	16,884	16,855.21	0.03	5.15	08.01.2043
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	51	50.08	0.00	4.54	06.01.2037

Information is as of 06.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

