

# Sterling Capital Short Duration Bond Fund

Portfolio Holdings | March 31, 2024  
(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>\$54,542,217.72</b>	<b>99.94</b>		
WORLD OMNI SELECT AUTO TRUST 2023-A	98163UAD2	WOSAT	1,400,000	1,403,725.82	2.57	5.65	07.17.2028
ENTERPRISE FLEET FINANCING 2023-1 LLC	29375CAC3	EFF	1,183,000	1,187,441.57	2.18	5.42	10.22.2029
HERTZ VEHICLE FINANCING III LP	42806MAE9	HERTZ	1,288,000	1,175,705.72	2.16	1.68	12.27.2027
MORGAN STANLEY BANK OF AMERICA MERRILL LYNCH TRUST 2014-C18	61763XAE6	MSBAM	1,121,000	1,107,148.14	2.03	3.92	10.01.2047
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2019-1	68267EAA2	ODART	1,078,000	1,063,017.20	1.95	3.63	09.14.2027
SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-1	80288AAD4	SDART	850,000	848,478.50	1.56	5.23	12.15.2028
SYNCHRONY CARD FUNDING LLC	87166PAK7	SYNIT	810,000	817,768.55	1.50	5.54	07.15.2029
SALES TAX SECURITIZATION CORP	79467BFV2	STSGEN	805,000	797,867.70	1.46	4.56	01.01.2026
ONEMAIN FINANCIAL ISSUANCE TRUST 2022-3	68269PAA5	OMFIT	700,000	703,838.24	1.29	5.94	05.15.2034
FORD CREDIT AUTO OWNER TRUST 2020-REV2	34532JAA2	FORDR	750,000	702,644.63	1.29	1.06	04.15.2033
SPRINT SPECTRUM CO LLC / SPRINT SPECTRUM CO II LLC / SPRINT SPECTRUM CO III LLC	85208NAE0	SPRNTS	664,000	662,645.88	1.21	5.15	03.20.2028
CITIBANK NA	17325FBC1	C	650,000	657,168.29	1.20	5.49	12.04.2026
WELLS FARGO BANK NA	94988J6F9	WFC	650,000	652,374.14	1.20	5.25	12.11.2026
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RDY7	AESOP	656,000	619,201.61	1.14	2.02	02.20.2027
OPG TRUST 2021-PORT	67118AAJ4	OPG	616,219	605,049.59	1.11	6.27	10.15.2036
AVIS BUDGET RENTAL CAR FUNDING AESOP LLC	05377RGU2	AESOP	590,000	593,618.88	1.09	5.44	02.22.2028
UNITED STATES TREASURY NOTE/BOND	91282CHB0	T	600,000	588,257.81	1.08	3.63	05.15.2026
CHASE HOME LENDING MORTGAGE TRUST 2019-ATR2	16159GAC3	CHASE	658,687	583,566.86	1.07	3.50	07.01.2049
COOPERATIEVE RABOBANK UA/NY	21688AAAY8	RABOBK	550,000	556,444.96	1.02	5.50	10.05.2026
GFL ENVIRONMENTAL INC	36168QAJ3	GFLCN	554,000	545,136.83	1.00	4.25	06.01.2025

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FIFTH THIRD BANK NA	31677QBT5	FITB	535,000	534,623.21	0.98	5.85	10.27.2025
STARWOOD PROPERTY TRUST INC	85571BAU9	STWD	549,000	515,209.54	0.94	3.63	07.15.2026
KEYBANK NA/CLEVELAND OH	49327M3G7	KEY	525,000	512,887.74	0.94	4.70	01.26.2026
AMERICAN EXPRESS CO	025816DP1	AXP	510,000	509,159.75	0.93	5.10	02.16.2028
GRAY TELEVISION INC	389375AJ5	GTN	518,000	503,863.42	0.92	5.88	07.15.2026
DANSKE BANK A/S	23636ABG5	DANBNK	500,000	501,270.53	0.92	5.43	03.01.2028
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-2	03065WAF2	AMCAR	500,000	500,385.25	0.92	5.32	04.18.2028
WFRBS COMMERCIAL MORTGAGE TRUST 2014-C21	92939FAU3	WFRBS	500,000	495,535.15	0.91	3.68	08.01.2047
SVENSKA HANDELSBANKEN AB	86959LAM5	SHBASS	494,000	495,356.34	0.91	5.25	06.15.2026
NUSTAR LOGISTICS LP	67059TAG0	NSUS	496,000	493,541.12	0.90	5.75	10.01.2025
LADDER CAPITAL FINANCE HOLDINGS LLLP / LADDER CAPITAL FINANCE CORP	505742AG1	LADR	502,000	493,006.57	0.90	5.25	10.01.2025
MORGAN STANLEY	61747YEG6	MS	496,000	482,881.57	0.89	1.16	10.21.2025
PERMIAN RESOURCES OPERATING LLC	27034RAA1	PR	467,000	481,008.60	0.88	8.00	04.15.2027
BOMBARDIER INC	097751BV2	BBDCN	471,000	477,790.88	0.88	7.13	06.15.2026
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST	00774MBD6	AER	450,000	457,649.55	0.84	6.10	01.15.2027
MERCEDES-BENZ FINANCE NORTH AMERICA LLC	58769JAF4	MBGGR	460,000	457,297.50	0.84	4.80	03.30.2026
PRIME SECURITY SERVICES BORROWER LLC / PRIME FINANCE INC	74166MAC0	PRSESE	458,000	456,612.86	0.84	5.75	04.15.2026
DAIMLER TRUCK FINANCE NORTH AMERICA LLC	233853AV2	DTRGR	450,000	448,926.11	0.82	5.00	01.15.2027
NATWEST MARKETS PLC	63906YAE8	NWG	450,000	447,948.00	0.82	6.11	09.29.2026
CONCENTRIX CORP	20602DAA9	CNXC	440,000	443,582.16	0.81	6.65	08.02.2026

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BLACKSTONE PRIVATE CREDIT FUND	09261HAK3	BCRED	480,000	443,398.29	0.81	3.25	03.15.2027
ARI FLEET LEASE TRUST 2023-B	04033GAB3	ARIFL	425,000	427,752.81	0.78	6.05	07.15.2032
FORD MOTOR CREDIT CO LLC	345397D83	F	425,000	426,592.29	0.78	5.80	03.05.2027
BX COMMERCIAL MORTGAGE TRUST 2021-ACNT	05609QAE6	BX	427,957	424,746.99	0.78	6.94	11.15.2038
ABBVIE INC	00287YDR7	ABBV	422,000	422,346.65	0.77	4.80	03.15.2027
ELEMENT FLEET MANAGEMENT CORP	286181AM4	EFNCN	421,000	422,286.23	0.77	5.64	03.13.2027
MICROCHIP TECHNOLOGY INC	595017BA1	MCHP	429,000	422,015.60	0.77	4.25	09.01.2025
ATHENE GLOBAL FUNDING	04685A3S8	ATH	420,000	421,659.52	0.77	5.68	02.23.2026
DTE ELECTRIC CO	23338VAU0	DTE	422,000	421,678.21	0.77	4.85	12.01.2026
NEXTERA ENERGY CAPITAL HOLDINGS INC	65339KBS8	NEE	420,000	421,687.16	0.77	5.75	09.01.2025
SPRINT LLC	85207UAK1	S	408,000	421,566.00	0.77	7.63	03.01.2026
WILLIAMS COS INC/THE	969457CH1	WMB	420,000	421,210.88	0.77	5.40	03.02.2026
NXP BV / NXP FUNDING LLC	62947QBB3	NXPI	421,000	421,176.52	0.77	5.35	03.01.2026
RELIANCE STANDARD LIFE GLOBAL FUNDING II	75951ACY2	TOMARI	425,000	420,626.67	0.77	5.24	02.02.2026
TORONTO-DOMINION BANK/THE	89114TZD7	TD	457,000	420,467.18	0.77	1.20	06.03.2026
PNC FINANCIAL SERVICES GROUP INC/THE	693475BL8	PNC	424,000	420,115.71	0.77	4.76	01.26.2027
CHARLES SCHWAB CORP/THE	808513CG8	SCHW	413,000	419,866.39	0.77	5.88	08.24.2026
CENTERPOINT ENERGY INC	15189TBF3	CNP	419,000	419,826.33	0.77	5.25	08.10.2026
CARGILL INC	141781CA0	CARGIL	423,000	419,605.29	0.77	4.50	06.24.2026
JACKSON NATIONAL LIFE GLOBAL FUNDING	46849LTC5	JXN	430,000	419,163.18	0.77	3.88	06.11.2025

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PUGET ENERGY INC	745310AH5	PSD	429,000	418,968.74	0.77	3.65	05.15.2025
HYUNDAI CAPITAL AMERICA	44891ACT2	HYNMTR	419,000	418,758.59	0.77	5.25	01.08.2027
ENTERPRISE PRODUCTS OPERATING LLC	29379VCE1	EPD	421,000	418,543.51	0.77	4.60	01.11.2027
CITIZENS BANK NA/PROVIDENCE RI	75524KNQ3	CFG	420,000	418,373.90	0.77	4.12	05.23.2025
SHELL INTERNATIONAL FINANCE BV	822582BT8	RDSALN	435,000	417,818.83	0.77	2.88	05.10.2026
COREBRIDGE GLOBAL FUNDING	00138CAU2	CRBG	417,000	417,547.02	0.77	5.75	07.02.2026
SOUTHERN CALIFORNIA EDISON CO	842400HW6	EIX	419,000	417,192.97	0.76	4.90	06.01.2026
MATTEL INC	577081BE1	MAT	436,000	417,067.25	0.76	3.38	04.01.2026
APOLLO MANAGEMENT HOLDINGS LP	03765HAB7	APO	426,000	416,461.29	0.76	4.40	05.27.2026
ENERGY TRANSFER LP	29273VAR1	ET	408,000	416,344.01	0.76	6.05	12.01.2026
MACQUARIE BANK LTD	55608PBQ6	MQGAU	414,000	416,201.88	0.76	5.39	12.07.2026
SBL HOLDINGS INC	78432MAA3	SECBEN	439,000	415,629.60	0.76	5.13	11.13.2026
BANK OF NEW YORK MELLON CORP/THE	06406RBQ9	BK	417,000	415,159.84	0.76	4.95	04.26.2027
RTX CORP	75513ECT6	RTX	408,000	414,414.76	0.76	5.75	11.08.2026
ALLY FINANCIAL INC	02005NBF6	ALLY	417,000	414,219.95	0.76	5.75	11.20.2025
LOWE'S COS INC	548661EP8	LOW	416,000	413,675.77	0.76	4.80	04.01.2026
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	63743HFK3	NRUC	408,000	413,384.64	0.76	5.60	11.13.2026
TAKE-TWO INTERACTIVE SOFTWARE INC	874054AJ8	TTWO	415,000	412,987.49	0.76	5.00	03.28.2026
PIONEER NATURAL RESOURCES CO	723787AV9	PXD	413,000	412,579.21	0.76	5.10	03.29.2026
GENERAL MOTORS FINANCIAL CO INC	37045XEF9	GM	412,000	412,282.96	0.76	5.40	04.06.2026

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CANADIAN IMPERIAL BANK OF COMMERCE	13607LWT6	CM	404,000	411,876.33	0.76	5.93	10.02.2026
NEW YORK LIFE GLOBAL FUNDING	64953BBF4	NYLIFE	407,000	410,426.79	0.75	5.45	09.18.2026
FANNIE MAE REMICS	3136ADTK5	FNR	429,127	404,665.71	0.74	2.00	02.01.2043
DIAGEO CAPITAL PLC	25243YBK4	DGELN	400,000	403,945.31	0.74	5.38	10.05.2026
BAE SYSTEMS PLC	05523RAH0	BALN	400,000	399,381.72	0.73	5.00	03.26.2027
HUNTINGTON NATIONAL BANK/THE	44644MAD3	HBAN	400,000	398,501.95	0.73	4.01	05.16.2025
NUSTAR ENERGY LP	67058H409	NSUS	15,500	393,390.00	0.72	0.00	03.15.2173
ONEMAIN DIRECT AUTO RECEIVABLES TRUST 2023-1	682685AA0	ODART	392,000	392,523.67	0.72	5.41	11.14.2029
BX TRUST 2021-RISE	12434EAE0	BX	395,241	391,041.98	0.72	6.89	11.15.2036
ELP COMMERCIAL MORTGAGE TRUST 2021-ELP	26863LAG9	ELP	394,041	389,854.66	0.71	6.76	11.15.2038
UBS GROUP AG	90351DAF4	UBS	400,000	389,470.11	0.71	4.13	04.15.2026
DUKE ENERGY CORP	26441CCB9	DUK	380,000	378,562.22	0.69	4.85	01.05.2027
SUMITOMO MITSUI TRUST BANK LTD	86563VBG3	SUMITR	350,000	352,997.40	0.65	5.65	03.09.2026
LLOYDS BANKING GROUP PLC	539439AY5	LLOYDS	345,000	348,297.77	0.64	5.99	08.07.2027
FREDDIE MAC REMICS	3137FJ5G0	FHR	344,420	330,608.99	0.61	3.50	03.01.2047
APACHE CORP	037411BJ3	APA	340,000	330,469.80	0.61	4.88	11.15.2027
BX COMMERCIAL MORTGAGE TRUST 2021-CIP	12434FAE7	BX	326,500	322,418.75	0.59	6.71	12.15.2038
ING GROEP NV	456837BF9	INTNED	310,000	313,914.47	0.58	6.08	09.11.2027
CHESAPEAKE FUNDING II LLC	165183CP7	CFII	307,971	301,587.49	0.55	0.47	04.15.2033
JPMBB COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C23	46643ABE2	JPMBB	300,000	297,055.59	0.54	3.93	09.01.2047

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KOREA EAST-WEST POWER CO LTD	5006EPAL5	KOEWPW	300,000	294,250.09	0.54	3.60	05.06.2025
FISERV INC	337738BJ6	FI	292,000	292,986.81	0.54	5.15	03.15.2027
NEWMONT CORP / NEWCREST FINANCE PTY LTD	65163LAN9	NEM	291,000	291,735.64	0.53	5.30	03.15.2026
AON NORTH AMERICA INC	03740MAA8	AON	279,000	280,499.87	0.51	5.13	03.01.2027
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2014-C20	46642CBJ8	JPMCC	281,049	280,238.33	0.51	3.80	07.01.2047
ORACLE CORP	68389XCF0	ORCL	275,000	277,318.81	0.51	5.80	11.10.2025
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL	161175CM4	CHTR	273,000	275,211.05	0.50	6.15	11.10.2026
AMEREN CORP	023608AP7	AEE	263,000	266,572.47	0.49	5.70	12.01.2026
FANNIE MAE REMICS	3136AQR7	FNR	268,968	261,245.85	0.48	2.50	03.01.2043
SMR 2022-IND MORTGAGE TRUST	78458MAA2	SMR	265,329	258,234.62	0.47	6.98	02.15.2039
PUBLIC SERVICE ELECTRIC AND GAS CO	74456QBR6	PEG	275,000	258,078.66	0.47	2.25	09.15.2026
ONEMAIN FINANCE CORP	85172FAM1	OMF	235,000	237,330.03	0.44	6.88	03.15.2025
AMERICREDIT AUTOMOBILE RECEIVABLES TRUST 2022-1	03066TAE1	AMCAR	240,000	228,898.70	0.42	2.98	09.20.2027
FANNIE MAE REMICS	3136AUG39	FNR	237,145	225,352.20	0.41	3.00	02.01.2043
ALLY AUTO RECEIVABLES TRUST 2022-3	02008DAD1	ALLYA	205,000	204,356.01	0.37	5.07	06.15.2031
VICI PROPERTIES LP / VICI NOTE CO INC	92564RAA3	VICI	208,000	200,006.46	0.37	4.25	12.01.2026
DALLAS FORT WORTH INTERNATIONAL AIRPORT	23503CBU0	DALAPT	140,000	139,763.40	0.26	4.74	11.01.2026
CARVANA AUTO RECEIVABLES TRUST 2021-P2	14687TAC1	CRVNA	139,096	137,893.31	0.25	0.49	03.10.2026
GEORGIA POWER CO	373334KV2	SO	133,000	133,220.10	0.24	5.00	02.23.2027
ROYAL BANK OF CANADA	78016FZT4	RY	125,000	124,584.64	0.23	4.88	01.12.2026

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FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	57,195	57,195.29	0.10	5.16	12.01.2099
GS MORTGAGE SECURITIES TRUST 2014-GC24	36253GAF9	GSMS	28,707	28,628.96	0.05	3.65	09.01.2047
FANNIE MAE REMICS	3136AAQ65	FNR	28,372	27,798.84	0.05	1.75	08.01.2042
FANNIE MAE REMICS	3136AFEC4	FNR	24,231	23,496.03	0.04	2.50	08.01.2042
GS MORTGAGE SECURITIES TRUST 2010-C1	36249KAG5	GSMS	21,295	21,212.71	0.04	5.15	08.01.2043
CITICORP RESIDENTIAL MORTGAGE TRUST SERIES 2007-2	17312HAF6	CRMSI	82	81.25	0.00	4.56	06.01.2037

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