

Sterling Capital Short Duration Bond Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$41,257,362.34	1.00		
US 2YR NOTE (CBT) Mar26	TUH6 COM		11	2,293,414.07	0.06	0.00	04.01.2026
T 1 07/31/28	91282CCR0		893,600	839,250.97	0.02	1.00	07.31.2028
DRSLF 2017-53A BR	26243EAR2		550,000	550,588.50	0.01	4.97	01.15.2031
AMCAR 2022-2 C	03065WAF2		545,000	548,244.88	0.01	5.32	04.18.2028
HERTZ 2023-4A A	42806MCE7		500,000	524,527.80	0.01	6.15	03.25.2030
TCN 2025-SFR1 A	895974AA1		523,858	524,185.21	0.01	4.78	03.17.2042
PFSFC 2024-D A	69335PFJ9		500,000	508,250.60	0.01	5.34	04.16.2029
JPM 5.571 04/22/28	46647PEE2		497,000	506,370.68	0.01	5.57	04.22.2028
WFLF 2025-2A A1	96328GCK1		500,000	503,741.40	0.01	4.41	05.18.2040
CHASE 2019-ATR2 A3	16159GAC3		544,839	499,839.81	0.01	3.50	08.25.2049
STWD 3 5/8 07/15/26	85571BAU9		489,000	485,772.77	0.01	3.63	07.15.2026
BAC 4.979 01/24/29	06051GMK2		450,000	458,311.44	0.01	4.98	01.24.2029
SDART 2025-2 B	80287NAD7		450,000	454,709.30	0.01	4.87	05.15.2031
ATH 5.349 07/09/27	04685A3X7		425,000	432,146.69	0.01	5.35	07.09.2027
AFRMT 2025-1A A	00833BAA6		424,000	428,265.06	0.01	4.99	02.15.2033
ARES 2017-44A A1RR	04016NBH5		420,000	420,882.00	0.01	4.80	04.15.2034
PARPK 2021-1A A	73052VAA3		420,000	420,781.20	0.01	5.01	07.20.2034
BMARK 2023-V3 A3	08163VAC1		400,000	418,400.40	0.01	6.36	07.15.2056
LCM 33A AR	50202CAJ3		417,000	417,950.76	0.01	4.85	07.20.2034
RGA 4.35 08/25/28	76209PAH6		415,000	417,525.81	0.01	4.35	08.25.2028

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NEUB 2021-41A AR	64134BAJ9		414,000	414,227.70	0.01	4.72	04.15.2034
AER 3 10/29/28	00774MAW5		425,000	412,288.49	0.01	3.00	10.29.2028
FG 5 7/8 06/10/27	30321L2G6		400,000	408,229.77	0.01	5.88	06.10.2027
BXSL 5 7/8 11/15/27	09261XAH5		400,000	407,981.04	0.01	5.88	11.15.2027
CD 2016-CD2 A4	12515ABE9		415,092	406,530.02	0.01	3.53	11.10.2049
CD 2017-CD3 A4	12515GAD9		410,000	400,442.29	0.01	3.63	02.10.2050
FE 3.9 07/15/27	337932AH0		400,000	399,088.96	0.01	3.90	07.15.2027
WFC 6.303 10/23/29	95000U3G6		375,000	396,024.16	0.01	6.30	10.23.2029
ODART 2023-1A A	682685AA0		392,000	395,094.02	0.01	5.41	11.14.2029
AEE 1.95 03/15/27	023608AL6		390,000	381,561.74	0.01	1.95	03.15.2027
MVWOT 2024-2A A	55389QAA5		375,865	376,483.98	0.01	4.43	03.20.2042
BA 6.259 05/01/27	097023DP7		365,000	374,354.27	0.01	6.26	05.01.2027
ALLPK 2019-1A ARR	017154AU9		369,000	369,225.09	0.01	4.77	01.20.2035
BCRED 3 1/4 03/15/27	09261HAK3		371,000	365,384.52	0.01	3.25	03.15.2027
BX 2021-RISE C	12434EAE0		364,337	364,222.98	0.01	5.24	11.15.2036
NAVSL 2021-FA A	63942GAA1		396,286	356,947.77	0.01	1.11	02.18.2070
MSBAM 2016-C31 A5	61766RAZ9		357,000	353,017.17	0.01	3.10	11.15.2049
BNS 4.404 09/08/28	06418GAL1		350,000	352,121.25	0.01	4.40	09.08.2028
VDCR 2023-1A A2A	76134KAA2		350,000	349,701.28	0.01	5.00	09.15.2048
GBLATL 4.4 09/23/27	36143L2N4		345,000	346,177.13	0.01	4.40	09.23.2027

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ETR 3 1/4 04/01/28	29364WAW8		350,000	345,668.69	0.01	3.25	04.01.2028
BACR 4.837 09/10/28	06738ECT0		339,000	342,929.67	0.01	4.84	09.10.2028
MARS 4.6 03/01/28	571676AX3		337,000	341,506.52	0.01	4.60	03.01.2028
APA 4 7/8 11/15/27	03743QAW8		340,000	338,707.36	0.01	4.88	11.15.2027
FCBSL 2020-1A A1AR	34962XAN2		337,560	338,070.12	0.01	4.77	10.20.2033
MTH 5.125 06/06/27	59001ABA9		335,000	337,448.98	0.01	5.13	06.06.2027
SMB 2021-B A	78449YAA8		355,649	337,220.01	0.01	1.31	07.17.2051
PR 8 04/15/27	27034RAA1		333,000	336,027.97	0.01	8.00	04.15.2027
WDSAU 4.9 05/19/28	980236AX1		327,000	332,027.39	0.01	4.90	05.19.2028
AFRMT 2025-3A A	00833BAN8		331,000	331,562.14	0.01	4.45	10.16.2034
NDAFH 4 3/8 03/17/28	65558RAL3		325,000	327,954.64	0.01	4.38	03.17.2028
C 4.643 05/07/28	172967PZ8		325,000	327,492.91	0.01	5.06	05.07.2028
NAVRL 2025-A A	63943FAA2		320,457	324,335.32	0.01	5.15	02.16.2055
LADR 4 1/4 02/01/27	505742AM8		325,000	323,221.02	0.01	4.25	02.01.2027
S 6 7/8 11/15/28	852060AD4	S	300,000	321,885.02	0.01	6.88	11.15.2028
SNPS 4.65 04/01/28	871607AB3		312,000	315,996.04	0.01	4.65	04.01.2028
HESM 6 1/2 06/01/29	428102AG2		300,000	310,501.20	0.01	6.50	06.01.2029
CUBE 2 1/4 12/15/28	22966RAH9		325,000	309,102.82	0.01	2.25	12.15.2028
MSI 4.6 02/23/28	620076BL2		300,000	303,055.52	0.01	4.60	02.23.2028
MS 5.652 04/13/28	61747YFP5		295,000	300,561.39	0.01	5.65	04.13.2028

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CFG 4.192 01/29/29	75524KSA3		300,000	300,467.27	0.01	4.19	01.29.2029
HPE 4.05 09/15/27	42824CCB3		300,000	300,222.43	0.01	4.05	09.15.2027
DELL 4.15 02/15/29	24703DBR1		300,000	299,901.10	0.01	4.15	02.15.2029
APH 3.8 11/15/27	032095AW1		300,000	299,853.43	0.01	3.80	11.15.2027
UBS 4.151 12/23/29	225401BK3		300,000	299,646.08	0.01	4.15	12.23.2029
AESOP 2025-3A A	05377RKW3		300,000	299,453.37	0.01	4.17	02.20.2030
ARESSI 4.85 01/15/29	04020EAP2		300,000	296,742.04	0.01	4.85	01.15.2029
PM 4 1/8 04/28/28	718172DR7		295,000	296,457.39	0.01	4.13	04.28.2028
FI 5.15 03/15/27	337738BJ6		292,000	295,195.81	0.01	5.15	03.15.2027
SBUX 4 1/2 05/15/28	855244BN8		292,000	295,096.82	0.01	4.50	05.15.2028
MAT 3 3/4 04/01/29	577081BF8		300,000	293,825.76	0.01	3.75	04.01.2029
BX 2021-CIP B	12434FAE7		287,204	287,204.13	0.01	5.07	12.15.2038
D 4.6 05/15/28	25746UDY2		281,000	284,501.93	0.01	4.60	05.15.2028
ZTS 4.15 08/17/28	98978VAW3		281,000	282,640.15	0.01	4.15	08.17.2028
OKE 5 5/8 01/15/28	682680CM3		275,000	280,667.75	0.01	5.63	01.15.2028
SECBEN 5.9 09/26/28	78397DAE8		280,000	279,644.12	0.01	5.90	09.26.2028
DAL 4 3/4 10/20/28	830867AB3		275,000	277,079.28	0.01	4.75	10.20.2028
MAGNE 2021-31A A1R	55952FAL2		275,000	275,420.75	0.01	4.67	07.15.2034
FN 995716	31416CDV5		267,653	275,191.89	0.01	6.16	07.01.2036
OTFINC 6.1 03/15/28	095924AB2		268,000	271,868.60	0.01	6.10	03.15.2028

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PNFED 2025-A A3	706916AC7		270,000	270,652.97	0.01	4.03	07.15.2030
HGVT 2024-3A A	43283NAA5		264,194	266,859.18	0.01	4.98	08.27.2040
HWM 6 3/4 01/15/28	022249AU0		250,000	262,847.48	0.01	6.75	01.15.2028
SMR 2022-IND A	78458MAA2		261,884	261,559.43	0.01	5.33	02.15.2039
HINTT 2025-A A	433403AA0		254,329	257,081.20	0.01	5.01	03.15.2044
LMT 4.15 08/15/28	539830CK3		253,000	255,030.81	0.01	4.15	08.15.2028
MTB 4.762 07/06/28	564760CC8		250,000	252,337.44	0.01	4.76	07.06.2028
LLY 4.55 02/12/28	532457CU0		247,000	251,049.26	0.01	4.55	02.12.2028
DE 4 1/4 06/05/28	24422EYD5		246,000	248,905.30	0.01	4.25	06.05.2028
PSTAT 2024-1A A1	69703NAA2		245,166	245,293.77	0.01	4.72	10.15.2032
OMF 3 7/8 09/15/28	682691AC4		251,000	244,098.35	0.01	3.88	09.15.2028
BMO 2023-5C1 AS	055986AF0		228,000	240,509.90	0.01	7.12	08.15.2056
F 5.8 03/05/27	345397D83		225,000	228,169.17	0.01	5.80	03.05.2027
MS 4.133 10/18/29	61748UAK8		228,000	227,826.44	0.01	4.13	10.18.2029
JPMCC 2017-JP5 A5	46647TAS7		225,000	223,885.87	0.01	3.72	03.15.2050
FNR 2013-35 CB	3136ADTK5		228,224	223,183.30	0.01	2.00	02.25.2043
AESOP 2025-1A A	05377RKL7		220,000	223,100.90	0.01	4.80	08.20.2029
SRFC 2024-2A A	82650DAA0		208,014	210,903.27	0.01	5.14	06.20.2041
BANK5 2024-5YR5 AS	065931BG1		200,000	208,716.16	0.01	6.27	02.15.2029
SPRNTS 5.152 03/20/28	85208NAE0		204,750	206,263.22	0.00	5.15	03.20.2028

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STANLN 5.545 01/21/29	85325C2D3		200,000	205,200.04	0.00	5.54	01.21.2029
CIVI 8 3/8 07/01/28	17888HAA1		198,000	203,801.00	0.00	8.38	07.01.2028
HESM 5 7/8 03/01/28	428102AH0		193,000	196,661.79	0.00	5.88	03.01.2028
RGA 5 3/4	759351802		7,700	192,654.00	0.00	0.00	
NEE 4.685 09/01/27	65339KCL2		184,000	186,105.35	0.00	4.69	09.01.2027
AMCAR 2022-1 C	03066TAE1		186,327	185,614.35	0.00	2.98	09.20.2027
CRBG 4 1/4 08/21/28	00138CBG2		162,000	162,449.60	0.00	4.25	08.21.2028
FHR 4828 QA	3137FJ5G0		162,345	161,208.24	0.00	3.50	03.15.2047
GCRED 5.45 08/15/28	38179RAE5		157,000	158,010.12	0.00	5.45	08.15.2028
COMM 2017-COR2 A3	12595EAD7		160,000	157,979.26	0.00	3.51	09.10.2050
DAL 4.95 07/10/28	247361A24		150,000	152,570.36	0.00	4.95	07.10.2028
CSAIL 2016-C7 A5	12637UAW9		150,000	149,058.24	0.00	3.50	11.15.2049
FNR 2016-100 DA	3136AUG39		146,213	144,003.38	0.00	3.00	02.25.2043
ANGINC 4 5/8 12/15/28	02771D2D5		140,000	140,556.62	0.00	4.63	12.15.2028
ARESSI 5.45 09/09/28	04020EAL1		139,000	140,100.37	0.00	5.45	09.09.2028
FSK 3.125 10/12/28	302635AK3		150,000	138,420.28	0.00	3.13	10.12.2028
ARIFL 2023-B A2	04033GAB3		121,851	122,726.64	0.00	6.05	07.15.2032
GEHC 4.15 12/15/28	36266GAD9		115,000	115,361.67	0.00	4.15	12.15.2028
AVOL 4.95 01/15/28	05401AAW1		113,000	114,388.34	0.00	4.95	01.15.2028
SRFC 2024-3A A	82653BAA1		112,784	113,603.90	0.00	4.83	08.20.2041

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BANK5 2023-5YR3 AS	06211EAP6		100,000	106,736.27	0.00	7.32	09.15.2056
BANK5 2023-5YR4 AS	06211FBA5		100,000	106,616.71	0.00	7.27	12.15.2056
VST 4.3 10/15/28	92840VAX0		106,000	106,009.96	0.00	4.30	10.15.2028
TRGP 4.35 01/15/29	87612GAR2		105,000	105,512.60	0.00	4.35	01.15.2029
SO 4 10/01/28	373334LC3		100,000	100,317.38	0.00	4.00	10.01.2028
MGM 5 1/2 04/15/27	552953CF6		99,000	99,629.94	0.00	5.50	04.15.2027
SAMMON 5.05 01/10/28	79587J2B8		96,000	97,538.50	0.00	5.05	01.10.2028
NY NYC 4.67 02/01/2028	64966SMU7		95,000	96,545.95	0.00	4.67	02.01.2028
AVGO 5.05 07/12/27	11135FBZ3		86,000	87,525.00	0.00	5.05	07.12.2027
GP 4.4 06/30/28	37331NAR2		85,000	85,895.10	0.00	4.40	06.30.2028
ECL 4.3 06/15/28	278865BQ2		85,000	85,848.05	0.00	4.30	06.15.2028
BMARK 2023-V2 A3	08163TAC6		75,000	77,440.53	0.00	5.81	05.15.2055
GOOGL 3 7/8 11/15/28	02079KAV9		75,000	75,346.59	0.00	3.88	11.15.2028
BX 2021-ACNT C	05609QAE6		75,253	75,252.99	0.00	5.29	11.15.2038
STOR 4 1/2 03/15/28	862121AA8		73,000	73,266.30	0.00	4.50	03.15.2028
STLD 4 12/15/28	858119BU3		73,000	72,895.55	0.00	4.00	12.15.2028
LPLA 5.7 05/20/27	50212YAJ3		70,000	71,294.28	0.00	5.70	05.20.2027
LXP 6 3/4 11/15/28	529043AF8		64,000	67,684.06	0.00	6.75	11.15.2028
FEDERATED HERMES TREASURY	31423R500	TOPXX	52,719	52,719.12	0.00	3.59	
FUTURES CASH AT BROKER	FUTURES		24,088	24,088.09	0.00	0.00	

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PRSESE 5 3/4 04/15/26	74166MAC0		18,000	18,034.07	0.00	5.75	04.15.2026
FNR 2013-72 NA	3136AFEC4		3,819	3,800.52	0.00	2.50	08.25.2042

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