Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 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				**$166,445,808.33**	**1.00**		
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,979,316	3,979,316.11	0.02	4.02	
FN FS8829	3140XQY35		3,505,490	3,423,486.70	0.02	4.50	09.01.2053
FR SD6622	3132DULB1		3,305,720	3,366,357.64	0.02	5.50	11.01.2054
GNR 2019-90 AB	38381XEZ5		3,702,539	3,348,749.97	0.02	3.00	07.20.2049
FR SD2473	3132DPXA1		3,331,268	3,307,803.08	0.02	5.00	02.01.2053
FN FS9455	3140XRQH1		3,248,492	3,303,247.51	0.02	5.50	11.01.2054
FN FS9535	3140XRSZ9		3,262,962	3,241,353.96	0.02	5.00	10.01.2054
FN BW9905	3140N3AF6		3,085,708	3,015,050.63	0.02	4.50	10.01.2052
FHR 4938 KA	3137FQFR9		3,216,591	2,865,956.60	0.02	2.50	10.25.2049
FN FS7715	3140XPSD2		2,725,387	2,815,820.03	0.02	6.00	05.01.2054
FNR 2015-65 CZ	3136AP3N0		3,129,460	2,802,085.62	0.02	3.50	09.25.2045
FN BM5019	3140J9SH5		2,839,635	2,747,478.24	0.02	4.00	12.01.2047
FN CB3593	3140QN7F3		2,884,493	2,652,304.80	0.02	3.50	05.01.2052
FR SD6558	3132DUJB4		2,543,476	2,616,557.05	0.02	6.00	09.01.2054
T 4 02/15/34	91282CJZ5		2,251,000	2,245,108.71	0.01	4.00	02.15.2034
FHR 4841 PZ	3137FJQD4		2,079,216	2,024,191.32	0.01	4.50	09.15.2048
FHR 5427 HZ	3137HDQT0		2,402,706	1,998,498.01	0.01	3.50	08.15.2042
T 2.375 02/15/42	912810TF5		2,644,100	1,959,319.40	0.01	2.38	02.15.2042
TCN 2025-SFR1 A	895974AA1		1,848,446	1,851,984.12	0.01	5.46	03.17.2042
FN FS4183	3140XKUH1		1,604,534	1,690,849.04	0.01	6.00	10.01.2041

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FN CC0236	3140Y6HN3		1,640,305	1,629,441.49	0.01	5.00	04.01.2055
BMO 2023-C7 A5	05593FAD0		1,500,000	1,615,948.65	0.01	6.16	12.15.2056
BANK 2024-BNK47 A5	06540GAV0		1,500,000	1,596,423.45	0.01	5.72	06.15.2057
BANK 2023-BNK46 A4	06541DBH6		1,500,000	1,593,046.50	0.01	5.75	08.15.2056
BMARK 2023-B39 A5	081925AD1		1,495,000	1,587,792.26	0.01	5.75	07.15.2056
LCM 33A AR	50202CAJ3		1,582,000	1,584,562.84	0.01	5.49	07.20.2034
NEUB 2021-41A AR	64134BAJ9		1,581,000	1,582,691.67	0.01	5.35	04.15.2034
WFCM 2024-C63 A5	94990FAE1		1,500,000	1,553,545.65	0.01	5.31	08.15.2057
FNR 2020-56 AQ	3136BBME9		1,900,000	1,537,510.40	0.01	2.00	08.25.2050
NEUB 2022-47A A	64135DAA3		1,500,000	1,502,730.00	0.01	5.62	04.14.2035
FHR 5419 Z	3137HD4M9		1,713,867	1,501,951.47	0.01	4.00	04.15.2044
FR ZT0541	3132ACS68		1,561,270	1,500,795.72	0.01	4.00	06.01.2048
GNR 2021-27 AW	38382NJZ1		1,443,040	1,492,523.24	0.01	5.90	02.20.2051
ALLPK 2019-1A ARR	017154AU9		1,466,000	1,466,659.70	0.01	5.37	01.20.2035
SMB 2024-F A1A	83207VAA6		1,406,904	1,426,021.87	0.01	5.06	03.16.2054
FN FM8821	3140XCYT9		1,607,288	1,424,399.18	0.01	3.00	09.01.2051
FNR 2017-42 HL	3136AWW45		1,495,000	1,383,297.19	0.01	3.00	06.25.2047
BANK5 2024-5YR5 AS	065931BG1		1,309,000	1,365,855.24	0.01	6.27	02.15.2029
FR SD5808	3132DTNZ9		1,352,805	1,288,238.43	0.01	4.00	12.01.2052
AESOP 2023-4A A	05377RGY4		1,250,000	1,286,049.25	0.01	5.49	06.20.2029

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HERTZ 2023-4A A	42806MCE7		1,212,000	1,266,587.03	0.01	6.15	03.25.2030
FN MA4501	31418EAB6		1,454,018	1,257,576.45	0.01	2.00	12.01.2041
FN FA0566	3140W0TY1		1,216,214	1,250,812.07	0.01	6.00	04.01.2054
T 1.875 11/15/51	912810TB4		2,158,200	1,220,900.47	0.01	1.88	11.15.2051
FN FA0202	3140W0GL3		1,193,122	1,209,739.77	0.01	5.50	02.01.2054
HGVT 2024-3A A	43283NAA5		1,168,137	1,179,593.55	0.01	4.98	08.27.2040
FN FS6616	3140XNK60		1,111,702	1,139,116.78	0.01	6.00	06.01.2053
FN CA6097	3140QDX33		1,228,806	1,132,428.24	0.01	3.50	06.01.2050
FR SD3223	3132DQSL1		1,074,073	1,100,724.26	0.01	6.00	07.01.2053
BMARK 2020-B21 A5	08163LAG4		1,250,000	1,099,743.75	0.01	1.98	12.17.2053
BANK5 2023-5YR4 AS	06211FBA5		1,000,000	1,069,175.80	0.01	7.27	12.15.2056
AESOP 2023-8A A	05377RHM9		1,000,000	1,049,876.00	0.01	6.02	02.20.2030
HERTZ 2024-2A A	42806MCL1		994,000	1,017,439.32	0.01	5.48	01.27.2031
FNR 2016-73 DZ	3136ATN42		1,134,217	1,012,905.73	0.01	3.00	10.25.2046
DRSLF 2017-53A BR	26243EAR2		1,009,000	1,010,039.27	0.01	5.60	01.15.2031
FN FS1976	3140XHFS1		1,046,594	1,005,925.79	0.01	4.00	08.01.2051
OMFIT 2019-2A A	68269BAA6		1,012,000	992,743.06	0.01	3.14	10.14.2036
FR SD2952	3132DQH58		1,008,186	991,065.14	0.01	4.50	05.01.2053
GNR 2023-81 AL	38384BAG6		1,000,000	989,785.50	0.01	4.50	08.20.2040
BANK5 2025-5YR17 A3	06211GAG1		928,000	957,293.16	0.01	5.23	11.15.2058

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FR SD1515	3132DNVG5		943,368	922,509.76	0.01	4.50	08.01.2052
FHR 4507 GB	3137BLHK7		1,000,000	892,919.20	0.01	3.00	09.15.2045
FHR 3895 PW	3137ACW96		881,862	887,590.24	0.01	4.50	07.15.2041
FHR 4795 JB	3137F5QL6		915,477	871,500.96	0.01	4.00	05.15.2048
FR SD3128	3132DQPM2		858,644	857,977.93	0.01	5.00	06.01.2053
FR SD3136	3132DQPV2		838,681	851,799.89	0.01	5.50	06.01.2053
MVWOT 2024-2A A	55389QAA5		845,796	845,597.87	0.01	4.43	03.20.2042
FN FS4816	3140XLK64		881,849	842,544.62	0.01	4.00	05.01.2053
ARES 2017-44A A1RR	04016NBH5		825,000	826,650.00	0.00	5.42	04.15.2034
FR QF8052	3133BV5M3		806,169	818,039.82	0.00	5.50	02.01.2053
FNR 2011-131 PB	3136A2M67		809,034	813,329.24	0.00	4.50	12.25.2041
FHMS K1522 A2	3137H4RG7		1,000,000	805,757.90	0.00	2.36	10.25.2036
VDC 2025-1A A2	92212KAH9		785,000	788,975.79	0.00	5.13	08.15.2055
FR RA6664	3133KNMM2		879,766	777,748.47	0.00	3.00	02.01.2052
GNR 2019-6 JK	38381BH56		863,000	773,681.48	0.00	3.50	01.20.2049
FNR 2010-150 YL	31397QBT4		825,833	759,159.29	0.00	4.00	01.25.2041
FN FM8438	3140XCLU0		886,503	759,049.98	0.00	2.50	08.01.2051
BMO 2025-5C12 A3	09663VAC4		737,000	757,852.83	0.00	5.18	10.15.2058
FR SD8162	3132DWB77		842,606	741,073.48	0.00	3.00	08.01.2051
FN FS5284	3140XL2S6		791,514	731,203.33	0.00	3.50	09.01.2050

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WFCM 2025-5C6 A3	95004TAC6		665,000	684,202.61	0.00	5.19	10.15.2058
FNR 2020-5 MG	3136B76S5		739,959	681,130.74	0.00	3.50	02.25.2050
CD 2017-CD3 A4	12515GAD9		700,000	679,496.86	0.00	3.63	02.10.2050
FR SD5479	3132DTCQ1		663,725	676,621.52	0.00	5.50	06.01.2054
GNR 2011-135 PG	38377YWN6		750,000	675,677.85	0.00	3.00	10.16.2041
FR SD1710	3132DN3T8		657,247	655,054.87	0.00	5.00	10.01.2052
FN BV4143	3140MHS91		738,339	654,530.04	0.00	3.00	03.01.2052
FN BC4764	3140F0JJ4		705,937	637,404.08	0.00	3.00	10.01.2046
FHR 4941 MB	3137FQTC7		693,902	627,914.51	0.00	3.00	07.25.2049
BBCMS 2025-5C36 A3	05556CAC4		589,000	614,826.77	0.00	5.52	08.15.2058
FHR 5067 DP	3137F8M42		711,870	613,510.83	0.00	2.00	01.25.2051
FHS 236 PO	3128HVH85		733,357	609,993.71	0.00	0.00	04.01.2036
GNR 2017-75 DL	38376UK81		712,000	604,933.14	0.00	3.00	03.20.2047
FN MA4550	31418EBU3		655,884	603,725.23	0.00	3.50	02.01.2052
MSC 2020-HR8 A4	61692BBP4		659,333	590,869.11	0.00	2.04	07.15.2053
FNR 2006-59 DH	31395NS40		552,173	590,614.91	0.00	6.50	07.25.2036
FN FS0973	3140XGCK3		651,483	584,103.24	0.00	3.00	08.01.2050
CRVNA 2021-P3 B	14687JAG4		600,000	583,539.30	0.00	1.42	08.10.2027
BMARK 2024-V6 AS	081927AE5		553,000	579,085.56	0.00	6.38	03.15.2029
FNR 2008-2 PH	31396YFD9		568,061	578,497.91	0.00	5.50	02.25.2038

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Total				**$166,445,808.33**	**1.00**		
FR SD1265	3132DNMN0		590,024	578,212.40	0.00	4.50	06.01.2052
FHR 4125 JC	3137AW6C4		724,000	575,501.16	0.00	2.50	11.15.2042
CD 2016-CD2 A4	12515ABE9		589,000	573,020.43	0.00	3.53	11.10.2049
FR RA8382	3133KQJ31		562,065	561,059.79	0.00	5.00	01.01.2053
FNR 2023-65 BL	3136BQE21		662,399	546,135.39	0.00	3.50	09.25.2049
FNR 2024-20 KL	3136BRWX1		640,903	534,619.75	0.00	3.50	01.25.2048
FN FS1260	3140XGMJ5		577,235	532,516.71	0.00	3.50	04.01.2052
FNR 2009-28 HX	31397NZT5		521,027	530,191.93	0.00	5.00	05.25.2039
FHR 4135 AY	3137AWAR6		628,000	523,418.34	0.00	2.00	11.15.2042
FN FS2157	3140XHMF1		530,930	522,891.29	0.00	4.50	06.01.2052
BMARK 2020-B18 A5	08163AAE3		589,492	519,507.86	0.00	1.93	07.15.2053
CRVNA 2021-P2 B	14687TAE7		509,000	503,605.11	0.00	1.27	03.10.2027
FHR 3714 PB	3137A0XA8		500,000	500,028.90	0.00	4.75	08.15.2040
WFCM 2025-5C5 A3	95004MAC1		477,163	498,917.00	0.00	5.59	07.15.2058
FHR 4136 HZ	3137AWH81		501,114	498,667.29	0.00	3.50	11.15.2027
MSBAM 2016-C32 A4	61691GAS9		500,000	496,083.75	0.00	3.72	12.15.2049
GSMS 2016-GS4 A4	36251XAR8		500,000	494,750.55	0.00	3.44	11.15.2049
FHLB 1.9 10/07/31	3130APEP6		550,000	485,014.20	0.00	1.90	10.07.2031
FN FS3925	3140XKLF5		473,278	482,723.44	0.00	5.50	03.01.2053
FR QC4230	3133ANVX9		535,196	459,243.09	0.00	2.50	07.01.2051

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FN MA5129	31418EVX5		444,800	457,844.57	0.00	6.00	08.01.2043
GNR 2014-126 A	38378XMJ7		474,301	452,399.80	0.00	2.50	11.16.2046
WFCM 2020-C57 A4	95002XBD6		500,000	451,904.20	0.00	2.12	08.15.2053
GSMS 2020-GSA2 A5	36264KAV2		500,000	440,641.40	0.00	2.01	12.12.2053
MSC 2018-H3 A5	61767YAZ3		435,000	432,201.34	0.00	4.18	07.15.2051
FR RB5221	3133KYYS2		420,399	431,949.35	0.00	6.00	02.01.2043
FNR 2020-22 DY	3136B9HQ3		590,000	431,335.96	0.00	2.50	04.25.2050
FHR 4088 CD	3137ASP65		515,500	426,682.08	0.00	3.00	08.15.2042
FHR 4650 JE	3137BUSK5		475,000	423,061.27	0.00	3.00	07.15.2046
ODART 2023-1A A	682685AA0		415,000	418,566.01	0.00	5.41	11.14.2029
FN CB5278	3140QQ2L8		412,198	411,461.17	0.00	5.00	11.01.2052
GNR 2019-71 BZ	38381WFJ2		628,215	407,237.72	0.00	3.50	06.20.2049
SRFC 2024-3A A	82653BAA1		396,896	399,098.87	0.00	4.83	08.20.2041
G2 786280	3622AB2M3		416,018	392,547.27	0.00	4.00	07.20.2052
WFCM 2015-P2 A4	95000AAU1		372,375	371,412.20	0.00	3.81	12.15.2048
FNR 2020-12 LC	3136B8J34		431,216	363,706.07	0.00	2.00	03.25.2050
FN FM6523	3140XAG97		389,707	331,560.91	0.00	2.50	03.01.2051
GNR 2005-60 WZ	38374L5H0		317,891	325,643.48	0.00	5.50	09.20.2035
FRESB 2017-SB36 A10F	35802YAJ0		316,140	309,219.68	0.00	2.88	07.25.2027
BMARK 2025-V16 A3	08164RAC9		295,000	306,719.55	0.00	5.44	08.15.2057

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WFCM 2017-C40 A4	95000YAY1		300,000	295,858.74	0.00	3.58	10.15.2050
BBCMS 2020-C7 A5	05492VAF2		325,000	289,963.73	0.00	2.04	04.15.2053
FHR 5115 G	3137H0WB0		337,806	289,832.76	0.00	2.50	09.25.2050
GNR 2019-79 V	38380NEZ8		278,170	267,860.09	0.00	2.80	03.16.2029
WFCM 2020-C58 A4	95002UAJ0		300,000	267,225.69	0.00	2.09	07.15.2053
BANK5 2024-5YR6 A3	066043AB6		252,000	266,160.36	0.00	6.23	05.15.2057
FNR 2020-10 Q	3136B9CQ8		303,611	263,928.87	0.00	3.00	03.25.2050
BANK5 2024-5YR6 AS	066043AG5		240,000	254,948.95	0.00	6.79	05.15.2057
CHASE 2019-ATR2 A3	16159GAC3		280,004	253,945.22	0.00	3.50	08.25.2049
ELP 2021-ELP C	26863LAG9		248,926	248,614.72	0.00	5.59	11.15.2038
AMETOW 3.652 03/23/28	03027WAK8		250,000	245,747.40	0.00	3.65	03.15.2028
FN FM7346	3140XBEU0		276,734	245,246.62	0.00	3.00	05.01.2051
VDCM 2025-AZ C	91825CAE5		242,000	245,180.78	0.00	6.03	07.13.2044
COMM 2017-COR2 A3	12595EAD7		250,000	244,957.85	0.00	3.51	09.10.2050
SMR 2022-IND A	78458MAA2		232,582	232,486.84	0.00	5.80	02.15.2039
BX 2021-RISE C	12434EAE0		232,466	232,174.92	0.00	5.71	11.15.2036
BMARK 2024-V5 A3	08163XAY9		220,000	229,217.32	0.00	5.81	01.10.2057
FN CB2170	3140QMMU5		254,714	224,628.66	0.00	3.00	11.01.2051
BANK5 2023-5YR4 B	06211FBF4		208,000	222,752.11	0.00	7.86	12.15.2028
BMARK 2024-V7 A3	08163YAC5		209,000	220,965.02	0.00	6.23	05.15.2056

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STERLING CAPITAL FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 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				**$166,445,808.33**	**1.00**		
BANK 2020-BN29 A4	06541TBF5		250,000	218,124.88	0.00	2.00	11.15.2053
BX 2021-ACNT C	05609QAE6		216,105	216,066.31	0.00	5.76	11.15.2038
FHR 4097 CU	3137ATHV7		215,000	209,526.16	0.00	1.50	08.15.2027
FN CA3294	3140QAUU2		202,880	205,484.30	0.00	4.50	03.01.2034
WFCM 2020-C56 A5	95002RAX6		220,800	203,406.72	0.00	2.45	06.15.2053
FHR 3815 TB	3137A6ED0		200,000	194,039.46	0.00	4.50	02.15.2041
FHR 4094 ME	3137ASTQ7		211,850	191,745.29	0.00	2.50	08.15.2042
BANK5 2023-5YR3 AS	06211EAP6		178,000	191,079.81	0.00	7.56	09.15.2056
JPMCC 2016-JP4 A4	46645UAT4		185,000	183,059.83	0.00	3.65	12.15.2049
BMARK 2024-V7 AS	08163YAD3		167,000	176,031.33	0.00	6.53	05.15.2056
FN CA6422	3140QED41		173,270	152,823.96	0.00	3.00	07.01.2050
SOFI 2020-A A2FX	83406TAB8		154,851	149,798.10	0.00	2.54	05.15.2046
FR ZT1107	3132ADGQ5		158,149	149,273.71	0.00	3.50	03.01.2043
FN CA6421	3140QED33		169,144	149,211.68	0.00	3.00	07.01.2050
GNR 2007-57 ZA	38375LUZ1		141,560	143,716.40	0.00	5.75	10.20.2037
FHMS K159 A2	3137FKKN5		140,000	138,528.24	0.00	3.95	11.25.2030
FHR 3042 PZ	31396A5J9		129,131	136,123.22	0.00	5.75	09.15.2035
FR RB5076	3133KYT90		140,739	123,808.57	0.00	2.00	08.01.2040
FHS 219 PO	3128CVVZ4		132,062	120,432.17	0.00	0.00	03.01.2032
FR ZL3508	3131XJ3R1		124,396	117,401.50	0.00	3.50	08.01.2042

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STERLING CAPITAL FUNDS

Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 2025
(unaudited)

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Total				**$166,445,808.33**	**1.00**		
FHR 4160 HH	3137AXUF8		119,000	112,861.08	0.00	2.50	12.15.2032
FR ZA2461	31329KWW0		114,516	112,781.98	0.00	4.00	05.01.2037
FNR 2013-91 DV	3136AGGY2		110,949	110,568.41	0.00	3.00	10.25.2026
FNR 2003-21 OW	31392JY60		107,578	106,561.85	0.00	4.00	03.25.2033
FN AS4552	3138WEBW8		111,272	104,608.72	0.00	3.50	03.01.2045
FN AJ1717	3138AS4B5		106,971	104,104.24	0.00	4.00	09.01.2041
FHR 2768 PC	31394TAD7		102,682	99,684.68	0.00	4.00	03.15.2034
CFCRE 2016-C7 A3	12532BAD9		100,000	98,918.95	0.00	3.84	12.10.2054
FN MA2158	31418BMG8		97,439	96,711.80	0.00	4.50	01.01.2045
FN AL7487	3138EQJ94		97,517	93,846.41	0.00	4.00	10.01.2045
FN MA2127	31418BLH7		94,669	91,232.79	0.00	4.00	12.01.2044
FR ZT1164	3132ADJH2		94,794	89,472.26	0.00	3.50	03.01.2045
BMARK 2024-V6 A3	081927AB1		85,000	88,882.03	0.00	5.93	03.15.2029
FHR 4173 NB	3137B0HP2		95,037	87,611.86	0.00	3.00	03.15.2043
FNR 2016-85 GA	3136AUBX8		92,005	85,809.38	0.00	2.50	10.25.2045
FN AH4008	3138A5N24		86,488	84,652.50	0.00	4.00	03.01.2041
FN BE2329	3140FMST4		92,308	83,417.89	0.00	3.00	02.01.2047
BMARK 2023-V2 AS	08163TAD4		80,000	83,260.81	0.00	6.54	05.15.2055
FHR 3816 HM	3137A6R38		82,103	82,635.87	0.00	4.50	05.15.2040
FUTURES CASH AT BROKER	FUTURES		80,000	80,000.00	0.00	0.00	

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Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 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				**$166,445,808.33**	**1.00**		
BBCMS 2024-5C25 A3	05554VAB6		75,000	78,522.94	0.00	5.95	03.15.2057
FR ZM1015	3131XUDU8		80,684	77,572.32	0.00	4.00	04.01.2046
FR ZM5123	3131XYVQ9		76,055	70,671.02	0.00	3.50	12.01.2047
FHR 4352 ZX	3137BBFC9		72,952	70,125.45	0.00	4.00	04.15.2044
SAST 2004-3 M1	805564QV6		71,090	69,151.37	0.00	5.17	12.26.2034
JPMCC 2011-C3 B	46635TAU6		70,727	68,883.97	0.00	5.01	02.15.2046
FR ZS4646	3132A5ET8		74,723	67,683.13	0.00	3.00	01.01.2046
FN MA2808	31418CDN1		66,934	64,352.13	0.00	4.00	11.01.2046
FHR 3440 EM	31397T2X9		61,129	62,883.16	0.00	5.00	04.15.2038
FN AI5595	3138AKGD5		58,936	60,309.52	0.00	5.00	07.01.2041
GSMS 2020-GC47 A5	36258RBA0		64,000	58,563.40	0.00	2.38	05.12.2053
BMO 2023-5C1 AS	055986AF0		51,000	54,039.32	0.00	7.35	08.15.2056
BBCMS 2024-5C25 AS	05554VAE0		51,000	53,225.21	0.00	6.36	03.15.2057
FN AH5646	3138A7HY7		55,120	52,527.15	0.00	3.50	02.01.2041
FR ZJ0811	3131WQ3U9		52,701	51,582.41	0.00	4.00	12.01.2040
WFCM 2016-C37 A5	95000PAE4		50,000	49,630.26	0.00	3.79	12.15.2049
FN CA1711	3140Q83V5		49,536	48,788.24	0.00	4.50	05.01.2048
FR ZJ0654	3131WQWP8		48,844	47,686.42	0.00	4.00	11.01.2040
FR ZA1042	31329JEP8		43,263	44,999.03	0.00	5.50	04.01.2040
FN 984277	31415MM28		42,957	44,497.45	0.00	5.50	06.01.2038

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Sterling Capital Quality Income Fund

Portfolio Holdings | September 30, 2025
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Total				**$166,445,808.33**	**1.00**		
FN BE9598	3140FVUY0		46,154	43,945.61	0.00	4.00	05.01.2047
FHR 2485 WG	31392TAU1		42,013	43,780.36	0.00	6.00	08.15.2032
FN BM3286	3140J7UL7		42,693	42,440.20	0.00	4.50	11.01.2047
GNR 2004-69 GC	38374H6M7		39,534	39,989.49	0.00	5.50	04.20.2034
FHR 4215 LD	3137B34U9		34,422	33,572.01	0.00	2.00	07.15.2041
FN MA2066	31418BJL1		32,945	32,699.47	0.00	4.50	10.01.2044
FN AC1830	31417LA88		31,237	31,399.29	0.00	4.50	09.01.2039
FN AE4855	31419FMD5		29,939	29,967.96	0.00	4.50	10.01.2040
SBAP 2010-20D 1	83162CTE3		29,296	29,351.98	0.00	4.36	04.01.2030
FNR 2003-19 AR	31392JKC2		26,602	27,334.65	0.00	5.50	03.25.2033
FR ZI9910	3131WPAK5		25,365	25,976.53	0.00	5.00	04.01.2040
FN 995072	31416BMV7		24,512	25,415.06	0.00	5.50	08.01.2038
FR ZS8993	3132A97E1		24,391	24,246.73	0.00	4.00	11.01.2032
FHR 4293 MH	3137B7HJ1		23,853	23,082.48	0.00	3.00	12.15.2041
FN AC9298	31417WKL4		22,461	22,427.28	0.00	4.50	06.01.2041
CWHL 2004-3 A4	12669FPC1		21,834	21,778.87	0.00	5.75	04.25.2034
FR ZA1056	31329JE52		18,609	19,058.26	0.00	5.00	08.01.2040
FR ZI9359	3131WNMG6		15,218	15,760.13	0.00	5.50	10.01.2039
CMLTI 2004-NCM2 3CB2	17307GHE1		8,952	8,939.52	0.00	6.50	08.25.2034
CSFB 2004-1 2A1	22541SAL2		8,693	8,709.24	0.00	6.50	02.25.2034

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Total				**$166,445,808.33**	**1.00**		
G2 755678	36230QJX7		6,229	5,994.27	0.00	4.00	12.20.2040
CSAIL 2015-C3 A4	12635FAT1		4,784	4,773.21	0.00	3.72	08.15.2048

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