Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | June 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				**$19,250,377.17**	**1.00**		
T 2.75 8/15/32	91282CFF3		1,750,000	1,614,375.00	0.08	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,350,000	1,165,866.18	0.06	0.00	05.15.2029
T 1.125 02/15/31	91282CBL4		1,150,200	995,192.58	0.05	1.13	02.15.2031
S 0 11/15/32	9128337S3		1,000,000	737,205.19	0.04	0.00	11.15.2032
FNA 2023-M1 2A1	3136BPRX1		506,030	492,330.27	0.03	3.94	12.25.2037
FHMS K061 A2	3137BTUM1		481,436	475,798.90	0.02	3.35	11.25.2026
FNA 2018-M10 A2	3136B2HA3		378,493	371,195.55	0.02	3.35	07.25.2028
FN FS6858	3140XNTQ7		380,472	364,594.49	0.02	4.50	11.01.2052
FN FS5284	3140XL2S6		400,862	364,527.14	0.02	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		360,260	353,362.80	0.02	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	306,377.63	0.02	3.50	09.15.2044
FHR 4601 NJ	3137BQUN5		331,853	296,075.45	0.02	1.90	09.15.2045
FN FS7715	3140XPSD2		286,035	293,233.33	0.02	6.00	05.01.2054
FR SD6337	3132DUBE6		286,507	293,135.70	0.02	6.00	09.01.2054
FN MA4202	31418DU42		330,691	274,904.09	0.01	1.50	12.01.2040
FHMS K079 A2	3137FGZT5		275,000	274,157.46	0.01	3.93	06.25.2028
FNA 2015-M17 A2	3136AQC99		262,178	260,913.89	0.01	2.92	11.25.2025
FN CA7224	3140QFA25		321,390	257,215.96	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		233,247	230,813.85	0.01	5.00	09.01.2052
GNR 2023-181 AV	38384FBN1		215,402	221,175.10	0.01	5.50	02.20.2033

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Total				**$19,250,377.17**	**1.00**		
FN BQ2883	3140KNFZ6		259,523	217,244.65	0.01	2.50	09.01.2050
FN FM4638	3140X8EL7		255,096	213,537.50	0.01	2.50	10.01.2050
FHMS K060 A2	3137BTAC5		210,000	207,292.09	0.01	3.30	10.25.2026
FNR 2019-25 PD	3136B4B49		224,895	202,641.49	0.01	2.50	05.25.2048
FN FM4530	3140X8A80		235,600	197,288.92	0.01	2.50	10.01.2050
FNA 2017-M8 A2	3136AW7J0		191,514	187,839.35	0.01	3.06	05.25.2027
AESOP 2024-1A A	05377RHY3		183,000	187,765.34	0.01	5.36	06.20.2030
T 0.625 08/15/30	91282CAE1		220,000	187,627.34	0.01	0.63	08.15.2030
GNR 2022-137 PA	38383UWQ9		189,714	185,710.99	0.01	4.00	05.20.2052
FR SD5479	3132DTCQ1		181,011	181,884.75	0.01	5.50	06.01.2054
FN CA7019	3140QEYR7		224,778	180,257.68	0.01	2.00	09.01.2050
FN FA0202	3140W0GL3		174,389	175,133.09	0.01	5.50	02.01.2054
FNR 2016-88 PK	3136AUSV4		188,282	173,440.14	0.01	2.50	03.25.2046
FN FS9801	3140XR3K9		169,840	170,317.45	0.01	5.50	11.01.2054
FHMS K069 A2	3137FBU79		171,739	168,560.34	0.01	3.19	09.25.2027
FHR 4172 KB	3137AYDC2		175,000	163,589.18	0.01	3.00	02.15.2033
FR SD2390	3132DPUP1		165,839	163,400.74	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		187,121	163,344.17	0.01	2.50	10.25.2049
BANK5 2023-5YR3 AS	06211EAP6		150,000	160,367.39	0.01	7.32	09.15.2056
BANK5 2024-5YR6 A3	066043AB6		150,000	157,920.29	0.01	6.23	05.15.2057

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Total				**$19,250,377.17**	**1.00**		
FN CA6422	3140QED41		180,357	156,870.69	0.01	3.00	07.01.2050
FNR 2012-87 MB	3136A7WK4		164,057	154,620.00	0.01	2.00	05.25.2042
GNR 2023-79 DV	38384AY64		150,134	152,764.24	0.01	5.50	05.20.2034
FR SD7560	3132DVMH5		161,484	152,128.20	0.01	4.00	02.01.2053
FN FS2516	3140XHYN1		162,663	151,689.92	0.01	4.00	07.01.2052
FR SD1515	3132DNVG5		156,979	150,983.59	0.01	4.50	08.01.2052
FN CA6421	3140QED33		173,423	150,848.87	0.01	3.00	07.01.2050
FR SD1265	3132DNMN0		153,883	148,349.23	0.01	4.50	06.01.2052
GNR 2023-81 AL	38384BAG6		150,000	148,069.67	0.01	4.50	08.20.2040
GNR 2011-137 WA	38377YX39		142,714	147,538.27	0.01	5.59	07.20.2040
FR QF8052	3133BV5M3		145,537	146,435.51	0.01	5.50	02.01.2053
FR RB5090	3133KYUP2		169,550	146,342.63	0.01	2.00	12.01.2040
FR SD3223	3132DQSL1		140,344	143,746.58	0.01	6.00	07.01.2053
FNR 2016-49 PA	3136ATJR6		147,421	139,652.74	0.01	3.00	09.25.2045
FNA 2023-M1 1A3	3136BPRU7		148,063	138,764.26	0.01	3.43	01.25.2033
UMBS FN CA6707	3140QENZ1		162,496	137,558.08	0.01	2.50	08.01.2050
FHR 4863 AJ	3137FKZU3		141,409	137,107.90	0.01	3.50	07.15.2038
FEDERATED HERMES TREASURY	31423R500	TOPXX	132,270	132,270.05	0.01	4.22	
FN MA1689	31418A2X5		133,647	132,268.80	0.01	4.00	12.01.2033
FHR 4173 NB	3137B0HP2		141,064	129,340.94	0.01	3.00	03.15.2043

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FHMS K066 A2	3137F2LJ3		125,000	122,787.21	0.01	3.12	06.25.2027
FN CB5278	3140QQ2L8		119,889	118,049.89	0.01	5.00	11.01.2052
FN CA6799	3140QERV6		145,635	116,950.89	0.01	2.00	08.01.2050
FN MA5158	31418EWU0		107,702	110,142.63	0.01	6.00	09.01.2043
FHR 3787 LM	3137A5HU1		109,875	109,762.68	0.01	4.00	01.15.2031
BANK5 2024-5YR6 AS	066043AG5		100,000	106,140.07	0.01	6.79	05.15.2057
FNR 2016-24 CD	3136ASHD1		123,415	104,770.39	0.01	1.75	02.25.2046
BANK5 2024-5YR5 AS	065931BG1		100,000	104,203.51	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		110,988	101,637.53	0.01	3.50	01.01.2047
FN BQ0538	3140KKS47		120,439	100,806.00	0.01	2.50	09.01.2050
BANK 2024-BNK48 A5	06541GAH0		100,000	100,485.79	0.01	5.05	09.15.2034
FNR 2012-150 KA	3136ABAA1		116,308	97,785.16	0.01	1.75	01.25.2043
PROG 2025-SFR1 A	74334NAA9		100,000	94,748.97	0.00	3.40	02.17.2042
FNR 2005-31 PB	31394CY63		91,839	94,616.11	0.00	5.50	04.25.2035
FR SD2670	3132DP6F0		101,688	93,217.84	0.00	3.50	06.01.2052
FN CA0833	3140Q74T1		97,196	89,031.89	0.00	3.50	12.01.2047
FHR 4656 PA	3137BVCC8		88,568	86,424.20	0.00	3.50	10.15.2045
FR SD3072	3132DQMV5		83,607	85,655.92	0.00	6.00	05.01.2053
FHR 5380 A	3137HBM43		84,885	85,386.46	0.00	5.50	09.25.2047
G2 786280	3622AB2M3		90,436	84,392.82	0.00	4.00	07.20.2052

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FR ZA2401	31329KU28		80,707	79,786.26	0.00	4.00	12.01.2035
FR SD8184	3132DWCV3		82,449	71,995.05	0.00	3.00	12.01.2051
FFCB 2.4 03/24/36	3133EMUA8		86,000	69,198.54	0.00	2.40	03.24.2036
FN FM2714	3140X6AQ4		78,224	68,497.52	0.00	3.00	03.01.2050
SBAP 2015-20G 1	83162CXD0		62,689	58,846.18	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		61,071	56,994.43	0.00	1.85	05.25.2033
FHR 4151 PA	3137AXK44		57,922	55,004.91	0.00	2.00	01.15.2033
FHLB 1.9 10/07/31	3130APEP6		60,000	52,363.57	0.00	1.90	10.07.2031
FHR 4122 BC	3137AUY86		52,434	49,942.01	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		49,842	48,998.62	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		50,864	46,257.62	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		43,166	43,115.36	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,477.83	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		43,601	39,717.79	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		39,141	37,070.88	0.00	2.50	09.20.2044
FN MA2856	31418CE67		34,506	34,071.64	0.00	4.00	12.01.2036
GNR 2013-133 PL	38378UAE7		33,702	33,179.41	0.00	3.50	02.16.2037
FN MA2914	31418CGY4		32,481	32,078.45	0.00	4.00	02.01.2037
FN BE9598	3140FVUY0		29,969	28,132.75	0.00	4.00	05.01.2047
BMO 2023-5C1 AS	055986AF0		26,000	27,577.92	0.00	7.12	08.15.2056

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Total				**$19,250,377.17**	**1.00**		
G2 4283	36202EXL8		24,471	24,199.92	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		24,569	24,051.42	0.00	3.50	06.25.2033
FHMS K049 A2	3137BLMZ8		19,029	18,971.24	0.00	3.01	07.25.2025
FNR 2016-49 DA	3136ATKQ6		16,458	16,357.01	0.00	3.50	10.25.2042
JPMBB 2014-C23 A5	46643ABE2		1,541	1,531.26	0.00	3.93	09.15.2047

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