

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | February 28, 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				\$18,917,818.22	1.00		
T 1.125 02/15/31	91282CBL4		1,150,200	972,997.31	0.05	1.13	02.15.2031
S 0 05/15/29	912833XS4		1,000,000	841,504.62	0.04	0.00	05.15.2029
T 0.625 08/15/30	91282CAE1		980,000	815,888.28	0.04	0.63	08.15.2030
S 0 11/15/32	9128337S3		1,000,000	720,589.85	0.04	0.00	11.15.2032
FNA 2023-M1 2A1	3136BPRX1		521,691	504,307.81	0.03	3.94	12.25.2037
FHMS K061 A2	3137BTUM1		485,579	477,665.50	0.03	3.35	11.25.2026
FEDERATED HERMES TREASURY	31423R500	TOPXX	459,083	459,083.45	0.02	4.25	
FN FS5284	3140XL2S6		415,868	380,106.08	0.02	3.50	09.01.2050
FN FS6858	3140XNTQ7		390,708	376,743.59	0.02	4.50	11.01.2052
FNA 2018-M10 A2	3136B2HA3		381,997	371,617.84	0.02	3.35	07.25.2028
FNA 2017-M7 A2	3136AV7G8		377,576	367,747.60	0.02	2.96	02.25.2027
T 2.75 8/15/32	91282CFF3		350,000	318,759.77	0.02	2.75	08.15.2032
FNA 2015-M17 A2	3136AQC99		318,786	315,617.96	0.02	2.91	11.25.2025
FHR 4669 QY	3137BW5Q3		315,000	304,245.05	0.02	3.50	09.15.2044
FHR 4601 NJ	3137BQUN5		344,757	304,000.10	0.02	1.90	09.15.2045
FR SD6337	3132DUBE6		291,792	298,265.25	0.02	6.00	09.01.2054
FN FS7715	3140XPSD2		290,732	298,242.58	0.02	6.00	05.01.2054
FN MA4202	31418DU42		339,739	283,347.54	0.01	1.50	12.01.2040
FHMS K079 A2	3137FGZT5		275,000	271,608.12	0.01	3.93	06.25.2028
FN CA7224	3140QFA25		330,263	266,527.98	0.01	2.00	10.01.2050

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Total				\$18,917,818.22	1.00		
FR RA7936	3133KPY93		242,476	239,380.59	0.01	5.00	09.01.2052
GNR 2023-181 AV	38384FBN1		222,937	227,661.31	0.01	5.50	02.20.2033
FN BQ2883	3140KNFZ6		267,717	225,964.49	0.01	2.50	09.01.2050
FN FM4638	3140X8EL7		265,155	223,388.55	0.01	2.50	10.01.2050
FNR 2019-25 PD	3136B4B49		236,313	210,687.94	0.01	2.50	05.25.2048
FN FM4530	3140X8A80		245,217	206,934.35	0.01	2.50	10.01.2050
FHMS K060 A2	3137BTAC5		210,000	206,464.52	0.01	3.30	10.25.2026
FNA 2017-M8 A2	3136AW7J0		200,048	195,067.87	0.01	3.06	05.25.2027
FR SD5479	3132DTCQ1		192,152	193,281.44	0.01	5.50	06.01.2054
GNR 2022-137 PA	38383UWQ9		199,043	192,846.90	0.01	4.00	05.20.2052
AESOP 2024-1A A	05377RHY3		183,000	187,124.80	0.01	5.36	06.20.2030
FN CA7019	3140QEYR7		231,060	186,840.83	0.01	2.00	09.01.2050
FNR 2016-88 PK	3136AUSV4		199,118	181,492.71	0.01	2.50	03.25.2046
FR SD2390	3132DPUP1		173,333	171,480.00	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		192,987	166,973.34	0.01	2.50	10.25.2049
FNR 2012-87 MB	3136A7WK4		174,496	162,718.09	0.01	2.00	05.25.2042
FHR 4172 KB	3137AYDC2		175,000	161,649.37	0.01	3.00	02.15.2033
BANK5 2023-5YR3 AS	06211EAP6		150,000	160,522.07	0.01	7.32	09.15.2056
FN CA6422	3140QED41		182,779	160,164.01	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		169,779	159,539.82	0.01	4.00	07.01.2052

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Total				\$18,917,818.22	1.00		
FR SD1515	3132DNVG5		165,337	159,433.10	0.01	4.50	08.01.2052
FN CA6421	3140QED33		180,629	158,280.12	0.01	3.00	07.01.2050
FR SD7560	3132DVMH5		167,154	158,129.49	0.01	4.00	02.01.2053
BANK5 2024-5YR6 A3	066043AB6		150,000	157,695.27	0.01	6.23	05.15.2057
FR SD1265	3132DNMN0		162,800	157,647.73	0.01	4.50	06.01.2052
GNR 2023-79 DV	38384AY64		154,470	156,235.48	0.01	5.50	05.20.2034
FHMS K069 A2	3137FBU79		158,126	153,902.87	0.01	3.19	09.25.2027
FR SD3223	3132DQSL1		148,664	152,571.30	0.01	6.00	07.01.2053
FR QF8052	3133BV5M3		150,478	151,711.74	0.01	5.50	02.01.2053
GNR 2011-137 WA	38377YX39		148,146	151,461.29	0.01	5.59	07.20.2040
FR RB5090	3133KYUP2		174,799	150,867.60	0.01	2.00	12.01.2040
FHR 4863 AJ	3137FKZU3		152,780	146,830.27	0.01	3.50	07.15.2038
GNR 2023-81 AL	38384BAG6		150,000	146,401.32	0.01	4.50	08.20.2040
FNR 2016-49 PA	3136ATJR6		155,060	145,403.03	0.01	3.00	09.25.2045
UMBS FN CA6707	3140QENZ1		167,283	142,618.45	0.01	2.50	08.01.2050
FN MA1689	31418A2X5		141,417	139,061.73	0.01	4.00	12.01.2033
FNA 2023-M1 1A3	3136BPRU7		148,063	137,601.45	0.01	3.43	01.25.2033
FHMS K049 A2	3137BLMZ8		137,143	136,307.56	0.01	3.01	07.25.2025
FHR 4173 NB	3137B0HP2		148,445	134,730.99	0.01	3.00	03.15.2043
FN CB5278	3140QQ2L8		124,807	123,179.53	0.01	5.00	11.01.2052

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Total				\$18,917,818.22	1.00		
FHMS K066 A2	3137F2LJ3		125,000	121,887.69	0.01	3.12	06.25.2027
FN CA6799	3140QERV6		149,444	121,018.66	0.01	2.00	08.01.2050
FHR 3787 LM	3137A5HU1		120,944	120,338.26	0.01	4.00	01.15.2031
FN MA5158	31418EWU0		115,980	118,703.13	0.01	6.00	09.01.2043
FNR 2005-31 PB	31394CY63		106,380	108,836.20	0.01	5.50	04.25.2035
BANK5 2024-5YR6 AS	066043AG5		100,000	105,928.91	0.01	6.79	05.15.2057
FN BQ0538	3140KKS47		125,304	105,430.31	0.01	2.50	09.01.2050
FNR 2016-24 CD	3136ASHD1		124,965	105,023.23	0.01	1.75	02.25.2046
FR ZT0941	3132ADBJ6		112,238	103,927.08	0.01	3.50	01.01.2047
BANK5 2024-5YR5 AS	065931BG1		100,000	103,869.19	0.01	6.27	02.15.2029
FNR 2012-150 KA	3136ABAA1		121,353	100,997.48	0.01	1.75	01.25.2043
BANK 2024-BNK48 A5	06541GAH0		100,000	100,895.08	0.01	5.05	09.15.2034
BANK 2024-BNK48 AS	06541GAQ0		100,000	100,264.69	0.01	5.36	10.15.2034
FHR 5380 A	3137HBM43		97,305	97,545.74	0.01	5.50	09.25.2047
FR SD2670	3132DP6F0		104,471	95,980.01	0.01	3.50	06.01.2052
PROG 2025-SFR1 A	74334NAA9		100,000	94,023.43	0.00	3.40	02.17.2042
FN CA0833	3140Q74T1		99,773	91,489.86	0.00	3.50	12.01.2047
FR SD3072	3132DQMV5		88,887	90,977.40	0.00	6.00	05.01.2053
FHR 4656 PA	3137BVCC8		93,670	90,688.89	0.00	3.50	10.15.2045
G2 786280	3622AB2M3		93,603	88,371.17	0.00	4.00	07.20.2052

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Total				\$18,917,818.22	1.00		
FR ZA2401	31329KU28		82,977	81,363.22	0.00	4.00	12.01.2035
WI WISGEN 5.7 05/01/2026	977100AC0		80,000	80,686.06	0.00	5.70	05.01.2026
FR SD8184	3132DWCV3		85,534	74,605.50	0.00	3.00	12.01.2051
FN FM2714	3140X6AQ4		80,264	70,793.89	0.00	3.00	03.01.2050
FFCB 2.4 03/24/36	3133EMUA8		86,000	68,445.73	0.00	2.40	03.24.2036
FNR 2013-44 DJ	3136ADB57		65,460	60,570.23	0.00	1.85	05.25.2033
FHR 4151 PA	3137AXK44		63,716	60,128.67	0.00	2.00	01.15.2033
SBAP 2015-20G 1	83162CXD0		62,689	58,749.78	0.00	2.88	07.01.2035
FHLB 1.9 10/07/31	3130APEP6		60,000	51,635.81	0.00	1.90	10.07.2031
FHR 4122 BC	3137AUY86		54,788	51,631.97	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		51,438	50,052.77	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		52,449	47,946.27	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		43,514	43,602.83	0.00	5.00	08.01.2048
FN BJ9608	3140HBVA3		45,260	41,428.42	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		40,905	38,457.62	0.00	2.50	09.20.2044
GNR 2013-133 PL	38378UAE7		37,940	37,211.69	0.00	3.50	02.16.2037
FN MA2914	31418CGY4		35,787	35,044.84	0.00	4.00	02.01.2037
FN MA2856	31418CE67		35,426	34,704.07	0.00	4.00	12.01.2036
FN BE9598	3140FVUY0		33,291	31,630.73	0.00	4.00	05.01.2047
BMO 2023-5C1 AS	055986AF0		26,000	27,621.32	0.00	7.12	08.15.2056

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Total				\$18,917,818.22	1.00		
FNR 2003-44 Q	31393CVL4		26,975	26,279.92	0.00	3.50	06.25.2033
G2 4283	36202EXL8		24,885	24,708.93	0.00	5.00	11.20.2038
FNR 2016-49 DA	3136ATKQ6		21,844	21,691.14	0.00	3.50	10.25.2042
JPMBB 2014-C23 A5	46643ABE2		3,556	3,510.80	0.00	3.93	09.15.2047

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