

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | May 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				\$21,852,687.03	1.00		
T 2.75 8/15/32	91282CFF3		3,600,000	3,309,046.88	0.15	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,019,970.47	0.05	0.00	05.15.2029
S 0 11/15/32	9128337S3		1,000,000	760,186.56	0.03	0.00	11.15.2032
T 4 02/15/34	91282CJZ5		769,600	753,035.56	0.03	4.00	02.15.2034
FNA 2023-M1 2A1	3136BPRX1		471,969	453,089.23	0.02	4.05	12.25.2037
FEDERATED HERMES TREASURY	31423R500	TOPXX	447,145	447,144.93	0.02	3.55	
FHR 4601 NJ	3137BQUN5		456,537	407,322.82	0.02	1.90	09.15.2045
FR SD8299	3132DWGG2		383,458	379,597.77	0.02	5.00	02.01.2053
FNA 2018-M10 A2	3136B2HA3		357,394	351,554.91	0.02	3.47	07.25.2028
FNA 2017-M7 A2	3136AV7G8		339,808	336,882.52	0.02	2.96	02.25.2027
FN FS5284	3140XL2S6		363,586	333,461.77	0.02	3.50	09.01.2050
FHR 4669 QY	3137BW5Q3		315,000	307,758.09	0.01	3.50	09.15.2044
FHR 4929 PA	3137FPKU8		350,067	298,735.28	0.01	2.50	09.25.2049
FHMS K079 A2	3137FGZT5		275,000	272,733.78	0.01	3.93	06.25.2028
FN FS7715	3140XPSD2		252,986	260,331.86	0.01	6.00	05.01.2054
FN MA4202	31418DU42		304,672	257,456.44	0.01	1.50	12.01.2040
FR SD6337	3132DUBE6		249,502	256,580.43	0.01	6.00	09.01.2054
FN CA7224	3140QFA25		297,506	241,060.88	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		211,739	210,073.65	0.01	5.00	09.01.2052
FHMS K060 A2	3137BTAC5		209,910	208,942.59	0.01	3.30	10.25.2026

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Total				\$21,852,687.03	1.00		
FN CC0236	3140Y6HN3		211,720	208,587.38	0.01	5.00	04.01.2055
FN BQ2883	3140KNFZ6		244,337	205,950.84	0.01	2.50	09.01.2050
FN FM4638	3140X8EL7		237,641	200,969.53	0.01	2.50	10.01.2050
FHLB 5.07 11/19/37	3130B8L75		200,000	198,414.51	0.01	5.07	11.19.2037
FFCB 5.34 01/22/41	3133EWAV2		200,000	198,153.31	0.01	5.34	01.22.2041
GNR 2023-181 AV	38384FBN1		193,954	195,839.27	0.01	5.50	02.20.2033
TII 2 3/8 02/15/55	912810UH9		200,000	194,704.31	0.01	2.38	02.15.2055
TII 0 1/8 02/15/52	912810TE8		300,000	186,070.33	0.01	0.13	02.15.2052
AESOP 2024-1A A	05377RHY3		183,000	186,006.98	0.01	5.36	06.20.2030
FN FM4530	3140X8A80		218,890	185,674.95	0.01	2.50	10.01.2050
FN FS6858	3140XNTQ7		186,581	180,714.04	0.01	4.50	11.01.2052
FNR 2019-25 PD	3136B4B49		196,402	180,661.00	0.01	2.50	05.25.2048
GNR 2013-129 EP	38378WR39		183,000	173,054.61	0.01	4.00	09.20.2043
FN FA2689	3140W27B1		170,782	172,403.80	0.01	5.00	08.01.2041
FN CA7019	3140QEYR7		210,723	171,309.16	0.01	2.00	09.01.2050
AEP 5.371 04/01/40	037975AB5		168,000	169,897.37	0.01	5.37	04.01.2040
FR SD5479	3132DTCQ1		163,635	166,528.65	0.01	5.50	06.01.2054
FHMS K069 A2	3137FBU79		168,402	166,229.12	0.01	3.19	09.25.2027
BMO 2023-5C1 AS	055986AF0		160,000	166,180.18	0.01	7.35	08.15.2056
FNA 2017-M8 A2	3136AW7J0		165,036	163,410.69	0.01	3.06	05.25.2027

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Total				\$21,852,687.03	1.00		
FHR 4172 KB	3137AYDC2		175,000	163,179.61	0.01	3.00	02.15.2033
FN FA0202	3140W0GL3		158,186	159,585.41	0.01	5.50	02.01.2054
BANK5 2023-5YR3 AS	06211EAP6		150,000	157,420.68	0.01	7.56	09.15.2056
BANK5 2024-5YR6 A3	066043AB6		150,000	155,377.35	0.01	6.23	05.15.2057
BANK5 2024-5YR9 AS	06644VBM1		150,000	154,515.50	0.01	6.18	08.15.2057
FNR 2016-88 PK	3136AUSV4		165,962	152,379.95	0.01	2.50	03.25.2046
GNR 2022-137 PA	38383UWQ9		154,987	149,596.41	0.01	4.00	05.20.2052
FR SD2390	3132DPUP1		150,455	149,243.53	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		167,265	146,015.21	0.01	2.50	10.25.2049
FN CA6422	3140QED41		164,244	144,339.13	0.01	3.00	07.01.2050
FN FS9801	3140XR3K9		143,112	144,098.45	0.01	5.50	11.01.2054
FN FS2516	3140XHYN1		152,354	143,349.26	0.01	4.00	07.01.2052
GNR 2023-81 AL	38384BAG6		150,000	143,255.81	0.01	4.50	08.20.2040
FN CA6421	3140QED33		162,073	142,406.77	0.01	3.00	07.01.2050
FNR 2017-3 PG	3136AU6B2		153,214	140,109.70	0.01	3.00	01.25.2047
FNA 2023-M1 1A3	3136BPRU7		148,063	139,866.42	0.01	3.55	01.25.2033
GNR 2023-79 DV	38384AY64		137,793	138,676.78	0.01	5.50	05.20.2034
FR SD7560	3132DVMH5		145,858	137,867.13	0.01	4.00	02.01.2053
FR SD1265	3132DNMN0		140,458	136,056.72	0.01	4.50	06.01.2052
FNR 2012-87 MB	3136A7WK4		143,831	135,877.09	0.01	2.00	05.25.2042

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FR RB5090	3133KYUP2		155,232	135,490.65	0.01	2.00	12.01.2040
FR SD1515	3132DNVG5		140,136	135,357.17	0.01	4.50	08.01.2052
GNR 2011-137 WA	38377YX39		129,167	132,364.95	0.01	5.58	07.20.2040
FHR 3203 ZW	31397ARN5		131,364	132,100.35	0.01	5.00	11.15.2035
FNR 2013-108 GU	3136AGMM1		135,842	130,120.03	0.01	3.00	10.25.2033
BMARK 2024-V9 AS	081919AS1		125,000	127,956.13	0.01	6.06	08.15.2057
FR QF8052	3133BV5M3		125,719	127,185.66	0.01	5.50	02.01.2053
UMBS FN CA6707	3140QENZ1		146,854	125,807.70	0.01	2.50	08.01.2050
FR SD3223	3132DQSL1		122,294	125,735.21	0.01	6.00	07.01.2053
FHMS K066 A2	3137F2LJ3		123,289	122,065.69	0.01	3.12	06.25.2027
FNR 2016-49 PA	3136ATJR6		128,210	120,518.77	0.01	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		123,790	118,966.21	0.01	3.50	07.15.2038
FNR 2014-44 DA	3136AKSF1		120,304	115,827.03	0.01	3.00	07.25.2036
FHR 4173 NB	3137B0HP2		126,122	114,952.08	0.01	3.00	03.15.2043
FN CA6799	3140QERV6		135,241	110,033.34	0.01	2.00	08.01.2050
FN MA1689	31418A2X5		111,302	109,288.17	0.01	4.00	12.01.2033
FN CB5278	3140QQ2L8		109,182	108,273.80	0.00	5.00	11.01.2052
BANK5 2024-5YR6 AS	066043AG5		100,000	104,339.42	0.00	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	102,811.99	0.00	6.27	02.15.2029
BANK 2024-BNK48 A5	06541GAH0		100,000	100,056.44	0.00	5.05	09.15.2034

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FR ZT0941	3132ADBJ6		107,614	99,488.10	0.00	3.50	01.01.2047
FNR 2016-24 CD	3136ASHD1		110,715	95,427.27	0.00	1.75	02.25.2046
PROG 2025-SFR1 A	74334NAA9		99,494	94,464.50	0.00	3.40	02.17.2042
FN BQ0538	3140KKS47		107,752	90,908.07	0.00	2.50	09.01.2050
FNR 2012-150 KA	3136ABAA1		107,539	89,989.75	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		93,222	86,366.89	0.00	3.50	06.01.2052
GNR 2025-139 NA	38381QXN6		80,924	80,569.67	0.00	5.00	08.20.2051
FHR 3787 LM	3137A5HU1		80,462	79,966.13	0.00	4.00	01.15.2031
GNR 2025-130 AN	38381MXY1		78,745	78,647.16	0.00	4.75	07.16.2052
FN MA5158	31418EWU0		76,378	78,035.94	0.00	6.00	09.01.2043
G2 786280	3622AB2M3		77,978	72,869.73	0.00	4.00	07.20.2052
FHR 4656 PA	3137BVCC8		74,691	72,312.29	0.00	3.50	10.15.2045
FNR 2005-31 PB	31394CY63		69,149	70,748.02	0.00	5.50	04.25.2035
FFCB 2.4 03/24/36	3133EMUA8		86,000	69,754.85	0.00	2.40	03.24.2036
FR SD3072	3132DQMV5		67,899	69,658.01	0.00	6.00	05.01.2053
FR ZA2401	31329KU28		70,562	68,913.12	0.00	4.00	12.01.2035
FR SD8184	3132DWCV3		74,822	65,960.03	0.00	3.00	12.01.2051
FHLB 1.9 10/07/31	3130APEP6		60,000	52,760.08	0.00	1.90	10.07.2031
SBAP 2015-20G 1	83162CXD0		52,852	49,817.36	0.00	2.88	07.01.2035
FHR 5380 A	3137HBM43		46,460	46,683.14	0.00	5.50	09.25.2047

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Total				\$21,852,687.03	1.00		
FNR 2013-44 DJ	3136ADB57		49,913	46,474.60	0.00	1.85	05.25.2033
FHR 4122 BC	3137AUY86		46,179	43,589.17	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		43,820	42,487.62	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		46,264	42,486.94	0.00	3.50	10.01.2049
FHR 4151 PA	3137AXK44		44,065	41,648.97	0.00	2.00	01.15.2033
FN CA2219	3140Q9PD9		39,019	39,199.31	0.00	5.00	08.01.2048
FN BJ9608	3140HBVA3		36,995	34,008.12	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		32,519	30,783.66	0.00	2.50	09.20.2044
FN MA2856	31418CE67		29,922	29,205.14	0.00	4.00	12.01.2036
FN BE9598	3140FVUY0		28,643	27,241.25	0.00	4.00	05.01.2047
FN MA2914	31418CGY4		27,534	26,880.95	0.00	4.00	02.01.2037
GNR 2013-133 PL	38378UAE7		23,879	23,493.75	0.00	3.50	02.16.2037
G2 4283	36202EXL8		23,289	23,161.05	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		19,914	19,419.55	0.00	3.50	06.25.2033
FHMS K061 A2	3137BTUM1		1,078	1,072.69	0.00	3.35	11.25.2026

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