

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | November 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				\$19,944,744.36	1.00		
T 2.75 8/15/32	91282CFF3		2,400,000	2,255,531.26	0.11	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,015,937.03	0.05	0.00	05.15.2029
T 1.125 02/15/31	91282CBL4		1,100,200	972,473.66	0.05	1.13	02.15.2031
S 0 11/15/32	9128337S3		1,000,000	762,277.07	0.04	0.00	11.15.2032
FNA 2023-M1 2A1	3136BPRX1		485,592	478,977.82	0.02	3.95	12.25.2037
FHMS K061 A2	3137BTUM1		477,437	473,379.53	0.02	3.35	11.25.2026
FHR 4601 NJ	3137BQUN5		487,604	440,787.24	0.02	1.90	09.15.2045
FNA 2018-M10 A2	3136B2HA3		376,592	373,546.17	0.02	3.35	07.25.2028
FN FS5284	3140XL2S6		380,874	356,149.91	0.02	3.50	09.01.2050
FN FS6858	3140XNTQ7		357,144	352,774.22	0.02	4.50	11.01.2052
FNA 2017-M7 A2	3136AV7G8		356,308	352,235.26	0.02	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	307,595.55	0.02	3.50	09.15.2044
FN FS7715	3140XPSD2		275,228	285,212.63	0.01	6.00	05.01.2054
FR SD6337	3132DUBE6		273,933	283,530.14	0.01	6.00	09.01.2054
FHMS K079 A2	3137FGZT5		275,000	275,569.42	0.01	3.93	06.25.2028
FN MA4202	31418DU42		318,692	269,341.57	0.01	1.50	12.01.2040
FN CA7224	3140QFA25		308,920	254,278.47	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		223,908	225,918.65	0.01	5.00	09.01.2052
FN CC0236	3140Y6HN3		220,788	220,836.21	0.01	5.00	04.01.2055
FN BQ2883	3140KNFZ6		250,872	214,611.46	0.01	2.50	09.01.2050

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Total				\$19,944,744.36	1.00		
FN FM4638	3140X8EL7		246,868	211,875.28	0.01	2.50	10.01.2050
GNR 2023-181 AV	38384FBN1		205,786	209,689.88	0.01	5.50	02.20.2033
FHMS K060 A2	3137BTAC5		210,000	208,561.94	0.01	3.30	10.25.2026
T 4 02/15/34	91282CJZ5		200,000	201,578.12	0.01	4.00	02.15.2034
FHLB 5.07 11/19/37	3130B8L75		200,000	199,597.96	0.01	5.07	11.19.2037
FN FM4530	3140X8A80		229,023	196,723.70	0.01	2.50	10.01.2050
FNR 2019-25 PD	3136B4B49		210,671	192,215.97	0.01	2.50	05.25.2048
FN FA2689	3140W27B1		185,460	191,066.12	0.01	5.00	08.01.2041
AESOP 2024-1A A	05377RHY3		183,000	188,948.87	0.01	5.36	06.20.2030
FN CA7019	3140QEYR7		220,046	181,315.00	0.01	2.00	09.01.2050
FR SD5479	3132DTCQ1		171,299	175,672.50	0.01	5.50	06.01.2054
FNA 2017-M8 A2	3136AW7J0		175,244	173,301.48	0.01	3.06	05.25.2027
GNR 2022-137 PA	38383UWQ9		174,165	171,355.48	0.01	4.00	05.20.2052
FN FA0202	3140W0GL3		166,066	169,077.86	0.01	5.50	02.01.2054
FHMS K069 A2	3137FBU79		170,259	168,351.25	0.01	3.19	09.25.2027
FHR 4172 KB	3137AYDC2		175,000	166,214.67	0.01	3.00	02.15.2033
FNR 2016-88 PK	3136AUSV4		175,666	163,993.24	0.01	2.50	03.25.2046
FR SD2390	3132DPUP1		160,584	161,615.76	0.01	5.00	03.01.2053
BANK5 2023-5YR3 AS	06211EAP6		150,000	160,585.01	0.01	7.32	09.15.2056
FN FS9801	3140XR3K9		157,618	160,024.00	0.01	5.50	11.01.2054

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Total				\$19,944,744.36	1.00		
FHR 4942 NC	3137FQW25		179,084	159,933.88	0.01	2.50	10.25.2049
BANK5 2024-5YR6 A3	066043AB6		150,000	158,541.72	0.01	6.23	05.15.2057
FN CA6422	3140QED41		170,697	152,277.31	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		157,987	151,431.65	0.01	4.00	07.01.2052
FN CA6421	3140QED33		167,373	149,286.31	0.01	3.00	07.01.2050
FR SD7560	3132DVMH5		153,945	149,098.79	0.01	4.00	02.01.2053
GNR 2023-81 AL	38384BAG6		150,000	147,095.67	0.01	4.50	08.20.2040
GNR 2023-79 DV	38384AY64		144,602	146,866.99	0.01	5.50	05.20.2034
FR SD1515	3132DNVG5		147,660	146,141.11	0.01	4.50	08.01.2052
FNR 2012-87 MB	3136A7WK4		153,656	146,108.53	0.01	2.00	05.25.2042
FR SD1265	3132DNMN0		147,021	145,751.85	0.01	4.50	06.01.2052
GNR 2011-137 WA	38377YX39		137,461	143,280.39	0.01	5.58	07.20.2040
FR RB5090	3133KYUP2		162,365	142,683.85	0.01	2.00	12.01.2040
FNA 2023-M1 1A3	3136BPRU7		148,063	141,210.48	0.01	3.43	01.25.2033
FR QF8052	3133BV5M3		137,223	140,262.51	0.01	5.50	02.01.2053
FR SD3223	3132DQSL1		132,348	136,239.60	0.01	6.00	07.01.2053
UMBS FN CA6707	3140QENZ1		155,473	135,428.28	0.01	2.50	08.01.2050
FNR 2016-49 PA	3136ATJR6		137,511	131,250.13	0.01	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		131,939	129,010.60	0.01	3.50	07.15.2038
FHR 4173 NB	3137B0HP2		134,643	125,350.34	0.01	3.00	03.15.2043

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Total				\$19,944,744.36	1.00		
FN MA1689	31418A2X5		124,418	123,947.65	0.01	4.00	12.01.2033
FHMS K066 A2	3137F2LJ3		125,000	123,664.84	0.01	3.12	06.25.2027
FN CB5278	3140QQ2L8		116,555	117,066.54	0.01	5.00	11.01.2052
FN CA6799	3140QERV6		140,137	115,729.91	0.01	2.00	08.01.2050
BANK5 2024-5YR6 AS	066043AG5		100,000	106,332.90	0.01	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	104,554.48	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		109,462	102,918.57	0.01	3.50	01.01.2047
BANK 2024-BNK48 A5	06541GAH0		100,000	102,861.97	0.01	5.05	09.15.2034
FNR 2016-24 CD	3136ASHD1		116,821	102,782.46	0.01	1.75	02.25.2046
FN MA5158	31418EWU0		95,057	97,676.76	0.00	6.00	09.01.2043
FN BQ0538	3140KKS47		112,989	96,733.89	0.00	2.50	09.01.2050
FHR 3787 LM	3137A5HU1		96,237	96,580.97	0.00	4.00	01.15.2031
PROG 2025-SFR1 A	74334NAA9		99,727	95,786.19	0.00	3.40	02.17.2042
FNR 2012-150 KA	3136ABAA1		110,892	94,780.55	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		97,864	91,968.22	0.00	3.50	06.01.2052
FN CA0833	3140Q74T1		95,819	90,090.96	0.00	3.50	12.01.2047
GNR 2025-139 NA	38381QXN6		89,376	89,960.79	0.00	5.00	08.20.2051
FNR 2005-31 PB	31394CY63		80,844	83,750.73	0.00	5.50	04.25.2035
FHR 4656 PA	3137BVCC8		82,436	80,831.96	0.00	3.50	10.15.2045
GNR 2025-130 AN	38381MXY1		79,517	80,031.26	0.00	4.75	07.16.2052

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Total				\$19,944,744.36	1.00		
G2 786280	3622AB2M3		83,373	79,326.99	0.00	4.00	07.20.2052
FR SD3072	3132DQMV5		76,519	79,019.90	0.00	6.00	05.01.2053
FR ZA2401	31329KU28		76,394	75,986.71	0.00	4.00	12.01.2035
FFCB 2.4 03/24/36	3133EMUA8		86,000	72,057.67	0.00	2.40	03.24.2036
FR SD8184	3132DWCV3		78,507	70,342.58	0.00	3.00	12.01.2051
FHR 5380 A	3137HBM43		67,841	68,309.30	0.00	5.50	09.25.2047
FN FM2714	3140X6AQ4		75,498	67,842.76	0.00	3.00	03.01.2050
SBAP 2015-20G 1	83162CXD0		57,988	55,207.33	0.00	2.88	07.01.2035
FHLB 1.9 10/07/31	3130APEP6		60,000	53,541.33	0.00	1.90	10.07.2031
FNR 2013-44 DJ	3136ADB57		55,786	52,499.88	0.00	1.85	05.25.2033
FHR 4151 PA	3137AXK44		51,264	48,916.11	0.00	2.00	01.15.2033
FHR 4122 BC	3137AUY86		49,568	47,592.18	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		46,425	45,893.36	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		48,097	44,922.43	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		42,774	43,573.45	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,280.45	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		41,676	38,987.78	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		37,336	35,607.17	0.00	2.50	09.20.2044
FN MA2856	31418CE67		32,035	31,876.58	0.00	4.00	12.01.2036
FN MA2914	31418CGY4		30,728	30,580.71	0.00	4.00	02.01.2037

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Total				\$19,944,744.36	1.00		
GNR 2013-133 PL	38378UAE7		28,925	28,619.84	0.00	3.50	02.16.2037
FN BE9598	3140FVUY0		29,562	28,440.88	0.00	4.00	05.01.2047
BMO 2023-5C1 AS	055986AF0		26,000	27,503.57	0.00	7.12	08.15.2056
FEDERATED HERMES TREASURY	31423R500	TOPXX	26,739	26,738.54	0.00	3.88	
G2 4283	36202EXL8		23,941	24,071.06	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		22,615	22,259.57	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		6,739	6,717.28	0.00	3.50	10.25.2042

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