Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | October 31, 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				**$19,819,068.47**	**1.00**		
T 2.75 8/15/32	91282CFF3		2,400,000	2,239,312.51	0.11	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,009,237.36	0.05	0.00	05.15.2029
T 1.125 02/15/31	91282CBL4		1,100,200	965,726.34	0.05	1.13	02.15.2031
S 0 11/15/32	9128337S3		1,000,000	754,756.21	0.04	0.00	11.15.2032
FNA 2023-M1 2A1	3136BPRX1		487,784	478,175.36	0.02	4.05	12.25.2037
FHMS K061 A2	3137BTUM1		478,437	473,830.78	0.02	3.35	11.25.2026
FHR 4601 NJ	3137BQUN5		492,933	442,672.51	0.02	1.90	09.15.2045
FNA 2018-M10 A2	3136B2HA3		376,964	372,256.47	0.02	3.47	07.25.2028
FN FS6858	3140XNTQ7		363,898	357,880.33	0.02	4.50	11.01.2052
FN FS5284	3140XL2S6		383,513	357,449.93	0.02	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		358,001	352,910.72	0.02	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	306,413.64	0.02	3.50	09.15.2044
FR SD6337	3132DUBE6		279,448	288,446.59	0.01	6.00	09.01.2054
FN FS7715	3140XPSD2		275,763	285,544.79	0.01	6.00	05.01.2054
FHMS K079 A2	3137FGZT5		275,000	274,926.36	0.01	3.93	06.25.2028
FN MA4202	31418DU42		321,055	269,618.31	0.01	1.50	12.01.2040
FN CA7224	3140QFA25		310,338	254,606.58	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		224,275	225,638.42	0.01	5.00	09.01.2052
FN CC0236	3140Y6HN3		221,328	220,521.55	0.01	5.00	04.01.2055
FN BQ2883	3140KNFZ6		251,556	214,423.63	0.01	2.50	09.01.2050

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Total				**$19,819,068.47**	**1.00**		
FN FM4638	3140X8EL7		249,072	213,001.42	0.01	2.50	10.01.2050
GNR 2023-181 AV	38384FBN1		207,727	211,235.01	0.01	5.50	02.20.2033
FHMS K060 A2	3137BTAC5		210,000	208,365.53	0.01	3.30	10.25.2026
T 4 02/15/34	91282CJZ5		200,000	200,132.81	0.01	4.00	02.15.2034
FN FM4530	3140X8A80		232,044	198,892.90	0.01	2.50	10.01.2050
FN FA2689	3140W27B1		192,025	197,241.75	0.01	5.00	08.01.2041
FNR 2019-25 PD	3136B4B49		213,372	193,486.46	0.01	2.50	05.25.2048
AESOP 2024-1A A	05377RHY3		183,000	188,649.47	0.01	5.36	06.20.2030
FN CA7019	3140QEYR7		220,648	181,205.05	0.01	2.00	09.01.2050
FR SD5479	3132DTCQ1		173,279	177,325.13	0.01	5.50	06.01.2054
GNR 2022-137 PA	38383UWQ9		176,987	173,544.41	0.01	4.00	05.20.2052
FNA 2017-M8 A2	3136AW7J0		175,551	173,000.76	0.01	3.06	05.25.2027
FN FA0202	3140W0GL3		167,320	169,951.14	0.01	5.50	02.01.2054
FHMS K069 A2	3137FBU79		170,550	168,270.31	0.01	3.19	09.25.2027
FNR 2016-88 PK	3136AUSV4		178,741	165,777.22	0.01	2.50	03.25.2046
FHR 4172 KB	3137AYDC2		175,000	165,062.24	0.01	3.00	02.15.2033
FN FS9801	3140XR3K9		162,853	164,845.36	0.01	5.50	11.01.2054
FR SD2390	3132DPUP1		161,005	161,430.71	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		181,666	161,204.69	0.01	2.50	10.25.2049
BANK5 2023-5YR3 AS	06211EAP6		150,000	160,308.00	0.01	7.56	09.15.2056

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BANK5 2024-5YR6 A3	066043AB6		150,000	158,145.35	0.01	6.23	05.15.2057
FN CA6422	3140QED41		171,492	152,621.51	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		159,637	152,225.03	0.01	4.00	07.01.2052
FR SD7560	3132DVMH5		155,409	149,942.05	0.01	4.00	02.01.2053
FN CA6421	3140QED33		167,744	149,259.87	0.01	3.00	07.01.2050
GNR 2023-81 AL	38384BAG6		150,000	148,768.20	0.01	4.50	08.20.2040
GNR 2023-79 DV	38384AY64		145,718	147,738.36	0.01	5.50	05.20.2034
FR SD1515	3132DNVG5		149,463	147,143.32	0.01	4.50	08.01.2052
FNR 2012-87 MB	3136A7WK4		154,860	146,622.36	0.01	2.00	05.25.2042
FR SD1265	3132DNMN0		147,262	144,998.41	0.01	4.50	06.01.2052
GNR 2011-137 WA	38377YX39		138,221	143,180.48	0.01	5.58	07.20.2040
FR RB5090	3133KYUP2		163,834	142,331.68	0.01	2.00	12.01.2040
FR QF8052	3133BV5M3		138,918	141,437.45	0.01	5.50	02.01.2053
FNA 2023-M1 1A3	3136BPRU7		148,063	140,195.32	0.01	3.55	01.25.2033
FR SD3223	3132DQSL1		133,041	136,642.19	0.01	6.00	07.01.2053
UMBS FN CA6707	3140QENZ1		156,945	136,472.26	0.01	2.50	08.01.2050
FNR 2016-49 PA	3136ATJR6		140,601	133,357.95	0.01	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		134,791	131,120.98	0.01	3.50	07.15.2038
FN MA1689	31418A2X5		126,206	125,315.67	0.01	4.00	12.01.2033
FHR 4173 NB	3137B0HP2		135,218	124,960.69	0.01	3.00	03.15.2043

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FHMS K066 A2	3137F2LJ3		125,000	123,422.93	0.01	3.12	06.25.2027
FN CB5278	3140QQ2L8		117,130	117,283.68	0.01	5.00	11.01.2052
FN CA6799	3140QERV6		140,880	116,021.81	0.01	2.00	08.01.2050
BANK5 2024-5YR6 AS	066043AG5		100,000	105,999.34	0.01	6.79	05.15.2057
FNR 2016-24 CD	3136ASHD1		121,344	105,899.07	0.01	1.75	02.25.2046
BANK5 2024-5YR5 AS	065931BG1		100,000	104,183.07	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		109,758	102,862.93	0.01	3.50	01.01.2047
BANK 2024-BNK48 A5	06541GAH0		100,000	102,000.50	0.01	5.05	09.15.2034
FN MA5158	31418EWU0		97,127	99,784.16	0.01	6.00	09.01.2043
FHR 3787 LM	3137A5HU1		98,748	98,857.44	0.00	4.00	01.15.2031
FN BQ0538	3140KKS47		114,650	97,803.48	0.00	2.50	09.01.2050
PROG 2025-SFR1 A	74334NAA9		99,727	95,544.10	0.00	3.40	02.17.2042
FNR 2012-150 KA	3136ABAA1		111,827	94,812.74	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		99,005	92,722.12	0.00	3.50	06.01.2052
FN CA0833	3140Q74T1		96,098	90,060.71	0.00	3.50	12.01.2047
GNR 2025-139 NA	38381QXN6		89,526	89,874.97	0.00	5.00	08.20.2051
FNR 2005-31 PB	31394CY63		82,948	85,582.66	0.00	5.50	04.25.2035
FHR 4656 PA	3137BVCC8		83,422	81,392.39	0.00	3.50	10.15.2045
G2 786280	3622AB2M3		85,337	80,988.03	0.00	4.00	07.20.2052
FR SD3072	3132DQMV5		78,270	80,606.01	0.00	6.00	05.01.2053

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GNR 2025-130 AN	38381MXY1		79,639	79,987.26	0.00	4.75	07.16.2052
FR ZA2401	31329KU28		76,972	76,257.61	0.00	4.00	12.01.2035
FHR 5380 A	3137HBM43		73,196	73,501.75	0.00	5.50	09.25.2047
FFCB 2.4 03/24/36	3133EMUA8		86,000	71,053.33	0.00	2.40	03.24.2036
FR SD8184	3132DWCV3		79,303	70,886.47	0.00	3.00	12.01.2051
FEDERATED HERMES TREASURY	31423R500	TOPXX	68,663	68,663.17	0.00	3.91	
FN FM2714	3140X6AQ4		75,846	67,994.02	0.00	3.00	03.01.2050
SBAP 2015-20G 1	83162CXD0		57,988	54,926.85	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		56,776	53,226.91	0.00	1.85	05.25.2033
FHLB 1.9 10/07/31	3130APEP6		60,000	53,148.23	0.00	1.90	10.07.2031
FHR 4151 PA	3137AXK44		52,546	49,979.34	0.00	2.00	01.15.2033
FHR 4122 BC	3137AUY86		50,195	47,974.90	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		46,853	46,104.97	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		48,496	45,142.74	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		42,853	43,522.45	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,323.48	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		41,793	38,969.75	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		37,821	35,930.95	0.00	2.50	09.20.2044
FN MA2856	31418CE67		32,679	32,381.35	0.00	4.00	12.01.2036
FN MA2914	31418CGY4		30,955	30,676.74	0.00	4.00	02.01.2037

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GNR 2013-133 PL	38378UAE7		29,837	29,437.01	0.00	3.50	02.16.2037
FN BE9598	3140FVUY0		29,644	28,410.32	0.00	4.00	05.01.2047
BMO 2023-5C1 AS	055986AF0		26,000	27,482.51	0.00	7.35	08.15.2056
G2 4283	36202EXL8		24,048	24,129.52	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		22,999	22,556.72	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		10,982	10,940.09	0.00	3.50	10.25.2042

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