Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | July 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				**$26,113,521.16**	**1.00**		
T 2.75 8/15/32	91282CFF3		3,600,000	3,267,000.00	0.13	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,019,056.08	0.04	0.00	05.15.2029
S 0 11/15/32	9128337S3		1,000,000	750,328.67	0.03	0.00	11.15.2032
T 3 7/8 08/15/40	912810QK7		600,000	530,648.44	0.02	3.88	08.15.2040
FHLB 5.6 06/17/41	3130BAYY7		525,000	517,045.72	0.02	5.60	06.17.2041
FFCB 5.42 10/22/40	3133ETK48		525,000	512,282.03	0.02	5.42	10.22.2040
FN FS4571	3140XLCH9		508,861	506,687.30	0.02	5.50	05.01.2053
FHLB 5 12/16/33	3130BAWR4		500,000	497,181.39	0.02	5.00	12.16.2033
FHLB 5.48 06/30/38	3130BB4P7		500,000	494,504.09	0.02	5.48	06.30.2038
FHLB 5.25 06/17/37	3130BAWS2		500,000	492,871.28	0.02	5.25	06.17.2037
FFCB 5.13 05/19/33	3133ETGV3		475,000	470,702.78	0.02	5.13	05.19.2033
GNR 2013-14 AP	38378FVA5		517,850	454,640.75	0.02	1.75	12.20.2042
FNA 2023-M1 2A1	3136BPRX1		467,394	442,393.43	0.02	4.05	12.25.2037
FHR 4601 NJ	3137BQUN5		446,269	395,748.96	0.02	1.90	09.15.2045
FR SD8299	3132DWGG2		373,057	362,661.12	0.01	5.00	02.01.2053
FNA 2018-M10 A2	3136B2HA3		345,602	339,088.91	0.01	3.47	07.25.2028
FN FS5284	3140XL2S6		358,696	321,133.66	0.01	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		314,676	312,152.24	0.01	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	307,169.67	0.01	3.50	09.15.2044
GNR 2013-188 LE	38378PLQ9		321,510	297,629.15	0.01	2.50	11.16.2043

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FHR 4929 PA	3137FPKU8		346,454	292,139.51	0.01	2.50	09.25.2049
FHMS K079 A2	3137FGZT5		275,000	271,950.28	0.01	3.93	06.25.2028
FN FS7715	3140XPSD2		251,174	255,267.86	0.01	6.00	05.01.2054
FHLB 5.45 04/15/38	3130BA5F0		255,000	252,782.01	0.01	5.45	04.15.2038
FN MA4202	31418DU42		299,239	249,691.17	0.01	1.50	12.01.2040
FR SD6337	3132DUBE6		244,606	248,280.89	0.01	6.00	09.01.2054
FHLB 5.48 07/15/37	3130BBED3		250,000	247,775.86	0.01	5.48	07.15.2037
FN CA7224	3140QFA25		291,724	230,602.87	0.01	2.00	10.01.2050
FHR 3028 ZE	31396AGC2		206,302	203,397.51	0.01	5.50	09.15.2035
FEDERATED HERMES TREASURY	31423R500	TOPXX	202,778	202,777.80	0.01	3.60	
FN CC0236	3140Y6HN3		209,723	202,734.95	0.01	5.00	04.01.2055
FR RA7936	3133KPY93		206,231	200,878.94	0.01	5.00	09.01.2052
FHMS K060 A2	3137BTAC5		200,129	199,367.46	0.01	3.30	10.25.2026
FHR 4657 NY	3137BVP34		220,000	195,153.31	0.01	3.00	08.15.2046
FN FM4638	3140X8EL7		235,834	194,523.39	0.01	2.50	10.01.2050
FN BQ2883	3140KNFZ6		236,524	194,442.67	0.01	2.50	09.01.2050
FFCB 5.34 01/22/41	3133EWAV2		200,000	193,362.48	0.01	5.34	01.22.2041
FHLB 5.07 11/19/37	3130B8L75		200,000	192,207.39	0.01	5.07	11.19.2037
GNR 2023-181 AV	38384FBN1		189,937	190,684.50	0.01	5.50	02.20.2033
TII 2 3/8 02/15/55	912810UH9		200,000	185,263.84	0.01	2.38	02.15.2055

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AESOP 2024-1A A	05377RHY3		183,000	184,934.55	0.01	5.36	06.20.2030
FN FM4530	3140X8A80		215,772	178,385.52	0.01	2.50	10.01.2050
FN FS6858	3140XNTQ7		184,680	175,594.15	0.01	4.50	11.01.2052
TII 0 1/8 02/15/52	912810TE8		300,000	174,875.37	0.01	0.13	02.15.2052
FNR 2019-25 PD	3136B4B49		190,906	173,734.49	0.01	2.50	05.25.2048
GNR 2013-129 EP	38378WR39		183,000	170,376.73	0.01	4.00	09.20.2043
FN FA2689	3140W27B1		166,879	165,799.07	0.01	5.00	08.01.2041
AEP 5.371 04/01/40	037975AB5		168,000	165,798.93	0.01	5.37	04.01.2040
FHMS K069 A2	3137FBU79		167,786	165,446.59	0.01	3.19	09.25.2027
BMO 2023-5C1 AS	055986AF0		160,000	164,888.53	0.01	7.35	08.15.2056
FN CA7019	3140QEYR7		207,672	164,506.65	0.01	2.00	09.01.2050
T 4 02/15/34	91282CJZ5		169,600	163,134.00	0.01	4.00	02.15.2034
FNA 2017-M8 A2	3136AW7J0		163,683	162,074.45	0.01	3.06	05.25.2027
FR SD5479	3132DTCQ1		161,519	161,839.04	0.01	5.50	06.01.2054
FHR 4172 KB	3137AYDC2		175,000	161,624.26	0.01	3.00	02.15.2033
BANK5 2023-5YR3 AS	06211EAP6		150,000	156,073.10	0.01	7.56	09.15.2056
FN FA0202	3140W0GL3		154,455	153,721.62	0.01	5.50	02.01.2054
BANK5 2024-5YR9 AS	06644VBM1		150,000	152,729.67	0.01	6.18	08.15.2057
FNR 2016-88 PK	3136AUSV4		161,652	146,841.56	0.01	2.50	03.25.2046
BANK5 2024-5YR6 A3	066043AB6		142,635	146,229.40	0.01	6.23	05.15.2057

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FR SD2390	3132DPUP1		148,689	144,790.70	0.01	5.00	03.01.2053
GNR 2022-137 PA	38383UWQ9		150,914	144,426.79	0.01	4.00	05.20.2052
GNR 2023-81 AL	38384BAG6		150,000	140,725.64	0.01	4.50	08.20.2040
FHR 4942 NC	3137FQW25		163,410	140,678.57	0.01	2.50	10.25.2049
FN CA6422	3140QED41		161,182	138,283.86	0.01	3.00	07.01.2050
FN FS9801	3140XR3K9		139,267	138,069.09	0.01	5.50	11.01.2054
FNA 2023-M1 1A3	3136BPRU7		148,063	137,901.88	0.01	3.59	01.25.2033
FN FS2516	3140XHYN1		150,021	137,661.96	0.01	4.00	07.01.2052
FN CA6421	3140QED33		160,208	137,422.70	0.01	3.00	07.01.2050
GNR 2023-79 DV	38384AY64		135,482	135,716.28	0.01	5.50	05.20.2034
FNR 2017-3 PG	3136AU6B2		149,450	134,837.95	0.01	3.00	01.25.2047
FR SD7560	3132DVMH5		142,965	132,323.83	0.01	4.00	02.01.2053
FR RB5090	3133KYUP2		152,317	131,256.28	0.01	2.00	12.01.2040
FR SD1265	3132DNMN0		136,975	130,154.27	0.00	4.50	06.01.2052
FR SD1515	3132DNVG5		136,779	129,607.81	0.00	4.50	08.01.2052
FNR 2012-87 MB	3136A7WK4		137,423	128,807.90	0.00	2.00	05.25.2042
GNR 2011-137 WA	38377YX39		127,036	128,667.53	0.00	5.58	07.20.2040
BMARK 2024-V9 AS	081919AS1		125,000	126,824.84	0.00	6.06	08.15.2057
FHR 3203 ZW	31397ARN5		127,060	126,691.81	0.00	5.00	11.15.2035
FNR 2013-108 GU	3136AGMM1		129,851	123,658.27	0.00	3.00	10.25.2033

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FHMS K066 A2	3137F2LJ3		122,892	121,660.05	0.00	3.12	06.25.2027
UMBS FN CA6707	3140QENZ1		144,542	120,754.94	0.00	2.50	08.01.2050
FR QF8052	3133BV5M3		120,596	120,140.13	0.00	5.50	02.01.2053
FR SD3223	3132DQSL1		117,607	119,500.74	0.00	6.00	07.01.2053
FNR 2016-49 PA	3136ATJR6		124,081	115,513.53	0.00	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		120,696	114,979.08	0.00	3.50	07.15.2038
FHR 4173 NB	3137B0HP2		123,004	110,700.02	0.00	3.00	03.15.2043
FNR 2014-44 DA	3136AKSF1		115,461	110,431.57	0.00	3.00	07.25.2036
FN CA6799	3140QERV6		132,965	105,552.66	0.00	2.00	08.01.2050
FN MA1689	31418A2X5		107,964	105,444.95	0.00	4.00	12.01.2033
FN CB5278	3140QQ2L8		106,539	103,664.17	0.00	5.00	11.01.2052
BANK5 2024-5YR6 AS	066043AG5		100,000	103,160.16	0.00	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	101,771.32	0.00	6.27	02.15.2029
BANK 2024-BNK48 A5	06541GAH0		100,000	98,296.62	0.00	5.05	09.15.2034
FR ZT0941	3132ADBJ6		106,760	96,370.08	0.00	3.50	01.01.2047
PROG 2025-SFR1 A	74334NAA9		99,494	93,943.66	0.00	3.40	02.17.2042
FNR 2016-24 CD	3136ASHD1		109,964	93,550.44	0.00	1.75	02.25.2046
FN BQ0538	3140KKS47		105,191	86,557.73	0.00	2.50	09.01.2050
FNR 2012-150 KA	3136ABAA1		104,338	86,359.51	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		91,755	82,784.86	0.00	3.50	06.01.2052

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GNR 2025-130 AN	38381MXY1		78,474	78,129.22	0.00	4.75	07.16.2052
GNR 2025-139 NA	38381QXN6		75,638	74,792.18	0.00	5.00	08.20.2051
FHR 3787 LM	3137A5HU1		75,066	74,268.36	0.00	4.00	01.15.2031
FN MA5158	31418EWU0		69,553	70,524.53	0.00	6.00	09.01.2043
G2 786280	3622AB2M3		76,644	69,712.73	0.00	4.00	07.20.2052
FHR 4656 PA	3137BVCC8		72,188	69,360.61	0.00	3.50	10.15.2045
FFCB 2.4 03/24/36	3133EMUA8		86,000	68,402.23	0.00	2.40	03.24.2036
FNR 2005-31 PB	31394CY63		65,584	66,680.46	0.00	5.50	04.25.2035
FR SD3072	3132DQMV5		64,087	64,890.36	0.00	6.00	05.01.2053
FR SD8184	3132DWCV3		73,565	63,317.30	0.00	3.00	12.01.2051
FR ZA2401	31329KU28		64,380	62,312.06	0.00	4.00	12.01.2035
FHLB 1.9 10/07/31	3130APEP6		60,000	52,270.48	0.00	1.90	10.07.2031
SBAP 2015-20G 1	83162CXD0		48,950	45,045.91	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		47,950	44,426.07	0.00	1.85	05.25.2033
FHR 5380 A	3137HBM43		41,812	41,866.87	0.00	5.50	09.25.2047
FR ZA6403	31329QDG3		43,303	41,501.91	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		45,591	40,864.68	0.00	3.50	10.01.2049
FHR 4122 BC	3137AUY86		43,393	40,614.85	0.00	3.00	05.15.2040
FHR 4151 PA	3137AXK44		41,843	39,366.12	0.00	2.00	01.15.2033
FN CA2219	3140Q9PD9		36,676	36,121.69	0.00	5.00	08.01.2048

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FN BJ9608	3140HBVA3		36,785	33,006.10	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		31,694	29,835.23	0.00	2.50	09.20.2044
FN MA2856	31418CE67		29,442	28,471.28	0.00	4.00	12.01.2036
FN BE9598	3140FVUY0		28,469	26,483.89	0.00	4.00	05.01.2047
FN MA2914	31418CGY4		26,819	25,933.37	0.00	4.00	02.01.2037
G2 4283	36202EXL8		23,067	22,483.31	0.00	5.00	11.20.2038
GNR 2013-133 PL	38378UAE7		22,348	21,898.19	0.00	3.50	02.16.2037
FNR 2003-44 Q	31393CVL4		19,033	18,478.95	0.00	3.50	06.25.2033

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