Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | September 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				**$19,840,337.64**	**1.00**		
T 2.75 8/15/32	91282CFF3		2,400,000	2,231,156.26	0.11	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,350,000	1,179,701.02	0.06	0.00	05.15.2029
T 1.125 02/15/31	91282CBL4		1,100,200	961,385.70	0.05	1.13	02.15.2031
S 0 11/15/32	9128337S3		1,000,000	749,972.36	0.04	0.00	11.15.2032
FNA 2023-M1 2A1	3136BPRX1		490,025	479,185.09	0.02	4.05	12.25.2037
FHMS K061 A2	3137BTUM1		478,963	474,195.13	0.02	3.35	11.25.2026
FHR 4601 NJ	3137BQUN5		498,592	446,997.30	0.02	1.90	09.15.2045
FNA 2018-M10 A2	3136B2HA3		377,362	372,098.49	0.02	3.47	07.25.2028
FN FS5284	3140XL2S6		387,842	358,289.63	0.02	3.50	09.01.2050
FN FS6858	3140XNTQ7		365,013	357,281.03	0.02	4.50	11.01.2052
FNA 2017-M7 A2	3136AV7G8		358,587	353,886.66	0.02	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	306,309.94	0.02	3.50	09.15.2044
FN FS7715	3140XPSD2		281,623	290,968.08	0.01	6.00	05.01.2054
FR SD6337	3132DUBE6		280,232	288,263.50	0.01	6.00	09.01.2054
FHMS K079 A2	3137FGZT5		275,000	274,913.73	0.01	3.93	06.25.2028
FN MA4202	31418DU42		323,251	270,380.52	0.01	1.50	12.01.2040
FN CA7224	3140QFA25		312,673	254,964.75	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		225,507	225,718.92	0.01	5.00	09.01.2052
FN CC0236	3140Y6HN3		221,924	220,453.84	0.01	5.00	04.01.2055
FN BQ2883	3140KNFZ6		252,192	213,956.54	0.01	2.50	09.01.2050

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Total				**$19,840,337.64**	**1.00**		
GNR 2023-181 AV	38384FBN1		209,659	213,811.90	0.01	5.50	02.20.2033
FN FM4638	3140X8EL7		250,294	213,044.68	0.01	2.50	10.01.2050
FHMS K060 A2	3137BTAC5		210,000	208,504.84	0.01	3.30	10.25.2026
FN FA2689	3140W27B1		193,754	198,657.27	0.01	5.00	08.01.2041
FN FM4530	3140X8A80		232,587	197,851.71	0.01	2.50	10.01.2050
FNR 2019-25 PD	3136B4B49		216,188	195,568.74	0.01	2.50	05.25.2048
AESOP 2024-1A A	05377RHY3		183,000	189,265.65	0.01	5.36	06.20.2030
FNA 2017-M8 A2	3136AW7J0		187,452	184,723.61	0.01	3.06	05.25.2027
FN CA7019	3140QEYR7		221,926	181,148.85	0.01	2.00	09.01.2050
FR SD5479	3132DTCQ1		176,993	180,432.41	0.01	5.50	06.01.2054
GNR 2022-137 PA	38383UWQ9		177,293	173,651.79	0.01	4.00	05.20.2052
FN FA0202	3140W0GL3		169,487	171,847.28	0.01	5.50	02.01.2054
FHMS K069 A2	3137FBU79		170,858	168,419.41	0.01	3.19	09.25.2027
FNR 2016-88 PK	3136AUSV4		181,273	167,841.13	0.01	2.50	03.25.2046
FN FS9801	3140XR3K9		165,609	167,340.04	0.01	5.50	11.01.2054
FHR 4172 KB	3137AYDC2		175,000	164,598.77	0.01	3.00	02.15.2033
FHR 4942 NC	3137FQW25		183,397	162,087.96	0.01	2.50	10.25.2049
FR SD2390	3132DPUP1		161,424	161,298.38	0.01	5.00	03.01.2053
BANK5 2023-5YR3 AS	06211EAP6		150,000	161,022.32	0.01	7.56	09.15.2056
BANK5 2024-5YR6 A3	066043AB6		150,000	158,428.79	0.01	6.23	05.15.2057

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Total				**$19,840,337.64**	**1.00**		
FN CA6422	3140QED41		173,270	152,823.96	0.01	3.00	07.01.2050
FNR 2012-87 MB	3136A7WK4		160,132	151,311.54	0.01	2.00	05.25.2042
FN FS2516	3140XHYN1		159,960	151,205.61	0.01	4.00	07.01.2052
FR SD7560	3132DVMH5		156,812	150,317.83	0.01	4.00	02.01.2053
GNR 2023-79 DV	38384AY64		146,830	149,258.15	0.01	5.50	05.20.2034
FN CA6421	3140QED33		169,145	149,212.03	0.01	3.00	07.01.2050
GNR 2023-81 AL	38384BAG6		150,000	148,467.83	0.01	4.50	08.20.2040
FR SD1515	3132DNVG5		150,939	147,601.58	0.01	4.50	08.01.2052
GNR 2011-137 WA	38377YX39		139,960	144,861.87	0.01	5.59	07.20.2040
FR SD1265	3132DNMN0		147,506	144,553.09	0.01	4.50	06.01.2052
FR QF8052	3133BV5M3		141,080	143,156.94	0.01	5.50	02.01.2053
FR RB5090	3133KYUP2		165,156	143,084.07	0.01	2.00	12.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	141,542	141,541.52	0.01	4.02	
FNA 2023-M1 1A3	3136BPRU7		148,063	139,727.45	0.01	3.55	01.25.2033
FR SD3223	3132DQSL1		135,254	138,609.70	0.01	6.00	07.01.2053
UMBS FN CA6707	3140QENZ1		158,536	136,507.52	0.01	2.50	08.01.2050
FNR 2016-49 PA	3136ATJR6		141,379	133,922.58	0.01	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		137,584	133,712.01	0.01	3.50	07.15.2038
FN MA1689	31418A2X5		127,848	126,729.06	0.01	4.00	12.01.2033
FHR 4173 NB	3137B0HP2		135,766	125,159.72	0.01	3.00	03.15.2043

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FHMS K066 A2	3137F2LJ3		125,000	123,367.14	0.01	3.12	06.25.2027
FN CB5278	3140QQ2L8		118,903	118,690.70	0.01	5.00	11.01.2052
FN CA6799	3140QERV6		142,435	116,591.93	0.01	2.00	08.01.2050
BANK5 2024-5YR6 AS	066043AG5		100,000	106,228.73	0.01	6.79	05.15.2057
FNR 2016-24 CD	3136ASHD1		121,856	106,031.61	0.01	1.75	02.25.2046
BANK5 2024-5YR5 AS	065931BG1		100,000	104,343.41	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		110,052	102,233.30	0.01	3.50	01.01.2047
FN MA5158	31418EWU0		99,231	101,896.87	0.01	6.00	09.01.2043
BANK 2024-BNK48 A5	06541GAH0		100,000	101,776.27	0.01	5.05	09.15.2034
FHR 3787 LM	3137A5HU1		101,509	101,604.26	0.01	4.00	01.15.2031
FN BQ0538	3140KKS47		115,575	98,130.58	0.00	2.50	09.01.2050
PROG 2025-SFR1 A	74334NAA9		99,877	95,409.33	0.00	3.40	02.17.2042
FNR 2012-150 KA	3136ABAA1		112,453	95,095.54	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		99,307	92,260.72	0.00	3.50	06.01.2052
FN CA0833	3140Q74T1		96,386	89,562.38	0.00	3.50	12.01.2047
FNR 2005-31 PB	31394CY63		85,098	87,787.92	0.00	5.50	04.25.2035
FNA 2015-M17 A2	3136AQC99		86,899	86,651.84	0.00	3.10	11.25.2025
FHR 4656 PA	3137BVCC8		84,233	82,117.57	0.00	3.50	10.15.2045
FR SD3072	3132DQMV5		79,102	81,474.15	0.00	6.00	05.01.2053
G2 786280	3622AB2M3		86,202	81,338.64	0.00	4.00	07.20.2052

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FHR 5380 A	3137HBM43		77,305	77,771.17	0.00	5.50	09.25.2047
FR ZA2401	31329KU28		77,992	77,121.66	0.00	4.00	12.01.2035
FR SD8184	3132DWCV3		79,858	70,771.02	0.00	3.00	12.01.2051
FFCB 2.4 03/24/36	3133EMUA8		86,000	70,185.03	0.00	2.40	03.24.2036
FN FM2714	3140X6AQ4		76,533	68,024.01	0.00	3.00	03.01.2050
SBAP 2015-20G 1	83162CXD0		57,988	54,481.52	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		57,773	54,165.98	0.00	1.85	05.25.2033
FHLB 1.9 10/07/31	3130APEP6		60,000	52,910.64	0.00	1.90	10.07.2031
FHR 4151 PA	3137AXK44		53,852	51,185.55	0.00	2.00	01.15.2033
FHR 4122 BC	3137AUY86		50,618	48,334.13	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		47,752	46,920.83	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		49,076	45,278.87	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		42,932	43,429.51	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,418.99	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		41,899	38,724.39	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		38,423	36,470.94	0.00	2.50	09.20.2044
FN MA2856	31418CE67		33,097	32,684.51	0.00	4.00	12.01.2036
FN MA2914	31418CGY4		31,825	31,434.61	0.00	4.00	02.01.2037
GNR 2013-133 PL	38378UAE7		30,770	30,361.26	0.00	3.50	02.16.2037
FN BE9598	3140FVUY0		29,726	28,303.93	0.00	4.00	05.01.2047

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BMO 2023-5C1 AS	055986AF0		26,000	27,549.46	0.00	7.35	08.15.2056
G2 4283	36202EXL8		24,154	24,184.95	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		23,534	23,077.30	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		12,620	12,566.41	0.00	3.50	10.25.2042

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