Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | July 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				**$19,236,415.43**	**1.00**		
T 2.75 8/15/32	91282CFF3		2,000,000	1,830,546.88	0.10	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,350,000	1,161,482.29	0.06	0.00	05.15.2029
T 1.125 02/15/31	91282CBL4		1,100,200	946,086.05	0.05	1.13	02.15.2031
S 0 11/15/32	9128337S3		1,000,000	732,558.88	0.04	0.00	11.15.2032
FNA 2023-M1 2A1	3136BPRX1		503,798	485,887.02	0.03	4.05	12.25.2037
FHMS K061 A2	3137BTUM1		480,392	472,706.65	0.02	3.35	11.25.2026
FNA 2018-M10 A2	3136B2HA3		378,099	368,988.92	0.02	3.47	07.25.2028
FN FS5284	3140XL2S6		395,998	357,798.89	0.02	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		359,680	352,059.13	0.02	2.96	02.25.2027
FN FS6858	3140XNTQ7		370,229	351,816.39	0.02	4.50	11.01.2052
FHR 4669 QY	3137BW5Q3		315,000	301,915.97	0.02	3.50	09.15.2044
FN FS7715	3140XPSD2		285,550	292,144.31	0.02	6.00	05.01.2054
FR SD6337	3132DUBE6		285,058	290,968.39	0.02	6.00	09.01.2054
FHR 4601 NJ	3137BQUN5		328,008	290,831.34	0.02	1.90	09.15.2045
FHMS K079 A2	3137FGZT5		275,000	272,606.21	0.01	3.93	06.25.2028
FN MA4202	31418DU42		328,029	270,577.90	0.01	1.50	12.01.2040
FN CA7224	3140QFA25		318,066	251,611.58	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		231,621	227,207.06	0.01	5.00	09.01.2052
FN CC0236	3140Y6HN3		223,577	217,879.70	0.01	5.00	04.01.2055
GNR 2023-181 AV	38384FBN1		213,496	217,869.56	0.01	5.50	02.20.2033

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Total				**$19,236,415.43**	**1.00**		
FN BQ2883	3140KNFZ6		255,934	211,502.88	0.01	2.50	09.01.2050
FN FM4638	3140X8EL7		254,191	210,312.55	0.01	2.50	10.01.2050
FHMS K060 A2	3137BTAC5		210,000	207,038.71	0.01	3.30	10.25.2026
FNR 2019-25 PD	3136B4B49		222,166	198,783.06	0.01	2.50	05.25.2048
FN FM4530	3140X8A80		233,720	193,446.17	0.01	2.50	10.01.2050
AESOP 2024-1A A	05377RHY3		183,000	187,258.61	0.01	5.36	06.20.2030
FNA 2017-M8 A2	3136AW7J0		188,657	184,472.49	0.01	3.06	05.25.2027
GNR 2022-137 PA	38383UWQ9		186,048	180,890.52	0.01	4.00	05.20.2052
FR SD5479	3132DTCQ1		178,701	178,663.31	0.01	5.50	06.01.2054
FN CA7019	3140QEYR7		223,107	176,851.77	0.01	2.00	09.01.2050
FN FA0202	3140W0GL3		172,236	171,934.50	0.01	5.50	02.01.2054
FNR 2016-88 PK	3136AUSV4		185,262	169,574.52	0.01	2.50	03.25.2046
FN FS9801	3140XR3K9		169,365	168,609.00	0.01	5.50	11.01.2054
FNA 2015-M17 A2	3136AQC99		168,877	168,045.40	0.01	3.01	11.25.2025
FHMS K069 A2	3137FBU79		171,434	167,657.62	0.01	3.19	09.25.2027
FHR 4172 KB	3137AYDC2		175,000	162,468.37	0.01	3.00	02.15.2033
FHR 4942 NC	3137FQW25		185,775	160,828.52	0.01	2.50	10.25.2049
FR SD2390	3132DPUP1		163,251	159,920.86	0.01	5.00	03.01.2053
BANK5 2023-5YR3 AS	06211EAP6		150,000	159,861.02	0.01	7.56	09.15.2056
BANK5 2024-5YR6 A3	066043AB6		150,000	157,137.51	0.01	6.23	05.15.2057

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FN CA6422	3140QED41		178,289	153,384.54	0.01	3.00	07.01.2050
FNR 2012-87 MB	3136A7WK4		162,920	152,753.16	0.01	2.00	05.25.2042
GNR 2023-79 DV	38384AY64		149,038	150,706.13	0.01	5.50	05.20.2034
FR SD7560	3132DVMH5		159,878	149,442.28	0.01	4.00	02.01.2053
FN FS2516	3140XHYN1		160,684	148,627.64	0.01	4.00	07.01.2052
FN CA6421	3140QED33		171,918	147,912.11	0.01	3.00	07.01.2050
FR SD1515	3132DNVG5		154,668	147,736.71	0.01	4.50	08.01.2052
GNR 2023-81 AL	38384BAG6		150,000	146,825.60	0.01	4.50	08.20.2040
GNR 2011-137 WA	38377YX39		141,986	145,850.22	0.01	5.58	07.20.2040
FR SD1265	3132DNMN0		150,918	144,245.45	0.01	4.50	06.01.2052
FR RB5090	3133KYUP2		168,185	143,786.59	0.01	2.00	12.01.2040
FR QF8052	3133BV5M3		143,694	143,769.26	0.01	5.50	02.01.2053
FR SD3223	3132DQSL1		139,183	141,466.68	0.01	6.00	07.01.2053
FNA 2023-M1 1A3	3136BPRU7		148,063	137,583.69	0.01	3.55	01.25.2033
FNR 2016-49 PA	3136ATJR6		145,150	136,626.61	0.01	3.00	09.25.2045
T 0.625 08/15/30	91282CAE1		160,000	135,800.00	0.01	0.63	08.15.2030
FHR 4863 AJ	3137FKZU3		139,825	134,710.00	0.01	3.50	07.15.2038
UMBS FN CA6707	3140QENZ1		160,310	134,264.15	0.01	2.50	08.01.2050
FN MA1689	31418A2X5		131,972	129,820.19	0.01	4.00	12.01.2033
FHR 4173 NB	3137B0HP2		140,375	127,717.07	0.01	3.00	03.15.2043

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FEDERATED HERMES TREASURY	31423R500	TOPXX	123,300	123,299.88	0.01	4.20	
FHMS K066 A2	3137F2LJ3		125,000	122,403.11	0.01	3.12	06.25.2027
FN CB5278	3140QQ2L8		119,717	117,287.10	0.01	5.00	11.01.2052
FN CA6799	3140QERV6		144,669	114,836.40	0.01	2.00	08.01.2050
FHR 3787 LM	3137A5HU1		106,999	106,412.84	0.01	4.00	01.15.2031
FN MA5158	31418EWU0		104,365	106,323.88	0.01	6.00	09.01.2043
BANK5 2024-5YR6 AS	066043AG5		100,000	105,396.33	0.01	6.79	05.15.2057
FNR 2016-24 CD	3136ASHD1		122,863	103,524.13	0.01	1.75	02.25.2046
BANK5 2024-5YR5 AS	065931BG1		100,000	103,515.88	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		110,696	100,595.08	0.01	3.50	01.01.2047
BANK 2024-BNK48 A5	06541GAH0		100,000	99,957.23	0.01	5.05	09.15.2034
FN BQ0538	3140KKS47		118,873	98,341.66	0.01	2.50	09.01.2050
FNR 2012-150 KA	3136ABAA1		115,653	96,507.70	0.01	1.75	01.25.2043
PROG 2025-SFR1 A	74334NAA9		99,877	94,359.03	0.00	3.40	02.17.2042
FR SD2670	3132DP6F0		100,893	91,788.85	0.00	3.50	06.01.2052
FNR 2005-31 PB	31394CY63		89,543	91,754.78	0.00	5.50	04.25.2035
FN CA0833	3140Q74T1		96,931	88,110.50	0.00	3.50	12.01.2047
FHR 4656 PA	3137BVCC8		86,494	83,936.74	0.00	3.50	10.15.2045
FHR 5380 A	3137HBM43		83,243	83,369.25	0.00	5.50	09.25.2047
FR SD3072	3132DQMV5		81,558	83,363.06	0.00	6.00	05.01.2053

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G2 786280	3622AB2M3		89,540	82,763.16	0.00	4.00	07.20.2052
FR ZA2401	31329KU28		80,135	78,581.94	0.00	4.00	12.01.2035
FR SD8184	3132DWCV3		81,565	70,450.09	0.00	3.00	12.01.2051
FFCB 2.4 03/24/36	3133EMUA8		86,000	68,356.05	0.00	2.40	03.24.2036
FN FM2714	3140X6AQ4		77,779	67,372.59	0.00	3.00	03.01.2050
FNR 2013-44 DJ	3136ADB57		60,003	55,727.17	0.00	1.85	05.25.2033
SBAP 2015-20G 1	83162CXD0		57,988	53,842.12	0.00	2.88	07.01.2035
FHR 4151 PA	3137AXK44		56,539	53,439.63	0.00	2.00	01.15.2033
FHLB 1.9 10/07/31	3130APEP6		60,000	52,188.73	0.00	1.90	10.07.2031
FHR 4122 BC	3137AUY86		51,710	48,950.38	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		49,127	47,873.78	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		50,212	45,314.15	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		43,088	42,745.58	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,393.77	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		42,113	38,072.08	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		38,900	36,665.14	0.00	2.50	09.20.2044
FN MA2856	31418CE67		34,196	33,483.09	0.00	4.00	12.01.2036
GNR 2013-133 PL	38378UAE7		32,702	32,067.83	0.00	3.50	02.16.2037
FN MA2914	31418CGY4		32,262	31,595.73	0.00	4.00	02.01.2037
FN BE9598	3140FVUY0		29,889	27,831.57	0.00	4.00	05.01.2047

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BMO 2023-5C1 AS	055986AF0		26,000	27,446.74	0.00	7.35	08.15.2056
G2 4283	36202EXL8		24,366	23,940.93	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		24,245	23,622.05	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		15,852	15,752.85	0.00	3.50	10.25.2042
JPMBB 2014-C23 A5	46643ABE2		1,032	1,026.26	0.00	3.93	09.15.2047

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