

# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | March 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$20,335,804.68</b>	<b>1.00</b>		
T 2.75 8/15/32	91282CFF3		2,400,000	2,219,718.74	0.11	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,019,356.26	0.05	0.00	05.15.2029
S 0 11/15/32	9128337S3		1,000,000	761,386.05	0.04	0.00	11.15.2032
T 1.125 02/15/31	91282CBL4		780,200	683,955.01	0.03	1.13	02.15.2031
T 4 02/15/34	91282CJZ5		500,000	493,203.13	0.02	4.00	02.15.2034
FHMS K061 A2	3137BTUM1		471,737	469,213.71	0.02	3.35	11.25.2026
FNA 2023-M1 2A1	3136BPRX1		476,508	460,930.25	0.02	3.95	12.25.2037
FHR 4601 NJ	3137BQUN5		466,503	417,116.14	0.02	1.90	09.15.2045
FEDERATED HERMES TREASURY	31423R500	TOPXX	368,474	368,474.01	0.02	3.58	
FNA 2018-M10 A2	3136B2HA3		358,124	352,839.00	0.02	3.36	07.25.2028
FN FS5284	3140XL2S6		370,327	343,110.55	0.02	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		340,915	337,615.53	0.02	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	306,079.67	0.02	3.50	09.15.2044
FHMS K079 A2	3137FGZT5		275,000	273,602.53	0.01	3.93	06.25.2028
FN FS7715	3140XPSD2		259,595	266,718.54	0.01	6.00	05.01.2054
FR SD6337	3132DUBE6		258,293	265,141.25	0.01	6.00	09.01.2054
FN MA4202	31418DU42		309,554	264,014.34	0.01	1.50	12.01.2040
FN CA7224	3140QFA25		301,880	246,236.99	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		215,497	214,534.83	0.01	5.00	09.01.2052
FN CC0236	3140Y6HN3		212,914	210,394.55	0.01	5.00	04.01.2055

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FN BQ2883	3140KNFZ6		248,252	210,231.12	0.01	2.50	09.01.2050
FHMS K060 A2	3137BTAC5		210,000	208,857.14	0.01	3.30	10.25.2026
FN FM4638	3140X8EL7		241,156	204,894.24	0.01	2.50	10.01.2050
GNR 2023-181 AV	38384FBN1		197,934	200,098.88	0.01	5.50	02.20.2033
FFCB 5.34 01/22/41	3133EWAV2		200,000	198,696.74	0.01	5.34	01.22.2041
FHLB 5.07 11/19/37	3130B8L75		200,000	198,435.05	0.01	5.07	11.19.2037
TII 2 3/8 02/15/55	912810UH9		200,000	191,564.43	0.01	2.38	02.15.2055
FN FM4530	3140X8A80		224,242	191,100.60	0.01	2.50	10.01.2050
AESOP 2024-1A A	05377RHY3		183,000	187,020.16	0.01	5.36	06.20.2030
FN FS6858	3140XNTQ7		188,313	183,342.90	0.01	4.50	11.01.2052
TII 0 1/8 02/15/52	912810TE8		300,000	181,847.25	0.01	0.13	02.15.2052
FNR 2019-25 PD	3136B4B49		201,085	180,869.73	0.01	2.50	05.25.2048
FN FA2689	3140W27B1		175,339	177,192.79	0.01	5.00	08.01.2041
FN CA7019	3140QEYR7		214,268	175,349.49	0.01	2.00	09.01.2050
FR SD5479	3132DTCQ1		165,764	168,923.98	0.01	5.50	06.01.2054
BMO 2023-5C1 AS	055986AF0		160,000	167,083.38	0.01	7.12	08.15.2056
FHMS K069 A2	3137FBU79		169,013	166,880.77	0.01	3.19	09.25.2027
FNA 2017-M8 A2	3136AW7J0		166,946	165,210.97	0.01	3.06	05.25.2027
FHR 4172 KB	3137AYDC2		175,000	164,248.28	0.01	3.00	02.15.2033
FN FA0202	3140W0GL3		160,208	161,841.89	0.01	5.50	02.01.2054

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GNR 2022-137 PA	38383UWQ9		163,484	159,224.41	0.01	4.00	05.20.2052
BANK5 2023-5YR3 AS	06211EAP6		150,000	158,705.48	0.01	7.32	09.15.2056
FNR 2016-88 PK	3136AUSV4		169,180	156,060.85	0.01	2.50	03.25.2046
BANK5 2024-5YR6 A3	066043AB6		150,000	156,031.67	0.01	6.23	05.15.2057
BANK5 2024-5YR9 AS	06644VBM1		150,000	154,970.70	0.01	6.18	08.15.2057
FHR 4942 NC	3137FQW25		172,880	151,581.19	0.01	2.50	10.25.2049
FR SD2390	3132DPUP1		152,257	151,497.50	0.01	5.00	03.01.2053
FN FS9801	3140XR3K9		148,693	149,829.25	0.01	5.50	11.01.2054
FN CA6422	3140QED41		165,943	146,332.53	0.01	3.00	07.01.2050
FN CA6421	3140QED33		164,714	145,223.98	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		153,040	145,103.44	0.01	4.00	07.01.2052
GNR 2023-81 AL	38384BAG6		150,000	143,834.19	0.01	4.50	08.20.2040
GNR 2023-79 DV	38384AY64		140,083	141,270.52	0.01	5.50	05.20.2034
FR SD7560	3132DVMH5		148,178	141,216.20	0.01	4.00	02.01.2053
FNR 2012-87 MB	3136A7WK4		148,562	140,709.29	0.01	2.00	05.25.2042
FNA 2023-M1 1A3	3136BPRU7		148,063	139,113.48	0.01	3.43	01.25.2033
FR RB5090	3133KYUP2		157,649	139,104.84	0.01	2.00	12.01.2040
FR SD1515	3132DNVG5		142,957	138,411.89	0.01	4.50	08.01.2052
FR SD1265	3132DNMN0		140,996	137,358.08	0.01	4.50	06.01.2052
GNR 2011-137 WA	38377YX39		132,224	136,262.79	0.01	5.58	07.20.2040

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FR QF8052	3133BV5M3		129,499	131,061.53	0.01	5.50	02.01.2053
FR SD3223	3132DQSL1		126,062	129,361.02	0.01	6.00	07.01.2053
BMARK 2024-V9 AS	081919AS1		125,000	128,662.19	0.01	6.06	08.15.2057
UMBS FN CA6707	3140QENZ1		148,981	128,113.57	0.01	2.50	08.01.2050
FNR 2016-49 PA	3136ATJR6		132,060	124,732.75	0.01	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		126,904	122,563.94	0.01	3.50	07.15.2038
FHMS K066 A2	3137F2LJ3		123,682	122,434.46	0.01	3.12	06.25.2027
FHR 4173 NB	3137B0HP2		129,015	118,164.36	0.01	3.00	03.15.2043
FN MA1689	31418A2X5		116,025	114,598.24	0.01	4.00	12.01.2033
FN CB5278	3140QQ2L8		112,586	111,912.64	0.01	5.00	11.01.2052
FN CA6799	3140QERV6		136,583	111,863.61	0.01	2.00	08.01.2050
BANK5 2024-5YR6 AS	066043AG5		100,000	104,733.28	0.01	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	103,118.67	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		108,247	100,904.72	0.00	3.50	01.01.2047
BANK 2024-BNK48 A5	06541GAH0		100,000	100,220.63	0.00	5.05	09.15.2034
FNR 2016-24 CD	3136ASHD1		111,522	96,652.07	0.00	1.75	02.25.2046
PROG 2025-SFR1 A	74334NAA9		99,494	94,700.74	0.00	3.40	02.17.2042
FN BQ0538	3140KKS47		111,643	94,631.28	0.00	2.50	09.01.2050
FNR 2012-150 KA	3136ABAA1		108,608	91,323.21	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		94,792	88,440.99	0.00	3.50	06.01.2052

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GNR 2025-139 NA	38381QXN6		87,306	87,143.31	0.00	5.00	08.20.2051
FHR 3787 LM	3137A5HU1		85,716	85,450.13	0.00	4.00	01.15.2031
FN MA5158	31418EWU0		78,884	80,485.57	0.00	6.00	09.01.2043
GNR 2025-130 AN	38381MXY1		79,013	79,241.54	0.00	4.75	07.16.2052
G2 786280	3622AB2M3		80,842	76,084.34	0.00	4.00	07.20.2052
FHR 4656 PA	3137BVCC8		77,634	75,482.88	0.00	3.50	10.15.2045
FNR 2005-31 PB	31394CY63		72,877	74,842.14	0.00	5.50	04.25.2035
FR SD3072	3132DQMV5		73,065	74,824.96	0.00	6.00	05.01.2053
FR ZA2401	31329KU28		72,455	71,250.16	0.00	4.00	12.01.2035
FFCB 2.4 03/24/36	3133EMUA8		86,000	70,132.54	0.00	2.40	03.24.2036
FR SD8184	3132DWCV3		76,222	67,566.44	0.00	3.00	12.01.2051
FHR 5380 A	3137HBM43		54,509	54,842.17	0.00	5.50	09.25.2047
FHLB 1.9 10/07/31	3130APEP6		60,000	53,007.32	0.00	1.90	10.07.2031
SBAP 2015-20G 1	83162CXD0		52,852	49,698.65	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		51,906	48,528.17	0.00	1.85	05.25.2033
FHR 4122 BC	3137AUY86		47,366	44,926.99	0.00	3.00	05.15.2040
FHR 4151 PA	3137AXK44		46,374	43,985.05	0.00	2.00	01.15.2033
FR ZA6403	31329QDG3		44,527	43,501.34	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		46,899	43,430.02	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		40,080	40,295.30	0.00	5.00	08.01.2048

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WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,054.36	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		38,261	35,465.88	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		33,836	32,098.95	0.00	2.50	09.20.2044
FN MA2856	31418CE67		30,443	29,941.16	0.00	4.00	12.01.2036
FN MA2914	31418CGY4		28,548	28,073.87	0.00	4.00	02.01.2037
FN BE9598	3140FVUY0		29,215	27,985.81	0.00	4.00	05.01.2047
GNR 2013-133 PL	38378UAE7		25,483	25,109.01	0.00	3.50	02.16.2037
G2 4283	36202EXL8		23,508	23,442.51	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		20,860	20,397.03	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		1,153	1,150.03	0.00	3.50	10.25.2042

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