Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | August 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				**$26,320,936.72**	**1.00**		
T 2.75 8/15/32	91282CFF3		3,600,000	3,262,078.12	0.12	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,020,355.67	0.04	0.00	05.15.2029
S 0 11/15/32	9128337S3		1,000,000	750,561.11	0.03	0.00	11.15.2032
FEDERATED HERMES TREASURY	31423R500	TOPXX	572,715	572,715.11	0.02	3.59	
T 3 7/8 08/15/40	912810QK7		600,000	532,804.69	0.02	3.88	08.15.2040
FHLB 5.6 06/17/41	3130BAYY7		525,000	518,234.78	0.02	5.60	06.17.2041
FFCB 5.42 10/22/40	3133ETK48		525,000	511,173.44	0.02	5.42	10.22.2040
FN FS4571	3140XLCH9		502,114	499,513.81	0.02	5.50	05.01.2053
FHLB 5 12/16/33	3130BAWR4		500,000	495,393.52	0.02	5.00	12.16.2033
FHLB 5.48 06/30/38	3130BB4P7		500,000	494,817.41	0.02	5.48	06.30.2038
FHLB 5.25 06/17/37	3130BAWS2		500,000	491,839.93	0.02	5.25	06.17.2037
FFCB 5.13 05/19/33	3133ETGV3		475,000	471,399.25	0.02	5.13	05.19.2033
GNR 2013-14 AP	38378FVA5		512,226	449,136.34	0.02	1.75	12.20.2042
FNA 2023-M1 2A1	3136BPRX1		465,121	439,249.52	0.02	3.95	12.25.2037
FHR 4601 NJ	3137BQUN5		440,712	390,262.64	0.01	1.90	09.15.2045
FR SD8299	3132DWGG2		368,816	358,511.42	0.01	5.00	02.01.2053
FNA 2018-M10 A2	3136B2HA3		345,260	338,686.91	0.01	3.35	07.25.2028
FN FS5284	3140XL2S6		355,920	318,226.98	0.01	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		310,631	308,479.91	0.01	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	306,980.79	0.01	3.50	09.15.2044

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GNR 2013-188 LE	38378PLQ9		317,498	293,347.76	0.01	2.50	11.16.2043
FHR 4929 PA	3137FPKU8		342,533	288,285.27	0.01	2.50	09.25.2049
FHMS K079 A2	3137FGZT5		275,000	271,453.30	0.01	3.93	06.25.2028
FN FS7715	3140XPSD2		250,707	254,350.02	0.01	6.00	05.01.2054
FHLB 5.45 04/15/38	3130BA5F0		255,000	252,945.44	0.01	5.45	04.15.2038
FN MA4202	31418DU42		296,634	248,182.76	0.01	1.50	12.01.2040
FHLB 5.48 07/15/37	3130BBED3		250,000	247,993.26	0.01	5.48	07.15.2037
FR SD6337	3132DUBE6		241,321	244,729.80	0.01	6.00	09.01.2054
FN CA7224	3140QFA25		290,384	229,625.56	0.01	2.00	10.01.2050
FHR 3028 ZE	31396AGC2		207,248	203,755.14	0.01	5.50	09.15.2035
FN CC0236	3140Y6HN3		209,247	202,044.26	0.01	5.00	04.01.2055
FR RA7936	3133KPY93		204,974	199,900.30	0.01	5.00	09.01.2052
FHR 4657 NY	3137BVP34		220,000	195,188.25	0.01	3.00	08.15.2046
FHMS K060 A2	3137BTAC5		194,469	193,826.26	0.01	3.30	10.25.2026
FFCB 5.34 01/22/41	3133EWAV2		200,000	193,626.17	0.01	5.34	01.22.2041
FN FM4638	3140X8EL7		233,911	192,460.82	0.01	2.50	10.01.2050
FHLB 5.07 11/19/37	3130B8L75		200,000	192,379.32	0.01	5.07	11.19.2037
FN BQ2883	3140KNFZ6		233,120	190,992.58	0.01	2.50	09.01.2050
GNR 2023-181 AV	38384FBN1		187,914	188,351.30	0.01	5.50	02.20.2033
TII 2 3/8 02/15/55	912810UH9		200,000	185,847.94	0.01	2.38	02.15.2055

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AESOP 2024-1A A	05377RHY3		183,000	184,475.53	0.01	5.36	06.20.2030
FN FM4530	3140X8A80		214,220	177,241.26	0.01	2.50	10.01.2050
TII 0 1/8 02/15/52	912810TE8		300,000	176,252.60	0.01	0.13	02.15.2052
FN FS6858	3140XNTQ7		183,033	173,892.97	0.01	4.50	11.01.2052
FNR 2019-25 PD	3136B4B49		187,586	170,286.42	0.01	2.50	05.25.2048
GNR 2013-129 EP	38378WR39		183,000	170,154.15	0.01	4.00	09.20.2043
AEP 5.371 04/01/40	037975AB5		168,000	166,804.40	0.01	5.37	04.01.2040
FHMS K069 A2	3137FBU79		167,487	165,117.15	0.01	3.19	09.25.2027
BMO 2023-5C1 AS	055986AF0		160,000	164,549.89	0.01	7.12	08.15.2056
FN FA2689	3140W27B1		164,828	163,549.98	0.01	5.00	08.01.2041
FN CA7019	3140QEYR7		205,784	163,247.89	0.01	2.00	09.01.2050
T 4 02/15/34	91282CJZ5		169,600	162,763.00	0.01	4.00	02.15.2034
FNA 2017-M8 A2	3136AW7J0		163,383	161,883.51	0.01	3.06	05.25.2027
FHR 4172 KB	3137AYDC2		175,000	161,031.31	0.01	3.00	02.15.2033
FR SD5479	3132DTCQ1		157,946	158,154.03	0.01	5.50	06.01.2054
BANK5 2023-5YR3 AS	06211EAP6		150,000	155,618.27	0.01	7.32	09.15.2056
BANK5 2024-5YR9 AS	06644VBM1		150,000	152,654.75	0.01	6.18	08.15.2057
FN FA0202	3140W0GL3		152,846	152,185.76	0.01	5.50	02.01.2054
BANK5 2024-5YR6 A3	066043AB6		142,627	146,040.90	0.01	6.23	05.15.2057
FNR 2016-88 PK	3136AUSV4		160,894	145,727.87	0.01	2.50	03.25.2046

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FR SD2390	3132DPUP1		147,100	143,066.82	0.01	5.00	03.01.2053
GNR 2022-137 PA	38383UWQ9		147,299	140,569.90	0.01	4.00	05.20.2052
GNR 2023-81 AL	38384BAG6		150,000	140,562.11	0.01	4.50	08.20.2040
FHR 4942 NC	3137FQW25		162,011	139,183.53	0.01	2.50	10.25.2049
FNA 2023-M1 1A3	3136BPRU7		148,063	137,649.08	0.01	3.45	01.25.2033
FN CA6422	3140QED41		159,527	136,837.51	0.01	3.00	07.01.2050
FN FS9801	3140XR3K9		137,749	136,433.58	0.01	5.50	11.01.2054
FN CA6421	3140QED33		159,004	136,364.06	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		148,367	136,210.20	0.01	4.00	07.01.2052
GNR 2023-79 DV	38384AY64		134,318	134,533.74	0.01	5.50	05.20.2034
FNR 2017-3 PG	3136AU6B2		148,894	133,860.09	0.01	3.00	01.25.2047
FR SD7560	3132DVMH5		141,331	130,755.29	0.00	4.00	02.01.2053
FR RB5090	3133KYUP2		150,771	130,122.93	0.00	2.00	12.01.2040
FR SD1265	3132DNMN0		136,734	130,040.61	0.00	4.50	06.01.2052
FR SD1515	3132DNVG5		135,633	128,461.51	0.00	4.50	08.01.2052
GNR 2011-137 WA	38377YX39		126,291	127,611.37	0.00	5.58	07.20.2040
BMARK 2024-V9 AS	081919AS1		125,000	126,538.86	0.00	6.06	08.15.2057
FHR 3203 ZW	31397ARN5		124,856	124,166.63	0.00	5.00	11.15.2035
FHMS K066 A2	3137F2LJ3		122,700	121,550.71	0.00	3.12	06.25.2027
FNR 2013-108 GU	3136AGMM1		127,142	120,897.63	0.00	3.00	10.25.2033

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FR QF8052	3133BV5M3		120,275	119,724.78	0.00	5.50	02.01.2053
UMBS FN CA6707	3140QENZ1		142,784	119,311.15	0.00	2.50	08.01.2050
FNR 2012-87 MB	3136A7WK4		127,218	119,276.53	0.00	2.00	05.25.2042
FR SD3223	3132DQSL1		114,470	116,333.63	0.00	6.00	07.01.2053
FNR 2016-49 PA	3136ATJR6		122,092	113,425.54	0.00	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		119,198	113,300.42	0.00	3.50	07.15.2038
FHR 4173 NB	3137B0HP2		122,446	109,930.49	0.00	3.00	03.15.2043
FNR 2014-44 DA	3136AKSF1		113,710	108,768.14	0.00	3.00	07.25.2036
FN CA6799	3140QERV6		132,181	104,930.99	0.00	2.00	08.01.2050
FN MA1689	31418A2X5		106,035	103,400.42	0.00	4.00	12.01.2033
BANK5 2024-5YR6 AS	066043AG5		100,000	103,041.24	0.00	6.79	05.15.2057
FN CB5278	3140QQ2L8		105,752	102,862.77	0.00	5.00	11.01.2052
BANK5 2024-5YR5 AS	065931BG1		100,000	101,712.91	0.00	6.27	02.15.2029
BANK 2024-BNK48 A5	06541GAH0		100,000	97,950.91	0.00	5.05	09.15.2034
FR ZT0941	3132ADBJ6		106,426	96,033.13	0.00	3.50	01.01.2047
PROG 2025-SFR1 A	74334NAA9		99,494	93,882.93	0.00	3.40	02.17.2042
FNR 2016-24 CD	3136ASHD1		109,587	93,138.19	0.00	1.75	02.25.2046
FN BQ0538	3140KKS47		104,883	86,022.09	0.00	2.50	09.01.2050
FNR 2012-150 KA	3136ABAA1		103,636	85,575.59	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		90,639	81,811.24	0.00	3.50	06.01.2052

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GNR 2025-130 AN	38381MXY1		77,005	76,504.56	0.00	4.75	07.16.2052
GNR 2025-139 NA	38381QXN6		73,091	72,047.45	0.00	5.00	08.20.2051
FHR 3787 LM	3137A5HU1		72,745	71,874.36	0.00	4.00	01.15.2031
FFCB 2.4 03/24/36	3133EMUA8		86,000	69,085.24	0.00	2.40	03.24.2036
G2 786280	3622AB2M3		75,749	68,827.28	0.00	4.00	07.20.2052
FHR 4656 PA	3137BVCC8		70,559	67,736.13	0.00	3.50	10.15.2045
FN MA5158	31418EWU0		66,188	67,005.78	0.00	6.00	09.01.2043
FNR 2005-31 PB	31394CY63		63,860	64,814.85	0.00	5.50	04.25.2035
FR SD8184	3132DWCV3		72,680	62,678.41	0.00	3.00	12.01.2051
FR SD3072	3132DQMV5		61,812	62,528.75	0.00	6.00	05.01.2053
FR ZA2401	31329KU28		63,827	61,656.48	0.00	4.00	12.01.2035
FHLB 1.9 10/07/31	3130APEP6		60,000	52,228.37	0.00	1.90	10.07.2031
SBAP 2015-20G 1	83162CXD0		48,950	45,580.58	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		46,956	43,448.28	0.00	1.85	05.25.2033
FR ZA6403	31329QDG3		43,044	41,148.64	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		45,315	40,551.04	0.00	3.50	10.01.2049
FHR 5380 A	3137HBM43		39,744	39,748.51	0.00	5.50	09.25.2047
FHR 4122 BC	3137AUY86		42,427	39,626.71	0.00	3.00	05.15.2040
FHR 4151 PA	3137AXK44		40,764	38,311.76	0.00	2.00	01.15.2033
FN CA2219	3140Q9PD9		36,593	35,940.61	0.00	5.00	08.01.2048

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FN BJ9608	3140HBVA3		35,677	32,014.55	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		30,334	28,532.37	0.00	2.50	09.20.2044
FN MA2856	31418CE67		29,206	28,172.07	0.00	4.00	12.01.2036
FN BE9598	3140FVUY0		28,386	26,377.61	0.00	4.00	05.01.2047
FN MA2914	31418CGY4		26,602	25,665.32	0.00	4.00	02.01.2037
G2 4283	36202EXL8		22,956	22,391.49	0.00	5.00	11.20.2038
GNR 2013-133 PL	38378UAE7		21,609	21,154.29	0.00	3.50	02.16.2037
FNR 2003-44 Q	31393CVL4		18,651	18,097.48	0.00	3.50	06.25.2033

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