

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | February 28, 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				\$20,234,398.58	1.00		
T 2.75 8/15/32	91282CFF3		2,400,000	2,271,843.74	0.11	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,030,143.32	0.05	0.00	05.15.2029
S 0 11/15/32	9128337S3		1,000,000	779,463.39	0.04	0.00	11.15.2032
T 1.125 02/15/31	91282CBL4		780,200	696,358.97	0.03	1.13	02.15.2031
FNA 2023-M1 2A1	3136BPRX1		478,953	474,805.00	0.02	3.95	12.25.2037
FHMS K061 A2	3137BTUM1		474,359	472,128.26	0.02	3.35	11.25.2026
FHR 4601 NJ	3137BQUN5		471,182	429,214.47	0.02	1.90	09.15.2045
FNA 2018-M10 A2	3136B2HA3		358,550	356,304.48	0.02	3.35	07.25.2028
FN FS5284	3140XL2S6		372,673	354,147.96	0.02	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		343,832	340,867.54	0.02	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	308,840.84	0.02	3.50	09.15.2044
FHMS K079 A2	3137FGZT5		275,000	276,377.61	0.01	3.93	06.25.2028
FR SD6337	3132DUBE6		262,823	273,552.02	0.01	6.00	09.01.2054
FN FS7715	3140XPSD2		262,521	271,763.83	0.01	6.00	05.01.2054
FEDERATED HERMES TREASURY	31423R500	TOPXX	271,562	271,561.72	0.01	3.59	
FN MA4202	31418DU42		311,919	271,327.20	0.01	1.50	12.01.2040
FN CA7224	3140QFA25		305,689	256,183.16	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		218,921	222,686.59	0.01	5.00	09.01.2052
FN BQ2883	3140KNFZ6		248,896	217,152.72	0.01	2.50	09.01.2050
FN CC0236	3140Y6HN3		213,544	215,016.15	0.01	5.00	04.01.2055

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FN FM4638	3140X8EL7		242,807	212,518.61	0.01	2.50	10.01.2050
FHMS K060 A2	3137BTAC5		210,000	208,939.98	0.01	3.30	10.25.2026
GNR 2023-181 AV	38384FBN1		199,910	203,919.82	0.01	5.50	02.20.2033
T 4 02/15/34	91282CJZ5		200,000	202,632.81	0.01	4.00	02.15.2034
TII 2 3/8 02/15/55	912810UH9		200,000	202,299.95	0.01	2.38	02.15.2055
FHLB 5.07 11/19/37	3130B8L75		200,000	200,907.95	0.01	5.07	11.19.2037
FFCB 5.34 01/22/41	3133EWAV2		200,000	199,812.06	0.01	5.34	01.22.2041
FN FM4530	3140X8A80		224,787	197,325.09	0.01	2.50	10.01.2050
AESOP 2024-1A A	05377RHY3		183,000	190,194.83	0.01	5.36	06.20.2030
FN FS6858	3140XNTQ7		189,829	189,362.95	0.01	4.50	11.01.2052
FNR 2019-25 PD	3136B4B49		203,293	186,757.52	0.01	2.50	05.25.2048
FN FA2689	3140W27B1		177,588	182,842.46	0.01	5.00	08.01.2041
FN CA7019	3140QEYR7		215,811	181,575.12	0.01	2.00	09.01.2050
FNA 2017-M8 A2	3136AW7J0		173,926	172,443.65	0.01	3.06	05.25.2027
FR SD5479	3132DTCQ1		166,378	171,591.37	0.01	5.50	06.01.2054
BMO 2023-5C1 AS	055986AF0		160,000	169,324.59	0.01	7.12	08.15.2056
FHMS K069 A2	3137FBU79		169,363	168,046.47	0.01	3.19	09.25.2027
FHR 4172 KB	3137AYDC2		175,000	167,653.52	0.01	3.00	02.15.2033
GNR 2022-137 PA	38383UWQ9		165,902	164,299.02	0.01	4.00	05.20.2052
FN FA0202	3140W0GL3		160,621	164,127.04	0.01	5.50	02.01.2054

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BANK5 2023-5YR3 AS	06211EAP6		150,000	160,681.58	0.01	7.32	09.15.2056
FNR 2016-88 PK	3136AUSV4		170,830	160,670.76	0.01	2.50	03.25.2046
BANK5 2024-5YR6 A3	066043AB6		150,000	158,537.16	0.01	6.23	05.15.2057
BANK5 2024-5YR9 AS	06644VBM1		150,000	158,037.74	0.01	6.18	08.15.2057
FHR 4942 NC	3137FQW25		173,769	156,509.69	0.01	2.50	10.25.2049
FR SD2390	3132DPUP1		153,865	156,032.72	0.01	5.00	03.01.2053
FN FS9801	3140XR3K9		150,425	153,324.07	0.01	5.50	11.01.2054
FN CA6422	3140QED41		168,042	152,551.68	0.01	3.00	07.01.2050
FN CA6421	3140QED33		165,082	149,838.45	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		153,339	149,733.75	0.01	4.00	07.01.2052
GNR 2023-81 AL	38384BAG6		150,000	148,550.18	0.01	4.50	08.20.2040
FR SD7560	3132DVMH5		149,506	146,719.65	0.01	4.00	02.01.2053
FNR 2012-87 MB	3136A7WK4		150,182	144,088.06	0.01	2.00	05.25.2042
FR SD1265	3132DNMN0		144,290	143,709.38	0.01	4.50	06.01.2052
GNR 2023-79 DV	38384AY64		141,221	143,535.09	0.01	5.50	05.20.2034
FR RB5090	3133KYUP2		158,769	143,309.37	0.01	2.00	12.01.2040
FR SD1515	3132DNVG5		143,343	142,631.73	0.01	4.50	08.01.2052
FNA 2023-M1 1A3	3136BPRU7		148,063	142,218.01	0.01	3.43	01.25.2033
GNR 2011-137 WA	38377YX39		134,102	140,750.24	0.01	5.58	07.20.2040
FR QF8052	3133BV5M3		132,444	135,873.62	0.01	5.50	02.01.2053

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UMBS FN CA6707	3140QENZ1		150,409	133,195.22	0.01	2.50	08.01.2050
FR SD3223	3132DQSL1		127,392	131,959.88	0.01	6.00	07.01.2053
BMARK 2024-V9 AS	081919AS1		125,000	130,786.15	0.01	6.06	08.15.2057
FNR 2016-49 PA	3136ATJR6		133,518	128,489.59	0.01	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		128,567	126,575.80	0.01	3.50	07.15.2038
FHMS K066 A2	3137F2LJ3		125,000	124,022.64	0.01	3.12	06.25.2027
FHR 4173 NB	3137B0HP2		130,704	122,746.19	0.01	3.00	03.15.2043
FN MA1689	31418A2X5		118,019	117,990.66	0.01	4.00	12.01.2033
FN CA6799	3140QERV6		137,425	115,628.30	0.01	2.00	08.01.2050
FN CB5278	3140QQ2L8		113,220	114,635.95	0.01	5.00	11.01.2052
BANK5 2024-5YR6 AS	066043AG5		100,000	106,553.21	0.01	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	104,810.38	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		108,569	103,990.32	0.01	3.50	01.01.2047
BANK 2024-BNK48 A5	06541GAH0		100,000	103,565.30	0.01	5.05	09.15.2034
FNR 2016-24 CD	3136ASHD1		112,003	99,461.38	0.00	1.75	02.25.2046
FN BQ0538	3140KKS47		111,931	97,743.72	0.00	2.50	09.01.2050
PROG 2025-SFR1 A	74334NAA9		99,494	96,387.17	0.00	3.40	02.17.2042
FNR 2012-150 KA	3136ABAA1		109,207	94,250.66	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		95,010	91,029.11	0.00	3.50	06.01.2052
GNR 2025-139 NA	38381QXN6		87,995	88,729.98	0.00	5.00	08.20.2051

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FHR 3787 LM	3137A5HU1		88,208	88,641.69	0.00	4.00	01.15.2031
FN MA5158	31418EWU0		82,352	84,723.73	0.00	6.00	09.01.2043
GNR 2025-130 AN	38381MX1		79,146	79,817.18	0.00	4.75	07.16.2052
G2 786280	3622AB2M3		81,002	78,279.80	0.00	4.00	07.20.2052
FNR 2005-31 PB	31394CY63		74,803	77,828.51	0.00	5.50	04.25.2035
FHR 4656 PA	3137BVCC8		78,199	77,172.13	0.00	3.50	10.15.2045
FR SD3072	3132DQMV5		73,157	75,664.44	0.00	6.00	05.01.2053
FR ZA2401	31329KU28		73,086	72,915.65	0.00	4.00	12.01.2035
FFCB 2.4 03/24/36	3133EMUA8		86,000	72,805.60	0.00	2.40	03.24.2036
FR SD8184	3132DWC3		76,698	69,982.08	0.00	3.00	12.01.2051
FHR 5380 A	3137HBM43		57,816	58,422.73	0.00	5.50	09.25.2047
FHLB 1.9 10/07/31	3130APEP6		60,000	54,081.16	0.00	1.90	10.07.2031
SBAP 2015-20G 1	83162CXD0		52,852	50,446.81	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		52,878	50,013.85	0.00	1.85	05.25.2033
FHR 4122 BC	3137AUY86		47,883	46,276.64	0.00	3.00	05.15.2040
FHR 4151 PA	3137AXK44		47,562	45,554.78	0.00	2.00	01.15.2033
FN CA4431	3140QB4R6		47,371	45,049.40	0.00	3.50	10.01.2049
FR ZA6403	31329QDG3		44,778	44,531.36	0.00	4.00	03.01.2039
FN CA2219	3140Q9PD9		41,428	42,418.77	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,124.49	0.00	5.70	05.01.2026

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Total				\$20,234,398.58	1.00		
FN BJ9608	3140HBVA3		40,575	38,646.80	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		34,438	33,030.09	0.00	2.50	09.20.2044
FN MA2856	31418CE67		31,039	31,000.27	0.00	4.00	12.01.2036
FN MA2914	31418CGY4		29,031	29,000.07	0.00	4.00	02.01.2037
FN BE9598	3140FVUY0		29,298	28,894.21	0.00	4.00	05.01.2047
GNR 2013-133 PL	38378UAE7		26,314	26,099.08	0.00	3.50	02.16.2037
G2 4283	36202EXL8		23,617	23,863.84	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		21,425	21,171.07	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		1,778	1,774.03	0.00	3.50	10.25.2042

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