

# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | April 30, 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>\$25,425,956.40</b>	<b>1.00</b>		
T 2.75 8/15/32	91282CFF3		4,400,000	4,057,968.73	0.16	2.75	08.15.2032
T 1.125 02/15/31	91282CBL4		2,780,200	2,433,435.22	0.10	1.13	02.15.2031
S 0 05/15/29	912833XS4		1,150,000	1,020,795.19	0.04	0.00	05.15.2029
S 0 11/15/32	9128337S3		1,000,000	760,680.63	0.03	0.00	11.15.2032
FEDERATED HERMES TREASURY	31423R500	TOPXX	604,877	604,877.46	0.02	3.57	
T 4 02/15/34	91282CJZ5		500,000	491,132.81	0.02	4.00	02.15.2034
FHMS K061 A2	3137BTUM1		470,720	468,412.22	0.02	3.35	11.25.2026
FNA 2023-M1 2A1	3136BPRX1		474,271	457,175.61	0.02	3.95	12.25.2037
FHR 4601 NJ	3137BQUN5		461,460	412,821.28	0.02	1.90	09.15.2045
FR SD8299	3132DWGG2		388,495	384,668.88	0.02	5.00	02.01.2053
FNA 2018-M10 A2	3136B2HA3		357,773	352,364.79	0.01	3.37	07.25.2028
FN FS5284	3140XL2S6		367,635	337,671.86	0.01	3.50	09.01.2050
FNA 2017-M7 A2	3136AV7G8		340,379	337,320.24	0.01	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	308,590.92	0.01	3.50	09.15.2044
FHR 4929 PA	3137FPKU8		351,062	301,301.67	0.01	2.50	09.25.2049
FHMS K079 A2	3137FGZT5		275,000	273,287.27	0.01	3.93	06.25.2028
FN FS7715	3140XPSD2		256,297	263,920.61	0.01	6.00	05.01.2054
FN MA4202	31418DU42		307,281	261,287.48	0.01	1.50	12.01.2040
FR SD6337	3132DUBE6		252,991	260,128.06	0.01	6.00	09.01.2054
FN CA7224	3140QFA25		299,404	242,647.55	0.01	2.00	10.01.2050

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FR RA7936	3133KPY93		212,789	211,424.03	0.01	5.00	09.01.2052
FN CC0236	3140Y6HN3		212,319	209,486.17	0.01	5.00	04.01.2055
FHMS K060 A2	3137BTAC5		210,000	209,013.23	0.01	3.30	10.25.2026
FN BQ2883	3140KNFZ6		247,596	208,859.16	0.01	2.50	09.01.2050
FN FM4638	3140X8EL7		240,357	203,422.98	0.01	2.50	10.01.2050
FHLB 5.07 11/19/37	3130B8L75		200,000	198,486.88	0.01	5.07	11.19.2037
FFCB 5.34 01/22/41	3133EWAV2		200,000	198,264.17	0.01	5.34	01.22.2041
GNR 2023-181 AV	38384FBN1		195,948	198,114.44	0.01	5.50	02.20.2033
TII 2 3/8 02/15/55	912810UH9		200,000	192,135.89	0.01	2.38	02.15.2055
FN FM4530	3140X8A80		221,679	188,185.69	0.01	2.50	10.01.2050
AESOP 2024-1A A	05377RHY3		183,000	186,665.73	0.01	5.36	06.20.2030
FNR 2019-25 PD	3136B4B49		198,856	183,867.55	0.01	2.50	05.25.2048
TII 0 1/8 02/15/52	912810TE8		300,000	183,298.98	0.01	0.13	02.15.2052
FN FS6858	3140XNTQ7		187,864	182,330.52	0.01	4.50	11.01.2052
FN FA2689	3140W27B1		172,984	175,088.34	0.01	5.00	08.01.2041
GNR 2013-129 EP	38378WR39		183,000	173,565.49	0.01	4.00	09.20.2043
FN CA7019	3140QEYR7		212,335	172,654.56	0.01	2.00	09.01.2050
FR SD5479	3132DTCQ1		165,530	168,755.01	0.01	5.50	06.01.2054
BMO 2023-5C1 AS	055986AF0		160,000	166,744.53	0.01	7.12	08.15.2056
FHMS K069 A2	3137FBU79		168,717	166,512.62	0.01	3.19	09.25.2027

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FNA 2017-M8 A2	3136AW7J0		166,203	164,539.01	0.01	3.06	05.25.2027
FHR 4172 KB	3137AYDC2		175,000	163,946.53	0.01	3.00	02.15.2033
FN FA0202	3140W0GL3		159,180	160,696.83	0.01	5.50	02.01.2054
BANK5 2023-5YR3 AS	06211EAP6		150,000	158,056.95	0.01	7.32	09.15.2056
BANK5 2024-5YR6 A3	066043AB6		150,000	155,844.98	0.01	6.23	05.15.2057
BANK5 2024-5YR9 AS	06644VBM1		150,000	154,850.43	0.01	6.18	08.15.2057
GNR 2022-137 PA	38383UWQ9		158,447	154,166.94	0.01	4.00	05.20.2052
FNR 2016-88 PK	3136AUSV4		166,754	153,862.40	0.01	2.50	03.25.2046
FR SD2390	3132DPUP1		151,806	150,985.27	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		169,944	149,073.15	0.01	2.50	10.25.2049
FN FS9801	3140XR3K9		144,348	145,441.29	0.01	5.50	11.01.2054
FN CA6422	3140QED41		164,618	145,015.55	0.01	3.00	07.01.2050
FN CA6421	3140QED33		163,795	144,265.74	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		152,717	143,932.96	0.01	4.00	07.01.2052
GNR 2023-81 AL	38384BAG6		150,000	143,897.69	0.01	4.50	08.20.2040
FNR 2017-3 PG	3136AU6B2		156,179	143,504.58	0.01	3.00	01.25.2047
GNR 2023-79 DV	38384AY64		138,941	140,158.74	0.01	5.50	05.20.2034
FR SD7560	3132DVMH5		147,133	139,597.05	0.01	4.00	02.01.2053
FNR 2012-87 MB	3136A7WK4		146,997	139,254.64	0.01	2.00	05.25.2042
FNA 2023-M1 1A3	3136BPRU7		148,063	138,698.36	0.01	3.43	01.25.2033

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FR RB5090	3133KYUP2		156,533	137,685.81	0.01	2.00	12.01.2040
FR SD1515	3132DNVG5		141,397	136,857.33	0.01	4.50	08.01.2052
FR SD1265	3132DNMN0		140,699	136,711.05	0.01	4.50	06.01.2052
FHR 3203 ZW	31397ARN5		134,783	136,161.29	0.01	5.00	11.15.2035
GNR 2011-137 WA	38377YX39		130,242	134,209.46	0.01	5.58	07.20.2040
FNR 2013-108 GU	3136AGMM1		138,260	132,874.51	0.01	3.00	10.25.2033
FR QF8052	3133BV5M3		128,156	129,738.64	0.01	5.50	02.01.2053
BMARK 2024-V9 AS	081919AS1		125,000	128,440.86	0.01	6.06	08.15.2057
FR SD3223	3132DQSL1		124,298	127,837.61	0.01	6.00	07.01.2053
UMBS FN CA6707	3140QENZ1		147,980	126,869.11	0.00	2.50	08.01.2050
FNR 2016-49 PA	3136ATJR6		130,436	123,208.36	0.00	3.00	09.25.2045
FHMS K066 A2	3137F2LJ3		123,493	122,306.27	0.00	3.12	06.25.2027
FHR 4863 AJ	3137FKZU3		124,785	120,508.82	0.00	3.50	07.15.2038
FNR 2014-44 DA	3136AKSF1		122,496	118,311.95	0.00	3.00	07.25.2036
FHR 4173 NB	3137B0HP2		126,873	116,244.14	0.00	3.00	03.15.2043
FN CB5278	3140QQ2L8		112,334	111,562.11	0.00	5.00	11.01.2052
FN MA1689	31418A2X5		113,181	111,526.16	0.00	4.00	12.01.2033
FN CA6799	3140QERV6		136,105	110,758.60	0.00	2.00	08.01.2050
BANK5 2024-5YR6 AS	066043AG5		100,000	104,599.66	0.00	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	103,018.68	0.00	6.27	02.15.2029

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BANK 2024-BNK48 A5	06541GAH0		100,000	100,377.03	0.00	5.05	09.15.2034
FR ZT0941	3132ADBJ6		107,946	99,941.01	0.00	3.50	01.01.2047
FNR 2016-24 CD	3136ASHD1		111,087	96,296.01	0.00	1.75	02.25.2046
PROG 2025-SFR1 A	74334NAA9		99,494	94,457.10	0.00	3.40	02.17.2042
FN BQ0538	3140KKS47		110,033	92,903.83	0.00	2.50	09.01.2050
FNR 2012-150 KA	3136ABAA1		108,035	90,893.93	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		93,631	86,817.83	0.00	3.50	06.01.2052
GNR 2025-139 NA	38381QXN6		85,605	85,428.68	0.00	5.00	08.20.2051
FHR 3787 LM	3137A5HU1		82,927	82,580.10	0.00	4.00	01.15.2031
FN MA5158	31418EWU0		77,756	79,326.30	0.00	6.00	09.01.2043
GNR 2025-130 AN	38381MXY1		78,879	78,897.24	0.00	4.75	07.16.2052
G2 786280	3622AB2M3		79,373	74,423.07	0.00	4.00	07.20.2052
FHR 4656 PA	3137BVCC8		76,484	74,364.82	0.00	3.50	10.15.2045
FNR 2005-31 PB	31394CY63		70,992	72,888.19	0.00	5.50	04.25.2035
FR SD3072	3132DQMV5		69,468	71,259.41	0.00	6.00	05.01.2053
FR ZA2401	31329KU28		71,577	70,188.59	0.00	4.00	12.01.2035
FFCB 2.4 03/24/36	3133EMUA8		86,000	69,827.38	0.00	2.40	03.24.2036
FR SD8184	3132DWCV3		75,581	66,789.05	0.00	3.00	12.01.2051
FHLB 1.9 10/07/31	3130APEP6		60,000	52,926.62	0.00	1.90	10.07.2031
FHR 5380 A	3137HBM43		50,295	50,595.17	0.00	5.50	09.25.2047

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SBAP 2015-20G 1	83162CXD0		52,852	49,613.77	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		50,945	47,576.81	0.00	1.85	05.25.2033
FHR 4122 BC	3137AUY86		46,842	44,428.46	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		44,069	42,927.91	0.00	4.00	03.01.2039
FHR 4151 PA	3137AXK44		45,208	42,834.76	0.00	2.00	01.15.2033
FN CA4431	3140QB4R6		46,370	42,646.96	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		39,998	40,178.15	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,000.00	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		37,092	34,147.85	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		33,037	31,352.44	0.00	2.50	09.20.2044
FN MA2856	31418CE67		30,172	29,577.17	0.00	4.00	12.01.2036
FN BE9598	3140FVUY0		29,129	27,738.34	0.00	4.00	05.01.2047
FN MA2914	31418CGY4		27,734	27,193.97	0.00	4.00	02.01.2037
GNR 2013-133 PL	38378UAE7		24,671	24,319.62	0.00	3.50	02.16.2037
G2 4283	36202EXL8		23,399	23,357.44	0.00	5.00	11.20.2038
FNR 2003-44 Q	31393CVL4		20,228	19,776.14	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		523	521.29	0.00	3.50	10.25.2042

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