

# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

| Security Name       | Security ID | Ticker | Shares<br>or Par | Market<br>Value (\$)   | % of Total<br>Market Value <sup>1</sup> | Coupon<br>Rate (%) <sup>2</sup> | Maturity or<br>Expiration Date |
|---------------------|-------------|--------|------------------|------------------------|-----------------------------------------|---------------------------------|--------------------------------|
| <b>Total</b>        |             |        |                  | <b>\$18,106,592.32</b> | <b>100.00</b>                           |                                 |                                |
| FNMA 6 1/4 05/15/29 | 31359MEU3   |        | 1,000,000        | 1,110,163.78           | 6.13                                    | 6.25                            | 05.15.2029                     |
| T 1.125 02/15/31    | 91282CBL4   |        | 1,150,200        | 988,228.48             | 5.46                                    | 1.13                            | 02.15.2031                     |
| T 0.625 08/15/30    | 91282CAE1   |        | 730,000          | 614,739.85             | 3.40                                    | 0.63                            | 08.15.2030                     |
| FNMA 7 1/8 01/15/30 | 31359MFJ7   |        | 500,000          | 581,659.61             | 3.21                                    | 7.13                            | 01.15.2030                     |
| FHMS K061 A2        | 3137BTUM1   |        | 490,509          | 483,070.40             | 2.67                                    | 3.35                            | 11.25.2026                     |
| FN FS5284           | 3140XL2S6   |        | 436,332          | 411,553.53             | 2.27                                    | 3.50                            | 09.01.2050                     |
| FN FS6858           | 3140XNTQ7   |        | 401,747          | 395,295.77             | 2.18                                    | 4.50                            | 11.01.2052                     |
| FNA 2018-M10 A2     | 3136B2HA3   |        | 383,836          | 376,276.56             | 2.08                                    | 3.47                            | 07.25.2028                     |
| FNA 2017-M7 A2      | 3136AV7G8   |        | 380,746          | 371,601.39             | 2.05                                    | 2.96                            | 02.25.2027                     |
| FNA 2015-M17 A2     | 3136AQC99   |        | 370,349          | 364,832.28             | 2.01                                    | 3.01                            | 11.25.2025                     |
| T 2.75 8/15/32      | 91282CFF3   |        | 350,000          | 326,703.13             | 1.80                                    | 2.75                            | 08.15.2032                     |
| FHR 4601 NJ         | 3137BQUN5   |        | 362,959          | 323,446.25             | 1.79                                    | 1.90                            | 09.15.2045                     |
| FHR 4669 QY         | 3137BW5Q3   |        | 315,000          | 305,892.85             | 1.69                                    | 3.50                            | 09.15.2044                     |
| FN MA4202           | 31418DU42   |        | 351,322          | 296,473.51             | 1.64                                    | 1.50                            | 12.01.2040                     |
| FN CA7224           | 3140QFA25   |        | 341,989          | 286,048.55             | 1.58                                    | 2.00                            | 10.01.2050                     |
| FHMS K079 A2        | 3137FGZT5   |        | 275,000          | 274,710.12             | 1.52                                    | 3.93                            | 06.25.2028                     |
| FR RA7936           | 3133KPY93   |        | 256,616          | 256,938.47             | 1.42                                    | 5.00                            | 09.01.2052                     |
| FN BQ2883           | 3140KNFZ6   |        | 275,771          | 240,389.61             | 1.33                                    | 2.50                            | 09.01.2050                     |
| FEDER-O-TR OB-IS    | 60934N500   | TOIXX  | 239,017          | 239,017.17             | 1.32                                    | 4.83                            |                                |
| GNR 2023-181 AV     | 38384FBN1   |        | 232,165          | 238,187.37             | 1.32                                    | 5.50                            | 02.20.2033                     |

Information is as of 09.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

| Security Name     | Security ID | Ticker | Shares<br>or Par | Market<br>Value (\$)   | % of Total<br>Market Value <sup>1</sup> | Coupon<br>Rate (%) <sup>2</sup> | Maturity or<br>Expiration Date |
|-------------------|-------------|--------|------------------|------------------------|-----------------------------------------|---------------------------------|--------------------------------|
| <b>Total</b>      |             |        |                  | <b>\$18,106,592.32</b> | <b>100.00</b>                           |                                 |                                |
| FN FM4638         | 3140X8EL7   |        | 270,316          | 235,701.44             | 1.30                                    | 2.50                            | 10.01.2050                     |
| MSBAM 2014-C19 A4 | 61764PBU5   |        | 226,087          | 225,502.34             | 1.25                                    | 3.53                            | 12.15.2047                     |
| FNR 2019-25 PD    | 3136B4B49   |        | 250,143          | 225,425.90             | 1.24                                    | 2.50                            | 05.25.2048                     |
| FN FM4530         | 3140X8A80   |        | 250,553          | 218,328.62             | 1.21                                    | 2.50                            | 10.01.2050                     |
| FHMS K060 A2      | 3137BTAC5   |        | 210,000          | 206,994.98             | 1.14                                    | 3.30                            | 10.25.2026                     |
| FNA 2017-M8 A2    | 3136AW7J0   |        | 209,375          | 204,396.68             | 1.13                                    | 3.06                            | 05.25.2027                     |
| FN CA7019         | 3140QEYR7   |        | 242,400          | 202,959.20             | 1.12                                    | 2.00                            | 09.01.2050                     |
| GNR 2022-137 PA   | 38383UWQ9   |        | 205,411          | 200,580.79             | 1.11                                    | 4.00                            | 05.20.2052                     |
| FR SD5479         | 3132DTCQ1   |        | 197,086          | 200,233.43             | 1.11                                    | 5.50                            | 06.01.2054                     |
| FNR 2016-88 PK    | 3136AUSV4   |        | 215,873          | 198,655.92             | 1.10                                    | 2.50                            | 03.25.2046                     |
| AESOP 2024-1A A   | 05377RHY3   |        | 183,000          | 187,982.28             | 1.04                                    | 5.36                            | 06.20.2030                     |
| FR SD2390         | 3132DPUP1   |        | 182,224          | 183,050.88             | 1.01                                    | 5.00                            | 03.01.2053                     |
| FHR 4942 NC       | 3137FQW25   |        | 202,111          | 178,258.51             | 0.98                                    | 2.50                            | 10.25.2049                     |
| FN CA6422         | 3140QED41   |        | 190,818          | 173,599.67             | 0.96                                    | 3.00                            | 07.01.2050                     |
| FN CA6421         | 3140QED33   |        | 190,489          | 173,568.43             | 0.96                                    | 3.00                            | 07.01.2050                     |
| FNR 2012-87 MB    | 3136A7WK4   |        | 184,228          | 173,087.45             | 0.96                                    | 2.00                            | 05.25.2042                     |
| FN FS2516         | 3140XHYN1   |        | 177,945          | 171,041.16             | 0.94                                    | 4.00                            | 07.01.2052                     |
| FR SD7560         | 3132DVMH5   |        | 174,468          | 169,147.79             | 0.93                                    | 4.00                            | 02.01.2053                     |
| FR SD1265         | 3132DNMN0   |        | 170,117          | 167,983.20             | 0.93                                    | 4.50                            | 06.01.2052                     |
| FR SD1515         | 3132DNVG5   |        | 168,256          | 165,658.00             | 0.91                                    | 4.50                            | 08.01.2052                     |

Information is as of 09.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | September 30, 2024  
(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>\$18,106,592.32</b> | <b>100.00</b>                        |                              |                             |
| GNR 2023-79 DV     | 38384AY64   |        | 159,780       | 164,999.25             | 0.91                                 | 5.50                         | 05.20.2034                  |
| FHR 4172 KB        | 3137AYDC2   |        | 175,000       | 164,282.93             | 0.91                                 | 3.00                         | 02.15.2033                  |
| GNR 2011-137 WA    | 38377YX39   |        | 157,503       | 163,515.04             | 0.90                                 | 5.59                         | 07.20.2040                  |
| FR SD3223          | 3132DQSL1   |        | 157,109       | 162,395.45             | 0.90                                 | 6.00                         | 07.01.2053                  |
| BANK5 2024-5YR6 A3 | 066043AB6   |        | 150,000       | 159,589.52             | 0.88                                 | 6.23                         | 05.15.2057                  |
| FHR 4863 AJ        | 3137FKZU3   |        | 162,048       | 158,797.42             | 0.88                                 | 3.50                         | 07.15.2038                  |
| FR RB5090          | 3133KYUP2   |        | 181,053       | 158,352.22             | 0.87                                 | 2.00                         | 12.01.2040                  |
| FR QF8052          | 3133BV5M3   |        | 154,357       | 156,732.86             | 0.87                                 | 5.50                         | 02.01.2053                  |
| FNR 2016-49 PA     | 3136ATJR6   |        | 165,028       | 156,105.14             | 0.86                                 | 3.00                         | 09.25.2045                  |
| FHMS K069 A2       | 3137FBU79   |        | 159,438       | 156,027.41             | 0.86                                 | 3.19                         | 09.25.2027                  |
| UMBS FN CA6707     | 3140QENZ1   |        | 173,653       | 153,027.95             | 0.85                                 | 2.50                         | 08.01.2050                  |
| FN MA1689          | 31418A2X5   |        | 151,068       | 150,503.90             | 0.83                                 | 4.00                         | 12.01.2033                  |
| GNR 2023-81 AL     | 38384BAG6   |        | 150,000       | 149,807.79             | 0.83                                 | 4.50                         | 08.20.2040                  |
| FHR 4173 NB        | 3137B0HP2   |        | 155,259       | 143,137.04             | 0.79                                 | 3.00                         | 03.15.2043                  |
| FHMS K049 A2       | 3137BLMZ8   |        | 138,562       | 136,878.23             | 0.76                                 | 3.01                         | 07.25.2025                  |
| FHR 3787 LM        | 3137A5HU1   |        | 134,972       | 135,212.63             | 0.75                                 | 4.00                         | 01.15.2031                  |
| FN CB5278          | 3140QQ2L8   |        | 134,062       | 134,043.25             | 0.74                                 | 5.00                         | 11.01.2052                  |
| FN MA5158          | 31418EWU0   |        | 128,572       | 132,007.26             | 0.73                                 | 6.00                         | 09.01.2043                  |
| CGCMT 2015-GC29 A3 | 17323VAY1   |        | 130,094       | 128,980.35             | 0.71                                 | 2.94                         | 04.10.2048                  |
| FN CA6799          | 3140QERV6   |        | 152,799       | 128,219.30             | 0.71                                 | 2.00                         | 08.01.2050                  |

Information is as of 09.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | September 30, 2024  
(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>\$18,106,592.32</b> | <b>100.00</b>                        |                              |                             |
| FNR 2005-31 PB           | 31394CY63   |        | 118,968       | 122,749.21             | 0.68                                 | 5.50                         | 04.25.2035                  |
| FHMS K066 A2             | 3137F2LJ3   |        | 125,000       | 122,268.16             | 0.68                                 | 3.12                         | 06.25.2027                  |
| FHR 5380 A               | 3137HBM43   |        | 121,155       | 121,944.81             | 0.67                                 | 5.50                         | 09.25.2047                  |
| FN BQ0538                | 3140KKS47   |        | 129,404       | 112,479.74             | 0.62                                 | 2.50                         | 09.01.2050                  |
| FNR 2016-24 CD           | 3136ASHD1   |        | 128,571       | 109,682.82             | 0.61                                 | 1.75                         | 02.25.2046                  |
| FNR 2012-150 KA          | 3136ABAA1   |        | 128,026       | 108,472.35             | 0.60                                 | 1.75                         | 01.25.2043                  |
| FR ZT0941                | 3132ADBJ6   |        | 113,690       | 108,080.91             | 0.60                                 | 3.50                         | 01.01.2047                  |
| BANK5 2024-5YR6 AS       | 066043AG5   |        | 100,000       | 106,729.63             | 0.59                                 | 6.79                         | 05.15.2057                  |
| FR SD2670                | 3132DP6F0   |        | 108,468       | 102,452.74             | 0.57                                 | 3.50                         | 06.01.2052                  |
| AESOP 2019-3A A          | 05377RDQ4   |        | 100,000       | 99,318.48              | 0.55                                 | 2.36                         | 03.20.2026                  |
| FN CA0833                | 3140Q74T1   |        | 103,875       | 97,979.02              | 0.54                                 | 3.50                         | 12.01.2047                  |
| FHR 4656 PA              | 3137BVCC8   |        | 98,674        | 96,209.26              | 0.53                                 | 3.50                         | 10.15.2045                  |
| G2 786280                | 3622AB2M3   |        | 97,758        | 94,719.87              | 0.52                                 | 4.00                         | 07.20.2052                  |
| FR SD3072                | 3132DQMV5   |        | 91,913        | 94,421.77              | 0.52                                 | 6.00                         | 05.01.2053                  |
| FR ZA2401                | 31329KU28   |        | 88,191        | 87,713.88              | 0.48                                 | 4.00                         | 12.01.2035                  |
| FR ZA2414                | 31329KVF8   |        | 83,865        | 81,761.40              | 0.45                                 | 3.50                         | 06.01.2036                  |
| WI WISGEN 5.7 05/01/2026 | 977100AC0   |        | 80,000        | 81,349.10              | 0.45                                 | 5.70                         | 05.01.2026                  |
| FR SD8184                | 3132DWCV3   |        | 88,814        | 79,968.85              | 0.44                                 | 3.00                         | 12.01.2051                  |
| FN FM2714                | 3140X6AQ4   |        | 82,967        | 75,802.72              | 0.42                                 | 3.00                         | 03.01.2050                  |
| FFCB 2.4 03/24/36        | 3133EMUA8   |        | 86,000        | 70,849.41              | 0.39                                 | 2.40                         | 03.24.2036                  |

Information is as of 09.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.



# Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | September 30, 2024  
(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>\$18,106,592.32</b> | <b>100.00</b>                        |                              |                             |
| FHR 4151 PA       | 3137AXK44   |        | 72,074        | 68,512.30              | 0.38                                 | 2.00                         | 01.15.2033                  |
| FNR 2013-44 DJ    | 3136ADB57   |        | 70,914        | 66,296.51              | 0.37                                 | 1.85                         | 05.25.2033                  |
| SBAP 2015-20G 1   | 83162CXD0   |        | 67,581        | 64,164.12              | 0.35                                 | 2.88                         | 07.01.2035                  |
| FHR 4122 BC       | 3137AUY86   |        | 57,575        | 55,210.47              | 0.30                                 | 3.00                         | 05.15.2040                  |
| FR ZA6403         | 31329QDG3   |        | 53,505        | 52,970.28              | 0.29                                 | 4.00                         | 03.01.2039                  |
| FHLB 1.9 10/07/31 | 3130APEP6   |        | 60,000        | 51,916.16              | 0.29                                 | 1.90                         | 10.07.2031                  |
| FN CA4431         | 3140QB4R6   |        | 54,615        | 51,448.60              | 0.28                                 | 3.50                         | 10.01.2049                  |
| FN CA2219         | 3140Q9PD9   |        | 47,174        | 48,018.19              | 0.27                                 | 5.00                         | 08.01.2048                  |
| FN BJ9608         | 3140HBVA3   |        | 50,637        | 47,761.88              | 0.26                                 | 3.50                         | 09.01.2049                  |
| GNR 2013-133 PL   | 38378UAE7   |        | 44,215        | 43,536.42              | 0.24                                 | 3.50                         | 02.16.2037                  |
| GNR 2015-162 EB   | 38379FSM2   |        | 42,928        | 40,664.89              | 0.22                                 | 2.50                         | 09.20.2044                  |
| FN MA2914         | 31418CGY4   |        | 38,089        | 37,886.97              | 0.21                                 | 4.00                         | 02.01.2037                  |
| FN MA2856         | 31418CE67   |        | 37,308        | 37,104.12              | 0.20                                 | 4.00                         | 12.01.2036                  |
| FN BE9598         | 3140FVUY0   |        | 35,274        | 34,243.12              | 0.19                                 | 4.00                         | 05.01.2047                  |
| FNR 2003-44 Q     | 31393CVL4   |        | 29,663        | 29,166.23              | 0.16                                 | 3.50                         | 06.25.2033                  |
| FNR 2016-49 DA    | 3136ATKQ6   |        | 28,316        | 28,076.20              | 0.16                                 | 3.50                         | 10.25.2042                  |
| G2 4283           | 36202EXL8   |        | 25,393        | 25,161.83              | 0.14                                 | 5.00                         | 11.20.2038                  |
| JPMBB 2014-C23 A5 | 46643ABE2   |        | 9,522         | 9,499.61               | 0.05                                 | 3.93                         | 09.15.2047                  |

Information is as of 09.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The coupon rate represents the rates of the underlying bonds in the portfolio and does not represent the performance of the Fund itself. Holdings are subject to change.

