

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | January 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				\$19,905,853.42	1.00		
T 2.75 8/15/32	91282CFF3		2,400,000	2,229,468.74	0.11	2.75	08.15.2032
S 0 05/15/29	912833XS4		1,150,000	1,018,815.53	0.05	0.00	05.15.2029
S 0 11/15/32	9128337S3		1,000,000	759,277.49	0.04	0.00	11.15.2032
T 1.125 02/15/31	91282CBL4		780,200	685,631.22	0.03	1.13	02.15.2031
FHMS K061 A2	3137BTUM1		475,370	473,075.49	0.02	3.35	11.25.2026
FNA 2023-M1 2A1	3136BPRX1		481,148	468,863.34	0.02	3.95	12.25.2037
FHR 4601 NJ	3137BQUN5		476,376	430,160.97	0.02	1.90	09.15.2045
FNA 2018-M10 A2	3136B2HA3		363,626	360,183.00	0.02	3.35	07.25.2028
FNA 2017-M7 A2	3136AV7G8		355,167	351,910.13	0.02	2.96	02.25.2027
FN FS6858	3140XNTQ7		355,534	351,244.62	0.02	4.50	11.01.2052
FN FS5284	3140XL2S6		374,770	349,556.78	0.02	3.50	09.01.2050
FHR 4669 QY	3137BW5Q3		315,000	307,712.41	0.02	3.50	09.15.2044
FN FS7715	3140XPSD2		268,586	276,874.78	0.01	6.00	05.01.2054
FHMS K079 A2	3137FGZT5		275,000	275,494.56	0.01	3.93	06.25.2028
FR SD6337	3132DUBE6		264,284	274,793.68	0.01	6.00	09.01.2054
FN MA4202	31418DU42		314,171	268,529.19	0.01	1.50	12.01.2040
FN CA7224	3140QFA25		306,559	251,625.64	0.01	2.00	10.01.2050
FR RA7936	3133KPY93		220,976	223,648.97	0.01	5.00	09.01.2052
FN CC0236	3140Y6HN3		216,166	216,551.74	0.01	5.00	04.01.2055
FN BQ2883	3140KNFZ6		249,515	213,285.99	0.01	2.50	09.01.2050

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FN FM4638	3140X8EL7		243,880	209,149.69	0.01	2.50	10.01.2050
FHMS K060 A2	3137BTAC5		210,000	208,929.65	0.01	3.30	10.25.2026
GNR 2023-181 AV	38384FBN1		201,878	205,589.72	0.01	5.50	02.20.2033
FHLB 5.07 11/19/37	3130B8L75		200,000	200,066.98	0.01	5.07	11.19.2037
FFCB 5.34 01/22/41	3133EWAV2		200,000	199,293.92	0.01	5.34	01.22.2041
T 4 02/15/34	91282CJZ5		200,000	198,343.75	0.01	4.00	02.15.2034
FN FM4530	3140X8A80		227,001	195,258.79	0.01	2.50	10.01.2050
TII 2 3/8 02/15/55	912810UH9		200,000	194,598.12	0.01	2.38	02.15.2055
AESOP 2024-1A A	05377RHY3		183,000	188,928.78	0.01	5.36	06.20.2030
FNR 2019-25 PD	3136B4B49		205,516	186,822.10	0.01	2.50	05.25.2048
FN FA2689	3140W27B1		179,824	184,341.02	0.01	5.00	08.01.2041
FN CA7019	3140QEYR7		216,402	178,340.06	0.01	2.00	09.01.2050
FNA 2017-M8 A2	3136AW7J0		174,237	172,627.68	0.01	3.06	05.25.2027
FR SD5479	3132DTCQ1		167,069	171,650.75	0.01	5.50	06.01.2054
BMO 2023-5C1 AS	055986AF0		160,000	168,778.88	0.01	7.12	08.15.2056
FHMS K069 A2	3137FBU79		169,656	168,008.87	0.01	3.19	09.25.2027
GNR 2022-137 PA	38383UWQ9		170,496	167,750.25	0.01	4.00	05.20.2052
FN FA0202	3140W0GL3		162,568	165,696.07	0.01	5.50	02.01.2054
FHR 4172 KB	3137AYDC2		175,000	165,066.46	0.01	3.00	02.15.2033
BANK5 2023-5YR3 AS	06211EAP6		150,000	160,104.41	0.01	7.32	09.15.2056

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FNR 2016-88 PK	3136AUSV4		171,596	159,829.71	0.01	2.50	03.25.2046
BANK5 2024-5YR6 A3	066043AB6		150,000	158,071.31	0.01	6.23	05.15.2057
FR SD2390	3132DPUP1		156,334	157,584.44	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		176,084	156,055.55	0.01	2.50	10.25.2049
FN FS9801	3140XR3K9		152,807	155,282.15	0.01	5.50	11.01.2054
FN CA6422	3140QED41		168,436	149,864.23	0.01	3.00	07.01.2050
FN FS2516	3140XHYN1		155,517	149,448.83	0.01	4.00	07.01.2052
FN CA6421	3140QED33		165,447	147,179.92	0.01	3.00	07.01.2050
FR SD7560	3132DVMH5		151,005	145,755.75	0.01	4.00	02.01.2053
GNR 2023-81 AL	38384BAG6		150,000	145,419.05	0.01	4.50	08.20.2040
GNR 2023-79 DV	38384AY64		142,353	144,527.94	0.01	5.50	05.20.2034
FNR 2012-87 MB	3136A7WK4		151,376	144,258.92	0.01	2.00	05.25.2042
FR SD1265	3132DNMN0		144,670	143,088.15	0.01	4.50	06.01.2052
FR SD1515	3132DNVG5		144,066	141,982.48	0.01	4.50	08.01.2052
FR RB5090	3133KYUP2		159,967	141,949.87	0.01	2.00	12.01.2040
GNR 2011-137 WA	38377YX39		134,955	140,126.91	0.01	5.58	07.20.2040
FNA 2023-M1 1A3	3136BPRU7		148,063	139,580.65	0.01	3.43	01.25.2033
FR QF8052	3133BV5M3		133,565	136,677.34	0.01	5.50	02.01.2053
FR SD3223	3132DQSL1		128,861	132,988.90	0.01	6.00	07.01.2053
UMBS FN CA6707	3140QENZ1		151,885	131,868.38	0.01	2.50	08.01.2050

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FNR 2016-49 PA	3136ATJR6		134,583	128,343.66	0.01	3.00	09.25.2045
FHR 4863 AJ	3137FKZU3		130,217	127,014.42	0.01	3.50	07.15.2038
FHMS K066 A2	3137F2LJ3		125,000	123,942.15	0.01	3.12	06.25.2027
FHR 4173 NB	3137B0HP2		131,301	121,527.76	0.01	3.00	03.15.2043
FN MA1689	31418A2X5		119,907	119,085.15	0.01	4.00	12.01.2033
FN CB5278	3140QQ2L8		114,585	115,432.70	0.01	5.00	11.01.2052
FN CA6799	3140QERV6		137,934	113,677.81	0.01	2.00	08.01.2050
BANK5 2024-5YR6 AS	066043AG5		100,000	106,074.14	0.01	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	104,358.08	0.01	6.27	02.15.2029
FR ZT0941	3132ADBJ6		108,867	102,364.01	0.01	3.50	01.01.2047
BANK 2024-BNK48 A5	06541GAH0		100,000	101,716.16	0.01	5.05	09.15.2034
FNR 2016-24 CD	3136ASHD1		112,452	98,469.73	0.00	1.75	02.25.2046
FN BQ0538	3140KKS47		112,387	96,156.25	0.00	2.50	09.01.2050
PROG 2025-SFR1 A	74334NAA9		99,601	95,414.35	0.00	3.40	02.17.2042
FNR 2012-150 KA	3136ABAA1		109,698	93,197.01	0.00	1.75	01.25.2043
FHR 3787 LM	3137A5HU1		90,976	91,206.33	0.00	4.00	01.15.2031
FR SD2670	3132DP6F0		96,017	90,249.11	0.00	3.50	06.01.2052
FN CA0833	3140Q74T1		95,235	89,427.80	0.00	3.50	12.01.2047
GNR 2025-139 NA	38381QXN6		88,388	88,844.42	0.00	5.00	08.20.2051
FN MA5158	31418EWU0		85,145	87,407.76	0.00	6.00	09.01.2043

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GNR 2025-130 AN	38381MXY1		79,270	79,824.06	0.00	4.75	07.16.2052
FNR 2005-31 PB	31394CY63		76,772	79,518.90	0.00	5.50	04.25.2035
FHR 4656 PA	3137BVCC8		79,749	78,208.93	0.00	3.50	10.15.2045
G2 786280	3622AB2M3		81,898	77,732.91	0.00	4.00	07.20.2052
FR SD3072	3132DQMV5		73,889	76,345.46	0.00	6.00	05.01.2053
FR ZA2401	31329KU28		75,259	74,418.03	0.00	4.00	12.01.2035
FFCB 2.4 03/24/36	3133EMUA8		86,000	70,834.03	0.00	2.40	03.24.2036
FR SD8184	3132DWCV3		77,170	69,017.75	0.00	3.00	12.01.2051
FN FM2714	3140X6AQ4		74,446	66,722.30	0.00	3.00	03.01.2050
FHR 5380 A	3137HBM43		60,817	61,410.42	0.00	5.50	09.25.2047
FHLB 1.9 10/07/31	3130APEP6		60,000	53,154.16	0.00	1.90	10.07.2031
FNR 2013-44 DJ	3136ADB57		53,867	50,629.25	0.00	1.85	05.25.2033
SBAP 2015-20G 1	83162CXD0		52,852	49,876.52	0.00	2.88	07.01.2035
FHR 4151 PA	3137AXK44		48,773	46,505.86	0.00	2.00	01.15.2033
FHR 4122 BC	3137AUY86		48,441	46,394.74	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		45,540	44,739.26	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		47,614	44,444.48	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		41,506	42,286.22	0.00	5.00	08.01.2048
WI WISGEN 5.7 05/01/2026	977100AC0		40,000	40,196.04	0.00	5.70	05.01.2026
FN BJ9608	3140HBVA3		40,679	38,031.99	0.00	3.50	09.01.2049

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GNR 2015-162 EB	38379FSM2		36,325	34,683.80	0.00	2.50	09.20.2044
FN MA2856	31418CE67		31,555	31,210.24	0.00	4.00	12.01.2036
FN MA2914	31418CGY4		29,938	29,612.06	0.00	4.00	02.01.2037
FN BE9598	3140FVUY0		29,398	28,297.35	0.00	4.00	05.01.2047
GNR 2013-133 PL	38378UAE7		27,164	26,905.81	0.00	3.50	02.16.2037
G2 4283	36202EXL8		23,726	23,878.76	0.00	5.00	11.20.2038
FEDERATED HERMES TREASURY	31423R500	TOPXX	22,466	22,466.40	0.00	3.59	
FNR 2003-44 Q	31393CVL4		21,872	21,545.79	0.00	3.50	06.25.2033
FNR 2016-49 DA	3136ATKQ6		5,477	5,462.40	0.00	3.50	10.25.2042

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