Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | October 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				**$36,947,561.05**	**1.00**		
T 4.125 08/31/30	91282CHW4		6,900,000	6,765,773.47	0.18	4.13	08.31.2030
T 4 04/30/32	91282CNA5		5,250,000	5,064,199.25	0.14	4.00	04.30.2032
T 4 02/15/34	91282CJZ5		1,369,600	1,301,334.00	0.04	4.00	02.15.2034
FN CB5485	3140QRCX9		1,109,833	1,114,933.29	0.03	6.00	01.01.2053
S 0 11/15/32	9128337S3		1,000,000	747,265.09	0.02	0.00	11.15.2032
S 0 05/15/29	912833XS4		650,000	577,460.75	0.02	0.00	05.15.2029
T 3 7/8 08/15/40	912810QK7		600,000	528,093.75	0.01	3.88	08.15.2040
FHLB 5.6 06/17/41	3130BAYY7		525,000	504,337.49	0.01	5.60	06.17.2041
FFCB 5.42 10/22/40	3133ETK48		525,000	490,782.41	0.01	5.42	10.22.2040
FHLB 5 12/16/33	3130BAWR4		500,000	485,998.38	0.01	5.00	12.16.2033
FN FS4571	3140XLCH9		494,048	485,752.09	0.01	5.50	05.01.2053
FHLB 5.48 06/30/38	3130BB4P7		500,000	481,337.68	0.01	5.48	06.30.2038
FHLB 5.25 06/17/37	3130BAWS2		500,000	478,701.54	0.01	5.25	06.17.2037
FFCB 5.13 05/19/33	3133ETGV3		475,000	462,483.53	0.01	5.13	05.19.2033
FNA 2023-M1 2A1	3136BPRX1		460,492	430,910.77	0.01	4.05	12.25.2037
FN FS9801	3140XR3K9		435,524	426,500.99	0.01	5.50	11.01.2054
GNR 2013-14 AP	38378FVA5		488,254	425,115.59	0.01	1.75	12.20.2042
FHLB 7 10/19/46	3130BCKF9		390,000	394,332.01	0.01	7.00	10.19.2046
FN FA6749	3140W7QB9		392,702	393,859.61	0.01	6.00	08.01.2056
FHR 4601 NJ	3137BQUN5		430,959	378,344.93	0.01	1.90	09.15.2045

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FR SD8299	3132DWGG2		362,581	349,038.40	0.01	5.00	02.01.2053
FNA 2018-M10 A2	3136B2HA3		344,549	337,247.94	0.01	3.47	07.25.2028
FN FS5284	3140XL2S6		350,084	310,082.03	0.01	3.50	09.01.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	309,088	309,088.40	0.01	3.85	
FHR 4669 QY	3137BW5Q3		315,000	307,134.64	0.01	3.50	09.15.2044
GNR 2013-188 LE	38378PLQ9		311,051	285,272.29	0.01	2.50	11.16.2043
FHR 4929 PA	3137FPKU8		334,475	277,857.16	0.01	2.50	09.25.2049
FHMS K079 A2	3137FGZT5		275,000	270,631.46	0.01	3.93	06.25.2028
FNA 2017-M7 A2	3136AV7G8		264,514	263,107.44	0.01	2.96	02.25.2027
FN FS7715	3140XPSD2		247,215	246,982.30	0.01	6.00	05.01.2054
FHLB 5.45 04/15/38	3130BA5F0		255,000	245,080.53	0.01	5.45	04.15.2038
FHLB 5.48 07/15/37	3130BBED3		250,000	244,483.89	0.01	5.48	07.15.2037
FN MA4202	31418DU42		292,301	241,044.53	0.01	1.50	12.01.2040
FR SD6337	3132DUBE6		239,481	239,328.16	0.01	6.00	09.01.2054
FN CA7224	3140QFA25		284,908	222,530.89	0.01	2.00	10.01.2050
FHR 3028 ZE	31396AGC2		209,152	203,872.64	0.01	5.50	09.15.2035
FN CC0236	3140Y6HN3		207,031	197,929.16	0.01	5.00	04.01.2055
FR RA7936	3133KPY93		203,610	196,266.00	0.01	5.00	09.01.2052
FHR 4657 NY	3137BVP34		220,000	193,627.48	0.01	3.00	08.15.2046
FHLB 5.07 11/19/37	3130B8L75		200,000	189,087.27	0.01	5.07	11.19.2037

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Total				**$36,947,561.05**	**1.00**		
FN FM4638	3140X8EL7		231,045	188,030.01	0.01	2.50	10.01.2050
FFCB 5.34 01/22/41	3133EWAV2		200,000	186,589.65	0.01	5.34	01.22.2041
FN BQ2883	3140KNFZ6		229,861	186,583.23	0.01	2.50	09.01.2050
TII 2 3/8 02/15/55	912810UH9		200,000	183,424.12	0.00	2.38	02.15.2055
AESOP 2024-1A A	05377RHY3		183,000	183,387.15	0.00	5.36	06.20.2030
GNR 2023-181 AV	38384FBN1		183,842	183,076.58	0.00	5.50	02.20.2033
TII 0 1/8 02/15/52	912810TE8		300,000	174,067.35	0.00	0.13	02.15.2052
FN FM4530	3140X8A80		213,138	173,841.80	0.00	2.50	10.01.2050
GNR 2013-129 EP	38378WR39		183,000	168,183.44	0.00	4.00	09.20.2043
BMARK 2024-V6 AS	081927AE5		165,000	167,048.49	0.00	6.38	03.15.2029
FN FS6858	3140XNTQ7		177,320	166,397.75	0.00	4.50	11.01.2052
FHMS K069 A2	3137FBU79		166,865	164,541.91	0.00	3.19	09.25.2027
FNR 2019-25 PD	3136B4B49		182,400	164,498.98	0.00	2.50	05.25.2048
AEP 5.371 04/01/40	037975AB5		168,000	163,693.99	0.00	5.37	04.01.2040
BMO 2023-5C1 AS	055986AF0		160,000	163,550.85	0.00	7.35	08.15.2056
FHR 4172 KB	3137AYDC2		175,000	159,940.29	0.00	3.00	02.15.2033
FN CA7019	3140QEYR7		202,219	158,237.24	0.00	2.00	09.01.2050
FNA 2017-M8 A2	3136AW7J0		159,024	157,728.15	0.00	3.06	05.25.2027
FN FA2689	3140W27B1		160,159	157,618.22	0.00	5.00	08.01.2041
BANK5 2023-5YR3 AS	06211EAP6		150,000	154,045.80	0.00	7.56	09.15.2056

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Total				**$36,947,561.05**	**1.00**		
FR SD5479	3132DTCQ1		154,259	152,300.48	0.00	5.50	06.01.2054
BANK5 2024-5YR9 AS	06644VBM1		150,000	150,706.47	0.00	6.18	08.15.2057
FN FA0202	3140W0GL3		150,946	148,561.80	0.00	5.50	02.01.2054
BANK5 2024-5YR6 A3	066043AB6		142,610	144,747.35	0.00	6.23	05.15.2057
FNR 2016-88 PK	3136AUSV4		157,656	141,615.34	0.00	2.50	03.25.2046
GNR 2023-81 AL	38384BAG6		150,000	138,850.19	0.00	4.50	08.20.2040
FR SD2390	3132DPUP1		144,226	138,574.66	0.00	5.00	03.01.2053
GNR 2022-137 PA	38383UWQ9		144,731	137,194.07	0.00	4.00	05.20.2052
FNA 2023-M1 1A3	3136BPRU7		148,063	136,530.39	0.00	3.56	01.25.2033
FHR 4942 NC	3137FQW25		159,152	135,319.83	0.00	2.50	10.25.2049
FN CA6421	3140QED33		158,274	134,107.68	0.00	3.00	07.01.2050
FN CA6422	3140QED41		157,459	133,441.38	0.00	3.00	07.01.2050
GNR 2023-79 DV	38384AY64		131,975	131,891.81	0.00	5.50	05.20.2034
FN FS2516	3140XHYN1		145,129	131,544.05	0.00	4.00	07.01.2052
FNR 2017-3 PG	3136AU6B2		146,072	130,076.38	0.00	3.00	01.25.2047
FR SD1265	3132DNMN0		136,253	127,543.03	0.00	4.50	06.01.2052
FR SD7560	3132DVMH5		138,734	126,626.07	0.00	4.00	02.01.2053
FR RB5090	3133KYUP2		148,287	126,214.72	0.00	2.00	12.01.2040
FR SD1515	3132DNVG5		134,420	125,791.32	0.00	4.50	08.01.2052
BMARK 2024-V9 AS	081919AS1		125,000	125,364.68	0.00	6.06	08.15.2057

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GNR 2011-137 WA	38377YX39		124,777	125,041.49	0.00	5.58	07.20.2040
FHR 3203 ZW	31397ARN5		119,734	118,182.83	0.00	5.00	11.15.2035
FR QF8052	3133BV5M3		118,984	117,100.04	0.00	5.50	02.01.2053
FHMS K066 A2	3137F2LJ3		117,932	116,922.66	0.00	3.12	06.25.2027
UMBS FN CA6707	3140QENZ1		139,735	115,689.62	0.00	2.50	08.01.2050
FNR 2012-87 MB	3136A7WK4		124,772	114,567.59	0.00	2.00	05.25.2042
FNR 2013-108 GU	3136AGMM1		121,130	114,536.61	0.00	3.00	10.25.2033
FR SD3223	3132DQSL1		110,319	110,396.74	0.00	6.00	07.01.2053
FHR 4863 AJ	3137FKZU3		115,740	109,140.50	0.00	3.50	07.15.2038
FNR 2016-49 PA	3136ATJR6		116,923	108,144.23	0.00	3.00	09.25.2045
FHR 4173 NB	3137B0HP2		120,696	107,355.92	0.00	3.00	03.15.2043
FNR 2014-44 DA	3136AKSF1		109,456	103,996.72	0.00	3.00	07.25.2036
FN CA6799	3140QERV6		130,342	102,204.70	0.00	2.00	08.01.2050
BANK5 2024-5YR6 AS	066043AG5		100,000	101,783.75	0.00	6.79	05.15.2057
BANK5 2024-5YR5 AS	065931BG1		100,000	100,518.47	0.00	6.27	02.15.2029
FN CB5278	3140QQ2L8		102,647	98,805.23	0.00	5.00	11.01.2052
FN MA1689	31418A2X5		102,041	98,777.34	0.00	4.00	12.01.2033
BANK 2024-BNK48 A5	06541GAH0		100,000	96,219.03	0.00	5.05	09.15.2034
FR ZT0941	3132ADBJ6		105,751	93,873.30	0.00	3.50	01.01.2047
PROG 2025-SFR1 A	74334NAA9		99,494	92,724.92	0.00	3.40	02.17.2042

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FNR 2016-24 CD	3136ASHD1		108,830	91,616.14	0.00	1.75	02.25.2046
FN BQ0538	3140KKS47		103,651	84,210.21	0.00	2.50	09.01.2050
FNR 2012-150 KA	3136ABAA1		101,188	82,718.62	0.00	1.75	01.25.2043
FR SD2670	3132DP6F0		88,708	78,693.69	0.00	3.50	06.01.2052
GNR 2025-130 AN	38381MXY1		76,733	75,028.43	0.00	4.75	07.16.2052
GNR 2025-139 NA	38381QXN6		71,754	70,415.17	0.00	5.00	08.20.2051
FFCB 2.4 03/24/36	3133EMUA8		86,000	68,072.39	0.00	2.40	03.24.2036
FHR 3787 LM	3137A5HU1		68,259	67,185.18	0.00	4.00	01.15.2031
G2 786280	3622AB2M3		74,695	66,462.93	0.00	4.00	07.20.2052
FHR 4656 PA	3137BVCC8		68,147	65,102.96	0.00	3.50	10.15.2045
FN MA5158	31418EWU0		61,900	62,099.30	0.00	6.00	09.01.2043
FR SD3072	3132DQMV5		61,646	61,654.20	0.00	6.00	05.01.2053
FR SD8184	3132DWCV3		71,740	61,129.63	0.00	3.00	12.01.2051
FNR 2005-31 PB	31394CY63		60,525	61,067.95	0.00	5.50	04.25.2035
FR ZA2401	31329KU28		62,753	60,090.51	0.00	4.00	12.01.2035
FHLB 1.9 10/07/31	3130APEP6		60,000	52,085.60	0.00	1.90	10.07.2031
SBAP 2015-20G 1	83162CXD0		48,950	45,245.08	0.00	2.88	07.01.2035
FNR 2013-44 DJ	3136ADB57		45,008	41,438.74	0.00	1.85	05.25.2033
FR ZA6403	31329QDG3		42,498	40,202.53	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		44,303	39,159.11	0.00	3.50	10.01.2049

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FHR 4122 BC	3137AUY86		41,433	38,400.20	0.00	3.00	05.15.2040
FHR 4151 PA	3137AXK44		38,666	36,194.91	0.00	2.00	01.15.2033
FHR 5380 A	3137HBM43		34,768	34,645.52	0.00	5.50	09.25.2047
FN CA2219	3140Q9PD9		35,176	34,023.79	0.00	5.00	08.01.2048
FN BJ9608	3140HBVA3		35,501	31,549.66	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		29,680	27,728.87	0.00	2.50	09.20.2044
FN MA2856	31418CE67		28,746	27,465.17	0.00	4.00	12.01.2036
FN BE9598	3140FVUY0		27,976	25,861.20	0.00	4.00	05.01.2047
FN MA2914	31418CGY4		25,533	24,392.56	0.00	4.00	02.01.2037
G2 4283	36202EXL8		22,731	21,825.13	0.00	5.00	11.20.2038
GNR 2013-133 PL	38378UAE7		20,183	19,698.34	0.00	3.50	02.16.2037
FNR 2003-44 Q	31393CVL4		18,012	17,419.71	0.00	3.50	06.25.2033

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