

Sterling Capital Intermediate U.S. Government Fund

Portfolio Holdings | April 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$18,779,253.46	1.00		
S 0 05/15/29	912833XS4		1,350,000	1,161,558.01	0.06	0.00	05.15.2029
T 1.125 02/15/31	91282CBL4		1,150,200	992,227.22	0.05	1.13	02.15.2031
T 2.75 8/15/32	91282CFF3		1,000,000	923,476.56	0.05	2.75	08.15.2032
S 0 11/15/32	9128337S3		1,000,000	734,429.57	0.04	0.00	11.15.2032
FNA 2023-M1 2A1	3136BPRX1		517,181	503,474.59	0.03	3.94	12.25.2037
FHMS K061 A2	3137BTUM1		483,456	476,912.34	0.03	3.35	11.25.2026
FNA 2018-M10 A2	3136B2HA3		381,189	374,376.15	0.02	3.36	07.25.2028
FN FS5284	3140XL2S6		408,526	372,325.79	0.02	3.50	09.01.2050
FN FS6858	3140XNTQ7		384,373	368,267.16	0.02	4.50	11.01.2052
FNA 2017-M7 A2	3136AV7G8		366,882	359,503.71	0.02	2.96	02.25.2027
FHR 4669 QY	3137BW5Q3		315,000	306,764.92	0.02	3.50	09.15.2044
FHR 4601 NJ	3137BQUN5		338,414	301,842.87	0.02	1.90	09.15.2045
FR SD6337	3132DUBE6		288,952	295,483.52	0.02	6.00	09.01.2054
FN FS7715	3140XPSD2		286,893	293,263.93	0.02	6.00	05.01.2054
T 0.625 08/15/30	91282CAE1		330,000	280,641.80	0.01	0.63	08.15.2030
FN MA4202	31418DU42		335,282	279,154.74	0.01	1.50	12.01.2040
FHMS K079 A2	3137FGZT5		275,000	274,088.05	0.01	3.93	06.25.2028
FEDERATED HERMES TREASURY	31423R500	TOPXX	262,553	262,553.17	0.01	4.25	
FN CA7224	3140QFA25		325,907	261,499.67	0.01	2.00	10.01.2050
FNA 2015-M17 A2	3136AQC99		263,112	261,041.54	0.01	2.91	11.25.2025

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Total				\$18,779,253.46	1.00		
FR RA7936	3133KPY93		236,813	233,798.96	0.01	5.00	09.01.2052
GNR 2023-181 AV	38384FBN1		219,187	225,517.37	0.01	5.50	02.20.2033
FN BQ2883	3140KNFZ6		264,456	222,507.63	0.01	2.50	09.01.2050
FN FM4638	3140X8EL7		260,802	218,837.00	0.01	2.50	10.01.2050
FNR 2019-25 PD	3136B4B49		230,275	207,531.93	0.01	2.50	05.25.2048
FHMS K060 A2	3137BTAC5		210,000	207,377.18	0.01	3.30	10.25.2026
FN FM4530	3140X8A80		241,182	202,662.65	0.01	2.50	10.01.2050
FNA 2017-M8 A2	3136AW7J0		196,668	193,137.24	0.01	3.06	05.25.2027
GNR 2022-137 PA	38383UWQ9		195,447	191,264.74	0.01	4.00	05.20.2052
FR SD5479	3132DTCQ1		186,328	186,933.30	0.01	5.50	06.01.2054
AESOP 2024-1A A	05377RHY3		183,000	186,930.16	0.01	5.36	06.20.2030
FN CA7019	3140QEYR7		227,646	183,023.41	0.01	2.00	09.01.2050
FNR 2016-88 PK	3136AUSV4		193,446	178,259.33	0.01	2.50	03.25.2046
FR SD2390	3132DPUP1		171,442	168,749.79	0.01	5.00	03.01.2053
FHR 4942 NC	3137FQW25		189,683	165,568.13	0.01	2.50	10.25.2049
FHR 4172 KB	3137AYDC2		175,000	163,782.52	0.01	3.00	02.15.2033
FNR 2012-87 MB	3136A7WK4		171,834	161,671.44	0.01	2.00	05.25.2042
BANK5 2023-5YR3 AS	06211EAP6		150,000	160,813.77	0.01	7.32	09.15.2056
FN CA6422	3140QED41		181,546	158,543.98	0.01	3.00	07.01.2050
BANK5 2024-5YR6 A3	066043AB6		150,000	158,170.68	0.01	6.23	05.15.2057

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Total				\$18,779,253.46	1.00		
FN FS2516	3140XHYN1		168,400	157,497.14	0.01	4.00	07.01.2052
FN CA6421	3140QED33		178,136	155,547.50	0.01	3.00	07.01.2050
FR SD7560	3132DVMH5		164,871	155,374.18	0.01	4.00	02.01.2053
GNR 2023-79 DV	38384AY64		152,312	155,250.07	0.01	5.50	05.20.2034
FR SD1265	3132DNMN0		160,776	154,956.53	0.01	4.50	06.01.2052
FHMS K069 A2	3137FBU79		157,557	154,524.87	0.01	3.19	09.25.2027
FR SD1515	3132DNVG5		158,802	152,153.11	0.01	4.50	08.01.2052
GNR 2011-137 WA	38377YX39		146,687	151,487.02	0.01	5.59	07.20.2040
FR SD3223	3132DQSL1		146,534	149,832.87	0.01	6.00	07.01.2053
FR RB5090	3133KYUP2		172,362	148,796.07	0.01	2.00	12.01.2040
FR QF8052	3133BV5M3		147,290	148,130.88	0.01	5.50	02.01.2053
GNR 2023-81 AL	38384BAG6		150,000	147,765.14	0.01	4.50	08.20.2040
FHR 4863 AJ	3137FKZU3		148,189	143,823.78	0.01	3.50	07.15.2038
FNR 2016-49 PA	3136ATJR6		151,320	143,386.07	0.01	3.00	09.25.2045
UMBS FN CA6707	3140QENZ1		164,654	139,763.49	0.01	2.50	08.01.2050
FNA 2023-M1 1A3	3136BPRU7		148,063	138,735.49	0.01	3.43	01.25.2033
FN MA1689	31418A2X5		137,059	136,354.41	0.01	4.00	12.01.2033
FHR 4173 NB	3137B0HP2		144,332	132,296.49	0.01	3.00	03.15.2043
FHMS K066 A2	3137F2LJ3		125,000	122,712.93	0.01	3.12	06.25.2027
FN CB5278	3140QQ2L8		122,446	120,324.25	0.01	5.00	11.01.2052

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Total				\$18,779,253.46	1.00		
FN CA6799	3140QERV6		148,202	119,339.89	0.01	2.00	08.01.2050
FN MA5158	31418EWU0		113,208	115,574.61	0.01	6.00	09.01.2043
FHR 3787 LM	3137A5HU1		115,051	115,253.97	0.01	4.00	01.15.2031
BANK5 2024-5YR6 AS	066043AG5		100,000	105,732.80	0.01	6.79	05.15.2057
FNR 2016-24 CD	3136ASHD1		124,216	105,494.12	0.01	1.75	02.25.2046
FHMS K049 A2	3137BLMZ8		104,665	104,203.30	0.01	3.01	07.25.2025
BANK5 2024-5YR5 AS	065931BG1		100,000	103,766.96	0.01	6.27	02.15.2029
FNR 2005-31 PB	31394CY63		99,374	102,437.02	0.01	5.50	04.25.2035
FR ZT0941	3132ADBJ6		111,572	102,408.53	0.01	3.50	01.01.2047
FN BQ0538	3140KKS47		121,840	102,178.67	0.01	2.50	09.01.2050
BANK 2024-BNK48 A5	06541GAH0		100,000	99,536.66	0.01	5.05	09.15.2034
FNR 2012-150 KA	3136ABAA1		117,435	98,620.18	0.01	1.75	01.25.2043
FR SD2670	3132DP6F0		103,239	94,449.24	0.01	3.50	06.01.2052
PROG 2025-SFR1 A	74334NAA9		100,000	93,876.93	0.00	3.40	02.17.2042
FHR 5380 A	3137HBM43		92,620	93,217.13	0.00	5.50	09.25.2047
FN CA0833	3140Q74T1		97,733	89,529.67	0.00	3.50	12.01.2047
FHR 4656 PA	3137BVCC8		90,297	88,215.04	0.00	3.50	10.15.2045
FR SD3072	3132DQMV5		85,164	87,208.38	0.00	6.00	05.01.2053
G2 786280	3622AB2M3		91,536	85,493.53	0.00	4.00	07.20.2052
FR ZA2401	31329KU28		81,856	81,257.66	0.00	4.00	12.01.2035

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WI WISGEN 5.7 05/01/2026	977100AC0		80,000	80,657.18	0.00	5.70	05.01.2026
FR SD8184	3132DWCV3		83,686	73,271.23	0.00	3.00	12.01.2051
FN FM2714	3140X6AQ4		79,268	69,621.99	0.00	3.00	03.01.2050
FFCB 2.4 03/24/36	3133EMUA8		86,000	69,337.38	0.00	2.40	03.24.2036
FNR 2013-44 DJ	3136ADB57		63,364	59,245.58	0.00	1.85	05.25.2033
SBAP 2015-20G 1	83162CXD0		62,689	58,867.13	0.00	2.88	07.01.2035
FHR 4151 PA	3137AXK44		60,764	57,845.27	0.00	2.00	01.15.2033
FHLB 1.9 10/07/31	3130APEP6		60,000	52,505.30	0.00	1.90	10.07.2031
FHR 4122 BC	3137AUY86		53,676	51,046.53	0.00	3.00	05.15.2040
FR ZA6403	31329QDG3		50,902	50,173.22	0.00	4.00	03.01.2039
FN CA4431	3140QB4R6		51,753	47,168.47	0.00	3.50	10.01.2049
FN CA2219	3140Q9PD9		43,343	43,244.87	0.00	5.00	08.01.2048
FN BJ9608	3140HBVA3		43,823	40,006.38	0.00	3.50	09.01.2049
GNR 2015-162 EB	38379FSM2		39,989	37,904.21	0.00	2.50	09.20.2044
GNR 2013-133 PL	38378UAE7		35,773	35,275.94	0.00	3.50	02.16.2037
FN MA2856	31418CE67		34,960	34,669.11	0.00	4.00	12.01.2036
FN MA2914	31418CGY4		34,522	34,239.05	0.00	4.00	02.01.2037
FN BE9598	3140FVUY0		33,072	31,062.80	0.00	4.00	05.01.2047
BMO 2023-5C1 AS	055986AF0		26,000	27,605.33	0.00	7.12	08.15.2056
FNR 2003-44 Q	31393CVL4		25,839	25,345.99	0.00	3.50	06.25.2033

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G2 4283	36202EXL8		24,679	24,372.67	0.00	5.00	11.20.2038
FNR 2016-49 DA	3136ATKQ6		18,929	18,809.78	0.00	3.50	10.25.2042
JPMBB 2014-C23 A5	46643ABE2		2,531	2,504.95	0.00	3.93	09.15.2047

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