# Sterling Capital Intermediate U.S. Government Fund

## Portfolio Holdings | June 30, 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** | | | | **$22,210,946.69** | **1.00** | | |
| T 2.75 8/15/32 | 91282CFF3 | | 3,600,000 | 3,306,234.38 | 0.15 | 2.75 | 08.15.2032 |
| T 4 02/15/34 | 91282CJZ5 | | 1,169,600 | 1,142,644.37 | 0.05 | 4.00 | 02.15.2034 |
| S 0 05/15/29 | 912833XS4 | | 1,150,000 | 1,019,792.38 | 0.05 | 0.00 | 05.15.2029 |
| S 0 11/15/32 | 9128337S3 | | 1,000,000 | 759,565.27 | 0.03 | 0.00 | 11.15.2032 |
| FNA 2023-M1 2A1 | 3136BPRX1 | | 469,714 | 450,165.41 | 0.02 | 3.95 | 12.25.2037 |
| FEDERATED HERMES TREASURY | 31423R500 | TOPXX | 419,332 | 419,331.96 | 0.02 | 3.57 | |
| FHR 4601 NJ | 3137BQUN5 | | 452,430 | 403,393.02 | 0.02 | 1.90 | 09.15.2045 |
| FR SD8299 | 3132DWGG2 | | 377,895 | 374,092.35 | 0.02 | 5.00 | 02.01.2053 |
| FNA 2018-M10 A2 | 3136B2HA3 | | 345,966 | 339,646.92 | 0.02 | 3.36 | 07.25.2028 |
| FN FS5284 | 3140XL2S6 | | 361,184 | 330,680.72 | 0.01 | 3.50 | 09.01.2050 |
| FNA 2017-M7 A2 | 3136AV7G8 | | 315,252 | 312,354.17 | 0.01 | 2.96 | 02.25.2027 |
| FHR 4669 QY | 3137BW5Q3 | | 315,000 | 307,203.12 | 0.01 | 3.50 | 09.15.2044 |
| FHR 4929 PA | 3137FPKU8 | | 349,092 | 298,224.31 | 0.01 | 2.50 | 09.25.2049 |
| FHMS K079 A2 | 3137FGZT5 | | 275,000 | 272,163.95 | 0.01 | 3.93 | 06.25.2028 |
| FN FS7715 | 3140XPSD2 | | 251,587 | 259,090.63 | 0.01 | 6.00 | 05.01.2054 |
| FN MA4202 | 31418DU42 | | 301,905 | 254,811.44 | 0.01 | 1.50 | 12.01.2040 |
| FR SD6337 | 3132DUBE6 | | 246,166 | 252,924.71 | 0.01 | 6.00 | 09.01.2054 |
| FN CA7224 | 3140QFA25 | | 294,258 | 238,031.98 | 0.01 | 2.00 | 10.01.2050 |
| FHMS K060 A2 | 3137BTAC5 | | 209,490 | 208,525.73 | 0.01 | 3.30 | 10.25.2026 |
| FN CC0236 | 3140Y6HN3 | | 211,128 | 207,979.92 | 0.01 | 5.00 | 04.01.2055 |

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(unaudited)

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|---|---|---|---|---|---|---|---|
| **Total** | | | | **$22,210,946.69** | **1.00** | | |
| FR RA7936 | 3133KPY93 | | 208,549 | 206,899.78 | 0.01 | 5.00 | 09.01.2052 |
| FN BQ2883 | 3140KNFZ6 | | 239,024 | 201,147.59 | 0.01 | 2.50 | 09.01.2050 |
| FN FM4638 | 3140X8EL7 | | 236,843 | 199,999.18 | 0.01 | 2.50 | 10.01.2050 |
| FFCB 5.34 01/22/41 | 3133EWAV2 | | 200,000 | 198,039.89 | 0.01 | 5.34 | 01.22.2041 |
| FHLB 5.07 11/19/37 | 3130B8L75 | | 200,000 | 195,622.84 | 0.01 | 5.07 | 11.19.2037 |
| TII 2 3/8 02/15/55 | 912810UH9 | | 200,000 | 194,165.91 | 0.01 | 2.38 | 02.15.2055 |
| GNR 2023-181 AV | 38384FBN1 | | 191,950 | 193,222.07 | 0.01 | 5.50 | 02.20.2033 |
| AESOP 2024-1A A | 05377RHY3 | | 183,000 | 185,772.72 | 0.01 | 5.36 | 06.20.2030 |
| TII 0 1/8 02/15/52 | 912810TE8 | | 300,000 | 185,656.69 | 0.01 | 0.13 | 02.15.2052 |
| FN FM4530 | 3140X8A80 | | 217,320 | 184,049.92 | 0.01 | 2.50 | 10.01.2050 |
| T 3 7/8 08/15/40 | 912810QK7 | | 200,000 | 182,460.94 | 0.01 | 3.88 | 08.15.2040 |
| FN FS6858 | 3140XNTQ7 | | 186,192 | 180,707.98 | 0.01 | 4.50 | 11.01.2052 |
| FNR 2019-25 PD | 3136B4B49 | | 193,679 | 177,711.24 | 0.01 | 2.50 | 05.25.2048 |
| GNR 2013-129 EP | 38378WR39 | | 183,000 | 172,987.50 | 0.01 | 4.00 | 09.20.2043 |
| AEP 5.371 04/01/40 | 037975AB5 | | 168,000 | 172,124.45 | 0.01 | 5.37 | 04.01.2040 |
| FN FA2689 | 3140W27B1 | | 168,734 | 170,163.65 | 0.01 | 5.00 | 08.01.2041 |
| FN CA7019 | 3140QEYR7 | | 209,383 | 169,937.21 | 0.01 | 2.00 | 09.01.2050 |
| FHMS K069 A2 | 3137FBU79 | | 168,104 | 165,736.23 | 0.01 | 3.19 | 09.25.2027 |
| BMO 2023-5C1 AS | 055986AF0 | | 160,000 | 165,544.37 | 0.01 | 7.12 | 08.15.2056 |
| FR SD5479 | 3132DTCQ1 | | 161,758 | 164,391.15 | 0.01 | 5.50 | 06.01.2054 |

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| Security Name | Security ID | Ticker | Shares or Par | Market Value ($) | % of Total Market Value[1] | Coupon Rate (%)[2] | Maturity or Expiration Date |
|---|---|---|---|---|---|---|---|
| **Total** | | | | **$22,210,946.69** | **1.00** | | |
| FNA 2017-M8 A2 | 3136AW7J0 | | 164,737 | 162,982.69 | 0.01 | 3.06 | 05.25.2027 |
| FHR 4172 KB | 3137AYDC2 | | 175,000 | 162,910.16 | 0.01 | 3.00 | 02.15.2033 |
| BANK5 2023-5YR3 AS | 06211EAP6 | | 150,000 | 156,745.35 | 0.01 | 7.32 | 09.15.2056 |
| FN FA0202 | 3140W0GL3 | | 155,255 | 156,615.51 | 0.01 | 5.50 | 02.01.2054 |
| BANK5 2024-5YR6 A3 | 066043AB6 | | 150,000 | 154,568.54 | 0.01 | 6.23 | 05.15.2057 |
| BANK5 2024-5YR9 AS | 06644VBM1 | | 150,000 | 153,560.37 | 0.01 | 6.18 | 08.15.2057 |
| FNR 2016-88 PK | 3136AUSV4 | | 163,739 | 149,980.81 | 0.01 | 2.50 | 03.25.2046 |
| FR SD2390 | 3132DPUP1 | | 150,019 | 148,698.78 | 0.01 | 5.00 | 03.01.2053 |
| GNR 2022-137 PA | 38383UWQ9 | | 152,836 | 147,255.67 | 0.01 | 4.00 | 05.20.2052 |
| FHR 4942 NC | 3137FQW25 | | 165,440 | 144,291.71 | 0.01 | 2.50 | 10.25.2049 |
| GNR 2023-81 AL | 38384BAG6 | | 150,000 | 143,187.09 | 0.01 | 4.50 | 08.20.2040 |
| FN CA6422 | 3140QED41 | | 162,735 | 142,754.15 | 0.01 | 3.00 | 07.01.2050 |
| FN FS2516 | 3140XHYN1 | | 151,233 | 142,053.09 | 0.01 | 4.00 | 07.01.2052 |
| FN CA6421 | 3140QED33 | | 161,704 | 141,824.83 | 0.01 | 3.00 | 07.01.2050 |
| FN FS9801 | 3140XR3K9 | | 140,879 | 141,577.26 | 0.01 | 5.50 | 11.01.2054 |
| FNA 2023-M1 1A3 | 3136BPRU7 | | 148,063 | 139,569.59 | 0.01 | 3.43 | 01.25.2033 |
| GNR 2023-79 DV | 38384AY64 | | 136,640 | 137,272.46 | 0.01 | 5.50 | 05.20.2034 |
| FNR 2017-3 PG | 3136AU6B2 | | 149,990 | 136,980.58 | 0.01 | 3.00 | 01.25.2047 |
| FR SD7560 | 3132DVMH5 | | 144,289 | 136,621.72 | 0.01 | 4.00 | 02.01.2053 |
| FR SD1265 | 3132DNMN0 | | 138,668 | 134,240.38 | 0.01 | 4.50 | 06.01.2052 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | | **$22,210,946.69** | **1.00** | | |
| FR SD1515 | 3132DNVG5 | | 138,762 | 134,226.89 | 0.01 | 4.50 | 08.01.2052 |
| FR RB5090 | 3133KYUP2 | | 153,877 | 134,110.18 | 0.01 | 2.00 | 12.01.2040 |
| FNR 2012-87 MB | 3136A7WK4 | | 142,159 | 133,944.91 | 0.01 | 2.00 | 05.25.2042 |
| GNR 2011-137 WA | 38377YX39 | | 128,412 | 131,083.24 | 0.01 | 5.58 | 07.20.2040 |
| FHR 3203 ZW | 31397ARN5 | | 129,356 | 129,728.59 | 0.01 | 5.00 | 11.15.2035 |
| BMARK 2024-V9 AS | 081919AS1 | | 125,000 | 127,503.84 | 0.01 | 6.06 | 08.15.2057 |
| FNR 2013-108 GU | 3136AGMM1 | | 133,136 | 127,235.69 | 0.01 | 3.00 | 10.25.2033 |
| FR SD3223 | 3132DQSL1 | | 121,457 | 124,944.92 | 0.01 | 6.00 | 07.01.2053 |
| UMBS FN CA6707 | 3140QENZ1 | | 145,270 | 124,256.72 | 0.01 | 2.50 | 08.01.2050 |
| FR QF8052 | 3133BV5M3 | | 122,902 | 124,043.71 | 0.01 | 5.50 | 02.01.2053 |
| FHMS K066 A2 | 3137F2LJ3 | | 123,098 | 121,800.25 | 0.01 | 3.12 | 06.25.2027 |
| FNR 2016-49 PA | 3136ATJR6 | | 127,023 | 119,090.00 | 0.01 | 3.00 | 09.25.2045 |
| FHR 4863 AJ | 3137FKZU3 | | 122,244 | 117,231.56 | 0.01 | 3.50 | 07.15.2038 |
| FNR 2014-44 DA | 3136AKSF1 | | 118,386 | 113,697.95 | 0.01 | 3.00 | 07.25.2036 |
| FHR 4173 NB | 3137B0HP2 | | 123,609 | 112,519.97 | 0.01 | 3.00 | 03.15.2043 |
| FN CA6799 | 3140QERV6 | | 134,196 | 109,001.90 | 0.00 | 2.00 | 08.01.2050 |
| FN CB5278 | 3140QQ2L8 | | 109,012 | 107,982.79 | 0.00 | 5.00 | 11.01.2052 |
| FN MA1689 | 31418A2X5 | | 109,494 | 107,436.33 | 0.00 | 4.00 | 12.01.2033 |
| BANK5 2024-5YR6 AS | 066043AG5 | | 100,000 | 103,676.63 | 0.00 | 6.79 | 05.15.2057 |
| BANK5 2024-5YR5 AS | 065931BG1 | | 100,000 | 102,203.17 | 0.00 | 6.27 | 02.15.2029 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | | **$22,210,946.69** | **1.00** | | |
| BANK 2024-BNK48 A5 | 06541GAH0 | | 100,000 | 99,951.84 | 0.00 | 5.05 | 09.15.2034 |
| FR ZT0941 | 3132ADBJ6 | | 107,208 | 98,933.98 | 0.00 | 3.50 | 01.01.2047 |
| FNR 2016-24 CD | 3136ASHD1 | | 110,339 | 94,930.41 | 0.00 | 1.75 | 02.25.2046 |
| PROG 2025-SFR1 A | 74334NAA9 | | 99,494 | 94,386.57 | 0.00 | 3.40 | 02.17.2042 |
| FN BQ0538 | 3140KKS47 | | 106,460 | 89,673.48 | 0.00 | 2.50 | 09.01.2050 |
| FNR 2012-150 KA | 3136ABAA1 | | 106,902 | 89,462.05 | 0.00 | 1.75 | 01.25.2043 |
| FR SD2670 | 3132DP6F0 | | 92,835 | 85,383.79 | 0.00 | 3.50 | 06.01.2052 |
| GNR 2025-130 AN | 38381MXY1 | | 78,610 | 78,423.90 | 0.00 | 4.75 | 07.16.2052 |
| GNR 2025-139 NA | 38381QXN6 | | 77,519 | 76,978.95 | 0.00 | 5.00 | 08.20.2051 |
| FN MA5158 | 31418EWU0 | | 74,995 | 76,728.96 | 0.00 | 6.00 | 09.01.2043 |
| FHR 3787 LM | 3137A5HU1 | | 77,349 | 76,667.26 | 0.00 | 4.00 | 01.15.2031 |
| G2 786280 | 3622AB2M3 | | 77,117 | 72,049.14 | 0.00 | 4.00 | 07.20.2052 |
| FHR 4656 PA | 3137BVCC8 | | 74,222 | 71,664.51 | 0.00 | 3.50 | 10.15.2045 |
| FFCB 2.4 03/24/36 | 3133EMUA8 | | 86,000 | 69,863.87 | 0.00 | 2.40 | 03.24.2036 |
| FNR 2005-31 PB | 31394CY63 | | 67,347 | 68,721.42 | 0.00 | 5.50 | 04.25.2035 |
| FR SD3072 | 3132DQMV5 | | 65,270 | 66,888.18 | 0.00 | 6.00 | 05.01.2053 |
| FR SD8184 | 3132DWCV3 | | 73,977 | 65,098.69 | 0.00 | 3.00 | 12.01.2051 |
| FR ZA2401 | 31329KU28 | | 65,384 | 63,691.49 | 0.00 | 4.00 | 12.01.2035 |
| FHLB 1.9 10/07/31 | 3130APEP6 | | 60,000 | 52,733.73 | 0.00 | 1.90 | 10.07.2031 |
| SBAP 2015-20G 1 | 83162CXD0 | | 52,852 | 49,732.37 | 0.00 | 2.88 | 07.01.2035 |

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|---|---|---|---|---|---|---|---|
| **Total** | | | | **$22,210,946.69** | **1.00** | | |
| FNR 2013-44 DJ | 3136ADB57 | | 48,974 | 45,513.01 | 0.00 | 1.85 | 05.25.2033 |
| FHR 5380 A | 3137HBM43 | | 43,714 | 43,788.21 | 0.00 | 5.50 | 09.25.2047 |
| FN CA4431 | 3140QB4R6 | | 46,011 | 42,174.11 | 0.00 | 3.50 | 10.01.2049 |
| FR ZA6403 | 31329QDG3 | | 43,566 | 42,140.19 | 0.00 | 4.00 | 03.01.2039 |
| FHR 4122 BC | 3137AUY86 | | 44,546 | 41,959.79 | 0.00 | 3.00 | 05.15.2040 |
| FHR 4151 PA | 3137AXK44 | | 42,943 | 40,498.40 | 0.00 | 2.00 | 01.15.2033 |
| FN CA2219 | 3140Q9PD9 | | 37,987 | 38,086.47 | 0.00 | 5.00 | 08.01.2048 |
| FN BJ9608 | 3140HBVA3 | | 36,884 | 33,841.68 | 0.00 | 3.50 | 09.01.2049 |
| GNR 2015-162 EB | 38379FSM2 | | 31,921 | 30,148.36 | 0.00 | 2.50 | 09.20.2044 |
| FN MA2856 | 31418CE67 | | 29,682 | 28,909.85 | 0.00 | 4.00 | 12.01.2036 |
| FN BE9598 | 3140FVUY0 | | 28,560 | 27,115.61 | 0.00 | 4.00 | 05.01.2047 |
| FN MA2914 | 31418CGY4 | | 27,320 | 26,615.67 | 0.00 | 4.00 | 02.01.2037 |
| G2 4283 | 36202EXL8 | | 23,178 | 23,013.69 | 0.00 | 5.00 | 11.20.2038 |
| GNR 2013-133 PL | 38378UAE7 | | 23,104 | 22,669.83 | 0.00 | 3.50 | 02.16.2037 |
| FNR 2003-44 Q | 31393CVL4 | | 19,351 | 18,826.48 | 0.00 | 3.50 | 06.25.2033 |
| FHMS K061 A2 | 3137BTUM1 | | 1,078 | 1,072.72 | 0.00 | 3.35 | 11.25.2026 |

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