

**Sterling Capital Intermediate U.S. Government Fund**  
**Portfolio Holdings, June 30, 2021 (unaudited)**

| Security Name                            | Security ID | Ticker | Shares or Par | Market Value         | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|------------------------------------------|-------------|--------|---------------|----------------------|-----------------------------|--------------------|--------------------------------|
| U.S. TREASURY NOTES                      | 91282CAM3   | T      | 1,600,000     | \$ 1,566,813         | 7.89%                       | 0.25               | 9/30/2025                      |
| FNMA                                     | 31359MEU3   | FNMA   | 1,000,000     | 1,362,920            | 6.86%                       | 6.25               | 5/15/2029                      |
| FNMA-ACES, SERIES 2015-M17, CLASS A2     | 3136AQC99   | FNA    | 789,364       | 848,113              | 4.27%                       | 2.98               | 11/1/2025                      |
| FNMA                                     | 31359MFJ7   | FNMA   | 500,000       | 731,109              | 3.68%                       | 7.13               | 1/15/2030                      |
| FNMA-ACES, SERIES 2017-M7, CLASS A2      | 3136AV7G8   | FNA    | 450,000       | 488,956              | 2.46%                       | 2.96               | 2/1/2027                       |
| FNMA, POOL #FM4638                       | 3140X8EL7   | FN     | 471,173       | 488,364              | 2.46%                       | 2.50               | 10/1/2050                      |
| FNMA, POOL #CA7224                       | 3140QFA25   | FN     | 472,369       | 478,285              | 2.41%                       | 2.00               | 10/1/2050                      |
| FNMA, POOL #MA4202                       | 31418DU42   | FN     | 479,283       | 476,649              | 2.40%                       | 1.50               | 12/1/2040                      |
| FNMA, POOL #FM4530                       | 3140X8A80   | FN     | 435,197       | 450,834              | 2.27%                       | 2.50               | 10/1/2050                      |
| FNMA, POOL #CA7939                       | 3140QFZD4   | FN     | 426,522       | 444,765              | 2.24%                       | 2.50               | 11/1/2035                      |
| FREDDIE MAC, POOL # FR QB4916            | 3133ABN97   | FR     | 417,450       | 422,340              | 2.13%                       | 2.00               | 11/1/2050                      |
| FNMA, POOL #CA3294                       | 3140QAUU2   | FN     | 384,041       | 422,219              | 2.13%                       | 4.50               | 3/1/2034                       |
| FNMA, POOL #BQ2883                       | 3140KNFZ6   | FN     | 403,514       | 418,132              | 2.11%                       | 2.50               | 9/1/2050                       |
| FNMA, POOL #MA4205                       | 31418DU75   | FN     | 404,881       | 410,162              | 2.07%                       | 1.50               | 12/1/2035                      |
| FNMA, POOL #CA6421                       | 3140QED33   | FN     | 388,253       | 405,799              | 2.04%                       | 3.00               | 7/1/2050                       |
| FNMA, POOL #CA6422                       | 3140QED41   | FN     | 380,537       | 397,510              | 2.00%                       | 3.00               | 7/1/2050                       |
| FEDERATED TREASURY OBLIGATIONS FUND      | 60934N500   | TOIXX  | 391,522       | 391,522              | 1.97%                       | -                  | 7/1/2021                       |
| FHLMC, POOL # SB0361                     | 3132CWMJ0   | FR     | 340,011       | 360,592              | 1.82%                       | 3.00               | 7/1/2035                       |
| FNMA, POOL #CA7019                       | 3140QEYR7   | FN     | 353,635       | 357,776              | 1.80%                       | 2.00               | 9/1/2050                       |
| FANNIE MAE REMICS                        | 3136ATJR6   | FNR    | 339,655       | 356,788              | 1.80%                       | 3.00               | 9/1/2045                       |
| FNMA, SERIES 05-31, CLASS PB             | 31394CY63   | FNR    | 291,300       | 332,015              | 1.67%                       | 5.50               | 4/1/2035                       |
| FHLMC, SERIES 4863, CLASS AJ             | 3137FKZU3   | FHR    | 300,945       | 328,767              | 1.66%                       | 3.50               | 7/1/2038                       |
| FHLMC, POOL #QB5838                      | 3133ACPX0   | FR     | 315,234       | 327,153              | 1.65%                       | 2.50               | 11/1/2050                      |
| FREDDIE MAC MULTIFAMILY STRUCTURED PASS  | 3137FGZT5   | FHMS   | 275,000       | 320,190              | 1.61%                       | 3.93               | 6/1/2028                       |
| FHLMC, SERIES 4173, CLASS NB             | 3137B0HP2   | FHR    | 298,644       | 320,050              | 1.61%                       | 3.00               | 3/1/2043                       |
| FREDDIE MAC MULTIFAMILY STRUCTURED PASS  | 3137B4WB8   | FHMS   | 300,000       | 314,605              | 1.58%                       | 3.06               | 7/1/2023                       |
| FNMA, POOL #MA1689                       | 31418A2X5   | FN     | 284,491       | 307,126              | 1.55%                       | 4.00               | 12/1/2033                      |
| AVIS BUDGET RENTAL CAR FUNDING AESOP, LL | 05377RDQ4   | AESOP  | 265,000       | 277,336              | 1.40%                       | 2.36               | 3/20/2026                      |
| JPMBB COMMERCIAL MORTGAGE SECURITIES TRU | 46643ABE2   | JPMBB  | 250,000       | 272,104              | 1.37%                       | 3.93               | 9/1/2047                       |
| MORGAN STANLEY BANK OF AMERICA MERRILL L | 61764PBU5   | MSBAM  | 250,000       | 269,135              | 1.36%                       | 3.53               | 12/1/2047                      |
| FREDDIE MAC POOL # FR RB5090             | 3133KYUP2   | FR     | 261,737       | 267,550              | 1.35%                       | 2.00               | 12/1/2040                      |
| FEDERAL REALTY INVESTMENT TRUST          | 313747BB2   | FRT    | 250,000       | 248,287              | 1.25%                       | 1.25               | 2/15/2026                      |
| U.S. TREASURY NOTES                      | 91282CBL4   | T      | 250,000       | 242,930              | 1.22%                       | 1.13               | 2/15/2031                      |
| FHLMC STRUCTURED PASS THROUGH CERTIFICAT | 3137BTUM1   | FHMS   | 210,000       | 233,387              | 1.18%                       | 3.35               | 11/1/2026                      |
| FHLMC STRUCTURED PASS THROUGH CERTIFICAT | 3137BTAC5   | FHMS   | 210,000       | 233,033              | 1.17%                       | 3.30               | 10/1/2026                      |
| FNMA, POOL #CA6799                       | 3140QERV6   | FN     | 227,357       | 230,884              | 1.16%                       | 2.00               | 8/1/2050                       |
| FREDDIE MAC REMICS                       | 3137BVCC8   | FHR    | 212,720       | 224,494              | 1.13%                       | 3.50               | 10/1/2045                      |
| FHLMC, POOL #ZT0941                      | 3132ADBJ6   | FR     | 199,548       | 213,101              | 1.07%                       | 3.50               | 1/1/2047                       |
| FNMA, SERIES 2016-49, CLASS DA           | 3136ATKQ6   | FNR    | 191,914       | 199,060              | 1.00%                       | 3.50               | 10/1/2042                      |
| FNMA, POOL #BQ0538                       | 3140KKS47   | FN     | 182,006       | 188,600              | 0.95%                       | 2.50               | 9/1/2050                       |
| FREDDIE MAC POOL # FR ZA2401             | 31329KU28   | FR     | 172,893       | 187,914              | 0.95%                       | 4.00               | 12/1/2035                      |
| FNMA, POOL #CA0833                       | 3140Q74T1   | FN     | 175,253       | 185,609              | 0.93%                       | 3.50               | 12/1/2047                      |
| FHLMC, SERIES K069, CLASS A2             | 3137FBU79   | FHMS   | 160,000       | 177,922              | 0.90%                       | 3.19               | 9/1/2027                       |
| WISCONSIN, ST, GEN FUND ANNUAL APPROP RE | 977100AC0   | WISGEN | 150,000       | 174,597              | 0.88%                       | 5.70               | 5/1/2026                       |
| FREDDIE MAC POOL # FR ZA2414             | 31329KVF8   | FR     | 158,322       | 169,752              | 0.85%                       | 3.50               | 6/1/2036                       |
| FREDDIE MAC POOL # FR FM2714             | 3140X6AQ4   | FN     | 154,757       | 162,778              | 0.82%                       | 3.00               | 3/1/2050                       |
| FNMA, POOL # FN B06225                   | 3140K14K9   | FN     | 152,963       | 159,810              | 0.80%                       | 3.00               | 12/1/2049                      |
| CITIGROUP COMMERCIAL MORTGAGE TRUST 2015 | 17323VAY1   | CGCMT  | 144,298       | 151,777              | 0.76%                       | 2.94               | 4/1/2048                       |
| FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC) | 3137BLMZ8   | FHMS   | 140,000       | 151,165              | 0.76%                       | 3.01               | 7/1/2025                       |
| UNITED STATES SMALL BUSINESS ADMINISTRAT | 83162CXD0   | SBAP   | 138,063       | 146,792              | 0.74%                       | 2.88               | 7/1/2035                       |
| FNMA, POOL #CA4431                       | 3140QB4R6   | FN     | 132,100       | 139,082              | 0.70%                       | 3.50               | 10/1/2049                      |
| FNMA, POOL #CA2219                       | 3140Q9PD9   | FN     | 124,335       | 136,861              | 0.69%                       | 5.00               | 8/1/2048                       |
| FHLMC, SERIES 4122, CLASS BC             | 3137AUY86   | FHR    | 118,365       | 126,561              | 0.64%                       | 3.00               | 5/1/2040                       |
| FREDDIE MAC POOL # FR ZA6403             | 31329QDG3   | FR     | 112,107       | 119,462              | 0.60%                       | 4.00               | 3/1/2039                       |
| FNMA, POOL #BJ9608                       | 3140HBVA3   | FN     | 112,196       | 118,115              | 0.59%                       | 3.50               | 9/1/2049                       |
| COMM 2012-CCRE3 MORTGAGE TRUST           | 12624PAE5   | COMM   | 102,677       | 104,341              | 0.53%                       | 2.82               | 10/1/2045                      |
| GOVERNMENT NATIONAL MORTGAGE ASSOCIATION | 38379FSM2   | GNR    | 100,895       | 104,023              | 0.52%                       | 2.50               | 9/1/2044                       |
| FNMA, POOL #MA2856                       | 31418CE67   | FN     | 79,792        | 86,552               | 0.44%                       | 4.00               | 12/1/2036                      |
| FNMA, POOL #2914                         | 31418CGY4   | FN     | 76,500        | 83,247               | 0.42%                       | 4.00               | 2/1/2037                       |
| FANNIE MAE POOL                          | 3140FVUY0   | FN     | 73,932        | 79,454               | 0.40%                       | 4.00               | 5/1/2047                       |
| PUBLIC SERVICE ELECTRIC AND GAS CO.      | 74456QBR6   | PEG    | 75,000        | 78,811               | 0.40%                       | 2.25               | 9/15/2026                      |
| BANK OF AMERICA CORP.                    | 06051GFX2   | BAC    | 70,000        | 77,052               | 0.39%                       | 3.50               | 4/19/2026                      |
| MORGAN STANLEY BAML TRUST, SERIES 2014-C | 61763XAE6   | MSBAM  | 71,000        | 76,507               | 0.39%                       | 3.92               | 10/1/2047                      |
| FNMA, SERIES 2003-44, CLASS Q            | 31393CVL4   | FNR    | 65,892        | 70,743               | 0.36%                       | 3.50               | 6/1/2033                       |
| WFRBS COMMERCIAL MORTGAGE TRUST 2011-C5  | 92936JBB9   | WFRBS  | 61,564        | 61,677               | 0.31%                       | 3.67               | 11/1/2044                      |
| GNMA, POOL #4283                         | 36202EXL8   | G2     | 28,972        | 30,545               | 0.15%                       | 5.00               | 11/1/2038                      |
| FHLMC, SERIES 4648, CLASS E              | 3137BUJG4   | FHR    | 27,455        | 27,734               | 0.14%                       | 3.50               | 8/1/2043                       |
| GNMA, SERIES 2011-71, CLASS QE           | 38377V2M7   | GNR    | 25,940        | 26,394               | 0.13%                       | 3.50               | 9/1/2040                       |
| FHLMC, SERIES 4281, CLASS GA             | 3137B6NA5   | FHR    | 11,993        | 12,008               | 0.06%                       | 3.00               | 2/1/2039                       |
|                                          |             |        |               | <b>\$ 19,856,739</b> | <b>100.00%</b>              |                    |                                |

\* % of Total Market Value may not sum to 100.00% due to rounding.

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.