

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
U.S. TREASURY NOTES	91282CAM3	T	1,450,000	\$ 1,418,395	7.19%	0.25	9/30/2025
FNMA	31359MEU3	FNMA	1,000,000	1,343,379	6.81%	6.25	5/15/2029
FNMA-ACES, SERIES 2015-M17, CLASS A2	3136AQC99	FNA	706,257	752,394	3.82%	2.98	11/1/2025
U.S. TREASURY NOTES	91282CBL4	T	750,000	725,742	3.68%	1.13	2/15/2031
FNMA	31359MFJ7	FNMA	500,000	717,450	3.64%	7.13	1/15/2030
FNMA-ACES, SERIES 2017-M7, CLASS A2	3136AV7G8	FNA	450,000	483,868	2.45%	2.96	2/1/2027
FNMA, POOL #MA4202	31418DU42	FN	461,648	455,767	2.31%	1.50	12/1/2040
FNMA, POOL #CA7224	3140QFA25	FN	452,794	454,706	2.31%	2.00	10/1/2050
FNMA, POOL #FM4638	3140X8EL7	FN	435,859	449,794	2.28%	2.50	10/1/2050
FNMA, POOL #CA7939	3140QFZD4	FN	400,401	419,245	2.13%	2.50	11/1/2035
FNMA, POOL #FM4530	3140X8A80	FN	402,958	415,600	2.11%	2.50	10/1/2050
FREDDIE MAC, POOL # FR QB4916	3133ABN97	FR	404,946	406,073	2.06%	2.00	11/1/2050
FNMA, POOL #BQ2883	3140KNFZ6	FN	389,955	402,322	2.04%	2.50	9/1/2050
FNMA, POOL #CA3294	3140QAUU2	FN	364,703	400,707	2.03%	4.50	3/1/2034
FNMA, POOL #MA4205	31418DU75	FN	377,547	381,498	1.93%	1.50	12/1/2035
FNMA, POOL #CA6421	3140QED33	FN	344,621	361,885	1.84%	3.00	7/1/2050
FNMA, POOL #CA6422	3140QED41	FN	330,857	346,232	1.76%	3.00	7/1/2050
FNMA, POOL #CA7019	3140QEYR7	FN	337,503	338,442	1.72%	2.00	9/1/2050
FHLMC, POOL # SB0361	3132CWMJ0	FR	306,118	325,016	1.65%	3.00	7/1/2035
FANNIE MAE REMICS	3136ATJR6	FNR	305,996	320,040	1.62%	3.00	9/1/2045
FHLMC, POOL #QB5838	3133ACPX0	FR	306,854	318,153	1.61%	2.50	11/1/2050
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137FGZT5	FHMS	275,000	317,286	1.61%	3.93	6/1/2028
FREDDIE MAC MULTIFAMILY STRUCTURED PASS	3137B4WB8	FHMS	300,000	312,599	1.59%	3.06	7/1/2023
FHLMC, SERIES 4863, CLASS AJ	3137FKZU3	FHR	286,847	311,381	1.58%	3.50	7/1/2038
FNMA, SERIES 05-31, CLASS PB	31394CY63	FNR	270,768	307,367	1.56%	5.50	4/1/2035
FHLMC, SERIES 4173, CLASS NB	3137B0HP2	FHR	282,284	300,778	1.53%	3.00	3/1/2043
FNMA-ACES, SERIES 2017-M8, CLASS A2	3136AW7J0	FNA	275,000	298,476	1.51%	3.06	5/1/2027
FNMA, POOL #MA1689	31418A2X5	FN	262,090	284,542	1.44%	4.00	12/1/2033
AVIS BUDGET RENTAL CAR FUNDING AESOP, LL	05377RDQ4	AESOP	265,000	275,585	1.40%	2.36	3/20/2026
JPMBB COMMERCIAL MORTGAGE SECURITIES TRU	46643ABE2	JPMBB	250,000	269,972	1.37%	3.93	9/1/2047
MORGAN STANLEY BANK OF AMERICA MERRILL L	61764PBU5	MSBAM	250,000	267,324	1.36%	3.53	12/1/2047
FREDDIE MAC POOL # FR RB5090	3133KYUP2	FR	249,613	252,920	1.28%	2.00	12/1/2040
FEDERAL REALTY INVESTMENT TRUST	313747BB2	FRT	250,000	247,751	1.26%	1.25	2/15/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTUM1	FHMS	210,000	231,417	1.17%	3.35	11/1/2026
FHLMC STRUCTURED PASS THROUGH CERTIFICAT	3137BTAC5	FHMS	210,000	230,888	1.17%	3.30	10/1/2026
FANNIE MAE REMICS	3136ABAA1	FNR	227,919	227,290	1.15%	1.75	1/1/2043
FNMA, POOL #CA6799	3140QERV6	FN	218,483	220,057	1.12%	2.00	8/1/2050
FANNIE MAE REMICS	3136ASHD1	FNR	219,111	219,895	1.12%	1.75	2/1/2046
FREDDIE MAC REMICS	3137BVCC8	FHR	193,900	203,741	1.03%	3.50	10/1/2045
FNMA, POOL #BQ0538	3140KKS47	FN	174,712	180,249	0.91%	2.50	9/1/2050
FHLMC, SERIES K069, CLASS A2	3137FBU79	FHMS	160,000	176,253	0.89%	3.19	9/1/2027
FHLMC, POOL #ZT0941	3132ADBJ6	FR	161,624	172,711	0.88%	3.50	1/1/2047
WISCONSIN, ST, GEN FUND ANNUAL APPROP RE	977100AC0	WISGEN	150,000	172,050	0.87%	5.70	5/1/2026
FREDDIE MAC POOL # FR ZA2401	31329KU28	FR	155,190	169,160	0.86%	4.00	12/1/2035
FNMA, POOL #CA0833	3140Q74T1	FN	156,510	166,145	0.84%	3.50	12/1/2047
FNMA, SERIES 2016-49, CLASS DA	3136ATKQ6	FNR	157,385	161,908	0.82%	3.50	10/1/2042
FREDDIE MAC POOL # FR ZA2414	31329KVF8	FR	144,566	155,712	0.79%	3.50	6/1/2036
FEDERAL HOME LOAN MORTGAGE CORP. (FHLMC)	3137BLMZ8	FHMS	140,000	150,302	0.76%	3.01	7/1/2025
CITIGROUP COMMERCIAL MORTGAGE TRUST 2015	17323VAY1	CGCMT	144,298	149,925	0.76%	2.94	4/1/2048
FREDDIE MAC POOL # FR FM2714	3140X6AQ4	FN	138,272	145,897	0.74%	3.00	3/1/2050
FNMA, POOL # FN B06225	3140K14K9	FN	135,473	141,967	0.72%	3.00	12/1/2049
FANNIE MAE REMICS	3136ADB57	FNR	128,078	130,997	0.66%	1.85	5/1/2033
UNITED STATES SMALL BUSINESS ADMINISTRAT	83162CXD0	SBAP	122,807	129,594	0.66%	2.88	7/1/2035
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38378UAE7	GNR	112,288	120,764	0.61%	3.50	2/1/2037
FNMA, POOL #CA2219	3140Q9PD9	FN	104,866	115,666	0.59%	5.00	8/1/2048
FHLMC, SERIES 4122, CLASS BC	3137AUY86	FHR	107,428	114,206	0.58%	3.00	5/1/2040
FNMA, POOL #CA4431	3140QB4R6	FN	107,901	114,127	0.58%	3.50	10/1/2049
COMM 2012-CCRE3 MORTGAGE TRUST	12624PAE5	COMM	102,677	104,111	0.53%	2.82	10/1/2045
FREDDIE MAC POOL # FR ZA6403	31329QDG3	FR	96,990	103,918	0.53%	4.00	3/1/2039
FNMA, POOL #BJ9608	3140HBVA3	FN	93,961	99,373	0.50%	3.50	9/1/2049
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION	38379FSM2	GNR	87,727	90,193	0.46%	2.50	9/1/2044
FNMA, POOL #MA2856	31418CE67	FN	74,872	81,817	0.42%	4.00	12/1/2036
PUBLIC SERVICE ELECTRIC AND GAS CO.	74456QBR6	PEG	75,000	78,174	0.40%	2.25	9/15/2026
MORGAN STANLEY BAML TRUST, SERIES 2014-C	61763XAE6	MSBAM	71,000	76,525	0.39%	3.92	10/1/2047
BANK OF AMERICA CORP.	06051GFX2	BAC	70,000	76,456	0.39%	3.50	4/19/2026
FNMA, POOL #2914	31418CGY4	FN	68,905	75,403	0.38%	4.00	2/1/2037
FANNIE MAE POOL	3140FVUY0	FN	62,009	67,017	0.34%	4.00	5/1/2047
FNMA, SERIES 2003-44, CLASS Q	31393CVL4	FNR	62,453	66,760	0.34%	3.50	6/1/2033
US Dollar	CASHUSD	USD	49,031	49,031	0.25%	-	
GNMA, POOL #4283	36202EXL8	G2	28,719	30,257	0.15%	5.00	11/1/2038
GNMA, SERIES 2011-71, CLASS QE	38377V2M7	GNR	18,491	18,729	0.10%	3.50	9/1/2040
FHLMC, SERIES 4648, CLASS E	3137BUJG4	FHR	15,723	15,810	0.08%	3.50	8/1/2043
				\$ 19,717,185	100.00%		

* % 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.