

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | August 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				\$105,276,830.45	1.00		
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,040,750.80	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,821,438.04	0.03	5.00	07.01.2039
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,388,312.97	0.02	5.00	06.01.2030
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,388,250.23	0.02	5.00	10.01.2038
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,369,690.96	0.02	5.00	12.01.2033
NC CON 5 09/01/2034	206435NA3		2,100,000	2,344,592.88	0.02	5.00	09.01.2034
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,342,560.66	0.02	5.00	04.01.2040
NC UNCHGR 5 06/01/2038	914710JT6		2,115,000	2,297,788.24	0.02	5.00	06.01.2038
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,255,819.89	0.02	5.00	05.01.2031
NC GUI 5 03/01/2039	401784W90		2,060,000	2,247,872.21	0.02	5.00	03.01.2039
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,229,662.60	0.02	5.00	04.01.2037
NC GUI 5 03/01/2032	401784W25		2,000,000	2,211,100.20	0.02	5.00	03.01.2032
NC MEC 5 02/01/2031	584002A58		2,000,000	2,181,726.80	0.02	5.00	02.01.2031
NC BUNOBL 5 06/01/2043	120525KZ2		2,000,000	2,126,789.40	0.02	5.00	06.01.2043
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,117,098.80	0.02	5.00	04.01.2040
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,105,831.00	0.02	5.00	05.01.2031
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,104,763.20	0.02	5.00	04.01.2041
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,099,570.00	0.02	5.00	06.01.2034
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,073,571.80	0.02	5.00	09.01.2048
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,000,173.40	0.02	5.00	06.01.2040

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NC HSP 5 02/01/2033	436083GQ6		1,730,000	1,931,904.84	0.02	5.00	02.01.2033
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,931,112.88	0.02	5.00	04.01.2030
NC JOHGEN 4 04/01/2045	479354GK2		2,000,000	1,882,975.00	0.02	4.00	04.01.2045
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,860,885.14	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,820,111.57	0.02	5.00	03.01.2040
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,747,173.71	0.02	5.00	03.01.2029
NC WAK 5 04/01/2039	930864LX9		1,500,000	1,647,296.25	0.02	5.00	04.01.2039
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,644,109.80	0.02	5.00	07.01.2031
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,637,701.73	0.02	5.00	03.01.2030
NC APE 5 02/01/2035	037591TU8		1,470,000	1,622,843.25	0.02	5.00	02.01.2035
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,614,510.90	0.02	5.00	12.01.2036
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,583,127.30	0.02	5.00	07.01.2032
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,579,791.10	0.02	5.00	04.01.2039
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,579,394.00	0.02	5.00	12.01.2034
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,312,950.32	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,278,895.45	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,252,640.15	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,244,781.85	0.01	5.00	04.01.2037
NC MEC 5 02/01/2038	58400CBY2		1,100,000	1,202,816.78	0.01	5.00	02.01.2038
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,200,791.24	0.01	5.00	06.01.2031

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NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,195,365.28	0.01	5.00	02.01.2034
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,181,215.53	0.01	5.00	02.01.2032
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,177,194.49	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,154,663.95	0.01	5.00	10.01.2034
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,128,949.01	0.01	5.00	03.01.2034
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,124,067.28	0.01	5.00	04.01.2036
NC WINUTL 5 06/01/2038	975700SN6		1,000,000	1,112,646.30	0.01	5.00	06.01.2038
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,108,143.41	0.01	5.00	01.01.2028
NC NCSHSG 6.25 01/01/2056	65820BBF2		990,000	1,092,616.07	0.01	6.25	01.01.2056
NC DUR 5 06/01/2041	266705Y71		1,000,000	1,080,453.70	0.01	5.00	06.01.2041
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,074,251.70	0.01	5.00	04.01.2038
NC DUR 5 06/01/2029	266705V25		1,000,000	1,062,301.90	0.01	5.00	06.01.2029
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,061,831.47	0.01	5.00	04.01.2030
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,058,635.85	0.01	5.00	12.01.2028
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,053,979.60	0.01	5.00	10.01.2041
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,043,321.00	0.01	5.00	03.01.2033
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,013,469.40	0.01	5.00	04.01.2040
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,008,199.40	0.01	5.00	10.01.2052
NC JOHUTL 5 04/01/2039	479357BG9		880,000	938,370.49	0.01	5.00	04.01.2039
NC NCSEDU 5 01/01/2036	65818PPK9		750,000	843,565.35	0.01	5.00	01.01.2036

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NC ASE 5 06/01/2038	043891AN0		720,000	778,096.01	0.01	5.00	06.01.2038
NC ASHWTR 5 08/01/2051	044074GR7		750,000	770,342.10	0.01	5.00	08.01.2051
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	684,745.30	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	602,766.64	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	535,682.90	0.01	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	522,483.85	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	517,759.85	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	508,519.15	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	401,742.00	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	399,263.21	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	372,174.78	0.00	5.25	06.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	346,836	346,836.14	0.00	3.59	

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