

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | April 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				\$114,272,677.86	1.00		
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,069,986.40	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,907,122.35	0.03	5.00	07.01.2039
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,467,880.15	0.02	5.00	10.01.2038
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,427,747.96	0.02	5.00	04.01.2040
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,421,630.48	0.02	5.00	06.01.2030
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,398,873.75	0.02	5.00	12.01.2033
NC CON 5 09/01/2034	206435NA3		2,100,000	2,398,169.34	0.02	5.00	09.01.2034
NC UNCHGR 5 06/01/2038	914710JT6		2,115,000	2,394,720.38	0.02	5.00	06.01.2038
NC NCSFAC 5 10/01/2034	65819GLU0		2,345,000	2,351,170.16	0.02	5.00	10.01.2034
NC GUI 5 03/01/2039	401784W90		2,060,000	2,328,810.22	0.02	5.00	03.01.2039
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,297,116.20	0.02	5.00	04.01.2037
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,292,332.77	0.02	5.00	05.01.2031
NC GUI 5 03/01/2032	401784W25		2,000,000	2,253,678.00	0.02	5.00	03.01.2032
NC MEC 5 02/01/2031	584002A58		2,000,000	2,216,533.00	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,179,931.80	0.02	5.00	04.01.2040
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,169,911.80	0.02	5.00	04.01.2041
NC NCSMED 06/01/2055	65821DZV6		2,000,000	2,143,543.40	0.02	5.00	06.01.2055
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,132,234.00	0.02	5.00	05.01.2031
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,128,545.20	0.02	5.00	06.01.2034
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,110,302.80	0.02	5.00	09.01.2048

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The 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.



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NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,001,226.40	0.02	5.00	06.01.2040
NC HSP 5 02/01/2033	436083GQ6		1,730,000	1,973,205.30	0.02	5.00	02.01.2033
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,956,693.06	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,928,677.17	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,879,047.02	0.02	5.00	03.01.2040
NC WAK 5 08/01/2032	930876DR5		1,725,000	1,811,778.20	0.02	5.00	08.01.2032
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,762,979.95	0.02	5.00	03.01.2029
NC WAK 5 04/01/2039	930864LX9		1,500,000	1,720,700.40	0.02	5.00	04.01.2039
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,673,505.30	0.01	5.00	07.01.2031
NC APE 5 02/01/2035	037591TU8		1,470,000	1,660,044.69	0.01	5.00	02.01.2035
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,655,133.87	0.01	5.00	03.01.2030
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,649,263.20	0.01	5.00	12.01.2036
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,644,786.77	0.01	5.00	04.01.2039
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,607,355.75	0.01	5.00	07.01.2032
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,599,507.86	0.01	5.00	12.01.2034
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,405,994	1,405,994.18	0.01	3.57	
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,334,943.46	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,316,070.05	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,281,823.35	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,275,802.18	0.01	5.00	04.01.2037

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NC MEC 5 02/01/2038	58400GBY2		1,100,000	1,243,764.28	0.01	5.00	02.01.2038
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,220,117.69	0.01	5.00	06.01.2031
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,220,058.50	0.01	5.00	02.01.2034
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,200,515.25	0.01	5.00	02.01.2032
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,195,398.86	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,171,705.04	0.01	5.00	10.01.2034
NC CHM 5 12/01/2028	16207RAP2		1,130,000	1,162,990.92	0.01	5.00	12.01.2028
NC WINUTL 5 06/01/2038	975700SN6		1,000,000	1,153,449.10	0.01	5.00	06.01.2038
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,152,730.58	0.01	5.00	04.01.2036
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,151,229.46	0.01	5.00	03.01.2034
NC NCSGEN 5 05/01/2028	65829QCX0		1,100,000	1,126,811.62	0.01	5.00	05.01.2028
NC NCSHSG 6.25 01/01/2056	65820BBF2		1,000,000	1,119,726.60	0.01	6.25	01.01.2056
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,115,638.04	0.01	5.00	01.01.2028
NC CHACTF 5 12/01/2032	1610374D5		1,000,000	1,112,734.20	0.01	5.00	12.01.2032
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,103,409.40	0.01	5.00	04.01.2038
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,096,050.90	0.01	5.00	10.01.2041
NC DUR 5 06/01/2029	266705V25		1,000,000	1,074,696.40	0.01	5.00	06.01.2029
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,070,136.89	0.01	5.00	04.01.2030
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,068,637.50	0.01	5.00	12.01.2028
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,056,022.70	0.01	5.00	03.01.2033

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NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,036,979.10	0.01	5.00	04.01.2037
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,028,001.20	0.01	5.00	04.01.2040
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,027,676.20	0.01	5.00	10.01.2052
NC JOHUTL 5 04/01/2039	479357BG9		880,000	967,705.29	0.01	5.00	04.01.2039
NC NCSEDU 5 01/01/2036	65818PPK9		750,000	864,912.60	0.01	5.00	01.01.2036
NC UNCHGR 5 12/01/2033	914713R79		740,000	822,801.56	0.01	5.00	12.01.2033
NC ASE 5 06/01/2038	043891AN0		720,000	802,011.96	0.01	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	704,607.35	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	623,075.87	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	554,052.10	0.00	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	538,647.80	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	535,205.90	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	518,542.75	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	411,021.60	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	409,271.74	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	383,562.59	0.00	5.25	06.01.2040

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