

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | May 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				\$113,239,520.48	1.00		
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,061,206.30	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,907,696.34	0.03	5.00	07.01.2039
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,469,509.72	0.02	5.00	10.01.2038
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,428,663.38	0.02	5.00	04.01.2040
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,417,168.27	0.02	5.00	06.01.2030
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,394,707.77	0.02	5.00	12.01.2033
NC CON 5 09/01/2034	206435NA3		2,100,000	2,394,385.14	0.02	5.00	09.01.2034
NC UNCHGR 5 06/01/2038	914710JT6		2,115,000	2,383,905.75	0.02	5.00	06.01.2038
NC GUI 5 03/01/2039	401784W90		2,060,000	2,330,466.67	0.02	5.00	03.01.2039
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,296,560.40	0.02	5.00	04.01.2037
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,287,998.33	0.02	5.00	05.01.2031
NC GUI 5 03/01/2032	401784W25		2,000,000	2,249,550.80	0.02	5.00	03.01.2032
NC BUNOBL 5 06/01/2043	120525KZ2		2,000,000	2,221,051.60	0.02	5.00	06.01.2043
NC MEC 5 02/01/2031	584002A58		2,000,000	2,212,407.40	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,180,259.60	0.02	5.00	04.01.2040
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,170,048.80	0.02	5.00	04.01.2041
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,128,278.40	0.02	5.00	05.01.2031
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,124,815.20	0.02	5.00	06.01.2034
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,111,614.00	0.02	5.00	09.01.2048
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,001,034.60	0.02	5.00	06.01.2040

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NC JOHGEN 4 04/01/2045	479354GK2		2,000,000	1,973,601.20	0.02	4.00	04.01.2045
NC HSP 5 02/01/2033	436083GQ6		1,730,000	1,969,923.67	0.02	5.00	02.01.2033
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,952,801.32	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,929,079.50	0.02	5.00	08.01.2042
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,904,480	1,904,480.42	0.02	3.55	
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,879,913.04	0.02	5.00	03.01.2040
NC WAK 5 08/01/2032	930876DR5		1,725,000	1,808,442.39	0.02	5.00	08.01.2032
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,759,097.34	0.02	5.00	03.01.2029
NC WAK 5 04/01/2039	930864LX9		1,500,000	1,722,313.20	0.02	5.00	04.01.2039
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,670,396.85	0.01	5.00	07.01.2031
NC APE 5 02/01/2035	037591TU8		1,470,000	1,657,879.38	0.01	5.00	02.01.2035
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,651,734.36	0.01	5.00	03.01.2030
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,647,004.50	0.01	5.00	12.01.2036
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,646,002.59	0.01	5.00	04.01.2039
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,603,690.95	0.01	5.00	07.01.2032
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,596,987.39	0.01	5.00	12.01.2034
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,332,460.25	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,316,135.77	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,281,130.36	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,275,272.38	0.01	5.00	04.01.2037

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NC MEC 5 02/01/2038	58400GBY2		1,100,000	1,243,995.28	0.01	5.00	02.01.2038
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,217,992.03	0.01	5.00	02.01.2034
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,217,936.83	0.01	5.00	06.01.2031
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,198,735.45	0.01	5.00	02.01.2032
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,193,198.15	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,169,343.23	0.01	5.00	10.01.2034
NC CHM 5 12/01/2028	16207RAP2		1,130,000	1,160,840.86	0.01	5.00	12.01.2028
NC WINUTL 5 06/01/2038	975700SN6		1,000,000	1,154,081.20	0.01	5.00	06.01.2038
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,152,002.73	0.01	5.00	04.01.2036
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,148,609.03	0.01	5.00	03.01.2034
NC NCSGEN 5 05/01/2028	65829QCX0		1,100,000	1,124,460.92	0.01	5.00	05.01.2028
NC NCSHSG 6.25 01/01/2056	65820BBF2		1,000,000	1,116,821.10	0.01	6.25	01.01.2056
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,113,630.76	0.01	5.00	01.01.2028
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,103,384.00	0.01	5.00	04.01.2038
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,096,814.70	0.01	5.00	10.01.2041
NC DUR 5 06/01/2029	266705V25		1,000,000	1,072,171.40	0.01	5.00	06.01.2029
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,068,057.70	0.01	5.00	04.01.2030
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,066,148.32	0.01	5.00	12.01.2028
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,054,307.30	0.01	5.00	03.01.2033
NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,031,609.10	0.01	5.00	04.01.2037

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NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,026,819.30	0.01	5.00	10.01.2052
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,025,659.70	0.01	5.00	04.01.2040
NC JOHUTL 5 04/01/2039	479357BG9		880,000	968,080.43	0.01	5.00	04.01.2039
NC NCSEDU 5 01/01/2036	65818PPK9		750,000	864,370.80	0.01	5.00	01.01.2036
NC UNCHGR 5 12/01/2033	914713R79		740,000	822,021.45	0.01	5.00	12.01.2033
NC ASE 5 06/01/2038	043891AN0		720,000	802,265.98	0.01	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	704,478.58	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	623,305.87	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	554,466.10	0.00	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	538,666.05	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	533,655.65	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	518,191.10	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	410,819.36	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	409,245.08	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	383,659.61	0.00	5.25	06.01.2040

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