Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | October 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				**$103,989,587.04**	**1.00**		
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,807,425.11	0.03	5.00	07.01.2039
NC UNCHGR 5 06/01/2039	914710JU3		2,270,000	2,379,931.79	0.02	5.00	06.01.2039
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,376,434.62	0.02	5.00	10.01.2038
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,370,345.22	0.02	5.00	06.01.2030
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,353,040.92	0.02	5.00	12.01.2033
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,329,298.40	0.02	5.00	04.01.2040
NC CON 5 09/01/2034	206435NA3		2,100,000	2,317,805.91	0.02	5.00	09.01.2034
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,239,263.67	0.02	5.00	05.01.2031
NC GUI 5 03/01/2039	401784W90		2,060,000	2,237,856.49	0.02	5.00	03.01.2039
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,212,483.60	0.02	5.00	04.01.2037
NC GUI 5 03/01/2032	401784W25		2,000,000	2,192,004.60	0.02	5.00	03.01.2032
NC MEC 5 02/01/2031	584002A58		2,000,000	2,166,180.40	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,101,092.40	0.02	5.00	04.01.2040
NC BUNOBL 5 06/01/2043	120525KZ2		2,000,000	2,097,392.80	0.02	5.00	06.01.2043
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,086,854.40	0.02	5.00	05.01.2031
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,083,795.40	0.02	5.00	04.01.2041
NC GREGEN 5 06/01/2049	395468PH8		2,000,000	2,033,140.20	0.02	5.00	06.01.2049
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,029,383.00	0.02	5.00	09.01.2048
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,000,159.80	0.02	5.00	06.01.2040
NC NCSMED 5 06/01/2036	65821DE64		1,800,000	1,937,142.00	0.02	5.00	06.01.2036

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NC HSP 5 02/01/2033	436083GQ6		1,730,000	1,918,699.58	0.02	5.00	02.01.2033
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,917,315.07	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,841,945.60	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,814,264.26	0.02	5.00	03.01.2040
NC JOHGEN 4 04/01/2045	479354GK2		2,000,000	1,792,648.40	0.02	4.00	04.01.2045
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,734,209.05	0.02	5.00	03.01.2029
NC WAK 5 04/01/2039	930864LX9		1,500,000	1,649,808.90	0.02	5.00	04.01.2039
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,634,267.40	0.02	5.00	07.01.2031
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,627,413.17	0.02	5.00	03.01.2030
NC APE 5 02/01/2035	037591TU8		1,470,000	1,607,071.91	0.02	5.00	02.01.2035
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,605,969.15	0.02	5.00	12.01.2036
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,581,709.16	0.02	5.00	04.01.2039
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,569,153.46	0.02	5.00	12.01.2034
NC NCSGEN 5 05/01/2030	65829QCZ5		1,500,000	1,513,611.60	0.01	5.00	05.01.2030
NC DURGEN 5 06/01/2043	266713BX3		1,315,000	1,364,480.69	0.01	5.00	06.01.2043
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,303,450.67	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,273,101.65	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,247,296.67	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,239,659.29	0.01	5.00	04.01.2037
NC MEC 5 02/01/2038	58400CBY2		1,100,000	1,196,798.90	0.01	5.00	02.01.2038

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NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,192,678.52	0.01	5.00	06.01.2031
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,186,961.04	0.01	5.00	02.01.2034
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,168,842.64	0.01	5.00	02.01.2031
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,167,205.82	0.01	5.00	02.01.2032
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,149,169.67	0.01	5.00	10.01.2034
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,117,869.82	0.01	5.00	03.01.2034
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,115,219.17	0.01	5.00	04.01.2036
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,103,360.17	0.01	5.00	01.01.2028
NC WINUTL 5 06/01/2038	975700SN6		1,000,000	1,102,384.00	0.01	5.00	06.01.2038
NC NCSHSG 6.25 01/01/2056	65820BBF2		990,000	1,073,931.51	0.01	6.25	01.01.2056
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,069,693.50	0.01	5.00	04.01.2038
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,061,184.55	0.01	5.00	04.01.2030
NC DUR 5 06/01/2029	266705V25		1,000,000	1,055,216.30	0.01	5.00	06.01.2029
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,051,382.36	0.01	5.00	12.01.2028
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,046,858.80	0.01	5.00	10.01.2041
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,004,668.90	0.01	5.00	04.01.2040
NC CAB 5 08/01/2043	12677RFH5		950,000	989,424.72	0.01	5.00	08.01.2043
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	984,906.10	0.01	5.00	10.01.2052
NC JOHUTL 5 04/01/2039	479357BG9		880,000	934,861.75	0.01	5.00	04.01.2039
NC NCSEDU 5 01/01/2036	65818PPK9		750,000	838,761.83	0.01	5.00	01.01.2036

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NC ASE 5 06/01/2038	043891AN0		720,000	774,632.16	0.01	5.00	06.01.2038
NC ASHWTR 5 08/01/2051	044074GR7		750,000	754,441.20	0.01	5.00	08.01.2051
FEDERATED HERMES TREASURY	31423R500	TOPXX	743,628	743,627.91	0.01	3.85	
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	679,231.67	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	599,216.07	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	533,775.75	0.01	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	517,763.10	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	515,419.40	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	504,173.00	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	400,169.51	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	397,688.03	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	370,962.76	0.00	5.25	06.01.2040

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