

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | January 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				\$115,852,592.90	1.00		
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,096,119.70	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,949,705.73	0.03	5.00	07.01.2039
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,534,469.12	0.02	5.00	10.01.2038
NCSMED ADJ 02/01/2051	65820HN90		2,500,000	2,500,000.00	0.02	5.00	02.01.2051
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,462,452.94	0.02	5.00	06.01.2030
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,460,031.86	0.02	5.00	04.01.2040
NC CON 5 09/01/2034	206435NA3		2,100,000	2,456,199.69	0.02	5.00	09.01.2034
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,433,105.45	0.02	5.00	12.01.2033
NC GUI 5 03/01/2039	401784W90		2,060,000	2,374,369.18	0.02	5.00	03.01.2039
NC NCSFAC 5 10/01/2034	65819GLU0		2,345,000	2,363,860.13	0.02	5.00	10.01.2034
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,343,998.40	0.02	5.00	04.01.2037
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,339,671.57	0.02	5.00	05.01.2031
NC GUI 5 03/01/2032	401784W25		2,000,000	2,303,693.00	0.02	5.00	03.01.2032
NC CHACTF 5 12/01/2032	1610374D5		2,000,000	2,271,039.40	0.02	5.00	12.01.2032
NC MEC 5 02/01/2031	584002A58		2,000,000	2,260,998.00	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,198,235.80	0.02	5.00	04.01.2040
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,192,091.40	0.02	5.00	04.01.2041
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,160,637.80	0.02	5.00	05.01.2031
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,153,150.20	0.02	5.00	06.01.2034
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,105,515.80	0.02	5.00	09.01.2048

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NC HSP 5 02/01/2033	436083GQ6		1,730,000	2,016,524.33	0.02	5.00	02.01.2033
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,001,645.40	0.02	5.00	06.01.2040
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,990,773.29	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,945,247.39	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,906,387.80	0.02	5.00	03.01.2040
NC WAK 5 08/01/2032	930876DR5		1,725,000	1,835,794.34	0.02	5.00	08.01.2032
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,782,979.41	0.02	5.00	03.01.2029
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,708,047.90	0.01	5.00	07.01.2031
NC APE 5 02/01/2035	037591TU8		1,470,000	1,696,980.50	0.01	5.00	02.01.2035
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,675,153.06	0.01	5.00	03.01.2030
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,673,230.55	0.01	5.00	04.01.2039
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,672,567.65	0.01	5.00	12.01.2036
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,636,988.70	0.01	5.00	07.01.2032
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,621,908.25	0.01	5.00	12.01.2034
NC WIN 5 06/01/2035	975673HK3		1,365,000	1,580,413.52	0.01	5.00	06.01.2035
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,363,470.26	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,340,089.89	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,308,421.70	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,300,219.44	0.01	5.00	04.01.2037
NC NCSHGR 5 04/01/2033	65819PDK1		1,205,000	1,282,068.55	0.01	5.00	04.01.2033

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NC MEC 5 02/01/2038	58400CBY2		1,100,000	1,268,174.27	0.01	5.00	02.01.2038
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,249,740.68	0.01	5.00	02.01.2034
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,249,480.87	0.01	5.00	06.01.2031
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,226,835.61	0.01	5.00	02.01.2032
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,219,847.90	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,191,211.67	0.01	5.00	10.01.2034
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,177,580.48	0.01	5.00	04.01.2036
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,174,892.06	0.01	5.00	03.01.2034
NC CHM 5 12/01/2028	16207RAP2		1,130,000	1,174,555.56	0.01	5.00	12.01.2028
NC NCSGEN 5 05/01/2028	65829QCX0		1,100,000	1,136,743.85	0.01	5.00	05.01.2028
NC NCSHSG 6.25 01/01/2056	65820BBF2		1,000,000	1,136,051.40	0.01	6.25	01.01.2056
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,123,502.82	0.01	5.00	01.01.2028
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,122,655.00	0.01	5.00	04.01.2038
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,117,856	1,117,855.88	0.01	3.59	
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,112,391.50	0.01	5.00	10.01.2041
NC DUR 5 06/01/2029	266705V25		1,000,000	1,090,112.70	0.01	5.00	06.01.2029
NC NCSMED 06/01/2055	65821DZV6		1,000,000	1,089,286.60	0.01	5.00	06.01.2055
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,082,389.72	0.01	5.00	12.01.2028
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,078,079.36	0.01	5.00	04.01.2030
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,072,482.90	0.01	5.00	03.01.2033

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NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,047,129.70	0.01	5.00	04.01.2037
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,035,209.40	0.01	5.00	04.01.2040
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,032,414.60	0.01	5.00	10.01.2052
NC JOHUTL 5 04/01/2039	479357BG9		880,000	983,031.81	0.01	5.00	04.01.2039
NC WINUTL 5 06/01/2031	975700RL1		850,000	967,338.85	0.01	5.00	06.01.2031
NC UNCHGR 5 12/01/2033	914713R79		740,000	842,737.60	0.01	5.00	12.01.2033
NC ASE 5 06/01/2038	043891AN0		720,000	820,112.62	0.01	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	710,469.50	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	631,290.26	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	565,891.35	0.00	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	543,185.35	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	539,030.30	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	520,045.10	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	418,152.53	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	415,808.40	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	388,617.60	0.00	5.25	06.01.2040

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