

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | March 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				\$114,819,173.51	1.00		
NC NCSMED 06/01/2055	65821DZV6		3,000,000	3,213,546.00	0.03	5.00	06.01.2055
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,073,283.10	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,882,335.57	0.03	5.00	07.01.2039
FEDERATED HERMES TREASURY	31423R500	TOPXX	2,495,709	2,495,708.68	0.02	3.58	
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,439,569.76	0.02	5.00	10.01.2038
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,417,935.36	0.02	5.00	06.01.2030
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,404,989.62	0.02	5.00	04.01.2040
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,395,897.82	0.02	5.00	12.01.2033
NC CON 5 09/01/2034	206435NA3		2,100,000	2,383,326.96	0.02	5.00	09.01.2034
NC NCSFAC 5 10/01/2034	65819GLU0		2,345,000	2,347,593.10	0.02	5.00	10.01.2034
NC GUI 5 03/01/2039	401784W90		2,060,000	2,302,986.06	0.02	5.00	03.01.2039
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,285,971.91	0.02	5.00	05.01.2031
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,275,031.40	0.02	5.00	04.01.2037
NC GUI 5 03/01/2032	401784W25		2,000,000	2,246,340.60	0.02	5.00	03.01.2032
NC CHACTF 5 12/01/2032	1610374D5		2,000,000	2,217,891.00	0.02	5.00	12.01.2032
NC MEC 5 02/01/2031	584002A58		2,000,000	2,211,098.20	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,162,413.00	0.02	5.00	04.01.2040
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,152,973.40	0.02	5.00	04.01.2041
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,130,464.60	0.02	5.00	05.01.2031
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,122,524.00	0.02	5.00	06.01.2034

Information is as of 03.31.2026. 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 RALGEN 5 09/01/2048	751100NN4		2,000,000	2,094,496.00	0.02	5.00	09.01.2048
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,001,005.20	0.02	5.00	06.01.2040
NC HSP 5 02/01/2033	436083GQ6		1,730,000	1,963,256.07	0.02	5.00	02.01.2033
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,954,972.55	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,908,804.30	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,861,451.94	0.02	5.00	03.01.2040
NC WAK 5 08/01/2032	930876DR5		1,725,000	1,811,337.11	0.02	5.00	08.01.2032
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,764,868.18	0.02	5.00	03.01.2029
NC WAK 5 04/01/2039	930864LX9		1,500,000	1,693,708.65	0.01	5.00	04.01.2039
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,667,928.30	0.01	5.00	07.01.2031
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,656,194.55	0.01	5.00	03.01.2030
NC APE 5 02/01/2035	037591TU8		1,470,000	1,650,619.19	0.01	5.00	02.01.2035
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,644,651.75	0.01	5.00	12.01.2036
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,620,383.12	0.01	5.00	04.01.2039
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,604,817.45	0.01	5.00	07.01.2032
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,597,190.31	0.01	5.00	12.01.2034
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,331,054.22	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,303,940.95	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,273,285.64	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,266,081.35	0.01	5.00	04.01.2037

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NC NCSHGR 5 04/01/2033	65819PDK1		1,205,000	1,261,528.60	0.01	5.00	04.01.2033
NC MEC 5 02/01/2038	58400CBY2		1,100,000	1,231,027.49	0.01	5.00	02.01.2038
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,217,155.50	0.01	5.00	06.01.2031
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,213,381.19	0.01	5.00	02.01.2034
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,196,763.92	0.01	5.00	02.01.2032
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,192,960.76	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,167,968.67	0.01	5.00	10.01.2034
NC CHM 5 12/01/2028	16207RAP2		1,130,000	1,165,785.29	0.01	5.00	12.01.2028
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,145,891.58	0.01	5.00	03.01.2034
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,145,210.77	0.01	5.00	04.01.2036
NC NCSGEN 5 05/01/2028	65829QCX0		1,100,000	1,129,408.50	0.01	5.00	05.01.2028
NC NCSHSG 6.25 01/01/2056	65820BBF2		1,000,000	1,118,197.00	0.01	6.25	01.01.2056
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,117,697.68	0.01	5.00	01.01.2028
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,094,182.90	0.01	5.00	04.01.2038
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,083,871.20	0.01	5.00	10.01.2041
NC DUR 5 06/01/2029	266705V25		1,000,000	1,074,739.70	0.01	5.00	06.01.2029
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,071,553.36	0.01	5.00	04.01.2030
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,069,395.98	0.01	5.00	12.01.2028
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,054,672.90	0.01	5.00	03.01.2033
NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,030,625.20	0.01	5.00	04.01.2037

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NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,021,503.00	0.01	5.00	04.01.2040
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,019,366.20	0.01	5.00	10.01.2052
NC JOHUTL 5 04/01/2039	479357BG9		880,000	959,113.06	0.01	5.00	04.01.2039
NC WINUTL 5 06/01/2031	975700RL1		850,000	944,421.49	0.01	5.00	06.01.2031
NC UNCHGR 5 12/01/2033	914713R79		740,000	821,343.54	0.01	5.00	12.01.2033
NC ASE 5 06/01/2038	043891AN0		720,000	796,782.17	0.01	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	699,208.25	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	617,427.64	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	550,089.90	0.00	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	533,993.65	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	532,095.95	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	515,084.05	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	408,221.59	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	406,210.84	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	380,367.02	0.00	5.25	06.01.2040

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