Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | February 28, 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				**$117,178,867.78**	**1.00**		
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,098,379.60	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,973,426.94	0.03	5.00	07.01.2039
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,566,872.23	0.02	5.00	10.01.2038
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,486,736.34	0.02	5.00	04.01.2040
NC CON 5 09/01/2034	206435NA3		2,100,000	2,479,583.61	0.02	5.00	09.01.2034
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,471,541.79	0.02	5.00	06.01.2030
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,437,998.75	0.02	5.00	12.01.2033
NC GUI 5 03/01/2039	401784W90		2,060,000	2,409,922.93	0.02	5.00	03.01.2039
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,376,722.40	0.02	5.00	04.01.2037
NC NCSFAC 5 10/01/2034	65819GLU0		2,345,000	2,368,733.28	0.02	5.00	10.01.2034
NC NCSGEN 5 03/01/2037	658268FJ1		2,000,000	2,357,603.40	0.02	5.00	03.01.2037
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,348,903.67	0.02	5.00	05.01.2031
NC GUI 5 03/01/2032	401784W25		2,000,000	2,318,124.20	0.02	5.00	03.01.2032
NC CHACTF 5 12/01/2032	1610374D5		2,000,000	2,289,134.80	0.02	5.00	12.01.2032
NC MEC 5 02/01/2031	584002A58		2,000,000	2,268,815.00	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,227,039.80	0.02	5.00	04.01.2040
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,214,952.60	0.02	5.00	04.01.2041
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,172,335.80	0.02	5.00	06.01.2034
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,171,597.20	0.02	5.00	05.01.2031
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,137,501.60	0.02	5.00	09.01.2048

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NC HSP 5 02/01/2033	436083GQ6		1,730,000	2,035,040.17	0.02	5.00	02.01.2033
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,001,980.40	0.02	5.00	06.01.2040
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,996,340.48	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,973,245.30	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,924,358.19	0.02	5.00	03.01.2040
NC WAK 5 08/01/2032	930876DR5		1,725,000	1,838,235.90	0.02	5.00	08.01.2032
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,816,229	1,816,229.12	0.02	3.59	
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,783,646.62	0.02	5.00	03.01.2029
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,715,322.30	0.01	5.00	07.01.2031
NC APE 5 02/01/2035	037591TU8		1,470,000	1,712,796.81	0.01	5.00	02.01.2035
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,697,320.12	0.01	5.00	04.01.2039
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,695,395.85	0.01	5.00	12.01.2036
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,675,663.74	0.01	5.00	03.01.2030
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,639,745.55	0.01	5.00	07.01.2032
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,625,313.81	0.01	5.00	12.01.2034
NC WIN 5 06/01/2035	975673HK3		1,365,000	1,596,734.82	0.01	5.00	06.01.2035
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,369,480.52	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,354,555.63	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,321,058.13	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,312,010.05	0.01	5.00	04.01.2037

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NC MEC 5 02/01/2038	58400CBY2		1,100,000	1,286,521.17	0.01	5.00	02.01.2038
NC NCSHGR 5 04/01/2033	65819PDK1		1,205,000	1,285,352.05	0.01	5.00	04.01.2033
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,259,050.50	0.01	5.00	02.01.2034
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,255,798.72	0.01	5.00	06.01.2031
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,233,971.75	0.01	5.00	02.01.2032
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,224,080.64	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,193,123.14	0.01	5.00	10.01.2034
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,188,282.09	0.01	5.00	04.01.2036
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,184,304.61	0.01	5.00	03.01.2034
NC CHM 5 12/01/2028	16207RAP2		1,130,000	1,174,395.21	0.01	5.00	12.01.2028
NC NCSHSG 6.25 01/01/2056	65820BBF2		1,000,000	1,147,972.50	0.01	6.25	01.01.2056
NC NCSGEN 5 05/01/2028	65829QCX0		1,100,000	1,136,295.60	0.01	5.00	05.01.2028
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,132,736.20	0.01	5.00	04.01.2038
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,125,263.50	0.01	5.00	10.01.2041
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,122,584.21	0.01	5.00	01.01.2028
NC NCSMED 06/01/2055	65821DZV6		1,000,000	1,092,246.30	0.01	5.00	06.01.2055
NC DUR 5 06/01/2029	266705V25		1,000,000	1,092,101.90	0.01	5.00	06.01.2029
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,083,763.06	0.01	5.00	12.01.2028
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,076,595.78	0.01	5.00	04.01.2030
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,075,029.60	0.01	5.00	03.01.2033

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NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,048,427.40	0.01	5.00	04.01.2037
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,040,841.90	0.01	5.00	10.01.2052
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,040,252.20	0.01	5.00	04.01.2040
NC JOHUTL 5 04/01/2039	479357BG9		880,000	994,248.02	0.01	5.00	04.01.2039
NC WINUTL 5 06/01/2031	975700RL1		850,000	971,297.72	0.01	5.00	06.01.2031
NC UNCHGR 5 12/01/2033	914713R79		740,000	847,746.59	0.01	5.00	12.01.2033
NC ASE 5 06/01/2038	043891AN0		720,000	828,619.70	0.01	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	717,629.38	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	637,196.26	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	571,766.75	0.00	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	549,324.15	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	544,372.10	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	524,867.90	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	421,479.90	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	419,068.39	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	391,861.44	0.00	5.25	06.01.2040

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