

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | June 30, 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				\$111,004,104.47	1.00		
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,056,018.40	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,908,304.51	0.03	5.00	07.01.2039
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,480,938.15	0.02	5.00	10.01.2038
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,432,692.24	0.02	5.00	04.01.2040
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,414,197.15	0.02	5.00	06.01.2030
NC CON 5 09/01/2034	206435NA3		2,100,000	2,397,556.98	0.02	5.00	09.01.2034
NC UNCHGR 5 06/01/2038	914710JT6		2,115,000	2,393,479.09	0.02	5.00	06.01.2038
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,392,914.62	0.02	5.00	12.01.2033
NC GUI 5 03/01/2039	401784W90		2,060,000	2,335,582.47	0.02	5.00	03.01.2039
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,301,713.80	0.02	5.00	04.01.2037
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,286,566.22	0.02	5.00	05.01.2031
NC GUI 5 03/01/2032	401784W25		2,000,000	2,249,210.00	0.02	5.00	03.01.2032
NC BUNOBL 5 06/01/2043	120525KZ2		2,000,000	2,242,362.20	0.02	5.00	06.01.2043
NC MEC 5 02/01/2031	584002A58		2,000,000	2,210,728.80	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,183,008.40	0.02	5.00	04.01.2040
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,172,914.40	0.02	5.00	04.01.2041
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,125,987.60	0.02	5.00	05.01.2031
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,125,667.40	0.02	5.00	09.01.2048
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,123,834.00	0.02	5.00	06.01.2034
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,002,027.20	0.02	5.00	06.01.2040

Information is as of 06.30.2026. 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 JOHGEN 4 04/01/2045	479354GK2		2,000,000	1,997,459.40	0.02	4.00	04.01.2045
NC HSP 5 02/01/2033	436083GQ6		1,730,000	1,970,896.62	0.02	5.00	02.01.2033
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,950,564.57	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,944,434.62	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,883,353.22	0.02	5.00	03.01.2040
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,757,219.07	0.02	5.00	03.01.2029
NC WAK 5 04/01/2039	930864LX9		1,500,000	1,726,701.30	0.02	5.00	04.01.2039
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,668,078.45	0.02	5.00	07.01.2031
NC APE 5 02/01/2035	037591TU8		1,470,000	1,659,927.82	0.01	5.00	02.01.2035
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,649,639.48	0.01	5.00	04.01.2039
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,649,430.60	0.01	5.00	12.01.2036
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,649,063.64	0.01	5.00	03.01.2030
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,603,123.95	0.01	5.00	07.01.2032
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,596,053.81	0.01	5.00	12.01.2034
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,331,846.02	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,318,607.87	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,283,612.41	0.01	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,277,427.94	0.01	5.00	04.01.2037
NC MEC 5 02/01/2038	58400CBY2		1,100,000	1,246,577.31	0.01	5.00	02.01.2038
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,219,186.40	0.01	5.00	02.01.2034

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NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,217,308.40	0.01	5.00	06.01.2031
NC NASMED 5 02/01/2032	631163BK7		1,100,000	1,199,094.60	0.01	5.00	02.01.2032
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,192,316.98	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,170,614.50	0.01	5.00	10.01.2034
NC CHM 5 12/01/2028	16207RAP2		1,130,000	1,160,362.99	0.01	5.00	12.01.2028
NC WINUTL 5 06/01/2038	975700SN6		1,000,000	1,156,897.80	0.01	5.00	06.01.2038
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,153,999.53	0.01	5.00	04.01.2036
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,149,324.57	0.01	5.00	03.01.2034
NC DUR 5 06/01/2041	266705Y71		1,000,000	1,137,838.80	0.01	5.00	06.01.2041
NC NCSHSG 6.25 01/01/2056	65820BBF2		1,000,000	1,115,845.90	0.01	6.25	01.01.2056
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,112,344.53	0.01	5.00	01.01.2028
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,105,102.50	0.01	5.00	04.01.2038
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,099,616.40	0.01	5.00	10.01.2041
NC DUR 5 06/01/2029	266705V25		1,000,000	1,070,199.30	0.01	5.00	06.01.2029
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,066,074.33	0.01	5.00	04.01.2030
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,065,649.04	0.01	5.00	12.01.2028
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,053,665.10	0.01	5.00	03.01.2033
NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,036,761.80	0.01	5.00	04.01.2037
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,034,966.60	0.01	5.00	10.01.2052
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,029,417.50	0.01	5.00	04.01.2040

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NC JOHUTL 5 04/01/2039	479357BG9		880,000	969,591.39	0.01	5.00	04.01.2039
NC NCSEDU 5 01/01/2036	65818PPK9		750,000	869,726.48	0.01	5.00	01.01.2036
NC UNCHGR 5 12/01/2033	914713R79		740,000	822,695.22	0.01	5.00	12.01.2033
NC ASE 5 06/01/2038	043891AN0		720,000	803,868.98	0.01	5.00	06.01.2038
NC ASHWTR 5 08/01/2051	044074GR7		750,000	801,686.10	0.01	5.00	08.01.2051
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	706,715.10	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	624,489.33	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	555,665.25	0.01	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	540,723.30	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	538,522.40	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	521,258.60	0.00	5.00	10.01.2048
FEDERATED HERMES TREASURY	31423R500	TOPXX	497,574	497,574.47	0.00	3.57	
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	411,341.70	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	409,746.26	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	384,190.59	0.00	5.25	06.01.2040

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