

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | October 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$116,325,246.54	1.00		
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,105,694.50	0.03	5.00	05.01.2030
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	2,917,730.30	0.03	5.00	07.01.2039
NC ORA 5 10/01/2038	684566FD9		2,185,000	2,516,491.16	0.02	5.00	10.01.2038
NCSMED ADJ 02/01/2051	65820HN90		2,500,000	2,511,451.00	0.02	5.00	02.01.2051
NC FOR 5 06/01/2030	346623LS8		2,210,000	2,450,438.72	0.02	5.00	06.01.2030
NC CON 5 09/01/2034	206435NA3		2,100,000	2,445,765.63	0.02	5.00	09.01.2034
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,431,584.76	0.02	5.00	04.01.2040
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,423,237.41	0.02	5.00	12.01.2033
NC NCSFAC 5 10/01/2034	65819GLU0		2,345,000	2,358,939.15	0.02	5.00	10.01.2034
NC GUI 5 03/01/2039	401784W90		2,060,000	2,355,342.41	0.02	5.00	03.01.2039
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,330,958.60	0.02	5.00	05.01.2031
NC IRE 5 04/01/2037	462668LV4		2,000,000	2,326,279.80	0.02	5.00	04.01.2037
NC GUI 5 03/01/2032	401784W25		2,000,000	2,298,226.80	0.02	5.00	03.01.2032
NC CHACTF 5 12/01/2032	1610374D5		2,000,000	2,267,000.60	0.02	5.00	12.01.2032
NC MEC 5 02/01/2031	584002A58		2,000,000	2,252,161.40	0.02	5.00	02.01.2031
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,185,076.40	0.02	5.00	04.01.2040
NC GRE 5 04/01/2041	3954607P7		2,000,000	2,168,779.80	0.02	5.00	04.01.2041
NC NCSGEN 5 05/01/2031	65829QDN1		2,000,000	2,160,857.00	0.02	5.00	05.01.2031
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,154,944.60	0.02	5.00	06.01.2034
NC RALGEN 5 09/01/2048	751100NN4		2,000,000	2,125,143.00	0.02	5.00	09.01.2048

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NC HSP 5 02/01/2033	436083GQ6		1,730,000	2,009,630.45	0.02	5.00	02.01.2033
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,001,291.80	0.02	5.00	06.01.2040
NC SAM 5 12/01/2026	79588VAK1		1,985,000	1,987,963.61	0.02	5.00	12.01.2026
NC TRA 5 04/01/2030	894095GM4		1,795,000	1,983,533.34	0.02	5.00	04.01.2030
NC ASHWTR 5 08/01/2042	044074FR8		1,760,000	1,922,548.14	0.02	5.00	08.01.2042
NC FAYFAC 5 03/01/2040	312805ND2		1,720,000	1,893,251.99	0.02	5.00	03.01.2040
NC WAK 5 08/01/2032	930876DR5		1,725,000	1,832,882.36	0.02	5.00	08.01.2032
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,783,299.66	0.02	5.00	03.01.2029
NC CHAUTL 5 07/01/2031	161045TL3		1,500,000	1,700,079.60	0.01	5.00	07.01.2031
NC APE 5 02/01/2035	037591TU8		1,470,000	1,689,796.46	0.01	5.00	02.01.2035
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,674,673.35	0.01	5.00	12.01.2036
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,673,211.91	0.01	5.00	03.01.2030
NC WAK 5 04/01/2039	930864KT9		1,450,000	1,659,544.00	0.01	5.00	04.01.2039
NC CHM 5 12/01/2028	16207RAP2		1,590,000	1,635,551.27	0.01	5.00	12.01.2028
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,632,111.00	0.01	5.00	07.01.2032
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,614,605.41	0.01	5.00	12.01.2034
NC WIN 5 06/01/2035	975673HK3		1,365,000	1,566,449.16	0.01	5.00	06.01.2035
NC FQU 5 08/01/2031	361050HL4		1,195,000	1,358,549.25	0.01	5.00	08.01.2031
NC FQUUTL 5 02/01/2038	36106QCF4		1,180,000	1,333,566.26	0.01	5.00	02.01.2038
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,303,186.67	0.01	5.00	04.01.2036

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NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,295,413.82	0.01	5.00	04.01.2037
NC NCSHGR 5 04/01/2033	65819PDK1		1,205,000	1,278,413.30	0.01	5.00	04.01.2033
NC MEC 5 02/01/2038	58400CBY2		1,100,000	1,260,109.40	0.01	5.00	02.01.2038
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,245,376.51	0.01	5.00	02.01.2034
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,243,575.30	0.01	5.00	06.01.2031
NC NCSHGR 5 10/01/2034	658187GY9		1,215,000	1,216,491.29	0.01	5.00	10.01.2034
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,215,033.80	0.01	5.00	02.01.2031
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,188,188.65	0.01	5.00	10.01.2034
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,170,818.10	0.01	5.00	03.01.2034
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,170,390.72	0.01	5.00	04.01.2036
NC NCSGEN 5 05/01/2028	65829QCX0		1,100,000	1,139,193.11	0.01	5.00	05.01.2028
NC NCSTRN 5 01/01/2028	65830RBF5		1,100,000	1,126,052.62	0.01	5.00	01.01.2028
NC NCSHSG 6.25 01/01/2056	65820BBF2		1,000,000	1,125,502.60	0.01	6.25	01.01.2056
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,117,955.70	0.01	5.00	04.01.2038
NC NCSMED 06/01/2055	65821DZV6		1,000,000	1,097,323.60	0.01	5.00	06.01.2055
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,095,610.00	0.01	5.00	10.01.2041
NC DUR 5 06/01/2029	266705V25		1,000,000	1,087,422.40	0.01	5.00	06.01.2029
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,082,517.79	0.01	5.00	04.01.2030
NC HUN 5 12/01/2028	445798FV8		1,005,000	1,080,616.20	0.01	5.00	12.01.2028
NC NCSGEN 5 03/01/2033	658268EE3		1,000,000	1,072,381.10	0.01	5.00	03.01.2033

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NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,043,964.90	0.01	5.00	04.01.2037
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,041,499.20	0.01	5.00	10.01.2052
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,031,090.20	0.01	5.00	04.01.2040
NC NCSHGR 5 10/01/2032	658187GW3		1,000,000	1,001,275.00	0.01	5.00	10.01.2032
NC JOHUTL 5 04/01/2039	479357BG9		880,000	977,715.11	0.01	5.00	04.01.2039
NC ASE 5 06/01/2038	043891AN0		720,000	815,555.30	0.01	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	704,710.37	0.01	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	623,662.94	0.01	5.00	02.01.2041
NC ASE 5 06/01/2039	043891AP5		500,000	561,894.90	0.00	5.00	06.01.2039
NC BRUGEN 5 02/01/2042	117068JC1		500,000	537,932.80	0.00	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	533,654.00	0.00	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	524,186.15	0.00	5.00	10.01.2048
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	416,919.79	0.00	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	414,349.24	0.00	5.00	06.01.2038
NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	386,504.37	0.00	5.25	06.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	360,118	360,117.53	0.00	3.91	

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