

# Sterling Capital South 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 <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$22,675,073.23</b>	<b>1.00</b>		
FEDERATED HERMES TREASURY	31423R500	TOPXX	943,662	943,662.21	0.04	3.59	
SC RICSCD 5 03/01/2036	763682V99		805,000	911,267.81	0.04	5.00	03.01.2036
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	860,702.18	0.04	5.25	12.01.2036
SC DORSCD 5 03/01/2043	258188FL0		780,000	853,568.98	0.04	5.00	03.01.2043
SC SCSMED 5 02/01/2029	83703FJA1		850,000	851,569.53	0.04	5.00	02.01.2029
SC SCS 5 04/01/2039	83710RZX8		750,000	839,417.40	0.04	5.00	04.01.2039
SC BEA 5 03/01/2031	074347T47		700,000	793,691.57	0.04	5.00	03.01.2031
SC CHAUTL 5 01/01/2052	160429B88		750,000	786,211.35	0.03	5.00	01.01.2052
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	782,660.45	0.03	5.25	02.01.2054
SC SCSMED 5 11/01/2034	837032BM2		645,000	750,330.24	0.03	5.00	11.01.2034
SC LEXSCD 5 03/01/2033	528878XB2		635,000	743,886.37	0.03	5.00	03.01.2033
SC LEXSCD 5 02/01/2031	529063XC8		600,000	646,167.84	0.03	5.00	02.01.2031
SC LUGWTR 5 07/01/2030	549843EP1		585,000	590,187.49	0.03	5.00	07.01.2030
SC DORUTL 5 10/01/2036	258193FA4		500,000	585,796.40	0.03	5.00	10.01.2036
SC ANDSCD 5 03/01/2038	033738JF3		500,000	585,101.65	0.03	5.00	03.01.2038
SC FLOUTL 5 09/01/2037	340333MV2		500,000	571,061.40	0.03	5.00	09.01.2037
SC SPASCD 5 03/01/2037	847048GE9		500,000	562,314.95	0.02	5.00	03.01.2037
SC GRWMED 5 10/01/2032	397090HD6		500,000	561,073.25	0.02	5.00	10.01.2032
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	560,415.35	0.02	5.00	12.01.2030
SC OCO 5 04/01/2041	675583JB5		500,000	554,911.90	0.02	5.00	04.01.2041

Information is as of 02.28.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The 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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<b>Total</b>				<b>\$22,675,073.23</b>	<b>1.00</b>		
SC SPASCD 5 03/01/2040	847031CM1		500,000	550,557.55	0.02	5.00	03.01.2040
SC CHAUTL 5 01/01/2038	160429XR2		500,000	540,911.10	0.02	5.00	01.01.2038
SC CLEHGR 5 05/01/2047	185633EY6		500,000	535,241.70	0.02	5.00	05.01.2047
SC COLWTR 5.25 02/01/2052	198504K68		500,000	530,444.55	0.02	5.25	02.01.2052
SC COLWTR 5 02/01/2048	198504YY2		500,000	526,999.30	0.02	5.00	02.01.2048
SC AIKEDU 4 06/01/2033	008775AM0		500,000	518,348.20	0.02	4.00	06.01.2033
SC ORAFAC 5 12/01/2029	685357AL9		500,000	515,939.45	0.02	5.00	12.01.2029
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	515,480.40	0.02	5.00	10.01.2038
SC SCSDEV 5 04/01/2044	837031YP2		500,000	513,937.00	0.02	5.00	04.01.2044
SC BRKSCD 5 03/01/2031	113709SK6		500,000	513,633.90	0.02	5.00	03.01.2031
SC RICSCD 4 03/01/2029	763682K42		500,000	508,582.60	0.02	4.00	03.01.2029
SC LANSCD 4 03/01/2030	514120MC5		500,000	508,521.85	0.02	4.00	03.01.2030
SC GREMED 5 05/01/2031	396080KC6		500,000	501,269.30	0.02	5.00	05.01.2031
SC SCSMED 11/01/2049	83703EMU6		415,000	469,793.03	0.02	5.00	11.01.2049
SC SCSMED 5 11/01/2033	837032CQ2		400,000	464,047.04	0.02	5.00	11.01.2033
SC ROCUTL 5 01/01/2032	772249SR0		300,000	342,047.49	0.02	5.00	01.01.2032
SC CHAAPT 5.25 07/01/2054	160070FE3		270,000	285,320.45	0.01	5.25	07.01.2054

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