

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | July 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				\$20,824,800.04	1.00		
SC LUGWTR 5 07/01/2030	549843EP1		1,085,000	1,104,518.17	0.05	5.00	07.01.2030
SC RICSCD 5 03/01/2036	763682V99		805,000	876,314.15	0.04	5.00	03.01.2036
SC SCSMED 5 02/01/2029	83703FJA1		850,000	858,221.54	0.04	5.00	02.01.2029
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	814,769.93	0.04	5.25	12.01.2036
SC DORSCD 5 03/01/2043	258188FL0		780,000	805,382.21	0.04	5.00	03.01.2043
SC SCS 5 04/01/2039	83710RZX8		750,000	797,371.58	0.04	5.00	04.01.2039
SC BEA 5 03/01/2031	074347T47		700,000	783,453.30	0.04	5.00	03.01.2031
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	768,554.14	0.04	5.25	02.01.2054
SC CHAUTL 5 01/01/2052	160429B88		750,000	763,170.75	0.04	5.00	01.01.2052
SC LEXSCD 5 03/01/2033	528878XB2		635,000	717,863.06	0.03	5.00	03.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	710,155.32	0.03	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	642,832.56	0.03	5.00	02.01.2031
SC DORUTL 5 10/01/2036	258193FA4		500,000	551,622.20	0.03	5.00	10.01.2036
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	546,198.05	0.03	5.00	12.01.2030
SC FLOUTL 5 09/01/2037	340333MV2		500,000	541,784.25	0.03	5.00	09.01.2037
SC SPASCD 5 03/01/2037	847048GE9		500,000	540,073.60	0.03	5.00	03.01.2037
SC GRWMED 5 10/01/2032	397090HD6		500,000	538,912.85	0.03	5.00	10.01.2032
SC COLWTR 5 02/01/2048	198504YY2		500,000	531,045.50	0.03	5.00	02.01.2048
SC SPASCD 5 03/01/2040	847031CM1		500,000	525,025.45	0.03	5.00	03.01.2040
SC CHAUTL 5 01/01/2038	160429XR2		500,000	524,616.15	0.03	5.00	01.01.2038

Information is as of 07.31.2025. 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.

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | July 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				\$20,824,800.04	1.00		
SC OCO 5 04/01/2041	675583JB5		500,000	522,601.70	0.03	5.00	04.01.2041
SC ORAFAC 5 12/01/2029	685357AL9		500,000	517,531.30	0.02	5.00	12.01.2029
SC COLWTR 5.25 02/01/2052	198504K68		500,000	516,289.25	0.02	5.25	02.01.2052
SC BRKSCD 5 03/01/2031	113709SK6		500,000	515,527.00	0.02	5.00	03.01.2031
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	511,042.60	0.02	5.00	10.01.2038
SC RICSCD 4 03/01/2029	763682K42		500,000	508,743.45	0.02	4.00	03.01.2029
SC LANSCD 4 03/01/2030	514120MC5		500,000	505,936.50	0.02	4.00	03.01.2030
SC AIKEDU 4 06/01/2033	008775AM0		500,000	503,778.80	0.02	4.00	06.01.2033
SC SCSDEV 5 04/01/2044	837031YP2		500,000	501,905.60	0.02	5.00	04.01.2044
SC GREMED 5 05/01/2031	396080KC6		500,000	500,948.40	0.02	5.00	05.01.2031
SC SCAEDU 5 12/01/2025	80585NBB9		490,000	493,295.40	0.02	5.00	12.01.2025
SC SCSMED 11/01/2049	83703EMU6		415,000	449,467.45	0.02	5.00	11.01.2049
SC SCSMED 5 11/01/2033	837032CQ2		400,000	445,027.72	0.02	5.00	11.01.2033
FEDERATED HERMES TREASURY	31423R500	TOPXX	390,820	390,820.11	0.02	4.20	

Information is as of 07.31.2025. 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.