

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | March 31, 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				\$22,214,755.88	1.00		
SC RICSCD 5 03/01/2036	763682V99		805,000	881,941.50	0.04	5.00	03.01.2036
SC SCSMED 5 02/01/2029	83703FJA1		850,000	851,343.17	0.04	5.00	02.01.2029
SC DORSCD 5 03/01/2043	258188FL0		780,000	831,588.50	0.04	5.00	03.01.2043
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	831,489.30	0.04	5.25	12.01.2036
SC SCS 5 04/01/2039	83710RZX8		750,000	814,264.28	0.04	5.00	04.01.2039
SC BEA 5 03/01/2031	074347T47		700,000	773,150.14	0.03	5.00	03.01.2031
SC CHAUTL 5 01/01/2052	160429B88		750,000	773,102.33	0.03	5.00	01.01.2052
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	763,265.15	0.03	5.25	02.01.2054
SC LEXSCD 5 03/01/2033	528878XB2		635,000	717,399.38	0.03	5.00	03.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	715,870.92	0.03	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	635,562.72	0.03	5.00	02.01.2031
SC LUGWTR 5 07/01/2030	549843EP1		585,000	588,128.46	0.03	5.00	07.01.2030
FEDERATED HERMES TREASURY	31423R500	TOPXX	576,817	576,816.68	0.03	3.58	
SC DORUTL 5 10/01/2036	258193FA4		500,000	561,509.10	0.03	5.00	10.01.2036
SC ANDSCD 5 03/01/2038	033738JF3		500,000	559,730.05	0.03	5.00	03.01.2038
SC FLOUTL 5 09/01/2037	340333MV2		500,000	550,381.35	0.02	5.00	09.01.2037
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	546,742.30	0.02	5.00	12.01.2030
SC SPASCD 5 03/01/2037	847048GE9		500,000	544,255.95	0.02	5.00	03.01.2037
SC GRWMED 5 10/01/2032	397090HD6		500,000	543,993.80	0.02	5.00	10.01.2032
SC OCO 5 04/01/2041	675583JB5		500,000	537,389.25	0.02	5.00	04.01.2041

Information is as of 03.31.2026. 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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Total				\$22,214,755.88	1.00		
SC SPASCD 5 03/01/2040	847031CM1		500,000	534,745.05	0.02	5.00	03.01.2040
SC CHAUTL 5 01/01/2038	160429XR2		500,000	529,773.20	0.02	5.00	01.01.2038
SC CLEHGR 5 05/01/2047	185633EY6		500,000	523,487.75	0.02	5.00	05.01.2047
SC COLWTR 5 02/01/2048	198504YY2		500,000	521,639.50	0.02	5.00	02.01.2048
SC COLWTR 5.25 02/01/2052	198504K68		500,000	520,352.40	0.02	5.25	02.01.2052
SC AIKSCD 5 04/01/2034	008770TK5		450,000	513,835.74	0.02	5.00	04.01.2034
SC ORAFAC 5 12/01/2029	685357AL9		500,000	511,072.15	0.02	5.00	12.01.2029
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	510,597.00	0.02	5.00	10.01.2038
SC BRKSCD 5 03/01/2031	113709SK6		500,000	509,990.40	0.02	5.00	03.01.2031
SC SCSDEV 5 04/01/2044	837031YP2		500,000	508,200.50	0.02	5.00	04.01.2044
SC RICSCD 4 03/01/2029	763682K42		500,000	505,782.55	0.02	4.00	03.01.2029
SC LANSCD 4 03/01/2030	514120MC5		500,000	505,466.10	0.02	4.00	03.01.2030
SC GREMED 5 05/01/2031	396080KC6		500,000	501,103.40	0.02	5.00	05.01.2031
SC SCSMED 11/01/2049	83703EMU6		415,000	462,013.40	0.02	5.00	11.01.2049
SC SCSMED 5 11/01/2033	837032CQ2		400,000	445,900.28	0.02	5.00	11.01.2033
SC ROCUTL 5 01/01/2035	772249SU3		355,000	402,199.17	0.02	5.00	01.01.2035
SC ROCUTL 5 01/01/2032	772249SR0		300,000	331,923.42	0.01	5.00	01.01.2032
SC CHAAPT 5.25 07/01/2054	160070FE3		270,000	278,749.54	0.01	5.25	07.01.2054

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