

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | March 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				\$23,281,246.10	1.00		
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,638,757	1,638,756.75	0.07	4.25	
SC LUGWTR 5 07/01/2030	549843EP1		1,085,000	1,106,676.67	0.05	5.00	07.01.2030
SC OCO 5 04/01/2041	675583JB5		1,000,000	1,074,304.10	0.05	5.00	04.01.2041
SC SCSDEV 5 04/01/2044	837031YP2		1,000,000	1,018,348.70	0.04	5.00	04.01.2044
SC GREMED 5 05/01/2031	396080KC6		1,000,000	1,001,680.80	0.04	5.00	05.01.2031
SC FLOUTL 5 09/01/2037	340333MV2		830,000	913,499.66	0.04	5.00	09.01.2037
SC RICSCD 5 03/01/2036	763682V99		805,000	882,834.81	0.04	5.00	03.01.2036
SC SCSMED 5 02/01/2029	83703FJA1		850,000	860,728.53	0.04	5.00	02.01.2029
SC DORSCD 5 03/01/2043	258188FL0		780,000	831,515.02	0.04	5.00	03.01.2043
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	827,839.28	0.04	5.25	12.01.2036
SC SCS 5 04/01/2039	83710RZX8		750,000	815,290.43	0.04	5.00	04.01.2039
SC CHAUTL 5 01/01/2052	160429B88		750,000	783,241.43	0.03	5.00	01.01.2052
SC BEA 5 03/01/2031	074347T47		700,000	775,879.09	0.03	5.00	03.01.2031
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	764,611.13	0.03	5.25	02.01.2054
SC AIKEDU 4 06/01/2033	008775AM0		750,000	760,764.68	0.03	4.00	06.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	710,791.48	0.03	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	641,074.68	0.03	5.00	02.01.2031
SC SCAEDU 5 06/01/2025	80585FBN0		625,000	626,708.63	0.03	5.00	06.01.2025
SC SPASCD 5 03/01/2037	847048GE9		500,000	544,198.70	0.02	5.00	03.01.2037
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	541,812.25	0.02	5.00	12.01.2030

Information is as of 03.31.2025. 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.

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SC GRWMED 5 10/01/2032	397090HD6		500,000	535,930.60	0.02	5.00	10.01.2032
SC SPASCD 5 03/01/2040	847031CM1		500,000	535,817.35	0.02	5.00	03.01.2040
SC CHAUTL 5 01/01/2038	160429XR2		500,000	531,988.00	0.02	5.00	01.01.2038
SC COLWTR 5 02/01/2048	198504YY2		500,000	531,423.25	0.02	5.00	02.01.2048
SC COLWTR 5.25 02/01/2052	198504K68		500,000	527,827.00	0.02	5.25	02.01.2052
SC BRKSCD 5 03/01/2031	113709SK6		500,000	516,899.15	0.02	5.00	03.01.2031
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	515,451.00	0.02	5.00	10.01.2038
SC ORAFAC 5 12/01/2029	685357AL9		500,000	514,919.85	0.02	5.00	12.01.2029
SC RICSCD 4 03/01/2029	763682K42		500,000	505,147.60	0.02	4.00	03.01.2029
SC LANSCD 4 03/01/2030	514120MC5		500,000	504,516.55	0.02	4.00	03.01.2030
SC SCAEDU 5 12/01/2025	80585NBB9		490,000	495,826.25	0.02	5.00	12.01.2025
SC SCSMED 5 11/01/2033	837032CQ2		400,000	444,942.68	0.02	5.00	11.01.2033

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