

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | June 30, 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				\$21,677,857.48	1.00		
SC RICSCD 5 03/01/2036	763682V99		805,000	887,260.29	0.04	5.00	03.01.2036
SC DORSCD 5 03/01/2043	258188FL0		780,000	844,306.63	0.04	5.00	03.01.2043
SC SCS 5 04/01/2039	83710RZX8		750,000	821,505.83	0.04	5.00	04.01.2039
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	769,209.94	0.04	5.25	02.01.2054
SC SCSMED 5 11/01/2034	837032BM2		645,000	722,098.79	0.03	5.00	11.01.2034
SC LEXSCD 5 03/01/2033	528878XB2		635,000	720,063.20	0.03	5.00	03.01.2033
FEDERATED HERMES TREASURY	31423R500	TOPXX	711,890	711,889.63	0.03	3.57	
SC LEXSCD 5 02/01/2031	529063XC8		600,000	634,058.28	0.03	5.00	02.01.2031
SC LUGWTR 5 07/01/2030	549843EP1		585,000	586,044.46	0.03	5.00	07.01.2030
SC ANDSCD 5 03/01/2038	033738JF3		500,000	566,931.15	0.03	5.00	03.01.2038
SC DORUTL 5 10/01/2036	258193FA4		500,000	566,899.65	0.03	5.00	10.01.2036
SC SUM 5 05/01/2032	866560JP1		500,000	560,214.45	0.03	5.00	05.01.2032
SC FLOUTL 5 09/01/2037	340333MV2		500,000	555,202.45	0.03	5.00	09.01.2037
SC BEA 5 03/01/2031	074347T47		500,000	552,063.30	0.03	5.00	03.01.2031
SC SPASCD 5 03/01/2037	847048GE9		500,000	548,015.25	0.03	5.00	03.01.2037
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	546,511.35	0.03	5.00	12.01.2030
SC GRWMED 5 10/01/2032	397090HD6		500,000	545,217.95	0.03	5.00	10.01.2032
SC SPASCD 5 03/01/2040	847031CM1		500,000	543,951.35	0.03	5.00	03.01.2040
SC OCO 5 04/01/2041	675583JB5		500,000	543,612.90	0.03	5.00	04.01.2041
SC CLEHGR 5 05/01/2047	185633EY6		500,000	533,370.15	0.02	5.00	05.01.2047

Information is as of 06.30.2026. 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				\$21,677,857.48	1.00		
SC COLWTR 5.25 02/01/2052	198504K68		500,000	528,666.80	0.02	5.25	02.01.2052
SC SCSMED 5.25 11/01/2054	837032CT6		500,000	526,192.35	0.02	5.25	11.01.2054
SC CHAUTL 5 01/01/2052	160429B88		500,000	522,044.65	0.02	5.00	01.01.2052
SC COLWTR 5 02/01/2048	198504YY2		500,000	519,418.95	0.02	5.00	02.01.2048
SC AIKSCD 5 04/01/2034	008770TK5		450,000	516,428.55	0.02	5.00	04.01.2034
SC SCSDEV 5 04/01/2044	837031YP2		500,000	511,482.85	0.02	5.00	04.01.2044
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	511,299.80	0.02	5.00	10.01.2038
SC ORAFAC 5 12/01/2029	685357AL9		500,000	509,948.55	0.02	5.00	12.01.2029
SC BRKSCD 5 03/01/2031	113709SK6		500,000	507,614.15	0.02	5.00	03.01.2031
SC LANSCD 4 03/01/2030	514120MC5		500,000	504,229.40	0.02	4.00	03.01.2030
SC SCSUTL 5.25 12/01/2036	837151Q69		445,000	497,244.91	0.02	5.25	12.01.2036
SC SCSUTL 5 12/01/2055	8371515U9		440,000	458,114.40	0.02	5.00	12.01.2055
SC SCSMED 11/01/2049	83703EMU6		415,000	457,628.51	0.02	5.00	11.01.2049
SC SCSMED 5 11/01/2033	837032CQ2		400,000	451,181.00	0.02	5.00	11.01.2033
SC ORNSCD 5 04/01/2042	685363AU7		400,000	448,579.60	0.02	5.00	04.01.2042
SC CCHHGR 4.25 04/01/2043	194208HZ0		400,000	407,702.04	0.02	4.25	04.01.2043
SC ROCUTL 5 01/01/2035	772249SU3		355,000	405,685.09	0.02	5.00	01.01.2035
SC SCSMED 5 02/01/2029	83703FJA1		350,000	351,614.73	0.02	5.00	02.01.2029
SC CHAAPT 5.25 07/01/2054	160070FE3		270,000	284,354.15	0.01	5.25	07.01.2054

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