

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | December 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				\$21,716,150.57	1.00		
SC RICSCD 5 03/01/2036	763682V99		805,000	901,148.72	0.04	5.00	03.01.2036
SC SCSMED 5 02/01/2029	83703FJA1		850,000	851,321.75	0.04	5.00	02.01.2029
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	846,151.58	0.04	5.25	12.01.2036
SC DORSCD 5 03/01/2043	258188FL0		780,000	834,342.76	0.04	5.00	03.01.2043
FEDERATED HERMES TREASURY	31423R500	TOPXX	830,638	830,637.72	0.04	3.66	
SC SCS 5 04/01/2039	83710RZX8		750,000	826,722.15	0.04	5.00	04.01.2039
SC BEA 5 03/01/2031	074347T47		700,000	786,640.61	0.04	5.00	03.01.2031
SC CHAUTL 5 01/01/2052	160429B88		750,000	783,026.63	0.04	5.00	01.01.2052
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	772,952.61	0.04	5.25	02.01.2054
SC SCSMED 5 11/01/2034	837032BM2		645,000	736,794.21	0.03	5.00	11.01.2034
SC LEXSCD 5 03/01/2033	528878XB2		635,000	733,889.12	0.03	5.00	03.01.2033
SC LEXSCD 5 02/01/2031	529063XC8		600,000	642,715.74	0.03	5.00	02.01.2031
SC LUGWTR 5 07/01/2030	549843EP1		585,000	591,253.42	0.03	5.00	07.01.2030
SC ANDSCD 5 03/01/2038	033738JF3		500,000	575,367.50	0.03	5.00	03.01.2038
SC DORUTL 5 10/01/2036	258193FA4		500,000	575,238.40	0.03	5.00	10.01.2036
SC FLOUTL 5 09/01/2037	340333MV2		500,000	563,111.45	0.03	5.00	09.01.2037
SC SPASCD 5 03/01/2037	847048GE9		500,000	556,204.75	0.03	5.00	03.01.2037
SC GRWMED 5 10/01/2032	397090HD6		500,000	553,393.55	0.03	5.00	10.01.2032
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	549,551.05	0.03	5.00	12.01.2030
SC OCO 5 04/01/2041	675583JB5		500,000	543,146.55	0.03	5.00	04.01.2041

Information is as of 12.31.2025. 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 SPASCD 5 03/01/2040	847031CM1		500,000	541,547.40	0.02	5.00	03.01.2040
SC CHAUTL 5 01/01/2038	160429XR2		500,000	536,356.10	0.02	5.00	01.01.2038
SC CLEHGR 5 05/01/2047	185633EY6		500,000	530,119.60	0.02	5.00	05.01.2047
SC COLWTR 5.25 02/01/2052	198504K68		500,000	529,713.50	0.02	5.25	02.01.2052
SC COLWTR 5 02/01/2048	198504YY2		500,000	525,679.70	0.02	5.00	02.01.2048
SC AIKEDU 4 06/01/2033	008775AM0		500,000	514,761.85	0.02	4.00	06.01.2033
SC ORAFAC 5 12/01/2029	685357AL9		500,000	514,555.90	0.02	5.00	12.01.2029
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	514,519.55	0.02	5.00	10.01.2038
SC BRKSCD 5 03/01/2031	113709SK6		500,000	513,047.55	0.02	5.00	03.01.2031
SC SCSDEV 5 04/01/2044	837031YP2		500,000	509,852.15	0.02	5.00	04.01.2044
SC LANS CD 4 03/01/2030	514120MC5		500,000	506,721.85	0.02	4.00	03.01.2030
SC RICSCD 4 03/01/2029	763682K42		500,000	506,656.85	0.02	4.00	03.01.2029
SC GREMED 5 05/01/2031	396080KC6		500,000	501,084.15	0.02	5.00	05.01.2031
SC SCSMED 11/01/2049	83703EMU6		415,000	461,206.43	0.02	5.00	11.01.2049
SC SCSMED 5 11/01/2033	837032CQ2		400,000	456,717.72	0.02	5.00	11.01.2033

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