

# Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | January 31, 2026  
(unaudited)

| Security Name             | Security ID | Ticker | Shares or Par | Market Value (\$)      | % of Total Market Value <sup>1</sup> | Coupon Rate (%) <sup>2</sup> | Maturity or Expiration Date |
|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| <b>Total</b>              |             |        |               | <b>\$21,510,107.59</b> | <b>1.00</b>                          |                              |                             |
| SC RICSCD 5 03/01/2036    | 763682V99   |        | 805,000       | 904,343.92             | 0.04                                 | 5.00                         | 03.01.2036                  |
| SC SCSMED 5 02/01/2029    | 83703FJA1   |        | 850,000       | 851,573.44             | 0.04                                 | 5.00                         | 02.01.2029                  |
| SC SCSUTL 5.25 12/01/2036 | 837151Q69   |        | 750,000       | 849,381.45             | 0.04                                 | 5.25                         | 12.01.2036                  |
| SC DORSCD 5 03/01/2043    | 258188FL0   |        | 780,000       | 842,326.76             | 0.04                                 | 5.00                         | 03.01.2043                  |
| SC SCS 5 04/01/2039       | 83710RZX8   |        | 750,000       | 829,489.20             | 0.04                                 | 5.00                         | 04.01.2039                  |
| SC BEA 5 03/01/2031       | 074347T47   |        | 700,000       | 790,786.08             | 0.04                                 | 5.00                         | 03.01.2031                  |
| SC CHAUTL 5 01/01/2052    | 160429B88   |        | 750,000       | 780,082.43             | 0.04                                 | 5.00                         | 01.01.2052                  |
| PEGUTL ADJ 02/01/2054     | 70342PAR5   |        | 715,000       | 772,130.22             | 0.04                                 | 5.25                         | 02.01.2054                  |
| SC SCSMED 5 11/01/2034    | 837032BM2   |        | 645,000       | 748,341.32             | 0.03                                 | 5.00                         | 11.01.2034                  |
| SC LEXSCD 5 03/01/2033    | 528878XB2   |        | 635,000       | 738,347.01             | 0.03                                 | 5.00                         | 03.01.2033                  |
| SC LEXSCD 5 02/01/2031    | 529063XC8   |        | 600,000       | 644,384.64             | 0.03                                 | 5.00                         | 02.01.2031                  |
| SC LUGWTR 5 07/01/2030    | 549843EP1   |        | 585,000       | 590,594.53             | 0.03                                 | 5.00                         | 07.01.2030                  |
| SC ANDSCD 5 03/01/2038    | 033738JF3   |        | 500,000       | 578,445.45             | 0.03                                 | 5.00                         | 03.01.2038                  |
| SC DORUTL 5 10/01/2036    | 258193FA4   |        | 500,000       | 578,169.95             | 0.03                                 | 5.00                         | 10.01.2036                  |
| SC FLOUTL 5 09/01/2037    | 340333MV2   |        | 500,000       | 565,606.95             | 0.03                                 | 5.00                         | 09.01.2037                  |
| SC SPASCD 5 03/01/2037    | 847048GE9   |        | 500,000       | 558,015.35             | 0.03                                 | 5.00                         | 03.01.2037                  |
| SC GRWMED 5 10/01/2032    | 397090HD6   |        | 500,000       | 557,892.05             | 0.03                                 | 5.00                         | 10.01.2032                  |
| SC NEWEDU 5 12/01/2030    | 65070RCB2   |        | 500,000       | 552,450.35             | 0.03                                 | 5.00                         | 12.01.2030                  |
| SC OCO 5 04/01/2041       | 675583JB5   |        | 500,000       | 549,488.85             | 0.03                                 | 5.00                         | 04.01.2041                  |
| SC SPASCD 5 03/01/2040    | 847031CM1   |        | 500,000       | 544,357.20             | 0.03                                 | 5.00                         | 03.01.2040                  |

Information is as of 01.31.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>The 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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|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| <b>Total</b>              |             |        |               | <b>\$21,510,107.59</b> | <b>1.00</b>                          |                              |                             |
| SC CHAUTL 5 01/01/2038    | 160429XR2   |        | 500,000       | 537,317.20             | 0.02                                 | 5.00                         | 01.01.2038                  |
| SC CLEHGR 5 05/01/2047    | 185633EY6   |        | 500,000       | 528,402.35             | 0.02                                 | 5.00                         | 05.01.2047                  |
| SC COLWTR 5.25 02/01/2052 | 198504K68   |        | 500,000       | 527,278.00             | 0.02                                 | 5.25                         | 02.01.2052                  |
| SC COLWTR 5 02/01/2048    | 198504YY2   |        | 500,000       | 526,770.50             | 0.02                                 | 5.00                         | 02.01.2048                  |
| SC AIKEDU 4 06/01/2033    | 008775AM0   |        | 500,000       | 516,424.00             | 0.02                                 | 4.00                         | 06.01.2033                  |
| SC ORAFAC 5 12/01/2029    | 685357AL9   |        | 500,000       | 515,551.40             | 0.02                                 | 5.00                         | 12.01.2029                  |
| SC SCSTRN 5 10/01/2038    | 837152UZ8   |        | 500,000       | 514,917.50             | 0.02                                 | 5.00                         | 10.01.2038                  |
| SC BRKSCD 5 03/01/2031    | 113709SK6   |        | 500,000       | 513,442.20             | 0.02                                 | 5.00                         | 03.01.2031                  |
| SC SCSDEV 5 04/01/2044    | 837031YP2   |        | 500,000       | 510,788.55             | 0.02                                 | 5.00                         | 04.01.2044                  |
| SC RICSCD 4 03/01/2029    | 763682K42   |        | 500,000       | 507,790.65             | 0.02                                 | 4.00                         | 03.01.2029                  |
| SC LANS CD 4 03/01/2030   | 514120MC5   |        | 500,000       | 507,736.50             | 0.02                                 | 4.00                         | 03.01.2030                  |
| SC GREMED 5 05/01/2031    | 396080KC6   |        | 500,000       | 501,270.00             | 0.02                                 | 5.00                         | 05.01.2031                  |
| SC SCSMED 11/01/2049      | 83703EMU6   |        | 415,000       | 464,565.32             | 0.02                                 | 5.00                         | 11.01.2049                  |
| SC SCSMED 5 11/01/2033    | 837032CQ2   |        | 400,000       | 460,085.48             | 0.02                                 | 5.00                         | 11.01.2033                  |
| SC CHAAPT 5.25 07/01/2054 | 160070FE3   |        | 270,000       | 283,367.38             | 0.01                                 | 5.25                         | 07.01.2054                  |
| FEDERATED HERMES TREASURY | 31423R500   | TOPXX  | 268,193       | 268,193.41             | 0.01                                 | 3.59                         |                             |

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