

# Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | May 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>\$21,479,948.05</b>	<b>1.00</b>		
SC RICSCD 5 03/01/2036	763682V99		805,000	886,108.50	0.04	5.00	03.01.2036
SC DORSCD 5 03/01/2043	258188FL0		780,000	839,830.84	0.04	5.00	03.01.2043
SC SCS 5 04/01/2039	83710RZX8		750,000	820,561.13	0.04	5.00	04.01.2039
SC CHAUTL 5 01/01/2052	160429B88		750,000	778,410.30	0.04	5.00	01.01.2052
SC BEA 5 03/01/2031	074347T47		700,000	773,410.75	0.04	5.00	03.01.2031
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	770,541.20	0.04	5.25	02.01.2054
SC LEXSCD 5 03/01/2033	528878XB2		635,000	719,623.85	0.03	5.00	03.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	718,008.00	0.03	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	634,784.04	0.03	5.00	02.01.2031
SC LUGWTR 5 07/01/2030	549843EP1		585,000	586,071.66	0.03	5.00	07.01.2030
SC ANDSCD 5 03/01/2038	033738JF3		500,000	565,744.70	0.03	5.00	03.01.2038
SC DORUTL 5 10/01/2036	258193FA4		500,000	565,463.50	0.03	5.00	10.01.2036
SC SUM 5 05/01/2032	866560JP1		500,000	559,055.80	0.03	5.00	05.01.2032
SC FLOUTL 5 09/01/2037	340333MV2		500,000	554,245.65	0.03	5.00	09.01.2037
SC SPASCD 5 03/01/2037	847048GE9		500,000	547,374.60	0.03	5.00	03.01.2037
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	546,878.10	0.03	5.00	12.01.2030
SC GRWMED 5 10/01/2032	397090HD6		500,000	544,373.20	0.03	5.00	10.01.2032
SC OCO 5 04/01/2041	675583JB5		500,000	542,618.35	0.03	5.00	04.01.2041
SC SPASCD 5 03/01/2040	847031CM1		500,000	541,908.75	0.03	5.00	03.01.2040
SC CHAUTL 5 01/01/2038	160429XR2		500,000	531,488.55	0.02	5.00	01.01.2038

Information is as of 05.31.2026. 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>\$21,479,948.05</b>	<b>1.00</b>		
SC CLEHGR 5 05/01/2047	185633EY6		500,000	528,857.00	0.02	5.00	05.01.2047
SC COLWTR 5.25 02/01/2052	198504K68		500,000	525,317.10	0.02	5.25	02.01.2052
SC COLWTR 5 02/01/2048	198504YY2		500,000	519,538.55	0.02	5.00	02.01.2048
SC AIKSCD 5 04/01/2034	008770TK5		450,000	515,687.54	0.02	5.00	04.01.2034
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	511,744.10	0.02	5.00	10.01.2038
SC SCSDEV 5 04/01/2044	837031YP2		500,000	510,402.45	0.02	5.00	04.01.2044
SC ORAFAC 5 12/01/2029	685357AL9		500,000	510,376.00	0.02	5.00	12.01.2029
SC BRKSCD 5 03/01/2031	113709SK6		500,000	508,477.05	0.02	5.00	03.01.2031
SC RICSCD 4 03/01/2029	763682K42		500,000	504,807.90	0.02	4.00	03.01.2029
SC LANSCD 4 03/01/2030	514120MC5		500,000	504,691.15	0.02	4.00	03.01.2030
SC SCSUTL 5.25 12/01/2036	837151Q69		445,000	496,443.74	0.02	5.25	12.01.2036
SC SCSMED 11/01/2049	83703EMU6		415,000	454,218.33	0.02	5.00	11.01.2049
SC SCSUTL 5 12/01/2055	8371515U9		440,000	450,810.71	0.02	5.00	12.01.2055
SC SCSMED 5 11/01/2033	837032CQ2		400,000	448,000.28	0.02	5.00	11.01.2033
SC CCHHGR 4.25 04/01/2043	194208HZ0		400,000	404,957.88	0.02	4.25	04.01.2043
SC ROCUTL 5 01/01/2035	772249SU3		355,000	404,790.99	0.02	5.00	01.01.2035
SC SCSMED 5 02/01/2029	83703FJA1		350,000	351,548.37	0.02	5.00	02.01.2029
SC CHAAPT 5.25 07/01/2054	160070FE3		270,000	282,046.32	0.01	5.25	07.01.2054
FEDERATED HERMES TREASURY	31423R500	TOPXX	20,731	20,731.12	0.00	3.55	

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