

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | May 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				\$20,962,129.27	1.00		
SC LUGWTR 5 07/01/2030	549843EP1		1,085,000	1,104,225.66	0.05	5.00	07.01.2030
SC RICSCD 5 03/01/2036	763682V99		805,000	876,447.69	0.04	5.00	03.01.2036
SC SCSMED 5 02/01/2029	83703FJA1		850,000	858,322.10	0.04	5.00	02.01.2029
SC DORSCD 5 03/01/2043	258188FL0		780,000	815,545.15	0.04	5.00	03.01.2043
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	815,509.05	0.04	5.25	12.01.2036
SC SCS 5 04/01/2039	83710RZX8		750,000	806,656.35	0.04	5.00	04.01.2039
SC BEA 5 03/01/2031	074347T47		700,000	775,866.35	0.04	5.00	03.01.2031
SC CHAUTL 5 01/01/2052	160429B88		750,000	770,189.85	0.04	5.00	01.01.2052
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	757,258.72	0.04	5.25	02.01.2054
SC LEXSCD 5 03/01/2033	528878XB2		635,000	713,455.39	0.03	5.00	03.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	703,777.75	0.03	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	639,131.04	0.03	5.00	02.01.2031
SC SCAEDU 5 06/01/2025	80585FBN0		625,000	625,000.00	0.03	5.00	06.01.2025
SC FLOUTL 5 09/01/2037	340333MV2		500,000	546,068.45	0.03	5.00	09.01.2037
SC SPASCD 5 03/01/2037	847048GE9		500,000	540,803.15	0.03	5.00	03.01.2037
SC NEWEDU 5 12/01/2030	65070RCB2		500,000	540,200.50	0.03	5.00	12.01.2030
SC GRWMED 5 10/01/2032	397090HD6		500,000	534,806.35	0.03	5.00	10.01.2032
SC OCO 5 04/01/2041	675583JB5		500,000	529,308.70	0.03	5.00	04.01.2041
SC SPASCD 5 03/01/2040	847031CM1		500,000	529,002.60	0.03	5.00	03.01.2040
SC COLWTR 5 02/01/2048	198504YY2		500,000	528,251.90	0.03	5.00	02.01.2048

Information is as of 05.31.2025. 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 CHAUTL 5 01/01/2038	160429XR2		500,000	527,296.20	0.03	5.00	01.01.2038
SC COLWTR 5.25 02/01/2052	198504K68		500,000	520,091.90	0.02	5.25	02.01.2052
SC BRKSCD 5 03/01/2031	113709SK6		500,000	514,927.30	0.02	5.00	03.01.2031
SC ORAFAC 5 12/01/2029	685357AL9		500,000	514,420.05	0.02	5.00	12.01.2029
SC SCSTRN 5 10/01/2038	837152UZ8		500,000	510,543.00	0.02	5.00	10.01.2038
SC RICSCD 4 03/01/2029	763682K42		500,000	504,596.80	0.02	4.00	03.01.2029
SC LANSCD 4 03/01/2030	514120MC5		500,000	503,642.90	0.02	4.00	03.01.2030
SC AIKEDU 4 06/01/2033	008775AM0		500,000	501,806.50	0.02	4.00	06.01.2033
SC SCSDEV 5 04/01/2044	837031YP2		500,000	501,412.70	0.02	5.00	04.01.2044
SC GREMED 5 05/01/2031	396080KC6		500,000	500,038.60	0.02	5.00	05.01.2031
SC SCAEDU 5 12/01/2025	80585NBB9		490,000	493,964.10	0.02	5.00	12.01.2025
FEDERATED HERMES TREASURY	31423R500	TOPXX	475,533	475,533.07	0.02	4.23	
SC SCSMED 5 11/01/2033	837032CQ2		400,000	442,794.68	0.02	5.00	11.01.2033
SC SCSMED 11/01/2049	83703EMU6		415,000	441,234.72	0.02	5.00	11.01.2049

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