

Sterling Capital North Carolina Intermediate Tax-Free Fund
Portfolio Holdings, March 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NORTH CAROLINA STATE, GRANT ANTICIPATION	658268EU7	NCSGEN	5,000,000	\$ 5,467,900	3.35%	4.00	3/1/2034
NORTH CAROLINA, ST, ADVANCE REFUNDING, C COUNTY OF ALAMANCE NC	65829QCZ5 010734TE1	NCSGEN ALA	4,385,000 4,190,000	4,969,871 4,772,117	3.05% 2.92%	5.00 5.00	5/1/2030 5/1/2027
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,989,618	3,989,618	2.44%	0.01	4/1/2022
FORSYTH COUNTY, NC, PUBLIC IMPT, SERIES	346623HA2	FOR	3,000,000	3,534,240	2.17%	5.00	3/1/2031
STATE OF NORTH CAROLINA	65829QCX0	NCSGEN	3,100,000	3,529,412	2.16%	5.00	5/1/2028
CHARLOTTE COUNTY, NC, WATER & SEWER SYST COUNTY OF JOHNSTON NC	161045NY1 479354DL3	CHAUTL JOHGEN	3,000,000 3,000,000	3,481,620 3,345,750	2.13% 2.05%	5.00 5.00	7/1/2036 4/1/2026
NORTH CAROLINA MEDICAL CARE COMMISSION	65820HN82	NCSMED	3,000,000	3,318,300	2.03%	4.00	2/1/2036
NORTH CAROLINA ST, GENERAL OBLIGATION, S	6582565E8	NCS	2,500,000	3,026,100	1.85%	5.00	6/1/2030
NORTH CAROLINA, ST, PROPERTY TAX REVENUE	658256M25	NCS	2,645,000	2,896,513	1.77%	5.00	6/1/2025
NORTH CAROLINA STATE MEDICAL CARE COMMIS	65821DKN0	NCSMED	2,780,000	2,797,764	1.71%	5.00	6/1/2024
GUILFORD COUNTY, NC, PROPERTY TAX REVENU CITY OF CHARLOTTE, NC	401784P56 161037V60	GUI CHACTF	2,160,000 2,275,000	2,647,382 2,644,392	1.62% 1.62%	5.00 5.00	3/1/2031 12/1/2033
CITY OF CHARLOTTE NC WATER & SEWER SYSTE COUNTY OF NEW HANOVER NC	161045NN5 6448006Y5	CHAUTL NHV	2,295,000 2,450,000	2,638,057 2,607,658	1.62% 1.60%	5.00 4.00	7/1/2027 8/1/2025
DURHAM CAPITAL FINANCING CORP	266780BW4	DHMGEN	2,500,000	2,596,150	1.59%	5.00	6/1/2038
FORSYTH CNTY, NC, REF	346623CA7	FOR	2,200,000	2,474,208	1.52%	5.00	7/1/2026
UNIVERSITY OF NORTH CAROLINA AT CHAPEL H UNION COUNTY, NC, ENTERPRISE SYSTEM REVE	914713S37 906400FD3	UNCHGR UNIGEN	2,005,000 2,235,000	2,451,614 2,402,759	1.50% 1.47%	5.00 4.00	12/1/2037 6/1/2038
COUNTY OF WAKE, NC, PUBLIC IMPT, SERIES	930864BF9	WAK	2,025,000	2,393,834	1.47%	5.00	3/1/2030
NORTH CAROLINA ST, LTD OBLIGATION, SERIE	65829QED2	NCSGEN	2,000,000	2,375,680	1.46%	5.00	5/1/2032
WAKE COUNTY, NC, LIMITED OBLIGATION	930876EK9	WAK	2,000,000	2,369,920	1.45%	5.00	9/1/2030
NORTH CAROLINA TURNPIKE AUTHORITY, ADVAN	65830RBF5	NCSTRN	2,100,000	2,355,990	1.44%	5.00	1/1/2028
HIGH POINT, NC, COMBINED ENTERPRISES, WA	429749FN9	HIGGEN	2,075,000	2,346,618	1.44%	5.00	11/1/2026
CHATHAM COUNTY, NC, LIMITED OBLIGATIONS, COUNTY OF WAKE, NC, ADVANCE REFUNDING, A	16207RAP2 930876CS4	CHM WAK	2,035,000 1,985,000	2,290,922 2,242,971	1.40% 1.37%	5.00 5.00	12/1/2028 12/1/2028
SAMPSON COUNTY, NC, LIMITED OBLIGATION B	79588VAK1	SAM	1,985,000	2,186,934	1.34%	5.00	12/1/2026
WATAUGA PUBLIC FACILITIES CORP., LIMITED	941095AK7	WTGFAC	2,125,000	2,138,749	1.31%	5.00	6/1/2024
NORTH CAROLINA STATE UNIVERSITY AT RALEI CAPE FEAR NA PUBLIC UTILITY AUTHORITY WA	658289D42 139391EV4	NCSHGR CAPUTL	2,000,000 1,895,000	2,096,160 2,046,733	1.28% 1.25%	5.00 4.00	10/1/2028 8/1/2038
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LC7	WINUTL	1,875,000	1,997,963	1.22%	5.00	6/1/2025
CHARLOTTE, NC WATER & SEWER SYSTEM REVEN	161045NM7	CHAUTL	1,770,000	1,990,613	1.22%	5.00	7/1/2026
FAYETTEVILLE, NC, PUBLIC WORKS COMMISSIO	312805KT0	FAYFAC	1,690,000	1,951,528	1.20%	5.00	3/1/2029
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLU0	NCSFAC	1,750,000	1,925,980	1.18%	5.00	10/1/2034
GUILFORD CNTY, NC, PROPERTY TAX REVENUE, COUNTY OF WAKE NC	401784B69 930864AM5	GUI WAK	1,675,000 1,585,000	1,861,763 1,834,495	1.14% 1.12%	5.00 5.00	2/1/2028 3/1/2030
CITY OF FAYETTEVILLE NC PUBLIC WORKS COM	312805HU1	FAYFAC	1,750,000	1,818,583	1.11%	4.00	3/1/2027
UNIVERSITY OF NORTH CAROLINA AT GREENSBO CITY OF CHARLOTTE, NC	914719TH2 161037V78	UNCHGR CHACTF	1,695,000 1,520,000	1,796,242 1,762,030	1.10% 1.08%	5.00 5.00	4/1/2028 12/1/2034
COUNTY OF MOORE NC	615683KX6	MOO	1,465,000	1,704,425	1.04%	5.00	6/1/2028
NORTH CAROLINA, ST, TURNPIKE AUTH, REF, RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	65830RBE8 751100JM1	NCSTRN RALGEN	1,500,000 1,615,000	1,688,070 1,665,469	1.03% 1.02%	5.00 5.00	1/1/2027 3/1/2028
BUNCOMBE CNTY, NC, LTD OBLIG, PUBLIC IMP	120525FG0	BUNOBL	1,475,000	1,610,597	0.99%	5.00	6/1/2028
RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	751100JL3	RALGEN	1,500,000	1,546,875	0.95%	5.00	3/1/2027
WAKE COUNTY, NC, LIMITED OBLIGATIONS	930876EJ2	WAK	1,270,000	1,508,912	0.92%	5.00	9/1/2029
NORTH CAROLINA STATE MEDICAL CARE COMMIS	65821DXA4	NCSMED	1,250,000	1,459,750	0.89%	5.00	7/1/2033
PITT COUNTY, NORTH CAROLINA, CERTIFICATE	724500JH7	PITCTF	1,395,000	1,395,000	0.85%	5.00	4/1/2025
NEW HANOVER COUNTY, NC, LIMITED OBLIGATI	64480PDA4	HNVBOG	1,250,000	1,389,500	0.85%	5.00	2/1/2026
NORTH CAROLINA, ST, TURNPIKE AUTH, REF, NORTH CAROLINA CENTRAL UNIVERSITY	65830RBD0 65819PDK1	NCSTRN NCSHGR	1,250,000 1,205,000	1,377,188 1,360,963	0.84% 0.83%	5.00 5.00	1/1/2026 4/1/2033
EAST CAROLINA, NC, UNIVERSITY, UNIVERSI	271371XD3	EASHGR	1,225,000	1,349,828	0.83%	5.00	10/1/2027
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GY9	NCSHGR	1,215,000	1,329,793	0.81%	5.00	10/1/2034
MONROE, NC LIMITED OBLIGATION, REFUNDING COUNTY OF BUNCOMBE NC	611199AN0 120525DR8	MONGEN BUNOBL	1,195,000 1,175,000	1,322,327 1,245,876	0.81% 0.76%	5.00 5.00	3/1/2029 6/1/2029
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LB9	WINUTL	1,165,000	1,242,927	0.76%	5.00	6/1/2024
CITY OF CHARLOTTE NC	161037X68	CHACTF	1,040,000	1,227,252	0.75%	5.00	6/1/2030
PENDER COUNTY, NC, LIMITED OBLIGATIONS, PITT COUNTY, NC, LIMITED OBLIGATION, SER	706716AM9 724505DX7	PEN PIT	1,210,000 1,060,000	1,217,829 1,191,429	0.75% 0.73%	5.00 5.00	6/1/2026 4/1/2030
CITY OF CHARLOTTE NC	161037X76	CHACTF	1,000,000	1,176,960	0.72%	5.00	6/1/2031
CITY OF CHARLOTTE NC	161037X84	CHACTF	1,000,000	1,171,720	0.72%	5.00	6/1/2032
COUNTY OF WAKE NC	930864BD4	WAK	1,000,000	1,164,190	0.71%	5.00	3/1/2028
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLP1	NCSFAC	1,045,000	1,135,413	0.70%	5.00	10/1/2025
NORTH CAROLINA CAPITAL FACILITIES FINANC	65819GHZ4	NCSFAC	1,100,000	1,128,094	0.69%	5.00	4/1/2025
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDP0	NCSHGR	1,000,000	1,124,510	0.69%	5.00	4/1/2037
ELIZABETH CITY, NC, STATE UNIVERSITY, RE	286650DH6	ELIHGR	1,000,000	1,116,820	0.68%	5.00	4/1/2040
SURRY COUNTY, NC, LIMITED OBLIGATION REV CITY OF RALEIGH NC	86888UBL2 751120DQ6	SRRGEN RALGEN	1,025,000 1,000,000	1,115,672 1,110,920	0.68% 0.68%	4.00 5.00	6/1/2035 2/1/2027
CAPE FEAR, NC, PUBLIC UTILITY AUTHORITY	139391DQ6	CAPUTL	1,010,000	1,109,041	0.68%	5.00	8/1/2025
NORTH CAROLINA MUNICIPAL POWER AGENCY NO	6582034M3	NCMPWR	1,000,000	1,106,190	0.68%	5.00	1/1/2029
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GW3	NCSHGR	1,000,000	1,094,480	0.67%	5.00	10/1/2032
BUNCOMBE COUNTY NC, METROPOLITAN SEWERAG TOWN OF HOLLY SPRINGS NC	120532KF2 436088AN8	BUNUTL HSPGEN	1,025,000 1,010,000	1,087,874 1,082,124	0.67% 0.66%	5.00 5.00	7/1/2039 10/1/2027
CITY OF WINSTON-SALEM NC	975680DZ9	WIN	1,000,000	1,064,690	0.65%	5.00	6/1/2030
CHARLOTTE, NC, AIRPORT REVENUE, SERIES A	161036KV9	CHAAPT	1,000,000	1,063,610	0.65%	5.00	7/1/2031

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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BROAD RIVER, NC, WATER AUTHORITY, WATER	111247BV3	BROWTR	1,000,000	1,062,510	0.65%	5.00	6/1/2024
UNION COUNTY, NC, LIMITED OBLIGATIONS, R	906409AM9	UNIGEN	1,000,000	1,053,280	0.65%	5.00	12/1/2023
WATAUGA, NC, PUBLIC FACILITIES CORP., LI	941095AM3	WTGFAC	1,000,000	1,006,470	0.62%	5.00	6/1/2026
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AM8	BEAGEN	1,000,000	1,006,310	0.62%	5.00	6/1/2024
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AP1	BEAGEN	1,000,000	1,006,310	0.62%	5.00	6/1/2026
WINSTON-SALEM STATE UNIVERSITY, NC, HOUS	975706FS6	WINHGR	1,000,000	1,000,000	0.61%	5.00	4/1/2025
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM	67140PDK7	OAKGEN	870,000	945,751	0.58%	5.00	6/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLY3	NCSEDU	840,000	887,023	0.54%	5.00	6/1/2024
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBF5	SRRGEN	720,000	844,963	0.52%	5.00	6/1/2030
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLZ0	NCSEDU	750,000	808,148	0.50%	5.00	6/1/2025
UNIVERSITY OF NORTH CAROLINA SYSTEM POOL	914720ZB6	UNCGEN	410,000	411,382	0.25%	5.25	10/1/2024
				\$ 162,093,590	99.25%		

* % of Total Market Value may not sum to 100.00% due to rounding.