

**Sterling Capital North Carolina Intermediate Tax-Free Fund**  
**Portfolio Holdings, March 31, 2023 (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	\$ 5,408,550	3.78%	4.00	3/1/2034
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	5,078,458	5,078,458	3.55%	-	
NORTH CAROLINA, ST, ADVANCE REFUNDING, C	65829QCZ5	NCSGEN	4,385,000	4,830,735	3.37%	5.00	5/1/2030
CHARLOTTE, NC, PROPERTY TAX REVENUE, SER	161035HY9	CHA	3,195,000	3,709,874	2.59%	5.00	6/1/2029
COUNTY OF WAKE NC	930864GQ0	WAK	3,000,000	3,554,520	2.48%	5.00	5/1/2037
FORSYTH COUNTY, NC, PUBLIC IMPT, SERIES	346623HA2	FOR	3,000,000	3,456,840	2.41%	5.00	3/1/2031
STATE OF NORTH CAROLINA	65829QCX0	NCSGEN	3,100,000	3,425,934	2.39%	5.00	5/1/2028
MECKLENBURG COUNTY, NC, PROPERTY TAX REV	584002RX9	MEC	3,000,000	3,368,550	2.35%	5.00	12/1/2027
CHARLOTTE COUNTY, NC, WATER & SEWER SYST	161045NY1	CHAUTL	3,000,000	3,344,880	2.34%	5.00	7/1/2036
CITY OF CHARLOTTE NC WATER & SEWER SYSTE	161045RQ4	CHAUTL	2,650,000	3,103,813	2.17%	5.00	7/1/2039
STATE OF NORTH CAROLINA	65829QDN1	NCSGEN	2,500,000	2,868,925	2.00%	5.00	5/1/2031
NORTH CAROLINA, ST, PROPERTY TAX REVENUE	658256M25	NCS	2,645,000	2,790,422	1.95%	5.00	6/1/2025
CITY OF CHARLOTTE, NC	161037V60	CHACTF	2,275,000	2,563,857	1.79%	5.00	12/1/2033
CITY OF WILMINGTON NC	971668Y77	WMG	2,060,000	2,480,075	1.73%	5.00	5/1/2031
ALAMANCE COUNTY, NC, PROPERTY TAX REVENU	010734TE1	ALA	2,190,000	2,420,541	1.69%	5.00	5/1/2027
CITY OF CHARLOTTE NC	1610374D5	CHACTF	2,000,000	2,392,020	1.67%	5.00	12/1/2032
FORSYTH CNTY, NC, REF	346623CA7	FOR	2,200,000	2,387,704	1.67%	5.00	7/1/2026
COUNTY OF WAKE, NC, PUBLIC IMPT, SERIES	930864BF9	WAK	2,025,000	2,335,635	1.63%	5.00	3/1/2030
CITY OF GREENSBORO NC	3954607N2	GRE	2,000,000	2,308,660	1.61%	5.00	4/1/2040
CITY OF CHARLOTTE NC	161035JD3	CHA	2,000,000	2,300,380	1.61%	5.00	6/1/2034
NORTH CAROLINA TURNPIKE AUTHORITY, ADVAN	65830RBF5	NCSTRN	2,100,000	2,273,985	1.59%	5.00	1/1/2028
HIGH POINT, NC, COMBINED ENTERPRISES, WA	429749FN9	HIGGEN	2,075,000	2,270,693	1.59%	5.00	11/1/2026
CHATHAM COUNTY, NC, LIMITED OBLIGATIONS,	16207RAP2	CHM	2,035,000	2,195,745	1.53%	5.00	12/1/2028
COUNTY OF WAKE, NC, ADVANCE REFUNDING, A	930876CS4	WAK	1,985,000	2,168,493	1.51%	5.00	12/1/2028
SAMPSON COUNTY, NC, LIMITED OBLIGATION B	79588VAK1	SAM	1,985,000	2,108,844	1.47%	5.00	12/1/2026
NORTH CAROLINA MEDICAL CARE COMMISSION	65821DSM4	NCSMED	2,000,000	2,024,880	1.41%	5.00	6/1/2040
WAKE COUNTY, NC, LIMITED OBLIGATION, SER	930876DR5	WAK	1,725,000	1,942,402	1.36%	5.00	8/1/2032
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LC7	WINUTL	1,875,000	1,929,206	1.35%	5.00	6/1/2025
FAYETTEVILLE, NC, PUBLIC WORKS COMMISSIO	312805KT0	FAYFAC	1,690,000	1,892,682	1.32%	5.00	3/1/2029
GUILFORD CNTY, NC, PROPERTY TAX REVENUE,	401784B69	GUI	1,675,000	1,799,067	1.26%	5.00	2/1/2028
COUNTY OF WAKE NC	930864AM5	WAK	1,585,000	1,789,164	1.25%	5.00	3/1/2030
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLU0	NCSFAC	1,750,000	1,773,135	1.24%	5.00	10/1/2034
CITY OF FAYETTEVILLE NC PUBLIC WORKS COM	312805HU1	FAYFAC	1,750,000	1,770,633	1.24%	4.00	3/1/2027
UNIVERSITY OF NORTH CAROLINA AT CHAPEL H	914713S29	UNCHGR	1,500,000	1,749,720	1.22%	5.00	12/1/2036
BRUNSWICK COUNTY, NC, PROPERTY TAX REVEN	117061XG1	BRU	1,500,000	1,746,495	1.22%	5.00	8/1/2029
UNIVERSITY OF NORTH CAROLINA AT GREENSBO	914719TH2	UNCHGR	1,695,000	1,727,714	1.21%	5.00	4/1/2028
COUNTY OF GASTON NC	367298ZK5	GAS	1,500,000	1,719,930	1.20%	5.00	2/1/2029
CITY OF CHARLOTTE, NC	161037V78	CHACTF	1,520,000	1,704,361	1.19%	5.00	12/1/2034
NORTH CAROLINA ST, MEDICAL CARE COMMISSI	65821DWZ0	NCSMED	1,500,000	1,683,105	1.18%	5.00	7/1/2032
COUNTY OF MOORE NC	615683KX6	MOO	1,465,000	1,656,153	1.16%	5.00	6/1/2028
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBE8	NCSTRN	1,500,000	1,625,700	1.14%	5.00	1/1/2027
BRUNSWICK COUNTY, NC, PROPERTY TAX REVEN	117061XF3	BRU	1,390,000	1,584,475	1.11%	5.00	8/1/2028
BUNCOMBE CNTY, NC, LTD OBLIG, PUBLIC IMP	120525FG0	BUNOBL	1,475,000	1,556,671	1.09%	5.00	6/1/2028
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDK1	NCSHGR	1,205,000	1,331,200	0.93%	5.00	4/1/2033
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBD0	NCSTRN	1,250,000	1,326,925	0.93%	5.00	1/1/2026
COUNTY OF CABARRUS NC	12677RDF1	CAB	1,100,000	1,312,663	0.92%	5.00	6/1/2031
EAST CAROLINA, NC, UNIVERSITY, UNIVERSI	271371XD3	EASHGR	1,225,000	1,306,683	0.91%	5.00	10/1/2027
MONROE, NC LIMITED OBLIGATION, REFUNDING	611199AN0	MONGEN	1,195,000	1,274,981	0.89%	5.00	3/1/2029
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GY9	NCSHGR	1,215,000	1,270,343	0.89%	5.00	10/1/2034
UNION COUNTY, NC, PROPERTY TAX REVENUE	9063953V8	UNI	1,030,000	1,249,236	0.87%	5.00	3/1/2034
CITY OF CHARLOTTE NC	161037X68	CHACTF	1,040,000	1,199,151	0.84%	5.00	6/1/2030
CHARLOTTE, NC, WATER & SEWER SYSTEM REVE	161045PT0	CHAUTL	1,000,000	1,162,430	0.81%	5.00	7/1/2029
CITY OF CHARLOTTE NC	161037X76	CHACTF	1,000,000	1,149,320	0.80%	5.00	6/1/2031
CITY OF CHARLOTTE NC	161037X84	CHACTF	1,000,000	1,144,680	0.80%	5.00	6/1/2032
PITT COUNTY, NC, LIMITED OBLIGATION, SER	724505DX7	PIT	1,060,000	1,143,751	0.80%	5.00	4/1/2030
UNIVERSITY OF NORTH CAROLINA AT WILMINGT	914722SJ3	UNCHGR	1,000,000	1,127,550	0.79%	5.00	10/1/2034
NORTH CAROLINA ST, MUNICIPAL POWER AGENC	6582034M3	NCMPWR	1,000,000	1,074,220	0.75%	5.00	1/1/2029
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBL2	SRRGEN	1,025,000	1,071,699	0.75%	4.00	6/1/2035
CITY OF RALEIGH NC	751120DQ6	RALGEN	1,000,000	1,071,180	0.75%	5.00	2/1/2027
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDP0	NCSHGR	1,000,000	1,068,680	0.75%	5.00	4/1/2037
CAPE FEAR, NC, PUBLIC UTILITY AUTHORITY	139391DQ6	CAPUTL	1,010,000	1,068,459	0.75%	5.00	8/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLP1	NCSFAC	1,045,000	1,068,053	0.75%	5.00	10/1/2025
ELIZABETH CITY, NC, STATE UNIVERSITY, RE	286650DH6	ELIHGR	1,000,000	1,065,600	0.74%	5.00	4/1/2040
BUNCOMBE COUNTY NC, METROPOLITAN SEWERAG	120532KF2	BUNUTL	1,025,000	1,050,051	0.73%	5.00	7/1/2039
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GW3	NCSHGR	1,000,000	1,047,270	0.73%	5.00	10/1/2032
TOWN OF HOLLY SPRINGS NC	436088AN8	HSPGEN	1,010,000	1,045,805	0.73%	5.00	10/1/2027
CITY OF WINSTON-SALEM NC	975680DZ9	WIN	1,000,000	1,027,840	0.72%	5.00	6/1/2030
CHARLOTTE, NC, AIRPORT REVENUE, SERIES A	161036KV9	CHAAPT	1,000,000	1,025,620	0.72%	5.00	7/1/2031
BROAD RIVER, NC, WATER AUTHORITY, WATER	111247BV3	BROWTR	1,000,000	1,025,300	0.72%	5.00	6/1/2024
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM	67140PDK7	OAKGEN	870,000	912,578	0.64%	5.00	6/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLY3	NCSEDU	840,000	858,925	0.60%	5.00	6/1/2024
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBF5	SRRGEN	720,000	823,514	0.58%	5.00	6/1/2030
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLZ0	NCSEDU	750,000	779,813	0.54%	5.00	6/1/2025
WATAUGA PUBLIC FACILITIES CORP	94109SBS9	WTGFAC	650,000	743,405	0.52%	5.25	6/1/2042

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>Security Name</b>	<b>Security ID</b>	<b>Ticker</b>	<b>Shares or Par</b>	<b>Market Value</b>	<b>% of Total Market Value*</b>	<b>Coupon Rate (%)</b>	<b>Maturity or Expiration Date</b>
WATAUGA PUBLIC FACILITIES CORP	94109SBN0	WTGFAC	400,000	465,864	0.33%	5.00	6/1/2036
WATAUGA PUBLIC FACILITIES CORP	94109SBP5	WTGFAC	375,000	432,915	0.30%	5.00	6/1/2037
WATAUGA PUBLIC FACILITIES CORP	94109SBQ3	WTGFAC	375,000	430,879	0.30%	5.00	6/1/2038
UNIVERSITY OF NORTH CAROLINA SYSTEM POOL	914720ZB6	UNCGEN	410,000	410,636	0.29%	5.25	10/1/2024
WATAUGA PUBLIC FACILITIES CORP	94109SBR1	WTGFAC	350,000	404,250	0.28%	5.25	6/1/2040
WATAUGA PUBLIC FACILITIES CORP	94109SBM2	WTGFAC	325,000	382,717	0.27%	5.00	6/1/2035
				<b>\$ 143,177,809</b>	<b>100.04%</b>		

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