

Sterling Capital North Carolina Intermediate Tax-Free Fund
Portfolio Holdings, June 30, 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	\$ 5,301,850	3.72%	4.00	3/1/2034
NORTH CAROLINA, ST, ADVANCE REFUNDING, C	65829QCZ5	NCSGEN	4,385,000	4,740,624	3.33%	5.00	5/1/2030
COUNTY OF MECKLENBURG NC	584002VY2	MEC	3,640,000	3,685,791	2.59%	5.00	3/1/2024
CHARLOTTE, NC, PROPERTY TAX REVENUE, SER	161035HY9	CHA	3,195,000	3,612,810	2.54%	5.00	6/1/2029
COUNTY OF WAKE NC	930864GQ0	WAK	3,000,000	3,500,580	2.46%	5.00	5/1/2037
FORSYTH COUNTY, NC, PUBLIC IMPT, SERIES	346623HA2	FOR	3,000,000	3,374,040	2.37%	5.00	3/1/2031
CITY OF RALEIGH NC COMBINED ENTERPRISE S	751100NN4	RALGEN	3,000,000	3,349,830	2.35%	5.00	9/1/2048
STATE OF NORTH CAROLINA	65829QCX0	NCSGEN	3,100,000	3,344,931	2.35%	5.00	5/1/2028
CITY OF CHARLOTTE NC WATER & SEWER SYSTE	161045RQ4	CHAUTL	2,650,000	3,023,094	2.12%	5.00	7/1/2039
STATE OF NORTH CAROLINA	65829QDN1	NCSGEN	2,500,000	2,813,125	1.97%	5.00	5/1/2031
NORTH CAROLINA, ST, PROPERTY TAX REVENUE	658256M25	NCS	2,645,000	2,742,865	1.93%	5.00	6/1/2025
CITY OF CHARLOTTE, NC	161037V60	CHACTF	2,275,000	2,518,926	1.77%	5.00	12/1/2033
CITY OF WILMINGTON NC	971668Y77	WMG	2,060,000	2,413,764	1.69%	5.00	5/1/2031
COUNTY OF UNION NC	9063954Q8	UNI	2,000,000	2,413,140	1.69%	5.00	9/1/2034
CITY OF CHARLOTTE NC	1610374D5	CHACTF	2,000,000	2,342,800	1.64%	5.00	12/1/2032
FORSYTH CNTY, NC, REF	346623CA7	FOR	2,200,000	2,335,828	1.64%	5.00	7/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,316,168	2,316,168	1.63%	-	
COUNTY OF WAKE, NC, PUBLIC IMPT, SERIES	930864BF9	WAK	2,025,000	2,278,814	1.60%	5.00	3/1/2030
CITY OF GREENSBORO NC	3954607N2	GRE	2,000,000	2,264,740	1.59%	5.00	4/1/2040
CITY OF CHARLOTTE NC	161035JD3	CHA	2,000,000	2,250,740	1.58%	5.00	6/1/2034
NORTH CAROLINA TURNPIKE AUTHORITY, ADVAN	65830RBF5	NCSTRN	2,100,000	2,230,137	1.57%	5.00	1/1/2028
HIGH POINT, NC, COMBINED ENTERPRISES, WA	429749FN9	HIGGEN	2,075,000	2,219,586	1.56%	5.00	11/1/2026
CHATHAM COUNTY, NC, LIMITED OBLIGATIONS,	16207RAP2	CHM	2,035,000	2,159,033	1.52%	5.00	12/1/2028
COUNTY OF WAKE, NC, ADVANCE REFUNDING, A	930876CS4	WAK	1,985,000	2,122,759	1.49%	5.00	12/1/2028
SAMPSON COUNTY, NC, LIMITED OBLIGATION B	79588VAK1	SAM	1,985,000	2,071,844	1.45%	5.00	12/1/2026
NORTH CAROLINA MEDICAL CARE COMMISSION	65821DSM4	NCSMED	2,000,000	2,007,920	1.41%	5.00	6/1/2040
COUNTY OF UNION NC	9063954Y1	UNI	1,720,000	1,964,532	1.38%	5.00	9/1/2042
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LC7	WINUTL	1,875,000	1,908,600	1.34%	5.00	6/1/2025
WAKE COUNTY, NC, LIMITED OBLIGATION, SER	930876DR5	WAK	1,725,000	1,902,330	1.34%	5.00	8/1/2032
FAYETTEVILLE, NC, PUBLIC WORKS COMMISSIO	312805KT0	FAYFAC	1,690,000	1,852,595	1.30%	5.00	3/1/2029
GUILFORD CNTY, NC, PROPERTY TAX REVENUE,	401784B69	GUI	1,675,000	1,767,728	1.24%	5.00	2/1/2028
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLU0	NCSFAC	1,750,000	1,754,498	1.23%	5.00	10/1/2034
CITY OF FAYETTEVILLE NC PUBLIC WORKS COM	312805HU1	FAYFAC	1,750,000	1,752,783	1.23%	4.00	3/1/2027
COUNTY OF WAKE NC	930864AM5	WAK	1,585,000	1,749,143	1.23%	5.00	3/1/2030
UNIVERSITY OF NORTH CAROLINA AT CHAPEL H	914713S29	UNCHGR	1,500,000	1,727,370	1.21%	5.00	12/1/2036
UNIVERSITY OF NORTH CAROLINA AT GREENSBO	914719TH2	UNCHGR	1,695,000	1,713,899	1.20%	5.00	4/1/2028
BRUNSWICK COUNTY, NC, PROPERTY TAX REVEN	117061XG1	BRU	1,500,000	1,704,525	1.20%	5.00	8/1/2029
COUNTY OF GASTON NC	367298ZK5	GAS	1,500,000	1,682,580	1.18%	5.00	2/1/2029
CITY OF CHARLOTTE, NC	161037V78	CHACTF	1,520,000	1,670,936	1.17%	5.00	12/1/2034
TOWN OF FUQUAY-VARINA NC	361050HS9	FQU	1,425,000	1,661,650	1.17%	5.00	8/1/2037
NORTH CAROLINA ST, MEDICAL CARE COMMISSI	65821DWZ0	NCSMED	1,500,000	1,648,830	1.16%	5.00	7/1/2032
CITY OF WINSTON-SALEM NC	975673HK3	WIN	1,365,000	1,628,513	1.14%	5.00	6/1/2035
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBE8	NCSTRN	1,500,000	1,590,150	1.12%	5.00	1/1/2027
BRUNSWICK COUNTY, NC, PROPERTY TAX REVEN	117061XF3	BRU	1,390,000	1,546,431	1.09%	5.00	8/1/2028
BUNCOMBE CNTY, NC, LTD OBLIG, PUBLIC IMP	120525FG0	BUNOBL	1,475,000	1,531,212	1.07%	5.00	6/1/2028
TOWN OF FUQUAY-VARINA NC	361050HL4	FQU	1,195,000	1,403,217	0.98%	5.00	8/1/2031
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDK1	NCSHGR	1,205,000	1,307,208	0.92%	5.00	4/1/2033
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBD0	NCSTRN	1,250,000	1,301,863	0.91%	5.00	1/1/2026
TOWN OF GARNER NC	366244MJ7	GAR	1,080,000	1,293,980	0.91%	5.00	2/1/2034
COUNTY OF CABARRUS NC	12677RDF1	CAB	1,100,000	1,280,499	0.90%	5.00	6/1/2031
EAST CAROLINA, NC, UNIVERSITY, UNIVERSI	271371XD3	EASHGR	1,225,000	1,280,162	0.90%	5.00	10/1/2027
TOWN OF GARNER NC	366244MF5	GAR	1,080,000	1,260,014	0.88%	5.00	2/1/2031
MONROE, NC LIMITED OBLIGATION, REFUNDING	611199AN0	MONGEN	1,195,000	1,254,535	0.88%	5.00	3/1/2029
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GY9	NCSHGR	1,215,000	1,247,623	0.88%	5.00	10/1/2034
UNION COUNTY, NC, PROPERTY TAX REVENUE	9063953V8	UNI	1,030,000	1,218,068	0.85%	5.00	3/1/2034
CHARLOTTE, NC, WATER & SEWER SYSTEM REVE	161045PT0	CHAUTL	1,000,000	1,132,780	0.80%	5.00	7/1/2029
PITT COUNTY, NC, LIMITED OBLIGATION, SER	724505DX7	PIT	1,060,000	1,126,589	0.79%	5.00	4/1/2030
UNIVERSITY OF NORTH CAROLINA AT WILMINGT	914722SJ3	UNCHGR	1,000,000	1,113,880	0.78%	5.00	10/1/2034
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBL2	SRRGEN	1,025,000	1,058,794	0.74%	4.00	6/1/2035
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDP0	NCSHGR	1,000,000	1,055,870	0.74%	5.00	4/1/2037
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLP1	NCSFAC	1,045,000	1,054,248	0.74%	5.00	10/1/2025
ELIZABETH CITY, NC, STATE UNIVERSITY, RE	286650DH6	ELIHGR	1,000,000	1,053,000	0.74%	5.00	4/1/2040
CITY OF RALEIGH NC	751120DQ6	RALGEN	1,000,000	1,051,520	0.74%	5.00	2/1/2027
CAPE FEAR, NC, PUBLIC UTILITY AUTHORITY	139391DQ6	CAPUTL	1,010,000	1,050,279	0.74%	5.00	8/1/2025
NORTH CAROLINA ST, MUNICIPAL POWER AGENC	6582034M3	NCMPWR	1,000,000	1,043,900	0.73%	5.00	1/1/2029
BUNCOMBE COUNTY NC, METROPOLITAN SEWERAG	120532KF2	BUNUTL	1,025,000	1,036,952	0.73%	5.00	7/1/2039
TOWN OF HOLLY SPRINGS NC	436088AN8	HSPGEN	1,010,000	1,033,937	0.73%	5.00	10/1/2027
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GW3	NCSHGR	1,000,000	1,028,150	0.72%	5.00	10/1/2032
CITY OF WINSTON-SALEM NC	975680DZ9	WIN	1,000,000	1,017,010	0.71%	5.00	6/1/2030
CHARLOTTE, NC, AIRPORT REVENUE, SERIES A	161036KV9	CHAAPT	1,000,000	1,015,500	0.71%	5.00	7/1/2031
BROAD RIVER, NC, WATER AUTHORITY, WATER	111247BV3	BROWTR	1,000,000	1,015,030	0.71%	5.00	6/1/2024
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM	67140PDK7	OAKGEN	870,000	898,266	0.63%	5.00	6/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLY3	NCSEDU	840,000	850,819	0.60%	5.00	6/1/2024
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBF5	SRRGEN	720,000	805,738	0.57%	5.00	6/1/2030

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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NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLZ0	NCSEDU	750,000	768,638	0.54%	5.00	6/1/2025
WATAUGA PUBLIC FACILITIES CORP	94109SBS9	WTGFAC	650,000	732,791	0.51%	5.25	6/1/2042
WATAUGA PUBLIC FACILITIES CORP	94109SBN0	WTGFAC	400,000	457,844	0.32%	5.00	6/1/2036
WATAUGA PUBLIC FACILITIES CORP	94109SBP5	WTGFAC	375,000	425,261	0.30%	5.00	6/1/2037
WATAUGA PUBLIC FACILITIES CORP	94109SBQ3	WTGFAC	375,000	423,949	0.30%	5.00	6/1/2038
UNIVERSITY OF NORTH CAROLINA SYSTEM POOL	914720ZB6	UNCGEN	410,000	410,451	0.29%	5.25	10/1/2024
WATAUGA PUBLIC FACILITIES CORP	94109SBR1	WTGFAC	350,000	397,443	0.28%	5.25	6/1/2040
WATAUGA PUBLIC FACILITIES CORP	94109SBM2	WTGFAC	325,000	375,762	0.26%	5.00	6/1/2035
				\$ 142,475,608	100.02%		

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