Sterling Capital South Carolina Intermediate Tax-Free Fund
Portfolio Holdings, June 30, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
LANCASTER COUNTY, SC, SCHOOL DISTRICT	514120LH5	LANSCD	1,855,000	$ 1,972,978	3.80%	4.00	3/1/2028
SPARTANBURG, SC, WATERWORKS SYSTEM REVEN	847184VA3	SPAWTR	1,740,000	1,881,218	3.62%	5.00	6/1/2039
COLUMBIA, SC, WATERWORKS & SEWER SYSTEM	198504YY2	COLWTR	1,650,000	1,873,377	3.61%	5.00	2/1/2048
RICHLAND CNTY, SC, SCH DIST NO 2, REF, S	763682K42	RICSCD	1,640,000	1,734,989	3.34%	4.00	3/1/2029
LEXINGTON COUNTY, BROOKLAND CAYCE, SC, S	113709SH3	BRKSCD	1,530,000	1,690,818	3.26%	5.00	3/1/2029
SOUTH CAROLINA STATE, HOUSING FINANCE &	83712DR32	SCSHSG	1,480,000	1,662,514	3.20%	5.00	7/1/2030
LANCASTER EDUCATIONAL ASSISTANCE PROGRAM	514136AL4	LANEDU	1,600,000	1,660,480	3.20%	5.00	12/1/2024
ORANGEBURG CNTY, SC, CONSOL, SCHOOL DIS	68535QEC3	ORASCD	1,570,000	1,649,159	3.18%	5.00	3/1/2024
ORANGEBURG CNTY, SC, FACS CORP, INSTALLM	685357AL9	ORAFAC	1,485,000	1,633,381	3.15%	5.00	12/1/2029
ANDERSON COUNTY, SC, SCHOOL DISTRICT NO.	033738GJ8	ANDSCD	1,515,000	1,617,232	3.11%	5.00	3/1/2028
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YP2	SCSDEV	1,540,000	1,604,341	3.09%	5.00	4/1/2044
SCAGO, SC, EDUCATIONAL FACILITIES CORP.	80585GBL2	SCAEDU	1,500,000	1,594,185	3.07%	5.00	12/1/2024
SOUTH CAROLINA, ST, FISCAL ACCOUNTABILIT	837116AW2	SCSGEN	1,400,000	1,517,194	2.92%	5.00	10/1/2037
LEXINGTON COUNTY SCHOOL DISTRICT NO 2	113709SJ9	BRKSCD	1,345,000	1,479,661	2.85%	5.00	3/1/2030
GREENVILLE, SC HEALTH SYSTEM BRD, HEALTH	396080KC6	GREMED	1,415,000	1,449,215	2.79%	5.00	5/1/2031
RICHLAND COUNTY, SC, PROPERTY TAX REVENU	7636313H9	RIC	1,270,000	1,446,340	2.79%	5.00	3/1/2028
COASTAL CAROLINA UNIVERSITY	19043CCU4	COAHGR	1,355,000	1,396,002	2.69%	5.00	6/1/2034
RICHLAND COUNTY, SC, PROPERTY TAX REVENU	7636313K2	RIC	1,160,000	1,352,409	2.60%	5.00	3/1/2030
STATE OF SOUTH CAROLINA	83710RTE7	SCS	1,195,000	1,336,823	2.57%	5.00	4/1/2030
BEAUFORT COUNTY SCHOOL DISTRICT/SC	073900M82	BEASCD	1,160,000	1,330,010	2.56%	5.00	3/1/2029
TOWN OF MOUNT PLEASANT, SC	622625JS1	MOU	1,150,000	1,301,616	2.51%	5.00	6/1/2030
CHARLESTON, SC, WATER & SEWER REVENUE, R	160429VL7	CHAUTL	1,215,000	1,223,675	2.36%	4.00	1/1/2041
LUGOFF-ELGIN, SC, WATER AUTHORITY WATERW	549843EP1	LUGWTR	1,085,000	1,164,487	2.24%	5.00	7/1/2030
COUNTY OF FLORENCE SC	340122LG3	FLOMED	1,100,000	1,145,276	2.21%	5.00	11/1/2033
CHARLESTON, SC, PUBLIC FACS CORP, INSTAL	160396BB2	CHRFAC	1,000,000	1,114,450	2.15%	5.00	9/1/2029
COLLEGE OF CHARLESTON	19421VEZ1	CCHHGR	1,000,000	1,111,170	2.14%	5.00	4/1/2027
SOUTH CAROLINA STATE, TRANSPORTATION INF	837152UZ8	SCSTRN	1,000,000	1,087,610	2.09%	5.00	10/1/2038
BEAUFORT-JASPER, SC, WATER & SEWER AUTHO	074358FG2	BEAWTR	1,000,000	1,074,910	2.07%	5.00	3/1/2025
GEORGETOWN COUNTY, SC, SCHOOL DISTRICT	372640KF8	GEOSCD	1,000,000	1,064,690	2.05%	4.00	3/1/2030
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,058,512	1,058,512	2.04%	0.01	7/1/2022
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AK4	AIKEDU	1,000,000	1,052,380	2.03%	4.00	6/1/2031
COUNTY OF FLORENCE SC	340122LA6	FLOMED	1,000,000	1,051,190	2.02%	5.00	11/1/2028
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008770RL5	AIKSCD	1,000,000	1,042,560	2.01%	4.00	4/1/2034
SOUTH CAROLINA STATE, JOBS-ECONOMIC DEVE	837031YQ0	SCSDEV	1,000,000	1,036,810	2.00%	5.00	4/1/2049
ROCK HILL, SC, LIMITED OBLIGATIONS, HOSP	772228AN2	ROC	1,000,000	1,012,610	1.95%	5.00	4/1/2033
SOUTH CAROLINA, ST JOBS-ECON DEV AUTH, H	83703FJA1	SCSMED	850,000	893,002	1.72%	5.00	2/1/2029
AIKEN COUNTY, SC, CONSOLIDATED SCHOOL DI	008775AM0	AIKEDU	750,000	781,680	1.51%	4.00	6/1/2033
SCAGO EDUCATIONAL FACILITIES CORP FOR SP	80585FBN0	SCAEDU	625,000	667,281	1.28%	5.00	6/1/2025
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBA1	SCAEDU	600,000	636,228	1.23%	5.00	12/1/2024
SCAGO EDUCATIONAL FACILITIES CORP FOR SU	80585NBB9	SCAEDU	490,000	528,499	1.02%	5.00	12/1/2025
				$ 51,930,963	100.03%		

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

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.