

Sterling Capital North Carolina Intermediate Tax-Free Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$127,172,800.26	100.00		
NC RALGEN 5 09/01/2048	751100NN4		3,000,000	3,354,095.70	2.64	5.00	09.01.2048
NC NCSGEN 5 05/01/2030	65829QCZ5		3,000,000	3,172,369.50	2.49	5.00	05.01.2030
NC NCSGEN 4 03/01/2034	658268EU7		3,000,000	3,168,697.50	2.49	4.00	03.01.2034
NC CHAUTL 5 07/01/2039	161045RQ4		2,650,000	3,021,372.06	2.38	5.00	07.01.2039
NC NCSGEN 5 05/01/2031	65829QDN1		2,500,000	2,743,128.75	2.16	5.00	05.01.2031
NCSMED ADJ 02/01/2051	65820HN90		2,500,000	2,564,894.50	2.02	5.00	02.01.2051
NC RAL 5 04/01/2040	751091UF4		2,200,000	2,513,925.48	1.98	5.00	04.01.2040
NC CON 5 09/01/2034	206435NA3		2,100,000	2,486,124.69	1.95	5.00	09.01.2034
NC CHACTF 5 12/01/2033	161037V60		2,275,000	2,471,371.86	1.94	5.00	12.01.2033
NC NCSFAC 5 10/01/2034	65819GLU0		2,345,000	2,377,142.92	1.87	5.00	10.01.2034
NC WMG 5 05/01/2031	971668Y77		2,060,000	2,376,488.92	1.87	5.00	05.01.2031
NC CHAUTL 5 07/01/2042	161045TA7		2,055,000	2,365,650.65	1.86	5.00	07.01.2042
NC BUNOBL 5 06/01/2036	120525JN1		2,000,000	2,360,441.60	1.86	5.00	06.01.2036
NC RAL 5 04/01/2035	751091UA5		2,000,000	2,344,250.40	1.84	5.00	04.01.2035
NC CHACTF 5 12/01/2032	1610374D5		2,000,000	2,303,512.80	1.81	5.00	12.01.2032
NC GRE 5 04/01/2040	3954607N2		2,000,000	2,258,386.60	1.78	5.00	04.01.2040
NC NCSGEN 5 05/01/2028	65829QCX0		2,100,000	2,230,616.22	1.75	5.00	05.01.2028
NC NCSTRN 5 01/01/2028	65830RBF5		2,100,000	2,206,771.56	1.74	5.00	01.01.2028
NC CHA 5 06/01/2034	161035JD3		2,000,000	2,199,492.00	1.73	5.00	06.01.2034
NC CHM 5 12/01/2028	16207RAP2		2,035,000	2,123,986.07	1.67	5.00	12.01.2028

Information is as of 09.30.2024. Source: BNY Mellon. 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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NC DUR 5 06/01/2029	266705V25		1,890,000	2,113,388.55	1.66	5.00	06.01.2029
NC BRU 5 08/01/2025	117061VQ1		2,000,000	2,037,855.60	1.60	5.00	08.01.2025
NC SAM 5 12/01/2026	79588VAK1		1,985,000	2,035,251.66	1.60	5.00	12.01.2026
NC NCSMED 5 06/01/2040	65821DSM4		2,000,000	2,017,007.20	1.59	5.00	06.01.2040
NC UNI 5 09/01/2042	9063954Y1		1,720,000	1,956,519.26	1.54	5.00	09.01.2042
NC CHA 5 06/01/2029	161035HY9		1,695,000	1,894,544.38	1.49	5.00	06.01.2029
NC WINUTL 5 06/01/2025	975700LC7		1,875,000	1,878,338.06	1.48	5.00	06.01.2025
NC WAK 5 08/01/2032	930876DR5		1,725,000	1,869,368.53	1.47	5.00	08.01.2032
NC FAYFAC 5 03/01/2029	312805KT0		1,690,000	1,826,497.58	1.44	5.00	03.01.2029
NC GUI 5 02/01/2028	401784B69		1,675,000	1,730,505.98	1.36	5.00	02.01.2028
NC UNCHGR 5 12/01/2036	914713S29		1,500,000	1,717,097.10	1.35	5.00	12.01.2036
NC WAK 5 03/01/2030	930864AM5		1,585,000	1,716,448.17	1.35	5.00	03.01.2030
NC APE 5 02/01/2035	037591TU8		1,470,000	1,716,010.82	1.35	5.00	02.01.2035
NC FQU 5 08/01/2037	361050HS9		1,425,000	1,666,581.25	1.31	5.00	08.01.2037
NC CHACTF 5 12/01/2034	161037V78		1,520,000	1,645,560.06	1.29	5.00	12.01.2034
NC NCSMED 5 07/01/2032	65821DWZ0		1,500,000	1,634,248.20	1.29	5.00	07.01.2032
NC WIN 5 06/01/2035	975673HK3		1,365,000	1,599,531.43	1.26	5.00	06.01.2035
NC GUI 4 03/01/2040	401784U92		1,500,000	1,583,219.25	1.24	4.00	03.01.2040
NC NCSTRN 5 01/01/2027	65830RBE8		1,500,000	1,576,638.90	1.24	5.00	01.01.2027
NC BUNOBL 5 06/01/2028	120525FG0		1,475,000	1,497,126.03	1.18	5.00	06.01.2028

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NC FQU 5 08/01/2031	361050HL4		1,195,000	1,381,947.23	1.09	5.00	08.01.2031
NC CUR 5 04/01/2036	23131TAN0		1,150,000	1,325,165.82	1.04	5.00	04.01.2036
NC CUR 5 04/01/2037	23131TAP5		1,150,000	1,320,069.48	1.04	5.00	04.01.2037
NC NCSHGR 5 04/01/2033	65819PDK1		1,205,000	1,298,497.16	1.02	5.00	04.01.2033
NC NCSTRN 5 01/01/2026	65830RBD0		1,250,000	1,283,700.75	1.01	5.00	01.01.2026
NC GAR 5 02/01/2034	366244MJ7		1,080,000	1,268,920.73	1.00	5.00	02.01.2034
NC EASHGR 5 10/01/2027	271371XD3		1,225,000	1,264,771.71	0.99	5.00	10.01.2027
NC CAB 5 06/01/2031	12677RDF1		1,100,000	1,263,968.31	0.99	5.00	06.01.2031
NC GAR 5 02/01/2031	366244MF5		1,080,000	1,238,541.19	0.97	5.00	02.01.2031
NC NCSHGR 5 10/01/2034	658187GY9		1,215,000	1,234,739.38	0.97	5.00	10.01.2034
NC MONGEN 5 03/01/2029	611199AN0		1,195,000	1,231,954.90	0.97	5.00	03.01.2029
NC UNCHGR 5 10/01/2034	914722SJ3		1,100,000	1,209,021.44	0.95	5.00	10.01.2034
NC RAL 5 04/01/2036	751091UB3		1,025,000	1,196,126.83	0.94	5.00	04.01.2036
NC UNI 5 03/01/2034	9063953V8		1,030,000	1,193,506.11	0.94	5.00	03.01.2034
NC CUR 5 04/01/2038	23131TAQ3		1,000,000	1,143,353.60	0.90	5.00	04.01.2038
NC MACGEN 5 10/01/2041	555645BJ8		1,000,000	1,134,139.60	0.89	5.00	10.01.2041
FEDER-O-TR OB-IS	60934N500	TOIXX	1,127,964	1,127,963.67	0.89	4.83	
NC PIT 5 04/01/2030	724505DX7		1,060,000	1,104,589.22	0.87	5.00	04.01.2030
NC NCSHGR 5 10/01/2052	658187JV2		1,000,000	1,082,582.20	0.85	5.00	10.01.2052
NC NCMPWR 5 01/01/2029	6582034M3		1,040,000	1,076,496.30	0.85	5.00	01.01.2029

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NC NCSHGR 5 04/01/2037	65819PDP0		1,000,000	1,066,720.30	0.84	5.00	04.01.2037
NC SRRGEN 4 06/01/2035	86888UBL2		1,025,000	1,055,486.68	0.83	4.00	06.01.2035
NC NCSFAC 5 10/01/2025	65819GLP1		1,045,000	1,051,604.30	0.83	5.00	10.01.2025
NC ELIHGR 5 04/01/2040	286650DH6		1,000,000	1,049,122.90	0.82	5.00	04.01.2040
NC BUNUTL 5 07/01/2039	120532KF2		1,025,000	1,026,187.36	0.81	5.00	07.01.2039
NC NCSHGR 5 10/01/2032	658187GW3		1,000,000	1,016,839.20	0.80	5.00	10.01.2032
NC HSPGEN 5 10/01/2027	436088AN8		1,010,000	1,011,580.25	0.80	5.00	10.01.2027
NC JOHUTL 5 04/01/2039	479357BG9		880,000	1,005,351.60	0.79	5.00	04.01.2039
NC CHAAPT 5 07/01/2031	161036KV9		1,000,000	1,001,451.40	0.79	5.00	07.01.2031
NC OAKGEN 5 06/01/2025	67140PDK7		870,000	881,593.97	0.69	5.00	06.01.2025
NC NCSEDU 5 06/01/2025	65818PLZ0		750,000	757,570.88	0.60	5.00	06.01.2025
NC WTGFAC 5.25 06/01/2042	94109SBS9		650,000	729,000.09	0.57	5.25	06.01.2042
NC BRUGEN 5 02/01/2041	117068JB3		575,000	646,758.68	0.51	5.00	02.01.2041
NC BRUGEN 5 02/01/2042	117068JC1		500,000	560,199.75	0.44	5.00	02.01.2042
NC NCSHGR 5 10/01/2043	658187JT7		500,000	551,672.40	0.43	5.00	10.01.2043
NC NCSHGR 5 10/01/2048	658187JU4		500,000	544,358.75	0.43	5.00	10.01.2048
NC WTGFAC 5 06/01/2036	94109SBN0		400,000	455,231.88	0.36	5.00	06.01.2036
NC WTGFAC 5 06/01/2037	94109SBP5		375,000	425,437.31	0.33	5.00	06.01.2037
NC WTGFAC 5 06/01/2038	94109SBQ3		375,000	423,722.81	0.33	5.00	06.01.2038
NC UNCGEN 5.25 10/01/2024	914720ZB6		410,000	410,000.00	0.32	5.25	10.01.2024

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NC WTGFAC 5.25 06/01/2040	94109SBR1		350,000	396,941.06	0.31	5.25	06.01.2040
NC WTGFAC 5 06/01/2035	94109SBM2		325,000	371,455.27	0.29	5.00	06.01.2035

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