

Sterling Capital South 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				\$29,181,728.74	100.00		
FEDER-O-TR OB-IS	60934N500	TOIXX	1,178,925	1,178,924.51	4.04	4.83	
SC SPASCD 5 03/01/2037	847048GE9		1,000,000	1,141,888.90	3.91	5.00	03.01.2037
SC OCO 5 04/01/2041	675583JB5		1,000,000	1,129,234.80	3.87	5.00	04.01.2041
SC LUGWTR 5 07/01/2030	549843EP1		1,085,000	1,121,485.19	3.84	5.00	07.01.2030
SC COLWTR 5.25 02/01/2052	198504K68		1,000,000	1,118,748.20	3.83	5.25	02.01.2052
SC SPASCD 5 03/01/2040	847031CM1		1,000,000	1,116,637.20	3.83	5.00	03.01.2040
SC GRWMED 5 10/01/2032	397090HD6		1,000,000	1,105,898.40	3.79	5.00	10.01.2032
SC CHAUTL 5 01/01/2038	160429XR2		1,000,000	1,098,823.60	3.77	5.00	01.01.2038
SC COLWTR 5 02/01/2048	198504YY2		1,000,000	1,084,114.80	3.72	5.00	02.01.2048
SC SCSTRN 5 10/01/2038	837152UZ8		1,000,000	1,052,313.90	3.61	5.00	10.01.2038
SC BRKSCD 5 03/01/2031	113709SK6		1,000,000	1,051,848.60	3.60	5.00	03.01.2031
SC ORAFAC 5 12/01/2029	685357AL9		1,000,000	1,050,771.00	3.60	5.00	12.01.2029
SC SCSDEV 5 04/01/2044	837031YP2		1,000,000	1,044,318.90	3.58	5.00	04.01.2044
SC RICSCD 4 03/01/2029	763682K42		1,000,000	1,025,039.90	3.51	4.00	03.01.2029
SC LANSCD 4 03/01/2030	514120MC5		1,000,000	1,023,734.00	3.51	4.00	03.01.2030
SC GREMED 5 05/01/2031	396080KC6		1,000,000	1,000,569.00	3.43	5.00	05.01.2031
SC FLOUTL 5 09/01/2037	340333MV2		830,000	963,930.54	3.30	5.00	09.01.2037
SC RICSCD 5 03/01/2036	763682V99		805,000	922,560.43	3.16	5.00	03.01.2036
SC DORSCD 5 03/01/2043	258188FL0		780,000	874,764.85	3.00	5.00	03.01.2043
SC SCSMED 5 02/01/2029	83703FJA1		850,000	871,541.47	2.99	5.00	02.01.2029

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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SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	860,229.68	2.95	5.25	12.01.2036
SC SCS 5 04/01/2039	83710RZX8		750,000	851,245.43	2.92	5.00	04.01.2039
SC CHAUTL 5 01/01/2052	160429B88		750,000	819,994.13	2.81	5.00	01.01.2052
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	786,190.83	2.69	5.25	02.01.2054
SC AIKEDU 4 06/01/2033	008775AM0		750,000	775,039.13	2.66	4.00	06.01.2033
SC SCSMED 5 11/01/2034	837032BM2		645,000	752,644.18	2.58	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	658,363.26	2.26	5.00	02.01.2031
SC SCAEDU 5 06/01/2025	80585FBN0		625,000	631,961.25	2.17	5.00	06.01.2025
SC SCAEDU 5 12/01/2024	80585NBA1		600,000	601,314.00	2.06	5.00	12.01.2024
SC SCAEDU 5 12/01/2025	80585NBB9		490,000	501,203.90	1.72	5.00	12.01.2025
SC FLOMED 5 11/01/2033	340122LG3		500,000	500,617.80	1.72	5.00	11.01.2033
SC SCSMED 5 11/01/2033	837032CQ2		400,000	465,776.96	1.60	5.00	11.01.2033

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