

Sterling Capital South Carolina Intermediate Tax-Free Fund

Portfolio Holdings | December 31, 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				\$25,598,407.50	1.00		
SC LUGWTR 5 07/01/2030	549843EP1		1,085,000	1,109,166.31	0.04	5.00	07.01.2030
SC OCO 5 04/01/2041	675583JB5		1,000,000	1,096,955.70	0.04	5.00	04.01.2041
SC SPASCD 5 03/01/2040	847031CM1		1,000,000	1,088,978.90	0.04	5.00	03.01.2040
SC COLWTR 5.25 02/01/2052	198504K68		1,000,000	1,085,127.10	0.04	5.25	02.01.2052
SC GRWMED 5 10/01/2032	397090HD6		1,000,000	1,079,988.60	0.04	5.00	10.01.2032
SC CHAUTL 5 01/01/2038	160429XR2		1,000,000	1,075,540.50	0.04	5.00	01.01.2038
SC COLWTR 5 02/01/2048	198504YY2		1,000,000	1,063,401.90	0.04	5.00	02.01.2048
SC BRKSCD 5 03/01/2031	113709SK6		1,000,000	1,037,926.60	0.04	5.00	03.01.2031
SC SCSTRN 5 10/01/2038	837152UZ8		1,000,000	1,036,955.00	0.04	5.00	10.01.2038
SC ORAFAC 5 12/01/2029	685357AL9		1,000,000	1,032,660.40	0.04	5.00	12.01.2029
SC SCSDEV 5 04/01/2044	837031YP2		1,000,000	1,030,504.50	0.04	5.00	04.01.2044
SC LANS CD 4 03/01/2030	514120MC5		1,000,000	1,011,209.90	0.04	4.00	03.01.2030
SC GREMED 5 05/01/2031	396080KC6		1,000,000	1,001,696.90	0.04	5.00	05.01.2031
SC FLOUTL 5 09/01/2037	340333MV2		830,000	929,808.25	0.04	5.00	09.01.2037
SC RICSCD 5 03/01/2036	763682V99		805,000	892,818.26	0.03	5.00	03.01.2036
SC SCSMED 5 02/01/2029	83703FJA1		850,000	862,773.72	0.03	5.00	02.01.2029
SC DORS CD 5 03/01/2043	258188FL0		780,000	850,721.43	0.03	5.00	03.01.2043
SC SCSUTL 5.25 12/01/2036	837151Q69		750,000	835,992.38	0.03	5.25	12.01.2036
SC SCS 5 04/01/2039	83710RZX8		750,000	828,480.90	0.03	5.00	04.01.2039
SC CHAUTL 5 01/01/2052	160429B88		750,000	796,875.83	0.03	5.00	01.01.2052

Information is as of 12.31.2024. 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 AIKEDU 4 06/01/2033	008775AM0		750,000	766,671.68	0.03	4.00	06.01.2033
PEGUTL ADJ 02/01/2054	70342PAR5		715,000	764,367.68	0.03	5.25	02.01.2054
SC SCSMED 5 11/01/2034	837032BM2		645,000	724,389.12	0.03	5.00	11.01.2034
SC LEXSCD 5 02/01/2031	529063XC8		600,000	645,328.50	0.03	5.00	02.01.2031
SC SCAEDU 5 06/01/2025	80585FBN0		625,000	628,766.13	0.02	5.00	06.01.2025
SC SPASCD 5 03/01/2037	847048GE9		500,000	552,243.55	0.02	5.00	03.01.2037
SC RICSCD 4 03/01/2029	763682K42		500,000	505,762.45	0.02	4.00	03.01.2029
SC SCAEDU 5 12/01/2025	80585NBB9		490,000	497,066.83	0.02	5.00	12.01.2025
SC SCSMED 5 11/01/2033	837032CQ2		400,000	450,883.56	0.02	5.00	11.01.2033
FEDERATED HERMES TREASURY	31423R500	TOIXX	315,345	315,344.92	0.01	4.35	

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