

Sterling Capital North Carolina Intermediate Tax-Free Fund
Portfolio Holdings, March 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NORTH CAROLINA, ST, ADVANCE REFUNDING, C	65829QCZ5	NCSGEN	4,385,000	\$ 5,404,644	3.00%	5.00	5/1/2030
COUNTY OF MECKLENBURG NC	584002UQ0	MEC	4,000,000	4,978,600	2.76%	5.00	12/1/2026
FORSYTH COUNTY, NC, PUBLIC IMPT, SERIES	346623HA2	FOR	3,000,000	3,883,890	2.15%	5.00	3/1/2031
STATE OF NORTH CAROLINA	65829QCX0	NCSGEN	3,100,000	3,862,228	2.14%	5.00	5/1/2028
NORTH CAROLINA MEDICAL CARE COMMISSION	65820HN82	NCSMED	3,175,000	3,829,114	2.12%	4.00	2/1/2036
CHARLOTTE COUNTY, NC, WATER & SEWER SYST	161045NY1	CHAUTL	3,000,000	3,768,660	2.09%	5.00	7/1/2036
COUNTY OF JOHNSTON NC	479354DL3	JOHGEN	3,000,000	3,648,990	2.02%	5.00	4/1/2026
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	160853QT7	CHAMED	3,100,000	3,200,533	1.77%	5.00	1/15/2030
NORTH CAROLINA, ST, PROPERTY TAX REVENUE	658256M25	NCS	2,645,000	3,140,805	1.74%	5.00	6/1/2025
NORTH CAROLINA STATE MEDICAL CARE COMMIS	65821DKN0	NCSMED	2,780,000	2,935,263	1.63%	5.00	6/1/2024
CITY OF CHARLOTTE NC WATER & SEWER SYSTE	161045NN5	CHAUTL	2,295,000	2,901,454	1.61%	5.00	7/1/2027
CITY OF CHARLOTTE, NC	161037V60	CHACTF	2,275,000	2,876,396	1.59%	5.00	12/1/2033
CHARLOTTE NC, REF, SERIES A	161035HZ6	CHA	2,180,000	2,852,421	1.58%	5.00	6/1/2030
DURHAM CAPITAL FINANCING CORP	266780BW4	DHMGEN	2,500,000	2,759,675	1.53%	5.00	6/1/2038
FORSYTH CNTY, NC, REF	346623CA7	FOR	2,200,000	2,704,416	1.50%	5.00	7/1/2026
UNION COUNTY, NC, ENTERPRISE SYSTEM REVE	906400FD3	UNIGEN	2,235,000	2,635,423	1.46%	4.00	6/1/2038
COUNTY OF WAKE, NC, PUBLIC IMPT, SERIES	930864BF9	WAK	2,025,000	2,635,214	1.46%	5.00	3/1/2030
WAKE COUNTY, NC, LIMITED OBLIGATION	930876EK9	WAK	2,000,000	2,618,500	1.45%	5.00	9/1/2030
HIGH POINT, NC, COMBINED ENTERPRISES, WA	429749FN9	HIGGEN	2,075,000	2,575,324	1.43%	5.00	11/1/2026
NORTH CAROLINA TURNPIKE AUTHORITY, ADVAN	65830RBF5	NCSTRN	2,100,000	2,568,090	1.42%	5.00	1/1/2028
CHATHAM COUNTY, NC, LIMITED OBLIGATIONS,	16207RAP2	CHM	2,035,000	2,484,796	1.38%	5.00	12/1/2028
COUNTY OF WAKE, NC, ADVANCE REFUNDING, A	930876CS4	WAK	1,985,000	2,445,679	1.36%	5.00	12/1/2028
NORTH CAROLINA ST SERIES A	658256Z62	NCS	1,960,000	2,389,652	1.32%	5.00	6/1/2027
SAMPSON COUNTY, NC, LIMITED OBLIGATION B	79588VAK1	SAM	1,985,000	2,369,792	1.31%	5.00	12/1/2026
COUNTY OF GASTON NC	367298ZJ8	GAS	1,850,000	2,357,067	1.31%	5.00	2/1/2028
UNION COUNTY, NC, REFUNDING BOND, SERIES	906395S25	UNI	2,205,000	2,302,351	1.28%	5.00	3/1/2022
DURHAM CAPITAL FINANCING CORP	266780DD4	DHMGEN	1,780,000	2,270,604	1.26%	5.00	10/1/2030
WATAUGA PUBLIC FACILITIES CORP., LIMITED	941095AK7	WTGFAC	2,125,000	2,244,956	1.24%	5.00	6/1/2024
CAPE FEAR NA PUBLIC UTILITY AUTHORITY WA	139391EV4	CAPUTL	1,895,000	2,239,909	1.24%	4.00	8/1/2038
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,238,736	2,238,736	1.24%	-	
NORTH CAROLINA STATE UNIVERSITY AT RALEI	658289D42	NCSHGR	2,000,000	2,236,620	1.24%	5.00	10/1/2028
CHARLOTTE, NC, REF, SERIES A	161035GV6	CHA	1,875,000	2,233,613	1.24%	5.00	7/1/2025
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LC7	WINUTL	1,875,000	2,142,469	1.19%	5.00	6/1/2025
FAYETTEVILLE, NC, PUBLIC WORKS COMMISSIO	312805KT0	FAYFAC	1,690,000	2,141,484	1.19%	5.00	3/1/2029
CITY OF SALISBURY NC COMBINED ENTERPRISE	795375BX1	SALUTL	1,790,000	2,094,390	1.16%	5.00	2/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLU0	NCSFAC	1,750,000	2,018,468	1.12%	5.00	10/1/2034
GUILFORD CNTY, NC, PROPERTY TAX REVENUE,	401784B69	GUI	1,675,000	2,012,814	1.12%	5.00	2/1/2028
COUNTY OF WAKE NC	930864AM5	WAK	1,585,000	2,004,312	1.11%	5.00	3/1/2030
NORTH CAROLINA ST, MEDICAL CARE COMMISSI	65821DWZ0	NCSMED	1,500,000	1,932,000	1.07%	5.00	7/1/2032
CITY OF FAYETTEVILLE NC PUBLIC WORKS COM	312805HU1	FAYFAC	1,750,000	1,921,920	1.07%	4.00	3/1/2027
CITY OF CHARLOTTE, NC	161037V78	CHACTF	1,520,000	1,916,887	1.06%	5.00	12/1/2034
UNIVERSITY OF NORTH CAROLINA AT GREENSBO	914719TH2	UNCHGR	1,695,000	1,916,638	1.06%	5.00	4/1/2028
COUNTY OF MOORE NC	615683KX6	MOO	1,465,000	1,880,415	1.04%	5.00	6/1/2028
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBE8	NCSTRN	1,500,000	1,841,820	1.02%	5.00	1/1/2027
RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	751100JM1	RALGEN	1,615,000	1,763,984	0.98%	5.00	3/1/2028
BUNCOMBE CNTY, NC, LTD OBLIG, PUBLIC IMP	120525FG0	BUNOBL	1,475,000	1,728,405	0.96%	5.00	6/1/2028
WAKE COUNTY, NC, LIMITED OBLIGATIONS	930876EJ2	WAK	1,270,000	1,674,901	0.93%	5.00	9/1/2029
COUNTY OF DARE NC	23720EDF4	DAROBL	1,350,000	1,663,605	0.92%	4.00	6/1/2032
RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	751100JL3	RALGEN	1,500,000	1,638,375	0.91%	5.00	3/1/2027
STATE OF NORTH CAROLINA	65829QEL4	NCSGEN	1,275,000	1,555,666	0.86%	4.00	5/1/2035
NEW HANOVER COUNTY, NC, LIMITED OBLIGATI	64480PDA4	HNVOBG	1,250,000	1,514,563	0.84%	5.00	2/1/2026
CAPE FEAR PUBLIC UTILITIES AUTHORITY, NC	139391CB0	CAPUTL	1,475,000	1,498,069	0.83%	5.00	8/1/2026
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBD0	NCSTRN	1,250,000	1,496,950	0.83%	5.00	1/1/2026
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDK1	NCSHGR	1,205,000	1,487,970	0.82%	5.00	4/1/2033
EAST CAROLINA, NC, UNIVERSITY, UNIVERSI	271371XD3	EASHGR	1,225,000	1,466,092	0.81%	5.00	10/1/2027
PITT COUNTY, NORTH CAROLINA, CERTIFICATE	724500JH7	PITCTF	1,395,000	1,461,821	0.81%	5.00	4/1/2025
MONROE, NC LIMITED OBLIGATION, REFUNDING	611199AN0	MONGEN	1,195,000	1,426,543	0.79%	5.00	3/1/2029
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GY9	NCSHGR	1,215,000	1,411,733	0.78%	5.00	10/1/2034
CITY OF CHARLOTTE NC	161037X68	CHACTF	1,040,000	1,345,729	0.75%	5.00	6/1/2030
COUNTY OF BUNCOMBE NC	120525DR8	BUNOBL	1,175,000	1,336,962	0.74%	5.00	6/1/2029
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LB9	WINUTL	1,165,000	1,336,243	0.74%	5.00	6/1/2024
NORTH CAROLINA STATE, CAPITAL FACILITIES	65819GHV3	NCSFAC	1,305,000	1,305,000	0.72%	5.00	4/1/2021
TOWN OF APEX NC	037591RT3	APE	1,000,000	1,289,970	0.71%	5.00	6/1/2028
CITY OF CHARLOTTE NC	161037X76	CHACTF	1,000,000	1,287,740	0.71%	5.00	6/1/2031
CITY OF GREENSBORO NC	3954605N4	GRE	1,000,000	1,285,920	0.71%	5.00	4/1/2028
COUNTY OF WAKE NC	930864BD4	WAK	1,000,000	1,284,230	0.71%	5.00	3/1/2028
PITT COUNTY, NC, LIMITED OBLIGATION, SER	724505DX7	PIT	1,060,000	1,283,861	0.71%	5.00	4/1/2030
CITY OF CHARLOTTE NC	161037X84	CHACTF	1,000,000	1,282,710	0.71%	5.00	6/1/2032
PENDER COUNTY, NC, LIMITED OBLIGATIONS,	706716AM9	PEN	1,210,000	1,277,579	0.71%	5.00	6/1/2026
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDP0	NCSHGR	1,000,000	1,219,790	0.68%	5.00	4/1/2037
ELIZABETH CITY, NC, STATE UNIVERSITY, RE	286650DH6	ELIHGR	1,000,000	1,211,770	0.67%	5.00	4/1/2040
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBL2	SRRGEN	1,025,000	1,211,448	0.67%	4.00	6/1/2035
CAPE FEAR, NC, PUBLIC UTILITY AUTHORITY	139391DQ6	CAPUTL	1,010,000	1,202,728	0.67%	5.00	8/1/2025
CITY OF RALEIGH NC	751120DQ6	RALGEN	1,000,000	1,202,220	0.67%	5.00	2/1/2027

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 AGY	65819GLP1	NCSFAC	1,045,000	1,193,348	0.66%	5.00	10/1/2025
TOWN OF HOLLY SPRINGS NC	436088AN8	HSPGEN	1,010,000	1,166,863	0.65%	5.00	10/1/2027
BUNCOMBE COUNTY NC, METROPOLITAN SEWERAG	120532KF2	BUNUTL	1,025,000	1,164,226	0.65%	5.00	7/1/2039
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GW3	NCSHGR	1,000,000	1,161,810	0.64%	5.00	10/1/2032
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LF0	WINUTL	1,000,000	1,147,830	0.64%	5.00	6/1/2028
BROAD RIVER, NC, WATER AUTHORITY, WATER	111247BV3	BROWTR	1,000,000	1,140,540	0.63%	5.00	6/1/2024
CITY OF WINSTON-SALEM NC	975680DZ9	WIN	1,000,000	1,137,500	0.63%	5.00	6/1/2030
CHARLOTTE, NC, AIRPORT REVENUE, SERIES A	161036KV9	CHAAPT	1,000,000	1,132,390	0.63%	5.00	7/1/2031
UNION COUNTY, NC, LIMITED OBLIGATIONS, R	906409AM9	UNIGEN	1,000,000	1,124,550	0.62%	5.00	12/1/2023
NORTH CAROLINA CAPITAL FACILITIES FINANC	65819GHZ4	NCSFAC	1,000,000	1,082,160	0.60%	5.00	4/1/2025
WATAUGA, NC, PUBLIC FACILITIES CORP., LI	941095AM3	WTGFAC	1,000,000	1,056,450	0.59%	5.00	6/1/2026
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AM8	BEAGEN	1,000,000	1,054,470	0.58%	5.00	6/1/2024
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AP1	BEAGEN	1,000,000	1,053,640	0.58%	5.00	6/1/2026
WINSTON-SALEM STATE UNIVERSITY, NC, HOUS	975706FS6	WINHGR	1,000,000	1,038,990	0.58%	5.00	4/1/2025
UNION COUNTY, NC, ENTERPRISE SYSTEMS REV	906400CE4	UNIGEN	1,000,000	1,025,280	0.57%	4.00	12/1/2022
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM	67140PDK7	OAKGEN	870,000	1,023,242	0.57%	5.00	6/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLY3	NCSEDU	840,000	943,412	0.52%	5.00	6/1/2024
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBF5	SRRGEN	720,000	928,433	0.51%	5.00	6/1/2030
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLZ0	NCSEDU	750,000	864,765	0.48%	5.00	6/1/2025
UNIVERSITY OF NORTH CAROLINA SYSTEM POOL	914720ZB6	UNCGEN	410,000	411,476	0.23%	5.25	10/1/2024
				<u>\$ 180,420,979</u>	<u>99.99%</u>		

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