

Sterling Capital North Carolina Intermediate Tax-Free Fund
Portfolio Holdings, June 30, 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	\$ 5,427,051	2.97%	5.00	5/1/2030
COUNTY OF MECKLENBURG NC	584002UQ0	MEC	4,000,000	4,953,560	2.71%	5.00	12/1/2026
FORSYTH COUNTY, NC, PUBLIC IMPT, SERIES	346623HA2	FOR	3,000,000	3,884,640	2.13%	5.00	3/1/2031
NORTH CAROLINA MEDICAL CARE COMMISSION	65820HN82	NCSMED	3,175,000	3,880,326	2.13%	4.00	2/1/2036
STATE OF NORTH CAROLINA	65829QCX0	NCSGEN	3,100,000	3,849,580	2.11%	5.00	5/1/2028
CHARLOTTE COUNTY, NC, WATER & SEWER SYST	161045NY1	CHAUTL	3,000,000	3,787,800	2.07%	5.00	7/1/2036
COUNTY OF JOHNSTON NC	479354DL3	JOHGEN	3,000,000	3,627,660	1.99%	5.00	4/1/2026
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	160853QT7	CHAMED	3,100,000	3,180,383	1.74%	5.00	1/15/2030
NORTH CAROLINA, ST, PROPERTY TAX REVENUE	658256M25	NCS	2,645,000	3,121,999	1.71%	5.00	6/1/2025
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,104,724	3,104,724	1.70%	-	7/1/2021
CITY OF CHARLOTTE, NC	161037V60	CHACTF	2,275,000	2,905,676	1.59%	5.00	12/1/2033
NORTH CAROLINA STATE MEDICAL CARE COMMIS	65821DKN0	NCSMED	2,780,000	2,903,599	1.59%	5.00	6/1/2024
CITY OF CHARLOTTE NC WATER & SEWER SYSTE	161045NN5	CHAUTL	2,295,000	2,889,726	1.58%	5.00	7/1/2027
CHARLOTTE NC, REF, SERIES A	161035HZ6	CHA	2,180,000	2,854,121	1.56%	5.00	6/1/2030
DURHAM CAPITAL FINANCING CORP	266780BW4	DHMGEN	2,500,000	2,729,600	1.50%	5.00	6/1/2038
NORTH CAROLINA TURNPIKE AUTHORITY	65830WAN8	NCSTRN	2,000,000	2,714,340	1.49%	5.00	7/1/2034
FORSYTH CNTY, NC, REF	346623CA7	FOR	2,200,000	2,689,280	1.47%	5.00	7/1/2026
UNION COUNTY, NC, ENTERPRISE SYSTEM REVE	906400FD3	UNIGEN	2,235,000	2,673,194	1.46%	4.00	6/1/2038
COUNTY OF WAKE, NC, PUBLIC IMPT, SERIES	930864BF9	WAK	2,025,000	2,633,270	1.44%	5.00	3/1/2030
WAKE COUNTY, NC, LIMITED OBLIGATION	930876EK9	WAK	2,000,000	2,621,040	1.44%	5.00	9/1/2030
HIGH POINT, NC, COMBINED ENTERPRISES, WA	429749FN9	HIGGEN	2,075,000	2,562,106	1.40%	5.00	11/1/2026
NORTH CAROLINA TURNPIKE AUTHORITY, ADVAN	65830RBF5	NCSTRN	2,100,000	2,559,039	1.40%	5.00	1/1/2028
COUNTY OF FORSYTH NC	346623JW2	FOR	2,000,000	2,504,280	1.37%	4.00	3/1/2030
CHATHAM COUNTY, NC, LIMITED OBLIGATIONS,	16207RAP2	CHM	2,035,000	2,475,781	1.36%	5.00	12/1/2028
COUNTY OF WAKE, NC, ADVANCE REFUNDING, A	930876CS4	WAK	1,985,000	2,437,540	1.34%	5.00	12/1/2028
A NORTH CAROLINA ST SERIES A	658256Z62	NCS	1,960,000	2,377,441	1.30%	5.00	6/1/2027
SAMPSON COUNTY, NC, LIMITED OBLIGATION B	79588VAK1	SAM	1,985,000	2,356,513	1.29%	5.00	12/1/2026
COUNTY OF GASTON NC	367298ZJ8	GAS	1,850,000	2,353,404	1.29%	5.00	2/1/2028
DURHAM CAPITAL FINANCING CORP	266780DD4	DHMGEN	1,780,000	2,282,263	1.25%	5.00	10/1/2030
UNION COUNTY, NC, REFUNDING BOND, SERIES	906395S25	UNI	2,205,000	2,276,530	1.25%	5.00	3/1/2022
CAPE FEAR NA PUBLIC UTILITY AUTHORITY WA	139391EV4	CAPUTL	1,895,000	2,270,722	1.24%	4.00	8/1/2038
WATAUGA PUBLIC FACILITIES CORP., LIMITED	941095AK7	WTGFAC	2,125,000	2,219,478	1.22%	5.00	6/1/2024
CHARLOTTE, NC, REF, SERIES A	161035GV6	CHA	1,875,000	2,219,494	1.22%	5.00	7/1/2025
NORTH CAROLINA STATE UNIVERSITY AT RALEI	658289D42	NCSHGR	2,000,000	2,213,220	1.21%	5.00	10/1/2028
FAYETTEVILLE, NC, PUBLIC WORKS COMMISSIO	312805KT0	FAYFAC	1,690,000	2,138,425	1.17%	5.00	3/1/2029
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LC7	WINUTL	1,875,000	2,126,606	1.16%	5.00	6/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLU0	NCSFAC	1,750,000	2,103,500	1.15%	5.00	10/1/2034
CITY OF SALISBURY NC COMBINED ENTERPRISE	795375BX1	SALUTL	1,790,000	2,080,571	1.14%	5.00	2/1/2025
GUILFORD CNTY, NC, PROPERTY TAX REVENUE,	401784B69	GUI	1,675,000	2,013,903	1.10%	5.00	2/1/2028
COUNTY OF WAKE NC	930864AM5	WAK	1,585,000	2,003,218	1.10%	5.00	3/1/2030
NORTH CAROLINA ST, MEDICAL CARE COMMISSI	65821DWZ0	NCSMED	1,500,000	1,943,775	1.06%	5.00	7/1/2032
CITY OF CHARLOTTE, NC	161037V78	CHACTF	1,520,000	1,937,681	1.06%	5.00	12/1/2034
CITY OF FAYETTEVILLE NC PUBLIC WORKS COM	312805HU1	FAYFAC	1,750,000	1,911,053	1.05%	4.00	3/1/2027
UNIVERSITY OF NORTH CAROLINA AT GREENSBO	914719TH2	UNCHGR	1,695,000	1,901,197	1.04%	5.00	4/1/2028
COUNTY OF MOORE NC	615683KX6	MOO	1,465,000	1,878,848	1.03%	5.00	6/1/2028
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBE8	NCSTRN	1,500,000	1,838,415	1.01%	5.00	1/1/2027
RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	751100JM1	RALGEN	1,615,000	1,744,830	0.96%	5.00	3/1/2028
BUNCOMBE CNTY, NC, LTD OBLIG, PUBLIC IMP	120525FG0	BUNOBL	1,475,000	1,724,865	0.94%	5.00	6/1/2028
WAKE COUNTY, NC, LIMITED OBLIGATIONS	930876EJ2	WAK	1,270,000	1,675,854	0.92%	5.00	9/1/2029
COUNTY OF DARE NC	23720EDF4	DAROBL	1,350,000	1,672,934	0.92%	4.00	6/1/2032
RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	751100JL3	RALGEN	1,500,000	1,620,585	0.89%	5.00	3/1/2027
STATE OF NORTH CAROLINA	65829QEL4	NCSGEN	1,275,000	1,569,181	0.86%	4.00	5/1/2035
NEW HANOVER COUNTY, NC, LIMITED OBLIGATI	64480PDA4	HNVBOG	1,250,000	1,505,538	0.82%	5.00	2/1/2026
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDK1	NCSHGR	1,205,000	1,500,346	0.82%	5.00	4/1/2033
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBD0	NCSTRN	1,250,000	1,488,613	0.82%	5.00	1/1/2026
CAPE FEAR PUBLIC UTILITIES AUTHORITY, NC	139391CB0	CAPUTL	1,475,000	1,480,753	0.81%	5.00	8/1/2026
EAST CAROLINA, NC, UNIVERSITY, UNIVERSI	271371XD3	EASHGR	1,225,000	1,461,376	0.80%	5.00	10/1/2027
PITT COUNTY, NORTH CAROLINA, CERTIFICATE	724500JH7	PITCTF	1,395,000	1,445,290	0.79%	5.00	4/1/2025
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GY9	NCSHGR	1,215,000	1,431,950	0.78%	5.00	10/1/2034
MONROE, NC LIMITED OBLIGATION, REFUNDING	611199AN0	MONGEN	1,195,000	1,421,285	0.78%	5.00	3/1/2029
CITY OF CHARLOTTE NC	161037X68	CHACTF	1,040,000	1,350,554	0.74%	5.00	6/1/2030
COUNTY OF BUNCOMBE NC	120525DR8	BUNOBL	1,175,000	1,329,607	0.73%	5.00	6/1/2029
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LB9	WINUTL	1,165,000	1,325,572	0.73%	5.00	6/1/2024
CITY OF CHARLOTTE NC	161037X76	CHACTF	1,000,000	1,294,930	0.71%	5.00	6/1/2031
CITY OF CHARLOTTE NC	161037X84	CHACTF	1,000,000	1,291,600	0.71%	5.00	6/1/2032
PITT COUNTY, NC, LIMITED OBLIGATION, SER	724505DX7	PIT	1,060,000	1,281,095	0.70%	5.00	4/1/2030
COUNTY OF WAKE NC	930864BD4	WAK	1,000,000	1,279,960	0.70%	5.00	3/1/2028
PENDER COUNTY, NC, LIMITED OBLIGATIONS,	706716AM9	PEN	1,210,000	1,263,797	0.69%	5.00	6/1/2026
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDP0	NCSHGR	1,000,000	1,233,890	0.68%	5.00	4/1/2037
ELIZABETH CITY, NC, STATE UNIVERSITY, RE	286650DH6	ELIHGR	1,000,000	1,223,190	0.67%	5.00	4/1/2040
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLP1	NCSFAC	1,045,000	1,221,490	0.67%	5.00	10/1/2025
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBL2	SRRGEN	1,025,000	1,220,960	0.67%	4.00	6/1/2035
CITY OF RALEIGH NC	751120DQ6	RALGEN	1,000,000	1,196,650	0.66%	5.00	2/1/2027
CAPE FEAR, NC, PUBLIC UTILITY AUTHORITY	139391DQ6	CAPUTL	1,010,000	1,195,820	0.66%	5.00	8/1/2025
NORTH CAROLINA CAPITAL FACILITIES FINANC	65819GHZ4	NCSFAC	1,100,000	1,181,059	0.65%	5.00	4/1/2025

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 AGRICULTURAL & TECHNICAL	658187GW3	NCSHGR	1,000,000	1,179,630	0.65%	5.00	10/1/2032
BUNCOMBE COUNTY NC, METROPOLITAN SEWERAG	120532KF2	BUNUTL	1,025,000	1,161,786	0.64%	5.00	7/1/2039
TOWN OF HOLLY SPRINGS NC	436088AN8	HSPGEN	1,010,000	1,158,420	0.63%	5.00	10/1/2027
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LF0	WINUTL	1,000,000	1,137,190	0.62%	5.00	6/1/2028
CHARLOTTE, NC, AIRPORT REVENUE, SERIES A	161036KV9	CHAAPT	1,000,000	1,136,660	0.62%	5.00	7/1/2031
BROAD RIVER, NC, WATER AUTHORITY, WATER	111247BV3	BROWTR	1,000,000	1,131,580	0.62%	5.00	6/1/2024
CITY OF WINSTON-SALEM NC	975680DZ9	WIN	1,000,000	1,131,580	0.62%	5.00	6/1/2030
UNION COUNTY, NC, LIMITED OBLIGATIONS, R	906409AM9	UNIGEN	1,000,000	1,114,230	0.61%	5.00	12/1/2023
WATAUGA, NC, PUBLIC FACILITIES CORP., LI	941095AM3	WTGFAC	1,000,000	1,044,460	0.57%	5.00	6/1/2026
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AM8	BEAGEN	1,000,000	1,043,510	0.57%	5.00	6/1/2024
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AP1	BEAGEN	1,000,000	1,043,510	0.57%	5.00	6/1/2026
WINSTON-SALEM STATE UNIVERSITY, NC, HOUS	975706FS6	WINHGR	1,000,000	1,030,090	0.56%	5.00	4/1/2025
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM	67140PDK7	OAKGEN	870,000	1,017,274	0.56%	5.00	6/1/2025
UNION COUNTY, NC, ENTERPRISE SYSTEMS REV	906400CE4	UNIGEN	1,000,000	1,015,920	0.56%	4.00	12/1/2022
NORTH CAROLINA, ST. CAPITAL FACS FIN AG	65818PLY3	NCSEDU	840,000	947,125	0.52%	5.00	6/1/2024
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBF5	SRRGEN	720,000	929,311	0.51%	5.00	6/1/2030
NORTH CAROLINA, ST. CAPITAL FACS FIN AG	65818PLZ0	NCSEDU	750,000	872,843	0.48%	5.00	6/1/2025
UNIVERSITY OF NORTH CAROLINA SYSTEM POOL	914720ZB6	UNCGEN	410,000	411,689	0.23%	5.25	10/1/2024
				<u>\$ 182,556,946</u>	<u>100.00%</u>		

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