

Sterling Capital North Carolina Intermediate Tax-Free Fund
Portfolio Holdings, December 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 STATE, GRANT ANTICIPATION	658268EU7	NCSGEN	5,000,000	\$ 6,072,400	3.33%	4.00	3/1/2034
NORTH CAROLINA, ST, ADVANCE REFUNDING, C	65829QCZ5	NCSGEN	4,385,000	5,337,466	2.93%	5.00	5/1/2030
COUNTY OF MECKLENBURG NC	584002UQ0	MEC	4,000,000	4,855,040	2.67%	5.00	12/1/2026
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,120,920	4,120,920	2.26%	0.01	1/3/2022
NORTH CAROLINA MEDICAL CARE COMMISSION	65820HN82	NCSMED	3,175,000	3,844,322	2.11%	4.00	2/1/2036
FORSYTH COUNTY, NC, PUBLIC IMPT, SERIES	346623HA2	FOR	3,000,000	3,820,500	2.10%	5.00	3/1/2031
STATE OF NORTH CAROLINA	65829QCX0	NCSGEN	3,100,000	3,781,163	2.08%	5.00	5/1/2028
CHARLOTTE COUNTY, NC, WATER & SEWER SYST	161045NY1	CHAUTL	3,000,000	3,751,170	2.06%	5.00	7/1/2036
COUNTY OF JOHNSTON NC	479354DL3	JOHGEN	3,000,000	3,554,280	1.95%	5.00	4/1/2026
CHARLOTTE-MECKLENBURG HOSPITAL AUTHORITY	160853QT7	CHAMED	3,100,000	3,114,508	1.71%	5.00	1/15/2030
NORTH CAROLINA, ST, PROPERTY TAX REVENUE	658256M25	NCS	2,645,000	3,054,155	1.68%	5.00	6/1/2025
CITY OF CHARLOTTE, NC	161037V60	CHACTF	2,275,000	2,865,431	1.57%	5.00	12/1/2033
NORTH CAROLINA STATE MEDICAL CARE COMMIS	65821DKN0	NCSMED	2,780,000	2,835,350	1.56%	5.00	6/1/2024
CITY OF CHARLOTTE NC WATER & SEWER SYSTE	161045NN5	CHAUTL	2,295,000	2,832,650	1.56%	5.00	7/1/2027
CHARLOTTE NC, REF, SERIES A	161035HZ6	CHA	2,180,000	2,805,050	1.54%	5.00	6/1/2030
NORTH CAROLINA TURNPIKE AUTHORITY	65830WAN8	NCSTRN	2,000,000	2,682,900	1.47%	5.00	7/1/2034
DURHAM CAPITAL FINANCING CORP	266780BW4	DHMGEN	2,500,000	2,667,450	1.46%	5.00	6/1/2038
UNION COUNTY, NC, ENTERPRISE SYSTEM REVE	906400FD3	UNIGEN	2,235,000	2,656,588	1.46%	4.00	6/1/2038
FORSYTH CNTY, NC, REF	346623CA7	FOR	2,200,000	2,634,742	1.45%	5.00	7/1/2026
COUNTY OF WAKE, NC, PUBLIC IMPT, SERIES	930864BF9	WAK	2,025,000	2,587,950	1.42%	5.00	3/1/2030
WAKE COUNTY, NC, LIMITED OBLIGATION	930876EK9	WAK	2,000,000	2,582,200	1.42%	5.00	9/1/2030
NORTH CAROLINA TURNPIKE AUTHORITY, ADVAN	65830RBF5	NCSTRN	2,100,000	2,510,823	1.38%	5.00	1/1/2028
HIGH POINT, NC, COMBINED ENTERPRISES, WA	429749FN9	HIGGEN	2,075,000	2,505,521	1.38%	5.00	11/1/2026
COUNTY OF FORSYTH NC	346623JW2	FOR	2,000,000	2,472,380	1.36%	4.00	3/1/2030
CHATHAM COUNTY, NC, LIMITED OBLIGATIONS,	16207RAP2	CHM	2,035,000	2,428,203	1.33%	5.00	12/1/2028
COUNTY OF WAKE, NC, ADVANCE REFUNDING, A	930876CS4	WAK	1,985,000	2,385,593	1.31%	5.00	12/1/2028
NORTH CAROLINA ST SERIES A	658256Z62	NCS	1,960,000	2,328,049	1.28%	5.00	6/1/2027
SAMPSON COUNTY, NC, LIMITED OBLIGATION B	79588VAK1	SAM	1,985,000	2,310,421	1.27%	5.00	12/1/2026
COUNTY OF GASTON NC	367298ZJ8	GAS	1,850,000	2,308,134	1.27%	5.00	2/1/2028
CAPE FEAR NA PUBLIC UTILITY AUTHORITY WA	139391EV4	CAPUTL	1,895,000	2,255,600	1.24%	4.00	8/1/2038
DURHAM CAPITAL FINANCING CORP	266780DD4	DHMGEN	1,780,000	2,244,082	1.23%	5.00	10/1/2020
UNION COUNTY, NC, REFUNDING BOND, SERIES	906395S25	UNI	2,205,000	2,222,067	1.22%	5.00	3/1/2022
WATAUGA PUBLIC FACILITIES CORP., LIMITED	941095AK7	WTGFAC	2,125,000	2,167,118	1.19%	5.00	6/1/2024
NORTH CAROLINA STATE UNIVERSITY AT RALEI	658289D42	NCSHGR	2,000,000	2,164,120	1.19%	5.00	10/1/2028
FAYETTEVILLE, NC, PUBLIC WORKS COMMISSIO	312805KT0	FAYFAC	1,690,000	2,104,625	1.16%	5.00	3/1/2029
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LC7	WINUTL	1,875,000	2,080,369	1.14%	5.00	6/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLU0	NCSFAC	1,750,000	2,067,730	1.14%	5.00	10/1/2034
UNIVERSITY OF NORTH CAROLINA AT CHAPEL H	914713S29	UNCHGR	1,500,000	2,033,325	1.12%	5.00	12/1/2036
GUILFORD CNTY, NC, PROPERTY TAX REVENUE,	401784B69	GUI	1,675,000	1,972,447	1.08%	5.00	2/1/2028
COUNTY OF WAKE NC	930864AM5	WAK	1,585,000	1,968,031	1.08%	5.00	3/1/2030
CITY OF CHARLOTTE, NC	161037V78	CHACTF	1,520,000	1,915,884	1.05%	5.00	12/1/2034
NORTH CAROLINA ST, MEDICAL CARE COMMISSI	65821DWZ0	NCSMED	1,500,000	1,913,895	1.05%	5.00	7/1/2032
CITY OF FAYETTEVILLE NC PUBLIC WORKS COM	312805HU1	FAYFAC	1,750,000	1,879,448	1.03%	4.00	3/1/2027
UNIVERSITY OF NORTH CAROLINA AT GREENSBO	914719TH2	UNCHGR	1,695,000	1,869,195	1.03%	5.00	4/1/2028
COUNTY OF MOORE NC	615683KX6	MOO	1,465,000	1,843,629	1.01%	5.00	6/1/2028
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBE8	NCSTRN	1,500,000	1,803,930	0.99%	5.00	1/1/2027
RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	751100JM1	RALGEN	1,615,000	1,704,600	0.94%	5.00	3/1/2028
BUNCOMBE CNTY, NC, LTD OBLIG, PUBLIC IMP	120525FG0	BUNOBL	1,475,000	1,694,819	0.93%	5.00	6/1/2028
COUNTY OF DARE NC	23720EDF4	DAROBL	1,350,000	1,655,775	0.91%	4.00	6/1/2032
WAKE COUNTY, NC, LIMITED OBLIGATIONS	930876EJ2	WAK	1,270,000	1,648,866	0.91%	5.00	9/1/2029
RALEIGH, NC, COMBINED ENTERPRISE SYSTEM	751100JL3	RALGEN	1,500,000	1,583,220	0.87%	5.00	3/1/2027
STATE OF NORTH CAROLINA	65829QEL4	NCSGEN	1,275,000	1,556,405	0.85%	4.00	5/1/2035
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDK1	NCSHGR	1,205,000	1,478,957	0.81%	5.00	4/1/2033
NEW HANOVER COUNTY, NC, LIMITED OBLIGATI	64480PDA4	HNVBOG	1,250,000	1,474,113	0.81%	5.00	2/1/2026
NORTH CAROLINA, ST, TURNPIKE AUTH, REF,	65830RBD0	NCSTRN	1,250,000	1,459,288	0.80%	5.00	1/1/2026
EAST CAROLINA, NC, UNIVERSITY, UNIVERSI	271371XD3	EASHGR	1,225,000	1,432,821	0.79%	5.00	10/1/2027
PITT COUNTY, NORTH CAROLINA, CERTIFICATE	724500JH7	PITCTF	1,395,000	1,411,224	0.77%	5.00	4/1/2025
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GY9	NCSHGR	1,215,000	1,405,998	0.77%	5.00	10/1/2034
SURRY COUNTY, NC, LIMITED OBLIGATION, AP	86888UCC1	SRRGEN	1,135,000	1,400,181	0.77%	4.00	10/1/2034
MONROE, NC LIMITED OBLIGATION, REFUNDING	611199AN0	MONGEN	1,195,000	1,394,720	0.77%	5.00	3/1/2029
CITY OF CHARLOTTE NC	161037X68	CHACTF	1,040,000	1,330,493	0.73%	5.00	6/1/2030
COUNTY OF BUNCOMBE NC	120525DR8	BUNOBL	1,175,000	1,300,525	0.71%	5.00	6/1/2029
WINSTON-SALEM, NC, WATER & SEWER REVENUE	975700LB9	WINUTL	1,165,000	1,295,410	0.71%	5.00	6/1/2024
CITY OF CHARLOTTE NC	161037X76	CHACTF	1,000,000	1,276,900	0.70%	5.00	6/1/2031
CITY OF CHARLOTTE NC	161037X84	CHACTF	1,000,000	1,275,560	0.70%	5.00	6/1/2032
PITT COUNTY, NC, LIMITED OBLIGATION, SER	724505DX7	PIT	1,060,000	1,269,657	0.70%	5.00	4/1/2030
COUNTY OF WAKE NC	930864BD4	WAK	1,000,000	1,255,840	0.69%	5.00	3/1/2028
PENDER COUNTY, NC, LIMITED OBLIGATIONS,	706716AM9	PEN	1,210,000	1,233,982	0.68%	5.00	6/1/2026
NORTH CAROLINA CENTRAL UNIVERSITY	65819PDP0	NCSHGR	1,000,000	1,218,950	0.67%	5.00	4/1/2037
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBL2	SRRGEN	1,025,000	1,210,576	0.66%	4.00	6/1/2035
ELIZABETH CITY, NC, STATE UNIVERSITY, RE	286650DH6	ELIHGR	1,000,000	1,209,770	0.66%	5.00	4/1/2040
NORTH CAROLINA, ST, CAPITAL FACS FIN AGY	65819GLP1	NCSFAC	1,045,000	1,193,609	0.66%	5.00	10/1/2025
CITY OF RALEIGH NC	751120DQ6	RALGEN	1,000,000	1,175,680	0.65%	5.00	2/1/2027
CAPE FEAR, NC, PUBLIC UTILITY AUTHORITY	139391DQ6	CAPUTL	1,010,000	1,171,176	0.64%	5.00	8/1/2025

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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Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
NORTH CAROLINA AGRICULTURAL & TECHNICAL	658187GW3	NCSHGR	1,000,000	1,157,180	0.64%	5.00	10/1/2032
NORTH CAROLINA CAPITAL FACILITIES FINANC	65819GHZ4	NCSFAC	1,100,000	1,156,727	0.64%	5.00	4/1/2025
BUNCOMBE COUNTY NC, METROPOLITAN SEWERAG	120532KF2	BUNUTL	1,025,000	1,136,735	0.62%	5.00	7/1/2039
TOWN OF HOLLY SPRINGS NC	436088AN8	HSPGEN	1,010,000	1,133,361	0.62%	5.00	10/1/2027
CHARLOTTE, NC, AIRPORT REVENUE, SERIES A	161036KV9	CHAAPT	1,000,000	1,111,640	0.61%	5.00	7/1/2031
BROAD RIVER, NC, WATER AUTHORITY, WATER	111247BV3	BROWTR	1,000,000	1,106,830	0.61%	5.00	6/1/2024
CITY OF WINSTON-SALEM NC	975680DZ9	WIN	1,000,000	1,106,830	0.61%	5.00	6/1/2030
UNION COUNTY, NC, LIMITED OBLIGATIONS, R	906409AM9	UNIGEN	1,000,000	1,088,680	0.60%	5.00	12/1/2023
WATAUGA, NC, PUBLIC FACILITIES CORP., LI	941095AM3	WTGFAC	1,000,000	1,019,820	0.56%	5.00	6/1/2026
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AM8	BEAGEN	1,000,000	1,019,490	0.56%	5.00	6/1/2024
BEAUFORT COUNTY, NC, LIMITED OBLIGATION	074342AP1	BEAGEN	1,000,000	1,019,490	0.56%	5.00	6/1/2026
WINSTON-SALEM STATE UNIVERSITY, NC, HOUS	975706FS6	WINHGR	1,000,000	1,011,390	0.56%	5.00	4/1/2025
TOWN OF OAK ISLAND NC ENTERPRISE SYSTEM	67140PDK7	OAKGEN	870,000	996,611	0.55%	5.00	6/1/2025
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLY3	NCSEDU	840,000	925,898	0.51%	5.00	6/1/2024
SURRY COUNTY, NC, LIMITED OBLIGATION REV	86888UBF5	SRRGEN	720,000	915,826	0.50%	5.00	6/1/2030
NORTH CAROLINA, ST, CAPITAL FACS FIN AG	65818PLZ0	NCSEDU	750,000	854,243	0.47%	5.00	6/1/2025
UNIVERSITY OF NORTH CAROLINA SYSTEM POOL	914720ZB6	UNCGEN	410,000	411,579	0.23%	5.25	10/1/2024
				\$ 182,102,296	100.03%		

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