

Sterling Capital West Virginia 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
WEST VIRGINIA STATE ECONOMIC DEVELOPMENT	95648MMV8	WVSDEV	3,185,000	\$ 3,323,006	3.36%	5.00	6/1/2026
CABELL COUNTY BOARD OF EDUCATION	12681CDE1	CABEDU	2,500,000	2,836,950	2.87%	3.00	6/1/2029
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E89	WVSWTR	2,525,000	2,790,277	2.82%	5.00	11/1/2027
WEST VIRGINIA ST, STATE ROAD BONDS - BID	956553G47	WVS	2,000,000	2,590,240	2.62%	5.00	12/1/2033
WEST VIRGINIA STATE, UNIVERSITY PROJECTS	956704A59	WVSHGR	2,000,000	2,585,940	2.62%	5.00	10/1/2033
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EQ7	OHIEDU	2,275,000	2,578,349	2.61%	3.00	6/1/2030
WEST VIRGINIA ST, PARKWAYS AUTH TURNPIKE	956510AW1	WVSTRN	2,065,000	2,556,697	2.59%	5.00	6/1/2039
WEST VIRGINIA ST, ROAD STREET, SERIES B-	956553C66	WVS	2,000,000	2,519,800	2.55%	5.00	12/1/2039
MONONGALIA COUNTY, WV, BUILDING COMMISSIO	610218BH1	MONFAC	2,000,000	2,307,640	2.33%	5.00	7/1/2026
OHIO COUNTY, WV, BOARD OF EDUCATION	677313EP9	OHIEDU	1,810,000	2,210,010	2.24%	4.00	6/1/2029
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622F25	WVSMED	2,000,000	2,193,940	2.22%	5.38	6/1/2038
WEST VIRGINIA PARKWAYS AUTHORITY	956510AX9	WVSTRN	1,720,000	2,115,187	2.14%	5.00	6/1/2043
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648MMU0	WVSDEV	2,000,000	2,086,660	2.11%	5.00	6/1/2025
OHIO COUNTY, WV, BOARD OF EDUCATION	677313ER5	OHIEDU	1,845,000	2,081,824	2.11%	3.00	6/1/2031
STATE OF WEST VIRGINIA	956553D57	WVS	1,765,000	2,068,915	2.09%	4.00	6/1/2043
WEST VIRGINIA PARKWAYS AUTHORITY	956510AH4	WVSTRN	1,700,000	2,061,658	2.09%	5.00	6/1/2026
STATE OF WEST VIRGINIA	956553XV8	WVS	1,775,000	2,017,980	2.04%	5.00	6/1/2024
MARSHALL UNIVERSITY	572716KL1	MARHGR	1,500,000	1,964,805	1.99%	5.00	5/1/2030
WEST VIRGINIA ST SCHOOL BUILDING AUTHORI	95667NDZ3	WVSEDU	1,500,000	1,924,515	1.95%	5.00	7/1/2029
WEST VIRGINIA STATE, ECONOMIC DEVELOPMEN	95648XCB9	WVSDEV	1,500,000	1,889,805	1.91%	5.00	7/1/2035
WEST VIRGINIA UNIVERSITY	956704XN5	WVSHGR	1,750,000	1,771,175	1.79%	5.00	10/1/2030
JEFFERSON COUNTY, WV, BOARD OF EDUCATION	473664DZ0	JEFEDU	1,535,000	1,740,644	1.76%	3.00	6/1/2029
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249DF5	BERUTL	1,500,000	1,631,790	1.65%	4.50	10/1/2032
WEST VIRGINIA STATE UNIVERSITY REVENUES,	956704ZJ2	WVSHGR	1,530,000	1,622,611	1.64%	5.00	10/1/2035
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622K45	WVSMED	1,315,000	1,591,913	1.61%	5.00	6/1/2026
PLEASANTS COUNTY BOARD OF EDUCATION	728891BP6	PLEEDU	1,425,000	1,586,111	1.60%	3.00	5/1/2026
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622T95	WVSMED	1,250,000	1,527,188	1.54%	5.00	9/1/2039
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540NE4	WVSEDU	1,265,000	1,435,029	1.45%	5.00	7/1/2028
WEST VIRGINIA, ST, ECONOMIC DEVELOPMENT	95648XAX3	WVSDEV	1,145,000	1,433,448	1.45%	5.00	7/1/2028
WOOD CNTY, WV, BRD OF EDU	978335FL6	WOEDU	1,205,000	1,362,951	1.38%	4.00	6/1/2025
WEST VIRGINIA ST, WTR DEV AUTH, WTR DEV	956695G38	WVSWTR	1,170,000	1,344,213	1.36%	5.00	11/1/2024
PUTNAM PUBLIC SERVICE DISTRICT	74685TBV4	PUTUTL	1,210,000	1,340,898	1.36%	3.00	4/1/2030
BRAXTON COUNTY, WV, BOARD OF EDUCATION,	105745CB7	BRAFAC	1,080,000	1,305,882	1.32%	5.00	5/1/2028
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,301,549	1,301,549	1.32%	-	7/1/2021
WEST VIRGINIA ST UNIVERSITY REVENUES UNI	956704A42	WVSHGR	1,000,000	1,296,620	1.31%	5.00	10/1/2032
STATE OF WEST VIRGINIA	956553G88	WVS	1,000,000	1,290,280	1.31%	5.00	12/1/2035
STATE OF WEST VIRGINIA, SERIES B	956553B75	WVS	1,000,000	1,261,860	1.28%	5.00	6/1/2036
WEST VIRGINIA PARKWAYS AUTHORITY	956510AS0	WVSTRN	1,000,000	1,247,960	1.26%	5.00	6/1/2035
WEST VIRGINIA STATE, HIGHER EDUCATION PO	95639RGJ2	WVSEDU	1,000,000	1,227,990	1.24%	5.00	7/1/2030
WEST VIRGINIA WATER DEVELOPMENT AUTHORIT	956695G46	WVSWTR	1,000,000	1,187,630	1.20%	5.00	11/1/2025
WEST VIRGINIA ECONOMIC DEVELOPMENT AUTHO	95648MRB7	WVSDEV	1,015,000	1,185,530	1.20%	5.00	6/1/2026
WEST VIRGINIA STATE WATER DEVELOPMENT AU	956695E71	WVSWTR	1,050,000	1,161,878	1.18%	5.00	11/1/2026
BERKELEY COUNTY, WV, BUILDING COMMISSION	084244EV0	BERFAC	1,085,000	1,144,133	1.16%	4.00	12/1/2026
PLEASANTS COUNTY BOARD OF EDUCATION	728891BN1	PLEEDU	1,020,000	1,116,380	1.13%	3.00	5/1/2025
PUTNAM PUBLIC SERVICE DISTRICT	74685WAJ5	PUTUTL	960,000	1,072,915	1.09%	3.00	11/1/2031
BERKELEY COUNTY BUILDING COMMISSION	084244EB4	BERFAC	1,060,000	1,067,632	1.08%	4.50	9/1/2023
WEST VIRGINIA, ST, HOSPITAL FINANCE AUTH	956622F41	WVSMED	945,000	1,067,642	1.08%	5.00	9/1/2025
STATE OF WEST VIRGINIA	956553F97	WVS	800,000	1,040,304	1.05%	5.00	6/1/2032
MONONGALIA COUNTY, VA, BOARD OF EDUCATIO	610219CX3	MONEDU	1,000,000	1,040,060	1.05%	5.00	5/1/2023
OHIO COUNTY, WV, COMMISSION TAX INCREMEN	677321BF7	OHSDEV	1,000,000	1,020,390	1.03%	4.75	6/1/2031
FAIRMONT STATE UNIVERSITY BOARD OF GOVER	305349AL6	FAIHGR	1,005,000	1,008,628	1.02%	5.00	6/1/2023
MONONGALIA COUNTY BOARD OF EDUCATION	610219DG9	MONEDU	965,000	1,003,658	1.02%	5.00	5/1/2033
WEST VIRGINIA STATE, HOSPITAL FINANCE AU	956622R48	WVSMED	775,000	965,766	0.98%	5.00	1/1/2031
MONONGALIA COUNTY, WV, BUILDING COMMISSI	610208CJ7	MONMED	915,000	915,000	0.93%	6.25	7/1/2031
WEST VIRGINIA, HIGHER EDUCATION POLICY C	95639RGQ6	WVSEDU	750,000	912,908	0.92%	5.00	7/1/2036
SCHOOL BUILDING AUTHORITY OF WEST VIRGIN	956540ND6	WVSEDU	695,000	789,756	0.80%	5.00	7/1/2027
MORGANTOWN UTILITY BOARD, INC.	61759CDN5	MOR	660,000	776,239	0.79%	4.00	12/1/2027
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622H31	WVSMED	630,000	703,609	0.71%	5.00	1/1/2026
MONONGALIA COUNTY BOARD OF EDUCATION	610219DF1	MONEDU	675,000	702,041	0.71%	5.00	5/1/2031
MORGANTOWN, WV, COMB UTILITY SYSTEM REVE	61759CCZ9	MOR	550,000	691,328	0.70%	5.00	12/1/2034
MORGANTOWN UTILITY BOARD, INC.	61759CDQ8	MOR	555,000	668,997	0.68%	4.00	12/1/2029
WEST VIRGINIA, STATE BUILDING COMMISSION	956597BR8	WVSFAC	665,000	665,000	0.67%	5.38	7/1/2021
BERKELEY COUNTY, WV, BOARD OF EDUCATION	084239FY3	BEREDU	550,000	639,095	0.65%	5.00	5/1/2025
WEST VIRGINIA, ST, WATER DEVELOPMENT AUT	956724AL2	WVSWTR	515,000	587,703	0.59%	5.00	7/1/2025
WEST VIRGINIA HOSPITAL FINANCE AUTHORITY	956622G99	WVSMED	515,000	571,918	0.58%	5.00	1/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FN4	FAIWTR	530,000	562,388	0.57%	3.00	7/1/2024
CITY OF FAIRMONT WV WATER REVENUE	305459FM6	FAIWTR	400,000	417,976	0.42%	3.00	7/1/2023
BERKELEY COUNTY, WV, PUBLIC SERVICE SEWE	084249BY6	BERUTL	145,000	145,673	0.15%	5.00	3/1/2022
				\$ 98,856,483	100.00%		

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