Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$24,558,061.52**	**1.00**		
VA ALBDEV 5 06/01/2040	01266HGA1		750,000	809,194.58	0.03	5.00	06.01.2040
VA SPO 5 01/15/2037	849254C54		750,000	803,971.58	0.03	5.00	01.15.2037
FEDERATED HERMES TREASURY	31423R500	TOPXX	802,968	802,968.19	0.03	3.85	
VA NORWTR 5 11/01/2040	656009PD3		750,000	793,351.35	0.03	5.00	11.01.2040
VA VASTRN 5 07/01/2041	928075KD1		750,000	783,603.38	0.03	5.00	07.01.2041
VA CHETRN 5 07/15/2041	16532RBS1		750,000	776,549.93	0.03	5.00	07.15.2041
VA WINDEV 5 01/01/2042	973122AT1		750,000	765,694.05	0.03	5.00	01.01.2042
VA LDNDEV 5 12/01/2036	54602QCG4		700,000	747,044.41	0.03	5.00	12.01.2036
VA FAIUTL 5 07/15/2054	303867NJ0		700,000	704,923.38	0.03	5.00	07.15.2054
VA ALE 5 12/15/2033	015303DP2		600,000	670,659.60	0.03	5.00	12.15.2033
VA VASTRN 5 07/01/2032	928077KL9		585,000	640,908.68	0.03	5.00	07.01.2032
VA VASSCD 5 01/15/2030	92817RBD1		600,000	639,429.48	0.03	5.00	01.15.2030
VA HRDTRN 5 07/01/2031	409328AE1		600,000	639,304.44	0.03	5.00	07.01.2031
VA VASDEV 5 10/01/2032	928104QW1		600,000	620,784.96	0.03	5.00	10.01.2032
VA VASHSG 3 10/01/2029	92812WRW6		600,000	596,792.58	0.02	3.00	10.01.2029
VA ARLMED 5 07/01/2030	041438GS5		550,000	583,625.79	0.02	5.00	07.01.2030
VA LDN 5 12/01/2039	54589TRE4		525,000	572,119.07	0.02	5.00	12.01.2039
VA LNCMED 5 01/01/2037	55123TCR1		525,000	559,408.50	0.02	5.00	01.01.2037
VA UPPUTL 5 07/01/2037	916277SC1		500,000	552,589.95	0.02	5.00	07.01.2037
VA HENMED 5 11/01/2035	42605XAA6		500,000	543,754.30	0.02	5.00	11.01.2035

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]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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VA VBHUTL 5 10/01/2039	927749MP3		500,000	543,544.30	0.02	5.00	10.01.2039
VA ROADEV 5 07/01/2033	770082CM5		500,000	542,773.70	0.02	5.00	07.01.2033
VA HAM 5 10/01/2039	40955PCL7		500,000	541,828.90	0.02	5.00	10.01.2039
VA ROA 5 04/01/2034	770078DY6		500,000	541,427.25	0.02	5.00	04.01.2034
VA NRVFAC 5 10/01/2038	648470DB5		500,000	539,756.20	0.02	5.00	10.01.2038
VA JAMDEV 5 07/15/2039	47030FCS8		500,000	538,830.25	0.02	5.00	07.15.2039
VA GCWUTL 5 05/01/2037	39469YAH0		500,000	532,923.30	0.02	5.00	05.01.2037
VA LNCMED 5 01/01/2035	55123TBH4		500,000	529,535.55	0.02	5.00	01.01.2035
VA HMRUTL 5 07/01/2041	409327MM2		500,000	529,155.25	0.02	5.00	07.01.2041
VA FAIDEV 5 05/15/2037	30382VAR7		500,000	528,801.40	0.02	5.00	05.15.2037
VA VACHGR 5 09/01/2029	92778WNZ5		500,000	528,728.35	0.02	5.00	09.01.2029
VA CHF 5 01/01/2040	166394CZ7		500,000	526,208.25	0.02	5.00	01.01.2040
VA SPO 5 01/15/2046	849254L70		500,000	519,581.20	0.02	5.00	01.15.2046
VA NOR 5 08/01/2047	655867YN3		500,000	518,868.50	0.02	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		500,000	517,058.40	0.02	5.00	05.01.2028
VA NORWTR 5 11/01/2044	656009PH4		500,000	515,347.30	0.02	5.00	11.01.2044
VA SUF 5 02/01/2047	86481AHD9		500,000	514,602.85	0.02	5.00	02.01.2047
VA CHE 5 08/01/2030	16532LKU9		500,000	507,211.60	0.02	5.00	08.01.2030
VA VPIHGR 5 06/01/2056	928067NP8		500,000	500,734.95	0.02	5.00	06.01.2056
VA SLMEDU 5 04/01/2040	794565BH3		500,000	499,590.10	0.02	5.00	04.01.2040

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VA VACHGR 5 02/01/2033	92778VNG9		395,000	434,875.72	0.02	5.00	02.01.2033

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