

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$46,012,088.54	100.00		
VA SUF 5 02/01/2043	86481AET7		2,085,000	2,315,122.70	5.03	5.00	02.01.2043
VA NOR 5 08/01/2047	655867YN3		1,465,000	1,605,674.28	3.49	5.00	08.01.2047
VA CHETRN 5 07/15/2041	16532RBS1		1,375,000	1,560,021.10	3.39	5.00	07.15.2041
VA LDNDEV 5 12/01/2036	54602QCG4		1,320,000	1,496,693.48	3.25	5.00	12.01.2036
VA ROA 5 04/01/2034	770078DY6		1,265,000	1,466,089.21	3.19	5.00	04.01.2034
VA RAPFAC 5 10/01/2026	75381NCS7		1,375,000	1,402,982.76	3.05	5.00	10.01.2026
VA RICUTL 5 01/15/2027	765433KE6		1,295,000	1,334,910.22	2.90	5.00	01.15.2027
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,296,376.79	2.82	5.00	10.01.2030
VA NORWTR 5 11/01/2044	656009PH4		1,135,000	1,275,515.61	2.77	5.00	11.01.2044
VA VASTRN 5 09/15/2030	92778UBC3		1,215,000	1,266,562.53	2.75	5.00	09.15.2030
VA VASSCD 5 08/15/2030	928177CW2		1,035,000	1,178,825.36	2.56	5.00	08.15.2030
VA SPO 5 01/15/2037	849254C54		1,000,000	1,148,510.80	2.50	5.00	01.15.2037
VA CLPDEV 4 06/01/2026	230228AM0		1,145,000	1,146,026.03	2.49	4.00	06.01.2026
VA SPO 5 01/15/2038	849254C62		1,000,000	1,144,356.80	2.49	5.00	01.15.2038
VA NORWTR 5 11/01/2040	656009PD3		1,000,000	1,143,417.60	2.49	5.00	11.01.2040
VA CHF 5 01/01/2039	166394CY0		1,000,000	1,141,343.60	2.48	5.00	01.01.2039
VA VBHUTL 5 11/15/2031	927747EK7		1,000,000	1,138,944.30	2.48	5.00	11.15.2031
VA CHF 5 01/01/2040	166394CZ7		1,000,000	1,134,838.60	2.47	5.00	01.01.2040
VA VASTRN 5 07/01/2041	928075KD1		1,000,000	1,131,661.70	2.46	5.00	07.01.2041
VA VACHGR 5.25 02/01/2041	92778VMD7		1,000,000	1,130,445.40	2.46	5.25	02.01.2041

Information is as of 09.30.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding. ²The 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 VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,129,373.30	2.45	5.00	01.15.2030
VA LDN 5 12/01/2029	54589TKN1		1,000,000	1,127,261.70	2.45	5.00	12.01.2029
VA WINDEV 5 01/01/2042	973122AT1		1,000,000	1,115,906.20	2.43	5.00	01.01.2042
VA VACHGR 5 09/01/2029	92778WNZ5		1,000,000	1,112,330.50	2.42	5.00	09.01.2029
VA FAIUTL 5 07/15/2054	303867NJ0		1,000,000	1,111,046.00	2.41	5.00	07.15.2054
VA CHBTRN 5 07/01/2041	16514PAC3		1,085,000	1,110,973.38	2.41	5.00	07.01.2041
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,088,420.30	2.37	5.00	05.01.2028
VA ARL 5 08/15/2029	041431RY5		1,000,000	1,069,564.40	2.32	5.00	08.15.2029
VA ALBDEV 5 06/01/2027	01266HCU1		1,000,000	1,068,505.30	2.32	5.00	06.01.2027
VA CHE 5 08/01/2030	16532LKU9		1,000,000	1,064,585.30	2.31	5.00	08.01.2030
VA ARL 5 08/15/2030	041431RZ2		1,000,000	1,064,451.00	2.31	5.00	08.15.2030
VA VASTRN 5 09/15/2031	92778UCL2		1,000,000	1,062,148.90	2.31	5.00	09.15.2031
VA MAN 4 07/01/2033	561824C68		1,000,000	1,056,186.00	2.30	4.00	07.01.2033
VA CHF 4 01/01/2031	1663937R3		1,000,000	1,045,770.60	2.27	4.00	01.01.2031
VA ALB 5 06/01/2026	012662GA4		1,000,000	1,041,959.00	2.26	5.00	06.01.2026
VA LBG 5 01/15/2027	524426WX7		1,000,000	1,006,904.40	2.19	5.00	01.15.2027
VA FRKMED 5 06/15/2026	355849AV2		1,000,000	1,000,591.40	2.17	5.00	06.15.2026
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	1,000,151.30	2.17	3.00	10.01.2029
FEDER-O-TR OB-IS	60934N500	TOIXX	277,641	277,640.69	0.60	4.83	

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