Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | July 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				**$26,932,524.15**	**1.00**		
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,229,852.86	0.05	5.00	10.01.2030
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,138,401.20	0.04	5.00	02.01.2043
VA ROADEV 5 07/01/2033	770082CM5		750,000	827,089.58	0.03	5.00	07.01.2033
VA ALBDEV 5 06/01/2040	01266HGA1		750,000	822,156.23	0.03	5.00	06.01.2040
VA SPO 5 01/15/2037	849254C54		750,000	814,909.88	0.03	5.00	01.15.2037
VA VASSCD 5 08/15/2030	928177CW2		750,000	811,360.80	0.03	5.00	08.15.2030
VA NORWTR 5 11/01/2040	656009PD3		750,000	806,779.58	0.03	5.00	11.01.2040
VA VASTRN 5 07/01/2041	928075KD1		750,000	805,169.70	0.03	5.00	07.01.2041
VA CHETRN 5 07/15/2041	16532RBS1		750,000	793,132.95	0.03	5.00	07.15.2041
VA WINDEV 5 01/01/2042	973122AT1		750,000	782,154.53	0.03	5.00	01.01.2042
VA CHE 5 08/01/2030	16532LKU9		750,000	765,067.35	0.03	5.00	08.01.2030
VA LDNDEV 5 12/01/2036	54602QCG4		700,000	749,741.72	0.03	5.00	12.01.2036
VA LNCMED 5 01/01/2035	55123TBH4		700,000	744,923.48	0.03	5.00	01.01.2035
VA FAIUTL 5 07/15/2054	303867NJ0		700,000	722,167.74	0.03	5.00	07.15.2054
VA ALE 5 12/15/2033	015303DP2		600,000	674,639.88	0.03	5.00	12.15.2033
VA HRDTRN 5 07/01/2031	409328AE1		600,000	646,903.20	0.02	5.00	07.01.2031
VA VASTRN 5 07/01/2032	928077KL9		585,000	644,202.23	0.02	5.00	07.01.2032
VA VASSCD 5 01/15/2030	92817RBD1		600,000	643,436.76	0.02	5.00	01.15.2030
VA VASDEV 5 10/01/2032	928104QW1		600,000	637,854.06	0.02	5.00	10.01.2032
VA VASHSG 3 10/01/2029	92812WRW6		600,000	596,098.80	0.02	3.00	10.01.2029

Information is as of 07.31.2026. 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 ARLMED 5 07/01/2030	041438GS5		550,000	586,727.41	0.02	5.00	07.01.2030
VA LDN 5 12/01/2039	54589TRE4		525,000	577,772.95	0.02	5.00	12.01.2039
VA LNCMED 5 01/01/2037	55123TCR1		525,000	566,738.71	0.02	5.00	01.01.2037
VA UPPUTL 5 07/01/2037	916277SC1		500,000	558,437.30	0.02	5.00	07.01.2037
VA HENMED 5 11/01/2035	42605XAA6		500,000	552,633.75	0.02	5.00	11.01.2035
VA HAM 5 10/01/2039	40955PCL7		500,000	548,715.35	0.02	5.00	10.01.2039
VA NRVFAC 5 10/01/2038	648470DB5		500,000	546,810.95	0.02	5.00	10.01.2038
VA ROA 5 04/01/2034	770078DY6		500,000	546,720.10	0.02	5.00	04.01.2034
VA FAIDEV 5 05/15/2035	30382VAP1		500,000	541,038.75	0.02	5.00	05.15.2035
VA HMRUTL 5 07/01/2041	409327MM2		500,000	540,293.35	0.02	5.00	07.01.2041
VA GCWUTL 5 05/01/2037	39469YAH0		500,000	539,789.30	0.02	5.00	05.01.2037
VA SPO 5 01/15/2038	849254C62		500,000	539,641.40	0.02	5.00	01.15.2038
VA FAIDEV 5 05/15/2037	30382VAR7		500,000	535,335.35	0.02	5.00	05.15.2037
VA CHF 5 01/01/2040	166394CZ7		500,000	534,729.20	0.02	5.00	01.01.2040
VA VACHGR 5 09/01/2029	92778WNZ5		500,000	531,950.75	0.02	5.00	09.01.2029
VA NORWTR 5 11/01/2044	656009PH4		500,000	529,788.30	0.02	5.00	11.01.2044
VA NOR 5 08/01/2047	655867YN3		500,000	522,649.30	0.02	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		500,000	520,188.95	0.02	5.00	05.01.2028
VA SLMEDU 5 04/01/2040	794565BH3		500,000	507,567.95	0.02	5.00	04.01.2040
VA CHF 4 01/01/2031	1663937R3		500,000	506,904.45	0.02	4.00	01.01.2031

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FEDERATED HERMES TREASURY	31423R500	TOPXX	442,048	442,048.05	0.02	3.60	

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