

# Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | April 30, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>	Coupon Rate (%) <sup>2</sup>	Maturity or Expiration Date
<b>Total</b>				<b>\$32,308,874.92</b>	<b>1.00</b>		
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,247,982.33	0.04	5.00	10.01.2030
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,158,263.76	0.04	5.00	02.01.2043
VA VASSCD 5 08/15/2030	928177CW2		1,035,000	1,136,767.41	0.04	5.00	08.15.2030
VA ROA 5 04/01/2034	770078DY6		1,000,000	1,115,934.10	0.03	5.00	04.01.2034
VA HRDTRN 5 07/01/2031	409328AE1		1,000,000	1,094,719.20	0.03	5.00	07.01.2031
VA LDNDEV 5 12/01/2036	54602QCG4		1,000,000	1,093,269.70	0.03	5.00	12.01.2036
VA VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,086,827.10	0.03	5.00	01.15.2030
VA VACHGR 5 09/01/2029	92778WNZ5		1,000,000	1,076,120.70	0.03	5.00	09.01.2029
VA LNCMED 5 01/01/2035	55123TBH4		1,000,000	1,075,718.40	0.03	5.00	01.01.2035
VA NOR 5 08/01/2047	655867YN3		1,000,000	1,053,980.60	0.03	5.00	08.01.2047
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,052,521	1,052,521.43	0.03	3.57	
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,047,347.60	0.03	5.00	05.01.2028
VA FAIUTL 5 07/15/2054	303867NJ0		1,000,000	1,045,599.80	0.03	5.00	07.15.2054
VA CHF 4 01/01/2031	1663937R3		1,000,000	1,021,840.20	0.03	4.00	01.01.2031
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	1,000,025.60	0.03	3.00	10.01.2029
VA ALBDEV 5 06/01/2040	01266HGA1		750,000	848,186.70	0.03	5.00	06.01.2040
VA ROADEV 5 07/01/2033	770082CM5		750,000	845,030.18	0.03	5.00	07.01.2033
VA SPO 5 01/15/2037	849254C54		750,000	831,097.95	0.03	5.00	01.15.2037
VA NORWTR 5 11/01/2040	656009PD3		750,000	829,254.38	0.03	5.00	11.01.2040
VA CHETRN 5 07/15/2041	16532RBS1		750,000	828,851.18	0.03	5.00	07.15.2041

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>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 VASTRN 5 07/01/2041	928075KD1		750,000	820,251.15	0.03	5.00	07.01.2041
VA WINDEV 5 01/01/2042	973122AT1		750,000	801,797.48	0.02	5.00	01.01.2042
VA ARL 5 08/15/2030	041431RZ2		750,000	772,261.05	0.02	5.00	08.15.2030
VA CHE 5 08/01/2030	16532LKU9		750,000	771,633.23	0.02	5.00	08.01.2030
VA ALE 5 12/15/2033	015303DP2		600,000	689,374.74	0.02	5.00	12.15.2033
VA VASTRN 5 07/01/2032	928077KL9		585,000	654,065.57	0.02	5.00	07.01.2032
VA VASDEV 5 10/01/2032	928104QW1		600,000	650,170.44	0.02	5.00	10.01.2032
VA ARLMED 5 07/01/2030	041438GS5		550,000	595,096.54	0.02	5.00	07.01.2030
VA UPPUTL 5 07/01/2037	916277SC1		500,000	570,376.65	0.02	5.00	07.01.2037
VA HENMED 5 11/01/2035	42605XAA6		500,000	567,818.25	0.02	5.00	11.01.2035
VA HAM 5 10/01/2039	40955PCL7		500,000	565,728.45	0.02	5.00	10.01.2039
VA HMRUTL 5 07/01/2041	409327MM2		500,000	555,116.15	0.02	5.00	07.01.2041
VA FAIDEV 5 05/15/2035	30382VAP1		500,000	552,320.50	0.02	5.00	05.15.2035
VA GCWUTL 5 05/01/2037	39469YAH0		500,000	551,724.90	0.02	5.00	05.01.2037
VA SPO 5 01/15/2038	849254C62		500,000	550,698.50	0.02	5.00	01.15.2038
VA CHF 5 01/01/2040	166394CZ7		500,000	548,047.45	0.02	5.00	01.01.2040
VA FAIDEV 5 05/15/2037	30382VAR7		500,000	546,938.55	0.02	5.00	05.15.2037
VA NORWTR 5 11/01/2044	656009PH4		500,000	538,776.80	0.02	5.00	11.01.2044
VA SLMEDU 5 04/01/2040	794565BH3		500,000	517,340.20	0.02	5.00	04.01.2040

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