

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | May 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				\$31,026,509.89	1.00		
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,246,352.19	0.04	5.00	10.01.2030
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,156,595.03	0.04	5.00	02.01.2043
VA VASSCD 5 08/15/2030	928177CW2		1,035,000	1,134,719.87	0.04	5.00	08.15.2030
VA ROA 5 04/01/2034	770078DY6		1,000,000	1,113,412.20	0.04	5.00	04.01.2034
VA HRDTRN 5 07/01/2031	409328AE1		1,000,000	1,092,702.10	0.04	5.00	07.01.2031
VA LDNDEV 5 12/01/2036	54602QCG4		1,000,000	1,088,437.30	0.04	5.00	12.01.2036
VA VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,084,590.70	0.03	5.00	01.15.2030
VA LNCMED 5 01/01/2035	55123TBH4		1,000,000	1,074,657.50	0.03	5.00	01.01.2035
VA VACHGR 5 09/01/2029	92778WNZ5		1,000,000	1,073,915.60	0.03	5.00	09.01.2029
VA NOR 5 08/01/2047	655867YN3		1,000,000	1,051,695.60	0.03	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,044,985.20	0.03	5.00	05.01.2028
VA FAIUTL 5 07/15/2054	303867NJ0		1,000,000	1,041,840.40	0.03	5.00	07.15.2054
VA CHF 4 01/01/2031	1663937R3		1,000,000	1,020,808.20	0.03	4.00	01.01.2031
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	1,000,037.30	0.03	3.00	10.01.2029
VA ALBDEV 5 06/01/2040	01266HGA1		750,000	849,568.20	0.03	5.00	06.01.2040
VA ROADEV 5 07/01/2033	770082CM5		750,000	843,822.00	0.03	5.00	07.01.2033
VA SPO 5 01/15/2037	849254C54		750,000	830,689.20	0.03	5.00	01.15.2037
VA CHETRN 5 07/15/2041	16532RBS1		750,000	829,770.00	0.03	5.00	07.15.2041
VA NORWTR 5 11/01/2040	656009PD3		750,000	826,253.63	0.03	5.00	11.01.2040
VA VASTRN 5 07/01/2041	928075KD1		750,000	817,529.93	0.03	5.00	07.01.2041

Information is as of 05.31.2026. Source: Ultimus Fund Solutions. 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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Total				\$31,026,509.89	1.00		
VA WINDEV 5 01/01/2042	973122AT1		750,000	803,079.83	0.03	5.00	01.01.2042
VA CHE 5 08/01/2030	16532LKU9		750,000	770,121.75	0.02	5.00	08.01.2030
VA ALE 5 12/15/2033	015303DP2		600,000	689,141.46	0.02	5.00	12.15.2033
VA VASTRN 5 07/01/2032	928077KL9		585,000	653,044.98	0.02	5.00	07.01.2032
VA VASDEV 5 10/01/2032	928104QW1		600,000	649,310.52	0.02	5.00	10.01.2032
VA ARLMED 5 07/01/2030	041438GS5		550,000	594,149.77	0.02	5.00	07.01.2030
VA LNCMED 5 01/01/2037	55123TCR1		525,000	580,024.10	0.02	5.00	01.01.2037
VA UPPUTL 5 07/01/2037	916277SC1		500,000	570,365.25	0.02	5.00	07.01.2037
VA HAM 5 10/01/2039	40955PCL7		500,000	566,294.20	0.02	5.00	10.01.2039
VA HENMED 5 11/01/2035	42605XAA6		500,000	562,858.60	0.02	5.00	11.01.2035
VA HMRUTL 5 07/01/2041	409327MM2		500,000	553,111.65	0.02	5.00	07.01.2041
VA FAIDEV 5 05/15/2035	30382VAP1		500,000	551,212.10	0.02	5.00	05.15.2035
VA SPO 5 01/15/2038	849254C62		500,000	550,597.55	0.02	5.00	01.15.2038
VA GCWUTL 5 05/01/2037	39469YAH0		500,000	549,996.65	0.02	5.00	05.01.2037
VA CHF 5 01/01/2040	166394CZ7		500,000	548,301.40	0.02	5.00	01.01.2040
VA FAIDEV 5 05/15/2037	30382VAR7		500,000	545,267.15	0.02	5.00	05.15.2037
VA NORWTR 5 11/01/2044	656009PH4		500,000	537,568.50	0.02	5.00	11.01.2044
VA SLMEDU 5 04/01/2040	794565BH3		500,000	519,079.50	0.02	5.00	04.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	10,603	10,602.78	0.00	3.55	

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