

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | September 30, 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				\$23,067,298.24	1.00		
VA SPO 5 01/15/2037	849254C54		750,000	780,193.35	0.03	5.00	01.15.2037
VA ALBDEV 5 06/01/2040	01266HGA1		750,000	776,317.88	0.03	5.00	06.01.2040
VA NORWTR 5 11/01/2040	656009PD3		750,000	768,445.65	0.03	5.00	11.01.2040
VA VASTRN 5 07/01/2041	928075KD1		750,000	759,403.50	0.03	5.00	07.01.2041
VA CHE 5 08/01/2030	16532LKU9		750,000	757,807.65	0.03	5.00	08.01.2030
VA CHETRN 5 07/15/2041	16532RBS1		750,000	752,080.20	0.03	5.00	07.15.2041
VA WINDEV 5 01/01/2042	973122AT1		750,000	738,773.33	0.03	5.00	01.01.2042
VA LDNDEV 5 12/01/2036	54602QCG4		700,000	727,299.51	0.03	5.00	12.01.2036
VA LNCMED 5 01/01/2035	55123TBH4		700,000	719,324.62	0.03	5.00	01.01.2035
VA FAIUTL 5 07/15/2054	303867NJ0		700,000	693,305.62	0.03	5.00	07.15.2054
VA ALE 5 12/15/2033	015303DP2		600,000	644,278.38	0.03	5.00	12.15.2033
VA HRDTRN 5 07/01/2031	409328AE1		600,000	628,190.28	0.03	5.00	07.01.2031
VA VASSCD 5 01/15/2030	92817RBD1		600,000	626,189.58	0.03	5.00	01.15.2030
VA VASTRN 5 07/01/2032	928077KL9		585,000	619,337.22	0.03	5.00	07.01.2032
VA VASDEV 5 10/01/2032	928104QW1		600,000	601,866.78	0.03	5.00	10.01.2032
VA VASHSG 3 10/01/2029	92812WRW6		600,000	578,055.84	0.03	3.00	10.01.2029
VA ARLMED 5 07/01/2030	041438GS5		550,000	569,892.07	0.02	5.00	07.01.2030
VA LDN 5 12/01/2039	54589TRE4		525,000	547,914.89	0.02	5.00	12.01.2039
VA LNCMED 5 01/01/2037	55123TCR1		525,000	534,955.05	0.02	5.00	01.01.2037
VA UPPUTL 5 07/01/2037	916277SC1		500,000	529,297.05	0.02	5.00	07.01.2037

Information is as of 09.30.2026. 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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VA ROADEV 5 07/01/2033	770082CM5		500,000	527,614.25	0.02	5.00	07.01.2033
VA ROA 5 04/01/2034	770078DY6		500,000	526,194.35	0.02	5.00	04.01.2034
VA VBHUTL 5 10/01/2039	927749MP3		500,000	521,679.95	0.02	5.00	10.01.2039
VA HAM 5 10/01/2039	40955PCL7		500,000	520,669.00	0.02	5.00	10.01.2039
VA VACHGR 5 09/01/2029	92778WNZ5		500,000	518,853.35	0.02	5.00	09.01.2029
VA HENMED 5 11/01/2035	42605XAA6		500,000	517,848.35	0.02	5.00	11.01.2035
VA JAMDEV 5 07/15/2039	47030FCS8		500,000	516,100.90	0.02	5.00	07.15.2039
VA GCWUTL 5 05/01/2037	39469YAH0		500,000	515,666.75	0.02	5.00	05.01.2037
VA NOR 5 08/01/2047	655867YN3		500,000	512,889.30	0.02	5.00	08.01.2047
VA CHF 5 01/01/2040	166394CZ7		500,000	512,533.75	0.02	5.00	01.01.2040
VA FAIDDEV 5 05/15/2037	30382VAR7		500,000	512,476.80	0.02	5.00	05.15.2037
VA NRVFAC 5 10/01/2038	648470DB5		500,000	512,307.60	0.02	5.00	10.01.2038
VA SAL 5 05/01/2028	794556WA4		500,000	511,481.40	0.02	5.00	05.01.2028
VA HMRUTL 5 07/01/2041	409327MM2		500,000	508,988.85	0.02	5.00	07.01.2041
VA NORWTR 5 11/01/2044	656009PH4		500,000	502,918.25	0.02	5.00	11.01.2044
VA CHF 4 01/01/2031	1663937R3		500,000	501,457.65	0.02	4.00	01.01.2031
VA SUF 5 02/01/2043	86481AET7		500,000	501,397.60	0.02	5.00	02.01.2043
VA VPIHGR 5 06/01/2056	928067NP8		500,000	481,012.15	0.02	5.00	06.01.2056
VA SLMEDU 5 04/01/2040	794565BH3		500,000	475,967.20	0.02	5.00	04.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	16,312	16,312.34	0.00	3.80	

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