

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | August 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				\$24,969,765.12	1.00		
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,130,529.86	0.05	5.00	02.01.2043
VA ALBDEV 5 06/01/2040	01266HGA1		750,000	812,270.78	0.03	5.00	06.01.2040
VA VASSCD 5 08/15/2030	928177CW2		750,000	812,115.00	0.03	5.00	08.15.2030
VA SPO 5 01/15/2037	849254C54		750,000	811,860.75	0.03	5.00	01.15.2037
VA NORWTR 5 11/01/2040	656009PD3		750,000	794,685.23	0.03	5.00	11.01.2040
VA VASTRN 5 07/01/2041	928075KD1		750,000	793,739.63	0.03	5.00	07.01.2041
VA CHETRN 5 07/15/2041	16532RBS1		750,000	785,489.10	0.03	5.00	07.15.2041
VA WINDEV 5 01/01/2042	973122AT1		750,000	775,052.25	0.03	5.00	01.01.2042
VA CHE 5 08/01/2030	16532LKU9		750,000	764,344.88	0.03	5.00	08.01.2030
VA LDNDEV 5 12/01/2036	54602QCG4		700,000	744,983.54	0.03	5.00	12.01.2036
VA LNCMED 5 01/01/2035	55123TBH4		700,000	744,571.24	0.03	5.00	01.01.2035
VA FAIUTL 5 07/15/2054	303867NJ0		700,000	716,901.92	0.03	5.00	07.15.2054
VA ALE 5 12/15/2033	015303DP2		600,000	675,349.86	0.03	5.00	12.15.2033
VA HRDTRN 5 07/01/2031	409328AE1		600,000	647,105.94	0.03	5.00	07.01.2031
VA VASTRN 5 07/01/2032	928077KL9		585,000	645,163.10	0.03	5.00	07.01.2032
VA VASSCD 5 01/15/2030	92817RBD1		600,000	644,009.46	0.03	5.00	01.15.2030
VA VASDEV 5 10/01/2032	928104QW1		600,000	639,145.32	0.03	5.00	10.01.2032
VA VASHSG 3 10/01/2029	92812WRW6		600,000	599,317.26	0.02	3.00	10.01.2029
VA ARLMED 5 07/01/2030	041438GS5		550,000	587,485.09	0.02	5.00	07.01.2030
VA LDN 5 12/01/2039	54589TRE4		525,000	572,609.42	0.02	5.00	12.01.2039

Information is as of 08.31.2026. 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.

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | August 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				\$24,969,765.12	1.00		
VA LNCMED 5 01/01/2037	55123TCR1		525,000	565,247.97	0.02	5.00	01.01.2037
VA UPPUTL 5 07/01/2037	916277SC1		500,000	556,010.15	0.02	5.00	07.01.2037
VA ROADEV 5 07/01/2033	770082CM5		500,000	552,359.80	0.02	5.00	07.01.2033
VA HENMED 5 11/01/2035	42605XAA6		500,000	550,806.00	0.02	5.00	11.01.2035
VA ROA 5 04/01/2034	770078DY6		500,000	544,751.40	0.02	5.00	04.01.2034
VA JAMDEV 5 07/15/2039	47030FCS8		500,000	544,286.55	0.02	5.00	07.15.2039
VA HAM 5 10/01/2039	40955PCL7		500,000	543,847.60	0.02	5.00	10.01.2039
VA NRVFAC 5 10/01/2038	648470DB5		500,000	542,522.20	0.02	5.00	10.01.2038
VA GCWUTL 5 05/01/2037	39469YAH0		500,000	535,312.75	0.02	5.00	05.01.2037
VA VACHGR 5 09/01/2029	92778WNZ5		500,000	532,449.85	0.02	5.00	09.01.2029
VA HMRUTL 5 07/01/2041	409327MM2		500,000	531,767.30	0.02	5.00	07.01.2041
VA CHF 5 01/01/2040	166394CZ7		500,000	531,278.35	0.02	5.00	01.01.2040
VA FAIDEV 5 05/15/2037	30382VAR7		500,000	530,838.35	0.02	5.00	05.15.2037
VA NORWTR 5 11/01/2044	656009PH4		500,000	523,226.50	0.02	5.00	11.01.2044
VA NOR 5 08/01/2047	655867YN3		500,000	522,556.50	0.02	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		500,000	520,029.50	0.02	5.00	05.01.2028
VA VPIHGR 5 06/01/2056	928067NP8		500,000	509,520.65	0.02	5.00	06.01.2056
VA CHF 4 01/01/2031	1663937R3		500,000	506,948.90	0.02	4.00	01.01.2031
VA SLMEDU 5 04/01/2040	794565BH3		500,000	502,724.80	0.02	5.00	04.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	126,550	126,550.37	0.01	3.59	

Information is as of 08.31.2026. 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.