Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]	Coupon Rate (%)[2]	Maturity or Expiration Date
Total				**$42,146,371.68**	**1.00**		
VA LDNDEV 5 12/01/2036	54602QCG4		1,320,000	1,433,859.37	0.03	5.00	12.01.2036
VA RICUTL 5 01/15/2027	765433KE6		1,295,000	1,316,376.31	0.03	5.00	01.15.2027
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,255,654.06	0.03	5.00	10.01.2030
VA VASTRN 5 09/15/2030	92778UBC3		1,215,000	1,245,917.38	0.03	5.00	09.15.2030
VA NORWTR 5 11/01/2044	656009PH4		1,135,000	1,215,422.70	0.03	5.00	11.01.2044
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,150,873.71	0.03	5.00	02.01.2043
VA CLPDEV 4 06/01/2026	230228AM0		1,145,000	1,145,758.45	0.03	4.00	06.01.2026
VA ALE 5 12/15/2033	015303DP2		1,000,000	1,140,207.60	0.03	5.00	12.15.2033
VA VASSCD 5 08/15/2030	928177CW2		1,035,000	1,138,578.35	0.03	5.00	08.15.2030
VA UPPUTL 5 07/01/2037	916277SC1		1,000,000	1,127,401.40	0.03	5.00	07.01.2037
VA ROA 5 04/01/2034	770078DY6		1,000,000	1,105,694.20	0.03	5.00	04.01.2034
VA VBHUTL 5 11/15/2031	927747EK7		1,000,000	1,101,052.00	0.03	5.00	11.15.2031
VA SPO 5 01/15/2037	849254C54		1,000,000	1,095,940.30	0.03	5.00	01.15.2037
VA CHBTRN 5 07/01/2041	16514PAC3		1,085,000	1,094,377.44	0.03	5.00	07.01.2041
VA VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,093,699.10	0.03	5.00	01.15.2030
VA LDN 5 12/01/2029	54589TKN1		1,000,000	1,092,302.80	0.03	5.00	12.01.2029
VA HRDTRN 5 07/01/2031	409328AE1		1,000,000	1,089,825.00	0.03	5.00	07.01.2031
VA CHF 5 01/01/2040	166394CZ7		1,000,000	1,089,639.80	0.03	5.00	01.01.2040
VA SPO 5 01/15/2038	849254C62		1,000,000	1,089,071.10	0.03	5.00	01.15.2038
VA NORWTR 5 11/01/2040	656009PD3		1,000,000	1,088,665.70	0.03	5.00	11.01.2040

Information is as of 03.31.2025. 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.

STERLING CAPITAL FUNDS

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VA VACHGR 5 09/01/2029	92778WNZ5		1,000,000	1,085,467.40	0.03	5.00	09.01.2029
VA VACHGR 5.25 02/01/2041	92778VMD7		1,000,000	1,080,809.20	0.03	5.25	02.01.2041
VA CHETRN 5 07/15/2041	16532RBS1		1,000,000	1,078,227.00	0.03	5.00	07.15.2041
VA VASTRN 5 07/01/2041	928075KD1		1,000,000	1,071,522.90	0.03	5.00	07.01.2041
VA LNCMED 5 01/01/2035	55123TBH4		1,000,000	1,069,443.10	0.03	5.00	01.01.2035
VA NOR 5 08/01/2047	655867YN3		1,000,000	1,069,101.30	0.03	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,063,210.60	0.03	5.00	05.01.2028
VA FAIUTL 5 07/15/2054	303867NJ0		1,000,000	1,055,570.00	0.03	5.00	07.15.2054
VA ALBDEV 5 06/01/2027	01266HCU1		1,000,000	1,047,372.20	0.02	5.00	06.01.2027
VA ARL 5 08/15/2030	041431RZ2		1,000,000	1,043,558.10	0.02	5.00	08.15.2030
VA CHE 5 08/01/2030	16532LKU9		1,000,000	1,043,001.50	0.02	5.00	08.01.2030
VA VASTRN 5 09/15/2031	92778UCL2		1,000,000	1,040,155.40	0.02	5.00	09.15.2031
VA WINDEV 5 01/01/2042	973122AT1		1,000,000	1,039,191.40	0.02	5.00	01.01.2042
VA MAN 4 07/01/2033	561824C68		1,000,000	1,031,132.80	0.02	4.00	07.01.2033
VA CHF 4 01/01/2031	1663937R3		1,000,000	1,027,923.60	0.02	4.00	01.01.2031
VA ALB 5 06/01/2026	012662GA4		1,000,000	1,026,314.20	0.02	5.00	06.01.2026
VA FRKMED 5 06/15/2026	355849AV2		1,000,000	1,000,470.40	0.02	5.00	06.15.2026
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	978,980.20	0.02	3.00	10.01.2029
FEDERATED HERMES TREASURY	31423R500	TOPXX	184,604	184,603.61	0.00	4.25	

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