

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | June 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				\$29,561,159.33	1.00		
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,245,091.55	0.04	5.00	10.01.2030
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,163,726.62	0.04	5.00	02.01.2043
VA ROA 5 04/01/2034	770078DY6		1,000,000	1,113,690.00	0.04	5.00	04.01.2034
VA HRDTRN 5 07/01/2031	409328AE1		1,000,000	1,091,973.70	0.04	5.00	07.01.2031
VA VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,083,421.00	0.04	5.00	01.15.2030
VA NOR 5 08/01/2047	655867YN3		1,000,000	1,051,568.30	0.04	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,044,766.10	0.04	5.00	05.01.2028
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	1,000,061.90	0.03	3.00	10.01.2029
VA ALBDEV 5 06/01/2040	01266HGA1		750,000	852,097.88	0.03	5.00	06.01.2040
VA ROADEV 5 07/01/2033	770082CM5		750,000	844,849.88	0.03	5.00	07.01.2033
VA CHETRN 5 07/15/2041	16532RBS1		750,000	832,828.73	0.03	5.00	07.15.2041
VA SPO 5 01/15/2037	849254C54		750,000	831,861.60	0.03	5.00	01.15.2037
VA NORWTR 5 11/01/2040	656009PD3		750,000	830,663.85	0.03	5.00	11.01.2040
VA VASTRN 5 07/01/2041	928075KD1		750,000	822,021.60	0.03	5.00	07.01.2041
VA VASSCD 5 08/15/2030	928177CW2		750,000	821,460.00	0.03	5.00	08.15.2030
VA WINDEV 5 01/01/2042	973122AT1		750,000	806,926.58	0.03	5.00	01.01.2042
VA CHE 5 08/01/2030	16532LKU9		750,000	768,862.80	0.03	5.00	08.01.2030
VA LDNDEV 5 12/01/2036	54602QCG4		700,000	763,923.58	0.03	5.00	12.01.2036
VA LNCMED 5 01/01/2035	55123TBH4		700,000	758,413.53	0.03	5.00	01.01.2035
VA FAIUTL 5 07/15/2054	303867NJ0		700,000	736,583.96	0.02	5.00	07.15.2054

Information is as of 06.30.2026. 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 ALE 5 12/15/2033	015303DP2		600,000	690,435.72	0.02	5.00	12.15.2033
VA VASTRN 5 07/01/2032	928077KL9		585,000	653,220.30	0.02	5.00	07.01.2032
VA VASDEV 5 10/01/2032	928104QW1		600,000	649,935.36	0.02	5.00	10.01.2032
VA LDN 5 12/01/2039	54589TRE4		525,000	597,199.42	0.02	5.00	12.01.2039
VA ARLMED 5 07/01/2030	041438GS5		550,000	593,743.10	0.02	5.00	07.01.2030
VA LNCMED 5 01/01/2037	55123TCR1		525,000	585,516.91	0.02	5.00	01.01.2037
VA UPPUTL 5 07/01/2037	916277SC1		500,000	574,616.25	0.02	5.00	07.01.2037
VA HENMED 5 11/01/2035	42605XAA6		500,000	568,059.85	0.02	5.00	11.01.2035
VA HAM 5 10/01/2039	40955PCL7		500,000	567,758.65	0.02	5.00	10.01.2039
VA HMRUTL 5 07/01/2041	409327MM2		500,000	556,571.35	0.02	5.00	07.01.2041
VA GCWUTL 5 05/01/2037	39469YAH0		500,000	552,171.90	0.02	5.00	05.01.2037
VA FAIDEV 5 05/15/2035	30382VAP1		500,000	551,861.60	0.02	5.00	05.15.2035
VA SPO 5 01/15/2038	849254C62		500,000	551,271.90	0.02	5.00	01.15.2038
VA CHF 5 01/01/2040	166394CZ7		500,000	549,205.75	0.02	5.00	01.01.2040
VA FAIDEV 5 05/15/2037	30382VAR7		500,000	546,554.00	0.02	5.00	05.15.2037
VA NORWTR 5 11/01/2044	656009PH4		500,000	542,253.60	0.02	5.00	11.01.2044
VA VACHGR 5 09/01/2029	92778WZN5		500,000	536,691.00	0.02	5.00	09.01.2029
VA SLMEDU 5 04/01/2040	794565BH3		500,000	520,862.15	0.02	5.00	04.01.2040
VA CHF 4 01/01/2031	1663937R3		500,000	510,055.90	0.02	4.00	01.01.2031
FEDERATED HERMES TREASURY	31423R500	TOPXX	198,381	198,381.46	0.01	3.57	

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