

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | September 30, 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				\$31,632,684.82	1.00		
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,275,271.80	0.04	5.00	10.01.2030
VA VASSCD 5 08/15/2030	928177CW2		1,035,000	1,162,101.21	0.04	5.00	08.15.2030
VA SUF 5 02/01/2043	86481AET7		1,085,000	1,146,220.69	0.04	5.00	02.01.2043
VA UPPUTL 5 07/01/2037	916277SC1		1,000,000	1,142,287.20	0.04	5.00	07.01.2037
VA ROA 5 04/01/2034	770078DY6		1,000,000	1,129,919.10	0.04	5.00	04.01.2034
VA HRDTRN 5 07/01/2031	409328AE1		1,000,000	1,111,222.60	0.04	5.00	07.01.2031
VA VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,108,938.70	0.04	5.00	01.15.2030
VA LDNDEV 5 12/01/2036	54602QCG4		1,000,000	1,100,158.60	0.03	5.00	12.01.2036
VA VACHGR 5 09/01/2029	92778WNZ5		1,000,000	1,097,167.80	0.03	5.00	09.01.2029
VA LNCMED 5 01/01/2035	55123TBH4		1,000,000	1,087,640.60	0.03	5.00	01.01.2035
VA NOR 5 08/01/2047	655867YN3		1,000,000	1,072,696.50	0.03	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,065,278.30	0.03	5.00	05.01.2028
VA FAIUTL 5 07/15/2054	303867NJ0		1,000,000	1,043,634.20	0.03	5.00	07.15.2054
VA MAN 4 07/01/2033	561824C68		1,000,000	1,043,197.20	0.03	4.00	07.01.2033
VA CHF 4 01/01/2031	1663937R3		1,000,000	1,033,403.50	0.03	4.00	01.01.2031
VA CLPDEV 4 06/01/2026	230228AM0		1,000,000	1,000,840.40	0.03	4.00	06.01.2026
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	1,000,784.80	0.03	3.00	10.01.2029
VA SPO 5 01/15/2037	849254C54		750,000	831,206.03	0.03	5.00	01.15.2037
VA LDN 5 12/01/2029	54589TKN1		750,000	828,003.75	0.03	5.00	12.01.2029
VA NORWTR 5 11/01/2040	656009PD3		750,000	820,015.95	0.03	5.00	11.01.2040

Information is as of 09.30.2025. 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 CHETRN 5 07/15/2041	16532RBS1		750,000	812,177.40	0.03	5.00	07.15.2041
VA VASTRN 5 07/01/2041	928075KD1		750,000	806,558.78	0.03	5.00	07.01.2041
VA WINDEV 5 01/01/2042	973122AT1		750,000	786,856.95	0.02	5.00	01.01.2042
VA ARL 5 08/15/2030	041431RZ2		750,000	784,672.43	0.02	5.00	08.15.2030
VA CHE 5 08/01/2030	16532LKU9		750,000	783,987.60	0.02	5.00	08.01.2030
VA ALB 5 06/01/2026	012662GA4		750,000	762,566.85	0.02	5.00	06.01.2026
VA ALE 5 12/15/2033	015303DP2		600,000	699,743.04	0.02	5.00	12.15.2033
VA VASTRN 5 07/01/2032	928077KL9		585,000	665,931.94	0.02	5.00	07.01.2032
VA VASDEV 5 10/01/2032	928104QW1		600,000	655,136.76	0.02	5.00	10.01.2032
VA HENMED 5 11/01/2035	42605XAA6		500,000	565,387.85	0.02	5.00	11.01.2035
VA SPO 5 01/15/2038	849254C62		500,000	549,834.70	0.02	5.00	01.15.2038
VA CHF 5 01/01/2040	166394CZ7		500,000	539,384.40	0.02	5.00	01.01.2040
VA NORWTR 5 11/01/2044	656009PH4		500,000	531,068.25	0.02	5.00	11.01.2044
VA VASTRN 5 09/15/2030	92778UBC3		500,000	510,033.70	0.02	5.00	09.15.2030
VA SLMEDU 5 04/01/2040	794565BH3		500,000	505,399.25	0.02	5.00	04.01.2040
VA CHBTRN 5 07/01/2041	16514PAC3		500,000	502,553.60	0.02	5.00	07.01.2041
FEDERATED HERMES TREASURY	31423R500	TOPXX	71,402	71,402.39	0.00	4.02	

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