

Sterling Capital Virginia Intermediate Tax-Free Fund

Portfolio Holdings | December 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$43,570,904.04	1.00		
VA SUF 5 02/01/2043	86481AET7		2,085,000	2,259,956.73	0.05	5.00	02.01.2043
VA LDNDEV 5 12/01/2036	54602QCG4		1,320,000	1,457,408.17	0.03	5.00	12.01.2036
VA ROA 5 04/01/2034	770078DY6		1,265,000	1,420,232.32	0.03	5.00	04.01.2034
VA RAPFAC 5 10/01/2026	75381NCS7		1,375,000	1,392,641.53	0.03	5.00	10.01.2026
VA RICUTL 5 01/15/2027	765433KE6		1,295,000	1,321,151.10	0.03	5.00	01.15.2027
VA FAI 5 10/01/2030	30382AJN3		1,145,000	1,261,952.13	0.03	5.00	10.01.2030
VA VASTRN 5 09/15/2030	92778UBC3		1,215,000	1,249,890.43	0.03	5.00	09.15.2030
VA NORWTR 5 11/01/2044	656009PH4		1,135,000	1,243,810.18	0.03	5.00	11.01.2044
VA ALE 5 12/15/2033	015303DP2		1,000,000	1,155,084.30	0.03	5.00	12.15.2033
VA UPPUTL 5 07/01/2037	916277SC1		1,000,000	1,148,218.80	0.03	5.00	07.01.2037
VA VASSCD 5 08/15/2030	928177CW2		1,035,000	1,145,747.59	0.03	5.00	08.15.2030
VA CLPDEV 4 06/01/2026	230228AM0		1,145,000	1,145,546.62	0.03	4.00	06.01.2026
VA SPO 5 01/15/2037	849254C54		1,000,000	1,115,465.70	0.03	5.00	01.15.2037
VA NORWTR 5 11/01/2040	656009PD3		1,000,000	1,114,656.30	0.03	5.00	11.01.2040
VA CHF 5 01/01/2040	166394CZ7		1,000,000	1,111,177.00	0.03	5.00	01.01.2040
VA SPO 5 01/15/2038	849254C62		1,000,000	1,110,662.10	0.03	5.00	01.15.2038
VA VBHUTL 5 11/15/2031	927747EK7		1,000,000	1,109,503.20	0.03	5.00	11.15.2031
VA CHETRN 5 07/15/2041	16532RBS1		1,000,000	1,105,192.40	0.03	5.00	07.15.2041
VA CHBTRN 5 07/01/2041	16514PAC3		1,085,000	1,101,587.70	0.03	5.00	07.01.2041
VA VACHGR 5.25 02/01/2041	92778VMD7		1,000,000	1,100,573.60	0.03	5.25	02.01.2041

Information is as of 12.31.2024. 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 VASSCD 5 01/15/2030	92817RBD1		1,000,000	1,098,972.40	0.03	5.00	01.15.2030
VA VASTRN 5 07/01/2041	928075KD1		1,000,000	1,097,991.80	0.03	5.00	07.01.2041
VA LDN 5 12/01/2029	54589TKN1		1,000,000	1,097,285.90	0.03	5.00	12.01.2029
VA VACHGR 5 09/01/2029	92778WNZ5		1,000,000	1,089,498.30	0.03	5.00	09.01.2029
VA WINDEV 5 01/01/2042	973122AT1		1,000,000	1,088,266.70	0.02	5.00	01.01.2042
VA FAIUTL 5 07/15/2054	303867NJ0		1,000,000	1,076,880.40	0.02	5.00	07.15.2054
VA NOR 5 08/01/2047	655867YN3		1,000,000	1,074,277.20	0.02	5.00	08.01.2047
VA SAL 5 05/01/2028	794556WA4		1,000,000	1,065,319.10	0.02	5.00	05.01.2028
VA ALBDEV 5 06/01/2027	01266HCU1		1,000,000	1,049,743.50	0.02	5.00	06.01.2027
VA VASTRN 5 09/15/2031	92778UCL2		1,000,000	1,048,875.20	0.02	5.00	09.15.2031
VA ARL 5 08/15/2030	041431RZ2		1,000,000	1,048,227.50	0.02	5.00	08.15.2030
VA CHE 5 08/01/2030	16532LKU9		1,000,000	1,047,619.60	0.02	5.00	08.01.2030
VA MAN 4 07/01/2033	561824C68		1,000,000	1,038,080.80	0.02	4.00	07.01.2033
VA CHF 4 01/01/2031	1663937R3		1,000,000	1,030,346.60	0.02	4.00	01.01.2031
VA ALB 5 06/01/2026	012662GA4		1,000,000	1,029,007.90	0.02	5.00	06.01.2026
VA FRKMED 5 06/15/2026	355849AV2		1,000,000	1,000,361.90	0.02	5.00	06.15.2026
VA VASHSG 3 10/01/2029	92812WRW6		1,000,000	963,396.50	0.02	3.00	10.01.2029
FEDERATED HERMES TREASURY	31423R500	TOIXX	556,295	556,294.84	0.01	4.35	

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