Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | September 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				**$43,721,764.07**	**1.00**		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	1,933,040.93	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,657,808.25	0.04	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,584,651.68	0.04	5.00	10.01.2043
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,541,997.60	0.04	5.00	06.01.2037
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,531,343.10	0.04	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,505,490.00	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,485,106.16	0.03	5.00	06.01.2045
WV WVSMED 5 09/01/2039	956622T95		1,470,000	1,418,457.24	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,404,036.53	0.03	5.00	05.01.2030
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,194,417.58	0.03	5.25	06.01.2044
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,151,435.00	0.03	5.00	12.01.2036
WV WVSMED 5 06/01/2039	956622V50		1,125,000	1,127,144.48	0.03	5.00	06.01.2039
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,110,272.73	0.03	5.00	06.01.2039
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,049,923.30	0.02	5.00	06.01.2035
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,046,847.70	0.02	5.00	06.01.2032
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,045,052.70	0.02	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,041,942.20	0.02	5.00	06.01.2035
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,040,583.77	0.02	3.25	05.01.2029
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,035,142.20	0.02	5.00	06.01.2036
WV HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,032,455.60	0.02	5.00	06.01.2035

Information is as of 09.30.2026. 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.

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WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,022,069.20	0.02	5.00	07.01.2029
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,021,247.22	0.02	5.00	11.01.2035
WV WVS 5 12/01/2035	956553G88		1,000,000	1,017,450.10	0.02	5.00	12.01.2035
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,001,953.50	0.02	4.00	06.01.2029
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,001,010.80	0.02	5.00	05.01.2028
WVSWTR 5 11/01/2026	956695E71		1,000,000	1,000,873.10	0.02	5.00	11.01.2026
WV WVSHGR 5 10/01/2045	956704E55		1,000,000	997,378.20	0.02	5.00	10.01.2045
WV WVS 5 06/01/2044	956553J93		1,000,000	984,788.90	0.02	5.00	06.01.2044
WV WVSMED 5 06/01/2041	956622V76		1,000,000	980,204.50	0.02	5.00	06.01.2041
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	874,808.84	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	860,435.37	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2028	956540NE4		765,000	765,827.27	0.02	5.00	07.01.2028
WV WVSDEV 5 07/01/2028	95648XAX3		750,000	757,666.88	0.02	5.00	07.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	744,256.81	0.02	5.00	07.01.2039
WV OHIEDU 3 06/01/2028	677313EN4		750,000	731,432.03	0.02	3.00	06.01.2028
WV HNCUTL 5 06/01/2046	446785AN7		750,000	702,970.65	0.02	5.00	06.01.2046
FEDERATED HERMES TREASURY	31423R500	TOPXX	518,743	518,743.29	0.01	3.80	
WV BERUTL 5 06/01/2040	084249FJ5		500,000	501,755.80	0.01	5.00	06.01.2040
WV BERUTL 4.5 10/01/2032	084249DF5		500,000	500,068.35	0.01	4.50	10.01.2032
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	495,721.80	0.01	3.37	03.01.2040

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WV WVSHGR 5 10/01/2044	956704E30		500,000	489,144.15	0.01	5.00	10.01.2044
WV WVSMED 5.5 06/01/2050	956622Y81		450,000	447,619.32	0.01	5.50	06.01.2050
WV WHEUTL 5.25 06/01/2050	963270JW4		375,000	367,189.24	0.01	5.25	06.01.2050

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