

# Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | April 30, 2026  
(unaudited)

| Security Name             | Security ID | Ticker | Shares or Par | Market Value (\$)      | % of Total Market Value <sup>1</sup> | Coupon Rate (%) <sup>2</sup> | Maturity or Expiration Date |
|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| <b>Total</b>              |             |        |               | <b>\$46,868,324.40</b> | <b>1.00</b>                          |                              |                             |
| WV WVSTRN 5 06/01/2047    | 956510BY6   |        | 1,980,000     | 2,053,479.19           | 0.04                                 | 5.00                         | 06.01.2047                  |
| WV BEREDU 4 06/01/2036    | 084239GM8   |        | 1,750,000     | 1,807,634.68           | 0.04                                 | 4.00                         | 06.01.2036                  |
| WV WVSHGR 5 10/01/2043    | 956704E22   |        | 1,610,000     | 1,695,434.81           | 0.04                                 | 5.00                         | 10.01.2043                  |
| WV PUTEDU 5 06/01/2037    | 746690DK9   |        | 1,500,000     | 1,674,030.00           | 0.04                                 | 5.00                         | 06.01.2037                  |
| WV WVSDEV 5 07/01/2037    | 95649DAP3   |        | 1,500,000     | 1,631,205.60           | 0.03                                 | 5.00                         | 07.01.2037                  |
| WV WOOEDU 4.5 06/01/2034  | 978335GD3   |        | 1,500,000     | 1,610,392.20           | 0.03                                 | 4.50                         | 06.01.2034                  |
| WV WVS 5 06/01/2045       | 956553Q46   |        | 1,505,000     | 1,587,603.58           | 0.03                                 | 5.00                         | 06.01.2045                  |
| WV WVS MED 5 09/01/2039   | 956622T95   |        | 1,470,000     | 1,494,165.62           | 0.03                                 | 5.00                         | 09.01.2039                  |
| WV MARHGR 5 05/01/2030    | 572716KL1   |        | 1,360,000     | 1,463,873.67           | 0.03                                 | 5.00                         | 05.01.2030                  |
| WV OHSDEV 5.25 06/01/2044 | 677321BT7   |        | 1,275,000     | 1,312,235.87           | 0.03                                 | 5.25                         | 06.01.2044                  |
| WV WVS MED 5 06/01/2039   | 956622V50   |        | 1,125,000     | 1,214,833.95           | 0.03                                 | 5.00                         | 06.01.2039                  |
| WV MOR 5 12/01/2036       | 61759CDB1   |        | 1,140,000     | 1,184,187.65           | 0.03                                 | 5.00                         | 12.01.2036                  |
| WV WVSDEV 5 07/01/2028    | 95648XAX3   |        | 1,145,000     | 1,176,629.14           | 0.03                                 | 5.00                         | 07.01.2028                  |
| WV WVSTRN 5 06/01/2039    | 956510AW1   |        | 1,105,000     | 1,140,996.48           | 0.02                                 | 5.00                         | 06.01.2039                  |
| WV TAYEDU 5 06/01/2035    | 877129DR4   |        | 1,000,000     | 1,133,238.70           | 0.02                                 | 5.00                         | 06.01.2035                  |
| WV TAYEDU 5 06/01/2036    | 877129DS2   |        | 1,000,000     | 1,127,329.60           | 0.02                                 | 5.00                         | 06.01.2036                  |
| WV WYSEDU 5 06/01/2035    | 983255BB5   |        | 1,000,000     | 1,124,117.30           | 0.02                                 | 5.00                         | 06.01.2035                  |
| WV WYSEDU 5 06/01/2036    | 983255BC3   |        | 1,000,000     | 1,116,011.60           | 0.02                                 | 5.00                         | 06.01.2036                  |
| WV PUTEDU 5 06/01/2032    | 746690DE3   |        | 1,000,000     | 1,109,327.50           | 0.02                                 | 5.00                         | 06.01.2032                  |
| WV HANEDU 5 06/01/2035    | 410090DQ4   |        | 1,000,000     | 1,099,233.50           | 0.02                                 | 5.00                         | 06.01.2035                  |

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>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 West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | April 30, 2026  
(unaudited)

| Security Name             | Security ID | Ticker | Shares or Par | Market Value (\$)      | % of Total Market Value <sup>1</sup> | Coupon Rate (%) <sup>2</sup> | Maturity or Expiration Date |
|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| <b>Total</b>              |             |        |               | <b>\$46,868,324.40</b> | <b>1.00</b>                          |                              |                             |
| WV WVSSFH 3.25 05/01/2029 | 95662NHN1   |        | 1,070,000     | 1,077,511.61           | 0.02                                 | 3.25                         | 05.01.2029                  |
| WV WVSMED 5 06/01/2041    | 956622V76   |        | 1,000,000     | 1,067,287.90           | 0.02                                 | 5.00                         | 06.01.2041                  |
| WV WOOEDU 4.5 06/01/2035  | 978335GE1   |        | 1,000,000     | 1,062,645.80           | 0.02                                 | 4.50                         | 06.01.2035                  |
| WV WVS 5 12/01/2035       | 956553G88   |        | 1,000,000     | 1,056,321.10           | 0.02                                 | 5.00                         | 12.01.2035                  |
| WV WVSEDU 5 07/01/2029    | 95667NDZ3   |        | 1,000,000     | 1,049,253.20           | 0.02                                 | 5.00                         | 07.01.2029                  |
| WV WVSWTR 5 11/01/2035    | 956695K74   |        | 1,015,000     | 1,039,566.45           | 0.02                                 | 5.00                         | 11.01.2035                  |
| WV WVS 5 06/01/2044       | 956553J93   |        | 1,000,000     | 1,036,286.00           | 0.02                                 | 5.00                         | 06.01.2044                  |
| WV OHIEDU 4 06/01/2029    | 677313EP9   |        | 1,000,000     | 1,032,786.60           | 0.02                                 | 4.00                         | 06.01.2029                  |
| WV BRAEDU 5 05/01/2028    | 105745CB7   |        | 1,000,000     | 1,001,847.20           | 0.02                                 | 5.00                         | 05.01.2028                  |
| WVSWTR 5 11/01/2026       | 956695E71   |        | 1,000,000     | 1,001,575.20           | 0.02                                 | 5.00                         | 11.01.2026                  |
| WV WVSSFH 3.3 11/01/2029  | 95662NHP6   |        | 905,000       | 911,653.56             | 0.02                                 | 3.30                         | 11.01.2029                  |
| WV WVSTRN 5 09/01/2028    | 95649ACN2   |        | 850,000       | 875,812.38             | 0.02                                 | 5.00                         | 09.01.2028                  |
| WV WVSEDU 5 07/01/2039    | 95639DMN7   |        | 735,000       | 795,096.98             | 0.02                                 | 5.00                         | 07.01.2039                  |
| WV HNCUTL 5 06/01/2046    | 446785AN7   |        | 750,000       | 780,047.40             | 0.02                                 | 5.00                         | 06.01.2046                  |
| WV WVSEDU 5 07/01/2028    | 956540NE4   |        | 765,000       | 766,442.41             | 0.02                                 | 5.00                         | 07.01.2028                  |
| WV OHIEDU 3 06/01/2028    | 677313EN4   |        | 750,000       | 749,620.20             | 0.02                                 | 3.00                         | 06.01.2028                  |
| WV MOR 5 12/01/2034       | 61759CCZ9   |        | 705,000       | 734,712.79             | 0.02                                 | 5.00                         | 12.01.2034                  |
| WV BERUTL 5 06/01/2040    | 084249FJ5   |        | 500,000       | 532,300.60             | 0.01                                 | 5.00                         | 06.01.2040                  |
| WV WVSHGR 5 10/01/2044    | 956704E30   |        | 500,000       | 523,887.65             | 0.01                                 | 5.00                         | 10.01.2044                  |
| WVSDEV ADJ 03/01/2040     | 95648VBS7   |        | 500,000       | 504,882.05             | 0.01                                 | 3.37                         | 03.01.2040                  |

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>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 West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | April 30, 2026  
(unaudited)

| Security Name             | Security ID | Ticker | Shares or Par | Market Value (\$)      | % of Total Market Value <sup>1</sup> | Coupon Rate (%) <sup>2</sup> | Maturity or Expiration Date |
|---------------------------|-------------|--------|---------------|------------------------|--------------------------------------|------------------------------|-----------------------------|
| <b>Total</b>              |             |        |               | <b>\$46,868,324.40</b> | <b>1.00</b>                          |                              |                             |
| WV BERUTL 4.5 10/01/2032  | 084249DF5   |        | 500,000       | 500,496.05             | 0.01                                 | 4.50                         | 10.01.2032                  |
| WV WVSMED 5.5 06/01/2050  | 956622Y81   |        | 450,000       | 474,843.15             | 0.01                                 | 5.50                         | 06.01.2050                  |
| WV WHEUTL 5.25 06/01/2050 | 963270JW4   |        | 375,000       | 393,393.30             | 0.01                                 | 5.25                         | 06.01.2050                  |
| FEDERATED HERMES TREASURY | 31423R500   | TOPXX  | 144,094       | 144,094.18             | 0.00                                 | 3.57                         |                             |

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding. <sup>2</sup>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.

