

# Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | March 31, 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>\$47,613,260.77</b>	<b>1.00</b>		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,032,252.20	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,795,493.00	0.04	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,675,808.43	0.04	5.00	10.01.2043
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,657,127.10	0.03	5.00	06.01.2037
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,617,818.70	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,600,506.60	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,562,806.15	0.03	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,489,177.47	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,461,887.39	0.03	5.00	05.01.2030
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,299,492.62	0.03	5.25	06.01.2044
WV WVS MED 5 06/01/2039	956622V50		1,125,000	1,204,349.40	0.03	5.00	06.01.2039
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,182,960.10	0.02	5.00	12.01.2036
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,178,477.85	0.02	5.00	07.01.2028
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,138,410.23	0.02	5.00	06.01.2039
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,121,090.50	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,113,733.00	0.02	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,112,008.00	0.02	5.00	06.01.2035
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,105,600.20	0.02	5.00	06.01.2032
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,102,481.40	0.02	5.00	06.01.2036
WV HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,090,264.30	0.02	5.00	06.01.2035

Information is as of 03.31.2026. 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.



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WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,076,168.98	0.02	3.25	05.01.2029
WV WVSMD 5 06/01/2041	956622V76		1,000,000	1,056,665.10	0.02	5.00	06.01.2041
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,056,511.50	0.02	4.50	06.01.2035
WV WVS 5 12/01/2035	956553G88		1,000,000	1,053,422.90	0.02	5.00	12.01.2035
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,050,489.60	0.02	5.00	07.01.2029
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,038,695.48	0.02	5.00	11.01.2035
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,032,101.40	0.02	4.00	06.01.2029
WV WVS 5 06/01/2044	956553J93		1,000,000	1,027,526.40	0.02	5.00	06.01.2044
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,026,989.80	0.02	4.00	06.01.2028
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,001,929.90	0.02	5.00	05.01.2028
WVSWTR 5 11/01/2026	956695E71		1,000,000	1,001,751.50	0.02	5.00	11.01.2026
WV BERUTL 4.5 10/01/2032	084249DF5		1,000,000	1,000,961.40	0.02	4.50	10.01.2032
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	909,920.58	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	877,098.09	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	788,661.32	0.02	5.00	07.01.2039
WV WVSEDU 5 07/01/2028	956540NE4		765,000	766,541.48	0.02	5.00	07.01.2028
WV OHIEDU 3 06/01/2028	677313EN4		750,000	749,238.38	0.02	3.00	06.01.2028
WV MOR 5 12/01/2034	61759CCZ9		705,000	734,419.44	0.02	5.00	12.01.2034
WV FAIHGR 5 06/01/2026	305349CP5		610,000	612,028.92	0.01	5.00	06.01.2026
WV BERUTL 5 06/01/2040	084249FJ5		500,000	526,578.45	0.01	5.00	06.01.2040

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WV WVSHGR 5 10/01/2044	956704E30		500,000	517,649.30	0.01	5.00	10.01.2044
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	503,395.40	0.01	3.38	03.01.2040
WV WVSMED 5.5 06/01/2050	956622Y81		450,000	470,259.32	0.01	5.50	06.01.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	192,511	192,511.49	0.00	3.58	

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