

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | April 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				\$50,325,232.50	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	1,998,850.39	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,751,510.43	0.03	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,685,000	1,747,180.54	0.03	5.00	10.01.2043
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,598,760.00	0.03	5.00	07.01.2037
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,568,630.80	0.03	5.00	06.01.2045
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,561,901.55	0.03	4.50	06.01.2034
WV WVSHGR 5 10/01/2044	956704E30		1,500,000	1,552,433.85	0.03	5.00	10.01.2044
WV BERUTL 4.5 10/01/2032	084249DF5		1,500,000	1,500,240.00	0.03	4.50	10.01.2032
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,479,104.00	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,457,447.67	0.03	5.00	05.01.2030
WV WVS MED 5 06/01/2026	956622K45		1,385,000	1,409,692.20	0.03	5.00	06.01.2026
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,275,359.30	0.03	5.25	06.01.2044
WV WVSEDU 5 07/01/2028	956540NE4		1,265,000	1,267,325.58	0.03	5.00	07.01.2028
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,191,020.41	0.02	5.00	07.01.2028
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,177,710.29	0.02	5.00	12.01.2036
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,135,458.22	0.02	5.00	06.01.2039
WV WVS 5 12/01/2043	956553J85		1,100,000	1,126,009.83	0.02	5.00	12.01.2043
WV WVS WTR 5 10/01/2031	956725FB6		1,100,000	1,119,064.87	0.02	5.00	10.01.2031
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,108,224.40	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,101,279.10	0.02	5.00	06.01.2036

Information is as of 04.30.2025. 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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WV BRAEDU 5 05/01/2028	105745CB7		1,080,000	1,099,708.60	0.02	5.00	05.01.2028
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,090,409.00	0.02	5.00	06.01.2035
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,082,800.80	0.02	5.00	06.01.2036
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,060,101.32	0.02	3.25	05.01.2029
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,056,847.30	0.02	5.00	07.01.2029
WVSWTR 5 11/01/2026	956695E71		1,050,000	1,051,432.20	0.02	5.00	11.01.2026
WV WVS 5 12/01/2035	956553G88		1,000,000	1,046,484.70	0.02	5.00	12.01.2035
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,042,019.91	0.02	5.00	11.01.2035
WV WVSMED 5 06/01/2041	956622V76		1,000,000	1,034,909.80	0.02	5.00	06.01.2041
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,031,878.50	0.02	4.50	06.01.2035
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,024,759.20	0.02	4.00	06.01.2028
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,024,469.90	0.02	4.00	06.01.2029
WV WVS 5 06/01/2044	956553J93		1,000,000	1,022,294.50	0.02	5.00	06.01.2044
WV WVSDEV 5 06/01/2026	95648MRB7		1,015,000	1,016,474.90	0.02	5.00	06.01.2026
WV WVSDEV 5 06/01/2026	95648MMV8		1,000,000	1,005,504.20	0.02	5.00	06.01.2026
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	896,765.86	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	882,378.80	0.02	5.00	09.01.2028
FEDERATED HERMES TREASURY	31423R500	TOPXX	872,483	872,482.81	0.02	4.25	
WV WVSWTR 5 10/01/2030	956725FA8		740,000	753,337.98	0.01	5.00	10.01.2030
WV OHIEDU 3 06/01/2028	677313EN4		750,000	734,591.33	0.01	3.00	06.01.2028

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WV MOR 5 12/01/2034	61759CCZ9		705,000	732,884.79	0.01	5.00	12.01.2034
WV FAIHGR 5 06/01/2026	305349CP5		610,000	620,222.87	0.01	5.00	06.01.2026
WV BERUTL 5 06/01/2040	084249FJ5		500,000	521,724.90	0.01	5.00	06.01.2040
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	493,544.90	0.01	3.37	03.01.2040

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