

Sterling Capital West 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				\$52,021,944.11	1.00		
WV WVSHGR 5 10/01/2044	956704E30		2,000,000	2,124,371.60	0.04	5.00	10.01.2044
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,087,144.14	0.04	5.00	06.01.2047
WV MARHGR 5 05/01/2030	572716KL1		1,860,000	2,013,284.46	0.04	5.00	05.01.2030
WV WVSHGR 5 10/01/2043	956704E22		1,685,000	1,795,198.16	0.03	5.00	10.01.2043
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,789,106.03	0.03	4.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,550,000	1,722,166.72	0.03	5.00	06.01.2035
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,631,199.60	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,600,420.95	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,598,433.41	0.03	5.00	06.01.2045
WV BERUTL 4.5 10/01/2032	084249DF5		1,500,000	1,499,909.85	0.03	4.50	10.01.2032
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,498,634.28	0.03	5.00	09.01.2039
WV WVS MED 5 06/01/2026	956622K45		1,385,000	1,417,041.84	0.03	5.00	06.01.2026
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,314,147.73	0.03	5.25	06.01.2044
WV WVSEDU 5 07/01/2028	956540NE4		1,265,000	1,267,156.32	0.02	5.00	07.01.2028
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,200,569.37	0.02	5.00	07.01.2028
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,197,048.34	0.02	5.00	12.01.2036
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,151,973.33	0.02	5.00	06.01.2039
WV WVS 5 12/01/2043	956553J85		1,100,000	1,148,716.69	0.02	5.00	12.01.2043
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,129,827.20	0.02	5.00	06.01.2035
WV WVS WTR 5 10/01/2031	956725FB6		1,100,000	1,127,145.91	0.02	5.00	10.01.2031

Information is as of 12.31.2024. Source: BNY Mellon. 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 TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,125,379.70	0.02	5.00	06.01.2036
WV BRAEDU 5 05/01/2028	105745CB7		1,080,000	1,106,542.30	0.02	5.00	05.01.2028
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,105,876.10	0.02	5.00	06.01.2036
WV WVS MED 5 06/01/2041	956622V76		1,000,000	1,071,044.50	0.02	5.00	06.01.2041
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,066,399.10	0.02	5.00	07.01.2029
WV WVS 5 12/01/2035	956553G88		1,000,000	1,063,554.60	0.02	5.00	12.01.2035
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,057,619.80	0.02	4.50	06.01.2035
WV WWSWTR 5 11/01/2035	956695K74		1,015,000	1,055,095.44	0.02	5.00	11.01.2035
WWSWTR 5 11/01/2026	956695E71		1,050,000	1,051,412.99	0.02	5.00	11.01.2026
WV OHIEDU 3 06/01/2028	677313EN4		1,075,000	1,051,355.05	0.02	3.00	06.01.2028
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,047,489.34	0.02	3.25	05.01.2029
WV WVS 5 06/01/2044	956553J93		1,000,000	1,042,721.40	0.02	5.00	06.01.2044
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,029,326.60	0.02	4.00	06.01.2028
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,023,347.50	0.02	4.00	06.01.2029
WV WVSDEV 5 06/01/2026	95648MRB7		1,015,000	1,022,530.59	0.02	5.00	06.01.2026
WV WVSDEV 5 06/01/2026	95648MMV8		1,000,000	1,005,318.80	0.02	5.00	06.01.2026
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	891,473.78	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	889,941.76	0.02	5.00	09.01.2028
WV WWSWTR 5 10/01/2030	956725FA8		740,000	759,527.71	0.01	5.00	10.01.2030
WV MOR 5 12/01/2034	61759CCZ9		705,000	743,381.19	0.01	5.00	12.01.2034

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WV FAIHGR 5 06/01/2026	305349CP5		610,000	623,263.47	0.01	5.00	06.01.2026
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	493,696.90	0.01	3.38	03.01.2040
FEDERATED HERMES TREASURY	31423R500	TOIXX	382,150	382,149.56	0.01	4.35	

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