

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | December 31, 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				\$48,075,439.16	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,048,105.86	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,833,439.48	0.04	4.00	06.01.2036
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,701,177.45	0.04	5.00	06.01.2037
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,688,313.78	0.04	5.00	10.01.2043
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,639,293.75	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,634,867.10	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,574,276.50	0.03	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,505,188.27	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,480,863.88	0.03	5.00	05.01.2030
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,293,341.39	0.03	5.25	06.01.2044
WV WVS MED 5 06/01/2039	956622V50		1,125,000	1,227,515.40	0.03	5.00	06.01.2039
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,190,734.67	0.02	5.00	12.01.2036
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,186,555.03	0.02	5.00	07.01.2028
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,153,567.70	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,147,575.50	0.02	5.00	06.01.2036
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,145,876.71	0.02	5.00	06.01.2039
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,143,943.70	0.02	5.00	06.01.2035
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,135,634.00	0.02	5.00	06.01.2036
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,127,999.20	0.02	5.00	06.01.2032
WV HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,116,048.80	0.02	5.00	06.01.2035

Information is as of 12.31.2025. 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 WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,080,976.49	0.02	3.25	05.01.2029
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,079,415.10	0.02	4.50	06.01.2035
WV WVSMED 5 06/01/2041	956622V76		1,000,000	1,069,923.50	0.02	5.00	06.01.2041
WV WVS 5 12/01/2035	956553G88		1,000,000	1,068,984.20	0.02	5.00	12.01.2035
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,059,982.10	0.02	5.00	07.01.2029
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,049,478.03	0.02	5.00	11.01.2035
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,039,675.30	0.02	4.00	06.01.2029
WV WVS 5 06/01/2044	956553J93		1,000,000	1,033,229.30	0.02	5.00	06.01.2044
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,032,025.40	0.02	4.00	06.01.2028
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,007,672.20	0.02	5.00	05.01.2028
WVSWTR 5 11/01/2026	956695E71		1,000,000	1,001,617.40	0.02	5.00	11.01.2026
WV BERUTL 4.5 10/01/2032	084249DF5		1,000,000	1,001,081.60	0.02	4.50	10.01.2032
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	915,861.90	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	883,169.47	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	804,014.88	0.02	5.00	07.01.2039
WV WVSEDU 5 07/01/2028	956540NE4		765,000	766,431.16	0.02	5.00	07.01.2028
WV OHIEDU 3 06/01/2028	677313EN4		750,000	750,657.90	0.02	3.00	06.01.2028
WV MOR 5 12/01/2034	61759CCZ9		705,000	739,735.91	0.02	5.00	12.01.2034
WV FAIHGR 5 06/01/2026	305349CP5		610,000	614,941.79	0.01	5.00	06.01.2026
WV WVSWTR 5 10/01/2031	956725FB6		600,000	608,923.74	0.01	5.00	10.01.2031

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WV BERUTL 5 06/01/2040	084249FJ5		500,000	534,902.20	0.01	5.00	06.01.2040
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	505,562.35	0.01	3.38	03.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	452,859	452,859.07	0.01	3.66	

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