

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | July 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				\$48,973,109.32	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	1,984,656.56	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,761,195.98	0.04	4.00	06.01.2036
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,617,778.65	0.03	5.00	06.01.2037
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,583,743.95	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,580,536.05	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,520,063.09	0.03	5.00	06.01.2045
WV WVSHGR 5 10/01/2044	956704E30		1,500,000	1,516,590.60	0.03	5.00	10.01.2044
WV BERUTL 4.5 10/01/2032	084249DF5		1,500,000	1,504,528.95	0.03	4.50	10.01.2032
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,481,873.68	0.03	5.00	05.01.2030
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,472,174.13	0.03	5.00	09.01.2039
WV WVS MED 5 06/01/2026	956622K45		1,385,000	1,409,343.04	0.03	5.00	06.01.2026
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,236,336.26	0.03	5.25	06.01.2044
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,198,017.28	0.02	5.00	07.01.2028
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,180,306.98	0.02	5.00	12.01.2036
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,131,273.70	0.02	5.00	06.01.2039
WV WVS WTR 5 10/01/2031	956725FB6		1,100,000	1,123,983.85	0.02	5.00	10.01.2031
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,109,683.80	0.02	5.00	06.01.2035
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,107,001.80	0.02	5.00	06.01.2032
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,100,013.20	0.02	5.00	06.01.2036
WV BRAEDU 5 05/01/2028	105745CB7		1,080,000	1,099,059.30	0.02	5.00	05.01.2028

Information is as of 07.31.2025. 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 WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,092,230.70	0.02	5.00	06.01.2035
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,081,963.20	0.02	5.00	06.01.2036
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,080,648.43	0.02	3.25	05.01.2029
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,068,248.60	0.02	5.00	07.01.2029
WV WVS 5 12/01/2035	956553G88		1,000,000	1,052,328.90	0.02	5.00	12.01.2035
WVSWTR 5 11/01/2026	956695E71		1,050,000	1,051,808.21	0.02	5.00	11.01.2026
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,042,428.60	0.02	4.00	06.01.2029
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,041,677.04	0.02	5.00	11.01.2035
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,039,953.70	0.02	4.50	06.01.2035
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,037,708.60	0.02	4.00	06.01.2028
WV WVS MED 5 06/01/2041	956622V76		1,000,000	1,023,432.20	0.02	5.00	06.01.2041
WV WVSDEV 5 06/01/2026	95648MRB7		1,015,000	1,020,204.41	0.02	5.00	06.01.2026
WV WVS 5 06/01/2044	956553J93		1,000,000	1,006,923.60	0.02	5.00	06.01.2044
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	915,372.30	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	889,006.42	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	772,408.05	0.02	5.00	07.01.2039
WV WVSEDU 5 07/01/2028	956540NE4		765,000	766,503.30	0.02	5.00	07.01.2028
WV WVSWTR 5 10/01/2030	956725FA8		740,000	756,648.37	0.02	5.00	10.01.2030
WV OHIEDU 3 06/01/2028	677313EN4		750,000	751,002.45	0.02	3.00	06.01.2028
WV MOR 5 12/01/2034	61759CCZ9		705,000	735,221.73	0.02	5.00	12.01.2034

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WV FAIHGR 5 06/01/2026	305349CP5		610,000	620,215.06	0.01	5.00	06.01.2026
WV BERUTL 5 06/01/2040	084249FJ5		500,000	514,502.75	0.01	5.00	06.01.2040
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	502,495.85	0.01	3.37	03.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	392,016	392,016.00	0.01	4.20	

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