

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹	Coupon Rate (%) ²	Maturity or Expiration Date
Total				\$48,769,457.89	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,069,631.23	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,864,998.45	0.04	4.00	06.01.2036
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,731,418.20	0.04	5.00	06.01.2037
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,714,703.61	0.04	5.00	10.01.2043
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,677,354.15	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,662,667.80	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,593,517.03	0.03	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,516,090.09	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,493,114.76	0.03	5.00	05.01.2030
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,313,193.14	0.03	5.25	06.01.2044
WV WVS MED 5 06/01/2039	956622V50		1,125,000	1,248,106.61	0.03	5.00	06.01.2039
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,199,065.11	0.02	5.00	12.01.2036
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,187,309.01	0.02	5.00	07.01.2028
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,175,216.30	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,167,450.80	0.02	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,165,536.80	0.02	5.00	06.01.2035
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,155,460.20	0.02	5.00	06.01.2036
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,154,057.14	0.02	5.00	06.01.2039
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,141,949.80	0.02	5.00	06.01.2032
WV HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,131,798.50	0.02	5.00	06.01.2035

Information is as of 02.28.2026. 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 WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,097,312.10	0.02	4.50	06.01.2035
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,091,015.44	0.02	3.25	05.01.2029
WV WVS MED 5 06/01/2041	956622V76		1,000,000	1,089,985.00	0.02	5.00	06.01.2041
WV WVS 5 12/01/2035	956553G88		1,000,000	1,074,844.90	0.02	5.00	12.01.2035
WV WVSE DU 5 07/01/2029	95667NDZ3		1,000,000	1,063,466.60	0.02	5.00	07.01.2029
WV WVS WTR 5 11/01/2035	956695K74		1,015,000	1,050,023.18	0.02	5.00	11.01.2035
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,047,987.50	0.02	4.00	06.01.2029
WV WVS 5 06/01/2044	956553J93		1,000,000	1,041,741.70	0.02	5.00	06.01.2044
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,037,392.70	0.02	4.00	06.01.2028
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,004,450.80	0.02	5.00	05.01.2028
WVSWTR 5 11/01/2026	956695E71		1,000,000	1,001,922.40	0.02	5.00	11.01.2026
WV BERUTL 4.5 10/01/2032	084249DF5		1,000,000	1,001,409.70	0.02	4.50	10.01.2032
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	925,246.93	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	884,336.26	0.02	5.00	09.01.2028
WV WVSE DU 5 07/01/2039	95639DMN7		735,000	813,493.08	0.02	5.00	07.01.2039
WV WVSE DU 5 07/01/2028	956540NE4		765,000	766,674.05	0.02	5.00	07.01.2028
WV OHIEDU 3 06/01/2028	677313EN4		750,000	756,125.55	0.02	3.00	06.01.2028
WV MOR 5 12/01/2034	61759CCZ9		705,000	745,382.96	0.02	5.00	12.01.2034
FEDERATED HERMES TREASURY	31423R500	TOPXX	641,479	641,479.09	0.01	3.59	
WV FAHGR 5 06/01/2026	305349CP5		610,000	613,526.90	0.01	5.00	06.01.2026

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Total				\$48,769,457.89	1.00		
WV WSWTR 5 10/01/2031	956725FB6		600,000	608,347.02	0.01	5.00	10.01.2031
WV BERUTL 5 06/01/2040	084249FJ5		500,000	542,170.15	0.01	5.00	06.01.2040
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	508,485.15	0.01	3.38	03.01.2040

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