

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | September 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				\$49,222,125.12	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,034,942.62	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,805,716.68	0.04	4.00	06.01.2036
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,675,126.35	0.03	5.00	06.01.2037
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,673,607.72	0.03	5.00	10.01.2043
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,618,642.65	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,617,841.05	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,563,451.19	0.03	5.00	06.01.2045
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,491,552.94	0.03	5.00	05.01.2030
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,491,399.67	0.03	5.00	09.01.2039
WV WVS MED 5 06/01/2026	956622K45		1,385,000	1,403,131.87	0.03	5.00	06.01.2026
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,281,226.72	0.03	5.25	06.01.2044
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,195,131.99	0.02	5.00	07.01.2028
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,195,026.32	0.02	5.00	12.01.2036
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,141,538.90	0.02	5.00	06.01.2035
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,141,433.29	0.02	5.00	06.01.2039
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,133,754.60	0.02	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,131,802.20	0.02	5.00	06.01.2035
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,129,011.00	0.02	5.00	06.01.2032
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,121,697.20	0.02	5.00	06.01.2036
WV WVS WTR 5 10/01/2031	956725FB6		1,100,000	1,120,374.53	0.02	5.00	10.01.2031

Information is as of 09.30.2025. 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 HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,107,713.60	0.02	5.00	06.01.2035
WV BRAEDU 5 05/01/2028	105745CB7		1,080,000	1,094,477.40	0.02	5.00	05.01.2028
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,085,034.68	0.02	3.25	05.01.2029
WV WVS 5 12/01/2035	956553G88		1,000,000	1,068,788.30	0.02	5.00	12.01.2035
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,066,483.30	0.02	5.00	07.01.2029
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,065,113.10	0.02	4.50	06.01.2035
WV WVSMED 5 06/01/2041	956622V76		1,000,000	1,052,494.60	0.02	5.00	06.01.2041
WVSWTR 5 11/01/2026	956695E71		1,050,000	1,051,836.14	0.02	5.00	11.01.2026
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,048,369.65	0.02	5.00	11.01.2035
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,045,536.00	0.02	4.00	06.01.2029
WV BEREDU 4 06/01/2028	084239GD8		1,000,000	1,038,193.00	0.02	4.00	06.01.2028
WV WVS 5 06/01/2044	956553J93		1,000,000	1,025,047.30	0.02	5.00	06.01.2044
WV BERUTL 4.5 10/01/2032	084249DF5		1,000,000	1,003,335.60	0.02	4.50	10.01.2032
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	920,932.34	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	889,487.86	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	788,217.16	0.02	5.00	07.01.2039
WV WVSEDU 5 07/01/2028	956540NE4		765,000	766,527.40	0.02	5.00	07.01.2028
WV WVSWTR 5 10/01/2030	956725FA8		740,000	754,146.58	0.02	5.00	10.01.2030
WV OHIEDU 3 06/01/2028	677313EN4		750,000	752,865.60	0.02	3.00	06.01.2028
WV MOR 5 12/01/2034	61759CCZ9		705,000	743,881.24	0.02	5.00	12.01.2034

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WV FAIHGR 5 06/01/2026	305349CP5		610,000	618,107.39	0.01	5.00	06.01.2026
WV BERUTL 5 06/01/2040	084249FJ5		500,000	528,494.85	0.01	5.00	06.01.2040
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	508,204.90	0.01	3.37	03.01.2040
FEDERATED HERMES TREASURY	31423R500	TOPXX	232,428	232,427.64	0.00	4.02	

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