

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | June 30, 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				\$47,026,838.57	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,057,966.26	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,803,001.38	0.04	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,708,599.78	0.04	5.00	10.01.2043
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,678,312.80	0.04	5.00	06.01.2037
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,634,143.50	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,600,851.90	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,590,161.93	0.03	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,496,167.18	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,460,243.83	0.03	5.00	05.01.2030
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,323,561.18	0.03	5.25	06.01.2044
WV WVS MED 5 06/01/2039	956622V50		1,125,000	1,218,874.16	0.03	5.00	06.01.2039
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,179,494.84	0.03	5.00	12.01.2036
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,173,081.13	0.02	5.00	07.01.2028
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,140,486.85	0.02	5.00	06.01.2039
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,134,126.10	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,129,129.40	0.02	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,125,150.80	0.02	5.00	06.01.2035
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,117,981.50	0.02	5.00	06.01.2036
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,107,950.90	0.02	5.00	06.01.2032
WV HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,099,259.00	0.02	5.00	06.01.2035

Information is as of 06.30.2026. 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 WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,078,013.87	0.02	3.25	05.01.2029
WV WVSMED 5 06/01/2041	956622V76		1,000,000	1,071,859.00	0.02	5.00	06.01.2041
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,058,609.60	0.02	4.50	06.01.2035
WV WVS 5 12/01/2035	956553G88		1,000,000	1,056,815.50	0.02	5.00	12.01.2035
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,046,149.90	0.02	5.00	07.01.2029
WV WVS 5 06/01/2044	956553J93		1,000,000	1,039,471.20	0.02	5.00	06.01.2044
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,038,245.63	0.02	5.00	11.01.2035
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,031,408.60	0.02	4.00	06.01.2029
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,001,905.90	0.02	5.00	05.01.2028
WVSWTR 5 11/01/2026	956695E71		1,000,000	1,001,584.10	0.02	5.00	11.01.2026
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	912,050.22	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	873,835.36	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	796,622.33	0.02	5.00	07.01.2039
WV HNCUTL 5 06/01/2046	446785AN7		750,000	790,339.58	0.02	5.00	06.01.2046
WV WVSEDU 5 07/01/2028	956540NE4		765,000	766,548.44	0.02	5.00	07.01.2028
WV OHIEDU 3 06/01/2028	677313EN4		750,000	750,597.15	0.02	3.00	06.01.2028
WV MOR 5 12/01/2034	61759CCZ9		705,000	731,507.44	0.02	5.00	12.01.2034
WV BERUTL 5 06/01/2040	084249FJ5		500,000	532,376.90	0.01	5.00	06.01.2040
WV WVSHGR 5 10/01/2044	956704E30		500,000	527,801.55	0.01	5.00	10.01.2044
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	503,881.10	0.01	3.37	03.01.2040

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WV BERUTL 4.5 10/01/2032	084249DF5		500,000	500,494.20	0.01	4.50	10.01.2032
WV WVSMED 5.5 06/01/2050	956622Y81		450,000	480,611.52	0.01	5.50	06.01.2050
WV WHEUTL 5.25 06/01/2050	963270JW4		375,000	397,057.88	0.01	5.25	06.01.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	260,507	260,507.18	0.01	3.57	

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