Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | October 31, 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				**$35,136,268.89**	**1.00**		
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,752,945.78	0.05	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,646,123.57	0.05	5.00	10.01.2043
WV WVSMED 5 09/01/2039	956622T95		1,470,000	1,470,639.89	0.04	5.00	09.01.2039
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,255,300.87	0.04	5.25	06.01.2044
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,069,918.47	0.03	3.25	05.01.2029
WV WVSMED 5 06/01/2041	956622V76		1,000,000	1,017,594.70	0.03	5.00	06.01.2041
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,001,637.30	0.03	5.00	05.01.2028
WV TAYEDU 5 06/01/2035	877129DR4		900,000	985,105.71	0.03	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		900,000	980,595.45	0.03	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		900,000	977,630.94	0.03	5.00	06.01.2035
WV PUTEDU 5 06/01/2032	746690DE3		900,000	974,709.90	0.03	5.00	06.01.2032
WV WYSEDU 5 06/01/2036	983255BC3		900,000	971,312.85	0.03	5.00	06.01.2036
WV PUTEDU 5 06/01/2037	746690DK9		900,000	967,983.03	0.03	5.00	06.01.2037
WV HANEDU 5 06/01/2035	410090DQ4		900,000	956,684.97	0.03	5.00	06.01.2035
WV MARHGR 5 05/01/2030	572716KL1		900,000	950,693.76	0.03	5.00	05.01.2030
WV WVSDEV 5 07/01/2037	95649DAP3		900,000	936,718.47	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		900,000	935,100.99	0.03	4.50	06.01.2034
WV WVSMED 5 06/01/2039	956622V50		900,000	929,589.57	0.03	5.00	06.01.2039
WV WVSEDU 5 07/01/2029	95667NDZ3		900,000	929,039.13	0.03	5.00	07.01.2029
WV WVS 5 12/01/2035	956553G88		900,000	927,149.04	0.03	5.00	12.01.2035

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding. [2]The 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.

STERLING CAPITAL FUNDS

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Total				**$35,136,268.89**	**1.00**		
WV WVSHGR 5 10/01/2045	956704E55		900,000	920,199.15	0.03	5.00	10.01.2045
WV OHIEDU 4 06/01/2029	677313EP9		900,000	918,703.62	0.03	4.00	06.01.2029
WV MOR 5 12/01/2036	61759CDB1		900,000	915,800.94	0.03	5.00	12.01.2036
WV WVS 5 06/01/2045	956553Q46		900,000	912,794.49	0.03	5.00	06.01.2045
WV WVSTRN 5 06/01/2039	956510AW1		900,000	911,163.87	0.03	5.00	06.01.2039
WV WVSWTR 5 11/01/2035	956695K74		900,000	910,539.99	0.03	5.00	11.01.2035
WV WVS 5 06/01/2044	956553J93		900,000	907,055.64	0.03	5.00	06.01.2044
WV WVSTRN 5 06/01/2047	956510BY6		900,000	905,980.05	0.03	5.00	06.01.2047
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	903,522.95	0.03	3.30	11.01.2029
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	765,209.16	0.02	5.00	07.01.2039
WV OHIEDU 3 06/01/2028	677313EN4		750,000	746,302.05	0.02	3.00	06.01.2028
WV HNCUTL 5 06/01/2046	446785AN7		750,000	744,336.23	0.02	5.00	06.01.2046
WV BERUTL 5 06/01/2040	084249FJ5		500,000	513,274.65	0.01	5.00	06.01.2040
WV WVSHGR 5 10/01/2044	956704E30		500,000	509,934.20	0.01	5.00	10.01.2044
WVSWTR 5 11/01/2026	956695E71		500,000	500,000.00	0.01	5.00	11.01.2026
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	499,330.45	0.01	3.38	03.01.2040
WV WVSMED 5.5 06/01/2050	956622Y81		450,000	456,939.45	0.01	5.50	06.01.2050
WV WHEUTL 5.25 06/01/2050	963270JW4		375,000	379,514.74	0.01	5.25	06.01.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	179,193	179,192.87	0.01	3.85	

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