

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | August 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				\$45,478,037.08	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,022,815.72	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,766,671.03	0.04	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,657,880.11	0.04	5.00	10.01.2043
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,615,271.40	0.04	5.00	06.01.2037
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,591,421.10	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,571,406.75	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,548,538.60	0.03	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,480,050.39	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,446,058.62	0.03	5.00	05.01.2030
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,277,335.16	0.03	5.25	06.01.2044
WV WVS MED 5 06/01/2039	956622V50		1,125,000	1,178,612.44	0.03	5.00	06.01.2039
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,167,008.20	0.03	5.00	12.01.2036
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,127,326.97	0.02	5.00	06.01.2039
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,100,457.40	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,092,818.50	0.02	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,091,944.60	0.02	5.00	06.01.2035
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,089,808.00	0.02	5.00	06.01.2032
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,082,276.80	0.02	5.00	06.01.2036
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,073,732.05	0.02	3.25	05.01.2029
WV HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,070,869.40	0.02	5.00	06.01.2035

Information is as of 08.31.2026. 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 WVSHGR 5 10/01/2045	956704E55		1,000,000	1,048,246.30	0.02	5.00	10.01.2045
WV WVS 5 12/01/2035	956553G88		1,000,000	1,042,055.30	0.02	5.00	12.01.2035
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,039,702.20	0.02	5.00	07.01.2029
WV WVSMED 5 06/01/2041	956622V76		1,000,000	1,032,661.80	0.02	5.00	06.01.2041
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,029,715.88	0.02	5.00	11.01.2035
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,025,772.30	0.02	4.00	06.01.2029
WV WVS 5 06/01/2044	956553J93		1,000,000	1,021,938.60	0.02	5.00	06.01.2044
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,001,867.20	0.02	5.00	05.01.2028
WVSWTR 5 11/01/2026	956695E71		1,000,000	1,001,691.90	0.02	5.00	11.01.2026
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	907,083.85	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	869,512.43	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	773,497.83	0.02	5.00	07.01.2039
WV WVSEDU 5 07/01/2028	956540NE4		765,000	766,483.95	0.02	5.00	07.01.2028
WV WVSDEV 5 07/01/2028	95648XAX3		750,000	764,512.65	0.02	5.00	07.01.2028
WV HNCUTL 5 06/01/2046	446785AN7		750,000	763,064.03	0.02	5.00	06.01.2046
WV OHIEDU 3 06/01/2028	677313EN4		750,000	748,951.95	0.02	3.00	06.01.2028
FEDERATED HERMES TREASURY	31423R500	TOPXX	703,194	703,193.84	0.02	3.59	
WV BERUTL 5 06/01/2040	084249FJ5		500,000	516,721.70	0.01	5.00	06.01.2040
WV WVSHGR 5 10/01/2044	956704E30		500,000	513,707.70	0.01	5.00	10.01.2044
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	500,387.05	0.01	3.37	03.01.2040

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WV BERUTL 4.5 10/01/2032	084249DF5		500,000	500,364.15	0.01	4.50	10.01.2032
WV WVSMED 5.5 06/01/2050	956622Y81		450,000	468,883.35	0.01	5.50	06.01.2050
WV WHEUTL 5.25 06/01/2050	963270JW4		375,000	385,717.88	0.01	5.25	06.01.2050

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