

Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | May 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				\$46,721,274.41	1.00		
WV WVSTRN 5 06/01/2047	956510BY6		1,980,000	2,049,548.29	0.04	5.00	06.01.2047
WV BEREDU 4 06/01/2036	084239GM8		1,750,000	1,807,415.93	0.04	4.00	06.01.2036
WV WVSHGR 5 10/01/2043	956704E22		1,610,000	1,690,213.26	0.04	5.00	10.01.2043
WV PUTEDU 5 06/01/2037	746690DK9		1,500,000	1,674,182.25	0.04	5.00	06.01.2037
WV WVSDEV 5 07/01/2037	95649DAP3		1,500,000	1,631,024.10	0.03	5.00	07.01.2037
WV WOOEDU 4.5 06/01/2034	978335GD3		1,500,000	1,606,143.30	0.03	4.50	06.01.2034
WV WVS 5 06/01/2045	956553Q46		1,505,000	1,581,449.94	0.03	5.00	06.01.2045
WV WVS MED 5 09/01/2039	956622T95		1,470,000	1,494,568.40	0.03	5.00	09.01.2039
WV MARHGR 5 05/01/2030	572716KL1		1,360,000	1,461,148.50	0.03	5.00	05.01.2030
WV OHSDEV 5.25 06/01/2044	677321BT7		1,275,000	1,313,646.53	0.03	5.25	06.01.2044
WV WVS MED 5 06/01/2039	956622V50		1,125,000	1,216,389.60	0.03	5.00	06.01.2039
WV MOR 5 12/01/2036	61759CDB1		1,140,000	1,179,070.54	0.03	5.00	12.01.2036
WV WVSDEV 5 07/01/2028	95648XAX3		1,145,000	1,174,192.35	0.03	5.00	07.01.2028
WV WVSTRN 5 06/01/2039	956510AW1		1,105,000	1,138,445.81	0.02	5.00	06.01.2039
WV TAYEDU 5 06/01/2035	877129DR4		1,000,000	1,130,974.20	0.02	5.00	06.01.2035
WV TAYEDU 5 06/01/2036	877129DS2		1,000,000	1,124,804.30	0.02	5.00	06.01.2036
WV WYSEDU 5 06/01/2035	983255BB5		1,000,000	1,121,952.50	0.02	5.00	06.01.2035
WV WYSEDU 5 06/01/2036	983255BC3		1,000,000	1,113,612.90	0.02	5.00	06.01.2036
WV PUTEDU 5 06/01/2032	746690DE3		1,000,000	1,107,683.30	0.02	5.00	06.01.2032
WV HANEDU 5 06/01/2035	410090DQ4		1,000,000	1,097,208.00	0.02	5.00	06.01.2035

Information is as of 05.31.2026. 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.



Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | May 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				\$46,721,274.41	1.00		
WV WVSSFH 3.25 05/01/2029	95662NHN1		1,070,000	1,077,214.80	0.02	3.25	05.01.2029
WV WVSMD 5 06/01/2041	956622V76		1,000,000	1,068,435.60	0.02	5.00	06.01.2041
WV WOOEDU 4.5 06/01/2035	978335GE1		1,000,000	1,061,219.00	0.02	4.50	06.01.2035
WV WVS 5 12/01/2035	956553G88		1,000,000	1,056,764.00	0.02	5.00	12.01.2035
WV WVSEDU 5 07/01/2029	95667NDZ3		1,000,000	1,047,411.00	0.02	5.00	07.01.2029
WV WVSWTR 5 11/01/2035	956695K74		1,015,000	1,037,975.13	0.02	5.00	11.01.2035
WV WVS 5 06/01/2044	956553J93		1,000,000	1,037,491.80	0.02	5.00	06.01.2044
WV OHIEDU 4 06/01/2029	677313EP9		1,000,000	1,031,404.10	0.02	4.00	06.01.2029
WV BRAEDU 5 05/01/2028	105745CB7		1,000,000	1,001,766.20	0.02	5.00	05.01.2028
WVSWTR 5 11/01/2026	956695E71		1,000,000	1,001,526.10	0.02	5.00	11.01.2026
WV WVSSFH 3.3 11/01/2029	95662NHP6		905,000	911,624.06	0.02	3.30	11.01.2029
WV WVSTRN 5 09/01/2028	95649ACN2		850,000	874,662.58	0.02	5.00	09.01.2028
WV WVSEDU 5 07/01/2039	95639DMN7		735,000	795,455.81	0.02	5.00	07.01.2039
WV HNCUTL 5 06/01/2046	446785AN7		750,000	782,140.35	0.02	5.00	06.01.2046
WV WVSEDU 5 07/01/2028	956540NE4		765,000	766,400.72	0.02	5.00	07.01.2028
WV OHIEDU 3 06/01/2028	677313EN4		750,000	749,337.45	0.02	3.00	06.01.2028
WV MOR 5 12/01/2034	61759CCZ9		705,000	731,803.25	0.02	5.00	12.01.2034
WV BERUTL 5 06/01/2040	084249FJ5		500,000	531,035.95	0.01	5.00	06.01.2040
WV WVSHGR 5 10/01/2044	956704E30		500,000	522,309.95	0.01	5.00	10.01.2044
WVSDEV ADJ 03/01/2040	95648VBS7		500,000	503,260.65	0.01	3.37	03.01.2040

Information is as of 05.31.2026. 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.



Sterling Capital West Virginia Intermediate Tax-Free Fund

Portfolio Holdings | May 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				\$46,721,274.41	1.00		
WV BERUTL 4.5 10/01/2032	084249DF5		500,000	500,486.60	0.01	4.50	10.01.2032
WV WVSMED 5.5 06/01/2050	956622Y81		450,000	476,909.24	0.01	5.50	06.01.2050
WV WHEUTL 5.25 06/01/2050	963270JW4		375,000	394,031.89	0.01	5.25	06.01.2050
FEDERATED HERMES TREASURY	31423R500	TOPXX	46,934	46,934.18	0.00	3.55	

Information is as of 05.31.2026. 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.

