

Sterling Capital Equity Income Fund

Portfolio Holdings, December 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ANTHEM, INC.	036752103	ELV	182,840	\$ 93,791,435	4.28%	-	
STARBUCKS CORP.	855244109	SBUX	940,045	93,252,464	4.26%	-	
ABBOTT LABORATORIES	002824100	ABT	797,851	87,596,061	4.00%	-	
HOME DEPOT, INC. (THE)	437076102	HD	273,737	86,462,569	3.95%	-	
MERCK & CO., INC.	58933Y105	MRK	776,908	86,197,943	3.94%	-	
ANALOG DEVICES, INC.	032654105	ADI	511,840	83,957,115	3.83%	-	
ABBVIE, INC.	00287Y109	ABBV	516,835	83,525,704	3.81%	-	
ACE, LTD.	B3BQMF6	CB	377,649	83,309,369	3.80%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	242,579	83,296,777	3.80%	-	
BOOZ ALLEN HAMILTON HOLDING CORP.	099502106	BAH	741,537	77,505,447	3.54%	-	
MARSH & MCLENNAN COS., INC.	571748102	MMC	466,706	77,230,509	3.53%	-	
MOTOROLA SOLUTIONS, INC.	620076307	MSI	299,547	77,196,257	3.53%	-	
JOHNSON & JOHNSON	478160104	JNJ	428,842	75,754,939	3.46%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	1,588,940	75,697,102	3.46%	-	
CVS HEALTH CORP.	126650100	CVS	788,874	73,515,168	3.36%	-	
MICROSOFT CORP.	594918104	MSFT	295,025	70,752,896	3.23%	-	
ACCENTURE PLC	B4BNMY3	ACN	253,542	67,655,147	3.09%	-	
AFLAC, INC.	001055102	AFL	940,252	67,641,729	3.09%	-	
FERGUSON PLC	BKBOC57	FERG	527,140	66,930,966	3.06%	-	
BLACKROCK, INC.	09247X101	BLK	94,304	66,826,644	3.05%	-	
PEPSICO, INC.	713448108	PEP	368,607	66,592,541	3.04%	-	
AVERY DENNISON CORP.	053611109	AVY	342,449	61,983,269	2.83%	-	
FIDELITY NATIONAL INFORMATION SERVICES, TARGET CORP.	31620M106	FIS	913,445	61,977,243	2.83%	-	
AIR PRODUCTS AND CHEMICALS INC	87612E106	TGT	375,192	55,918,616	2.55%	-	
UNITED PARCEL SERVICE, INC.	009158106	APD	174,213	53,702,899	2.45%	-	
DISCOVER FINANCIAL SERVICES	911312106	UPS	287,269	49,938,843	2.28%	-	
MEDTRONIC PLC	254709108	DFS	428,865	41,955,863	1.92%	-	
METLIFE, INC.	BTN1Y11	MDT	521,722	40,548,234	1.85%	-	
HARRIS CORP.	59156R108	MET	517,419	37,445,613	1.71%	-	
CROWN CASTLE INTERNATIONAL CORP.	502431109	LHX	179,688	37,412,838	1.71%	-	
TRAVELERS COS., INC. (THE)	22822V101	CCI	242,823	32,936,512	1.50%	-	
FEDERATED TREASURY OBLIGATIONS FUND	89417E109	TRV	130,025	24,378,387	1.11%	-	
EBAY, INC.	60934N500	TOIXX	24,196,044	24,196,044	1.10%	0.01	1/3/2023
HONEYWELL INTERNATIONAL, INC.	278642103	EBAY	273,114	11,326,038	0.52%	-	
	438516106	HON	52,770	11,308,611	0.52%	-	
				<u>\$ 2,189,717,792</u>	<u>99.99%</u>		

* % of Total Market Value may not sum to 100.00% due to rounding.