

Sterling Capital Equity Income Fund
Portfolio Holdings, August 31, 2023 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
MICROSOFT CORP.	594918104	MSFT	273,055	\$ 89,496,507	4.56%	-	
FERGUSON PLC	BKB0C57	FERG	529,192	85,496,260	4.35%	-	
AUTOMATIC DATA PROCESSING INC	053015103	ADP	324,738	82,681,542	4.21%	-	
ACCENTURE PLC	B4BNMY3	ACN	248,701	80,521,923	4.10%	-	
MARSH & MCLENNAN COS., INC.	571748102	MMC	408,058	79,567,229	4.05%	-	
HOME DEPOT, INC. (THE)	437076102	HD	239,318	79,046,735	4.03%	-	
AVERY DENNISON CORP.	053611109	AVY	418,705	78,875,648	4.02%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	223,870	75,574,035	3.85%	-	
ABBOTT LABORATORIES	002824100	ABT	697,518	71,774,602	3.66%	-	
ABBVIE, INC.	00287Y109	ABBV	485,296	71,319,100	3.63%	-	
ANALOG DEVICES, INC.	032654105	ADI	388,821	70,679,881	3.60%	-	
ANTHEM, INC.	036752103	ELV	159,825	70,644,248	3.60%	-	
CHARLES SCHWAB CORP. (THE)	808513105	SCHW	1,140,532	67,462,468	3.44%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	198,065	64,907,881	3.31%	-	
BOOZ ALLEN HAMILTON HOLDING CORP.	099502106	BAH	556,042	63,005,119	3.21%	-	
ALTRIA GROUP, INC.	02209S103	MO	1,421,129	62,842,324	3.20%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	1,190,655	62,485,574	3.18%	-	
AFLAC, INC.	001055102	AFL	822,068	61,301,611	3.12%	-	
JOHNSON & JOHNSON	478160104	JNJ	374,895	60,613,024	3.09%	-	
EBAY, INC.	278642103	EBAY	1,353,451	60,607,536	3.09%	-	
BLACKROCK, INC.	09247X101	BLK	82,440	57,752,518	2.94%	-	
PEPSICO, INC.	713448108	PEP	322,247	57,334,186	2.92%	-	
CUBESMART	229663109	CUBE	1,321,012	55,099,411	2.81%	-	
CVS HEALTH CORP.	126650100	CVS	726,629	47,354,412	2.41%	-	
AIR PRODUCTS AND CHEMICALS INC	009158106	APD	152,263	44,992,194	2.29%	-	
ACE, LTD.	B3BQMF6	CB	218,623	43,914,802	2.24%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	251,138	42,542,777	2.17%	-	
METLIFE, INC.	59156R108	MET	622,607	39,435,927	2.01%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	37,086,983	37,086,983	1.89%	-	
MOTOROLA SOLUTIONS, INC.	620076307	MSI	112,307	31,846,896	1.62%	-	
MERCK & CO., INC.	58933Y105	MRK	289,015	31,496,855	1.60%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	223,092	24,259,024	1.24%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	125,745	11,325,852	0.58%	-	
* % of Total Market Value may not sum to 100.00% due to rounding.				\$ 1,963,345,084	100.02%		