Guardian Capital Dividend Growth Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$40,664,215.74**	**100.00**
APPLE INC	037833100	AAPL	7,832	2,699,142.16	6.64
MICROSOFT CORP	594918104	MSFT	4,492	2,344,419.72	5.77
BROADCOM INC	11135F101	AVGO	6,144	2,003,435.52	4.93
ALLIANZ SE-REG	5231485	ALV GR	3,902	1,911,566.05	4.70
WILLIAMS COS INC	969457100	WMB	25,492	1,895,330.20	4.66
ASML Holding N.V.	N07059210	ASML	1,197	1,874,382.30	4.61
COSTCO WHOLESALE	22160K105	COST	1,804	1,826,153.12	4.49
AXA	7088429	CS FP	38,213	1,817,837.86	4.47
ROYAL BANK OF CA	2754383	RY CN	8,672	1,762,924.19	4.34
TOTALENERGIES SE	F92124100	TTE	17,825	1,699,257.25	4.18
ALPHABET INC-A	02079K305	GOOGL	5,208	1,457,406.72	3.58
SHELL PLC-ADR	780259305	SHEL	12,141	1,319,605.29	3.25
JOHNSON&JOHNSON	478160104	JNJ	4,594	1,255,080.80	3.09
REPUBLIC SVCS	760759100	RSG	4,686	1,143,571.44	2.81
EQUINIX INC	29444U700	EQIX	1,036	1,050,193.20	2.58
MASTERCARD INC-A	57636Q104	MA	1,511	964,033.11	2.37
ASTRAZENECA PLC	G0593M107	AZN	5,058	944,075.70	2.32
ABBVIE INC	00287Y109	ABBV	2,836	836,308.04	2.06
SCHNEIDER -ADR	80687P106	SBGSY	15,475	814,758.75	2.00
WASTE MANAGEMENT	94106L109	WM	3,487	814,040.15	2.00
META PLATFORMS-A	30303M102	META	1,297	797,642.03	1.96
NVIDIA CORP	67066G104	NVDA	3,774	772,311.36	1.90
HARTFORD INSURAN	416515104	HIG	5,691	754,569.69	1.86
TJX COS INC	872540109	TJX	5,044	707,723.64	1.74
ANALOG DEVICES	032654105	ADI	1,508	629,001.88	1.55

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.

STERLING CAPITAL FUNDS

Guardian Capital Dividend Growth Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$40,664,215.74**	**100.00**
ELI LILLY & CO	532457108	LLY	435	616,629.90	1.52
MCDONALDS CORP	580135101	MCD	2,306	595,224.72	1.46
HOME DEPOT INC	437076102	HD	1,709	562,602.80	1.38
DARDEN RESTAURAN	237194105	DRI	2,485	547,122.45	1.35
AMPHENOL CORP-A	032095101	APH	6,600	523,380.00	1.29
ICICI BANK-ADR	45104G104	IBN	16,731	492,727.95	1.21
WW GRAINGER INC	384802104	GWW	336	456,681.12	1.12
PARKER HANNIFIN	701094104	PH	483	434,613.06	1.07
AMGEN INC	031162100	AMGN	879	409,622.79	1.01
AMERICAN WATER W	030420103	AWK	2,420	349,375.40	0.86
PROCTER & GAMBLE	742718109	PG	1,962	317,000.34	0.78
UNILEVER PLC-ADR	904767803	UL	4,848	316,380.48	0.78
AIR PRODS & CHEM	009158106	APD	941	297,760.63	0.73
ILLINOIS TOOL WO	452308109	ITW	885	246,516.75	0.61
FEDERATED HERMES TREASURY	31423R500	TOPXX	210,174	210,174.40	0.52
SANOFI-ADR	80105N105	SNY	4,367	193,632.78	0.48

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STERLING CAPITAL FUNDS