

Sterling Capital Equity Income Fund

Portfolio Holdings | March 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$617,938,734.02	100.00
WASTE MANAGEMENT	94106L109	WM	127,963	29,404,617.77	4.76
LINDE PLC	G54950103	LIN	58,046	28,776,884.96	4.66
SOUTHERN CO	842587107	SO	275,658	26,606,510.16	4.31
MOTOROLA SOLUTIO	620076307	MSI	61,159	26,541,171.23	4.30
ANALOG DEVICES	032654105	ADI	83,303	26,502,016.42	4.29
SCHWAB (CHARLES)	808513105	SCHW	278,056	26,131,702.88	4.23
JPMORGAN CHASE	46625H100	JPM	85,350	25,106,556.00	4.06
AMERIPRISE FINAN	03076C106	AMP	53,585	23,813,174.00	3.85
FERGUSON ENTERPR	31488V107	FERG	100,287	23,392,945.62	3.79
EATON CORP PLC	G29183103	ETN	64,869	23,201,695.23	3.75
PEPSICO INC	713448108	PEP	147,430	22,894,404.70	3.70
MICROSOFT CORP	594918104	MSFT	60,326	22,330,875.42	3.61
AMERICAN EXPRESS	025816109	AXP	70,367	21,284,610.16	3.44
ABBVIE INC	00287Y109	ABBV	96,085	20,897,526.65	3.38
HONEYWELL INTL	438516106	HON	90,695	20,499,790.85	3.32
AFLAC INC	001055102	AFL	185,677	20,370,623.67	3.30
DEERE & CO	244199105	DE	35,737	20,130,652.10	3.26
MARSH & MCLENNAN	571748102	MRSH	115,860	20,095,917.00	3.25
AUTOMATIC DATA	053015103	ADP	92,382	18,770,174.76	3.04
ROCKWELL AUTOMAT	773903109	ROK	51,663	18,540,817.44	3.00
DR HORTON INC	23331A109	DHI	134,155	18,408,749.10	2.98
DOMINO'S PIZZA	25754A201	DPZ	50,254	18,030,632.66	2.92
HOME DEPOT INC	437076102	HD	49,165	16,169,876.85	2.62
FEDERATED HERMES TREASURY	31423R500	TOPXX	15,022,832	15,022,831.66	2.43
COTERRA ENERGY I	127097103	CTRA	410,940	14,440,431.60	2.34

Information is as of 03.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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RAYMOND JAMES	754730109	RJF	95,339	13,804,133.81	2.23
METLIFE INC	59156R108	MET	162,652	11,502,749.44	1.86
ABBOTT LABS	002824100	ABT	99,725	10,238,765.75	1.66
NASDAQ INC	631103108	NDAQ	114,046	9,681,364.94	1.57
GOLDMAN SACHS GP	38141G104	GS	11,300	9,559,687.00	1.55
ALTRIA GROUP INC	02209S103	MO	107,493	7,093,463.07	1.15
ELEVANCE HEALTH	036752103	ELV	19,480	5,702,770.00	0.92
VICI PROPERTIES	925652109	VICI	109,466	2,990,611.12	0.48

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