

Sterling Capital Equity Income Fund

Portfolio Holdings | November 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$908,406,520.14	100.00
MICROSOFT CORP	594918104	MSFT	88,715	43,648,667.15	4.80
FEDERATED HERMES TREASURY	31423R500	TOPXX	42,037,004	42,037,004.22	4.63
WASTE MANAGEMENT	94106L109	WM	188,140	40,990,061.80	4.51
ANALOG DEVICES	032654105	ADI	151,467	40,190,253.78	4.42
LINDE PLC	G54950103	LIN	96,483	39,588,904.56	4.36
SCHWAB (CHARLES)	808513105	SCHW	408,812	37,909,136.76	4.17
FERGUSON ENTERPR	31488V107	FERG	147,457	37,110,503.19	4.09
AMERIPRISE FINAN	03076C106	AMP	78,786	35,905,931.64	3.95
COTERRA ENERGY I	127097103	CTRA	1,293,414	34,715,231.76	3.82
AUTOMATIC DATA	053015103	ADP	135,849	34,682,249.70	3.82
PEPSICO INC	713448108	PEP	216,741	32,238,056.34	3.55
ABBVIE INC	00287Y109	ABBV	141,273	32,167,862.10	3.54
MARSH & MCLENNAN	571748102	MMC	170,338	31,248,506.10	3.44
DOMINO'S PIZZA	25754A201	DPZ	73,893	31,007,719.59	3.41
EVEREST GROUP LT	G3223R108	EG	96,949	30,470,101.21	3.35
AFLAC INC	001055102	AFL	272,981	30,112,534.11	3.31
ROCKWELL AUTOMAT	773903109	ROK	75,958	30,068,733.88	3.31
BOOZ ALLEN HAMIL	099502106	BAH	327,249	27,312,201.54	3.01
ACCENTURE PLC-A	G1151C101	ACN	105,895	26,473,750.00	2.91
HOME DEPOT INC	437076102	HD	72,277	25,797,106.84	2.84
HONEYWELL INTL	438516106	HON	133,305	25,619,887.95	2.82
ELEVANCE HEALTH	036752103	ELV	75,175	25,428,695.50	2.80
DEERE & CO	244199105	DE	52,530	24,399,659.70	2.69
DR HORTON INC	23331A109	DHI	140,065	22,271,735.65	2.45
RAYMOND JAMES	754730109	RJF	140,150	21,939,081.00	2.42

Information is as of 11.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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Total				\$908,406,520.14	100.00
ABBOTT LABS	002824100	ABT	146,619	18,899,189.10	2.08
METLIFE INC	59156R108	MET	239,078	18,303,811.68	2.01
VICI PROPERTIES	925652109	VICI	601,508	17,335,460.56	1.91
NASDAQ INC	631103108	NDAQ	167,597	15,237,919.24	1.68
GOLDMAN SACHS GP	38141G104	GS	16,601	13,713,090.04	1.51
ALTRIA GROUP INC	02209S103	MO	157,806	9,312,132.06	1.03
AVERY DENNISON	053611109	AVY	52,507	9,050,631.59	1.00
JOHNSON&JOHNSON	478160104	JNJ	15,565	3,220,709.80	0.35

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