

# Sterling Capital Equity Income Fund

Portfolio Holdings | March 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$2,003,679,668.92</b>	<b>99.97</b>
MICROSOFT CORP	594918104	MSFT	267,111	112,378,939.92	5.61
FERGUSON PLC	BKB0C57	FERG	420,282	91,802,197.26	4.58
ELEVANCE HEALTH INC	036752103	ELV	174,820	90,651,162.80	4.52
AVERY DENNISON CORP	053611109	AVY	401,325	89,595,806.25	4.47
AMERIPRISE FINANCIAL INC	03076C106	AMP	198,445	87,006,225.80	4.34
HERSHEY CO/THE	427866108	HSY	443,937	86,345,746.50	4.31
CHARLES SCHWAB CORP/THE	808513105	SCHW	1,147,207	82,988,954.38	4.14
PEPSICO INC	713448108	PEP	453,074	79,292,480.74	3.96
ABBVIE INC	00287Y109	ABBV	430,178	78,335,413.80	3.91
NASDAQ INC	631103108	NDAQ	1,237,614	78,093,443.40	3.90
AUTOMATIC DATA PROCESSING INC	053015103	ADP	307,640	76,830,013.60	3.83
ACCENTURE PLC	B4BNMY3	ACN	220,460	76,413,640.60	3.81
RAYMOND JAMES FINANCIAL INC	754730109	RJF	580,694	74,572,723.48	3.72
ABBOTT LABORATORIES	002824100	ABT	652,221	74,131,438.86	3.70
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	175,550	73,325,479.50	3.66
MICROCHIP TECHNOLOGY INC	595017104	MCHP	803,194	72,054,533.74	3.60
HOME DEPOT INC/THE	437076102	HD	184,903	70,928,790.80	3.54
ANALOG DEVICES INC	032654105	ADI	344,594	68,157,247.26	3.40
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	BAH	403,914	59,956,994.16	2.99
ALTRIA GROUP INC	02209S103	MO	1,374,246	59,944,610.52	2.99
AIR PRODUCTS AND CHEMICALS INC	009158106	APD	244,190	59,159,911.30	2.95
CUBESMART	229663109	CUBE	1,294,204	58,523,904.88	2.92
CVS HEALTH CORP	126650100	CVS	643,818	51,350,923.68	2.56
AFLAC INC	001055102	AFL	535,201	45,952,357.86	2.29
METLIFE INC	59156R108	MET	514,109	38,100,617.99	1.90

Information is as of 03.31.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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VALERO ENERGY CORP	91913Y100	VLO	207,139	35,356,555.91	1.76
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	35,025,333	35,025,332.68	1.75
MERCK & CO INC	58933Y105	MRK	218,104	28,778,822.80	1.44
JOHNSON & JOHNSON	478160104	JNJ	152,398	24,107,839.62	1.20
UNITED PARCEL SERVICE INC	911312106	UPS	110,441	16,414,845.83	0.82
DISCOVER FINANCIAL SERVICES	254709108	DFS	78,414	10,279,291.26	0.51
MARSH & MCLENNAN COS INC	571748102	MMC	46,253	9,527,192.94	0.48
SKYWORKS SOLUTIONS INC	83088M102	SWKS	76,590	8,296,228.80	0.41

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