

# Sterling Capital Equity Income Fund

Portfolio Holdings | February 28, 2025  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$1,490,812,833.32</b>	<b>100.00</b>
SCHWAB (CHARLES)	808513105	SCHW	1,044,200	83,045,226.00	5.57
FEDERATED HERMES TREASURY	31423R500	TOPXX	76,145,991	76,145,991.38	5.11
ANALOG DEVICES	032654105	ADI	302,025	69,483,871.50	4.66
ELEVANCE HEALTH INC	036752103	ELV	173,694	68,935,674.72	4.62
AUTOMATIC DATA	053015103	ADP	213,170	67,186,920.60	4.51
UNITEDHEALTH GRP	91324P102	UNH	141,206	67,067,201.76	4.50
AMERIPRISE FINAN	03076C106	AMP	123,623	66,422,637.90	4.46
MICROSOFT CORP	594918104	MSFT	161,612	64,158,347.88	4.30
LINDE PLC	G54950103	LIN	132,019	61,659,473.95	4.14
PEPSICO INC	713448108	PEP	384,550	59,016,888.50	3.96
ALTRIA GROUP INC	02209S103	MO	978,885	54,670,727.25	3.67
EVEREST GROUP LTD	G3223R108	EG	152,115	53,730,060.30	3.60
ROCKWELL AUTOMAT	773903109	ROK	181,459	52,105,951.85	3.50
HOME DEPOT INC	437076102	HD	129,059	51,184,799.40	3.43
COTERRA ENERGY INC	127097103	CTRA	1,876,669	50,651,296.31	3.40
AVERY DENNISON CORP	053611109	AVY	265,204	49,850,395.88	3.34
BOOZ ALLEN HAMIL	099502106	BAH	456,960	48,465,177.60	3.25
MARSH & MCLENNAN	571748102	MMC	198,701	47,259,045.84	3.17
ABBVIE INC	00287Y109	ABBV	221,595	46,320,002.85	3.11
VALERO ENERGY	91913Y100	VLO	345,467	45,162,900.91	3.03
FERGUSON ENTERPRISES	31488V107	FERG	214,194	38,019,435.00	2.55
CUBESMART	229663109	CUBE	849,727	35,076,730.56	2.35
NASDAQ OMX GROUP/THE	631103108	NDAQ	402,511	33,319,860.58	2.24
METLIFE INC	59156R108	MET	375,135	32,329,134.30	2.17
ABBOTT LABS	002824100	ABT	230,036	31,747,268.36	2.13

Information is as of 02.28.2025. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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CHEVRON CORP	166764100	CVX	199,399	31,628,669.38	2.12
BECTON DICKINSON	075887109	BDX	135,630	30,588,633.90	2.05
GOLDMAN SACHS GP	38141G104	GS	44,777	27,864,279.33	1.87
RAYMOND JAMES	754730109	RJF	140,017	21,656,429.39	1.45
AFLAC INC	001055102	AFL	120,366	13,176,466.02	0.88
ACCENTURE PLC-A	G1151C101	ACN	25,364	8,839,354.00	0.59
JOHNSON&JOHNSON	478160104	JNJ	24,506	4,043,980.12	0.27
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00

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