

Sterling Capital Equity Income Fund

Portfolio Holdings | March 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,426,758,282.65	100.00
SCHWAB (CHARLES)	808513105	SCHW	1,015,062	79,459,053.36	5.57
ELEVANCE HEALTH INC	036752103	ELV	168,851	73,443,430.96	5.15
UNITEDHEALTH GRP	91324P102	UNH	137,272	71,896,210.00	5.04
AUTOMATIC DATA	053015103	ADP	207,198	63,305,204.94	4.44
LINDE PLC	G54950103	LIN	135,559	63,121,692.76	4.42
ANALOG DEVICES	032654105	ADI	293,542	59,198,615.14	4.15
MICROSOFT CORP	594918104	MSFT	157,085	58,968,138.15	4.13
AMERIPRISE FINAN	03076C106	AMP	120,154	58,167,752.94	4.08
ALTRIA GROUP INC	02209S103	MO	951,498	57,108,909.96	4.00
PEPSICO INC	713448108	PEP	373,763	56,042,024.22	3.93
EVEREST GROUP LTD	G3223R108	EG	147,858	53,721,247.14	3.77
COTERRA ENERGY INC	127097103	CTRA	1,824,190	52,719,091.00	3.70
MARSH & MCLENNAN	571748102	MMC	193,125	47,128,293.75	3.30
FEDERATED HERMES TREASURY	31423R500	TOPXX	46,747,898	46,747,898.07	3.28
BOOZ ALLEN HAMIL	099502106	BAH	444,092	46,443,141.36	3.26
HOME DEPOT INC	437076102	HD	125,418	45,964,442.82	3.22
AVERY DENNISON CORP	053611109	AVY	257,733	45,868,742.01	3.21
ROCKWELL AUTOMAT	773903109	ROK	176,346	45,564,279.48	3.19
ABBVIE INC	00287Y109	ABBV	215,357	45,121,598.64	3.16
VALERO ENERGY	91913Y100	VLO	335,762	44,344,087.34	3.11
ACCENTURE PLC-A	G1151C101	ACN	139,056	43,391,034.24	3.04
CUBESMART	229663109	CUBE	825,717	35,266,373.07	2.47
FERGUSON ENTERPRISES	31488V107	FERG	208,116	33,346,426.68	2.34
CHEVRON CORP	166764100	CVX	193,782	32,417,790.78	2.27
BECTON DICKINSON	075887109	BDX	131,790	30,187,817.40	2.12

Information is as of 03.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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ABBOTT LABS	002824100	ABT	223,488	29,645,683.20	2.08
METLIFE INC	59156R108	MET	364,501	29,265,785.29	2.05
GOLDMAN SACHS GP	38141G104	GS	43,491	23,758,698.39	1.67
NASDAQ OMX GROUP/THE	631103108	NDAQ	255,248	19,363,113.28	1.36
RAYMOND JAMES	754730109	RJF	135,972	18,887,870.52	1.32
AFLAC INC	001055102	AFL	116,864	12,994,108.16	0.91
JOHNSON&JOHNSON	478160104	JNJ	23,515	3,899,727.60	0.27
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00

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