

Sterling Capital Equity Income Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,073,006,028.56	100.00
ANALOG DEVICES	032654105	ADI	220,885	54,271,444.50	5.06
MICROSOFT CORP	594918104	MSFT	101,791	52,722,648.45	4.91
LINDE PLC	G54950103	LIN	101,992	48,446,200.00	4.51
FERGUSON ENTERPRISES	31488V107	FERG	208,667	46,862,434.86	4.37
AUTOMATIC DATA	053015103	ADP	155,882	45,751,367.00	4.26
SCHWAB (CHARLES)	808513105	SCHW	469,049	44,780,108.03	4.17
AMERIPRISE FINAN	03076C106	AMP	90,400	44,409,000.00	4.14
ROCKWELL AUTOMAT	773903109	ROK	112,035	39,159,593.55	3.65
EVEREST GROUP LTD	G3223R108	EG	111,239	38,959,234.97	3.63
HOME DEPOT INC	437076102	HD	94,389	38,245,478.91	3.56
BOOZ ALLEN HAMIL	099502106	BAH	375,546	37,535,822.70	3.50
ABBVIE INC	00287Y109	ABBV	162,077	37,527,308.58	3.50
WASTE MANAGEMENT	94106L109	WM	167,195	36,921,671.85	3.44
DOMINO'S PIZZA	25754A201	DPZ	84,780	36,600,373.80	3.41
COTERRA ENERGY INC	127097103	CTRA	1,483,723	35,090,048.95	3.27
AFLAC INC	001055102	AFL	313,177	34,981,870.90	3.26
PEPSICO INC	713448108	PEP	248,655	34,921,108.20	3.25
MARSH & MCLENNAN	571748102	MMC	166,246	33,503,556.38	3.12
HONEYWELL INTL	438516106	HON	152,963	32,198,711.50	3.00
ACCENTURE PLC-A	G1151C101	ACN	121,487	29,958,694.20	2.79
ELEVANCE HEALTH INC	036752103	ELV	86,242	27,866,515.04	2.60
RAYMOND JAMES	754730109	RJF	160,832	27,759,603.20	2.59
DEERE & CO	244199105	DE	60,264	27,556,316.64	2.57
DR HORTON INC	23331A109	DHI	160,721	27,237,387.87	2.54
METLIFE INC	59156R108	MET	274,339	22,597,303.43	2.11

Information is as of 09.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Equity Income Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,073,006,028.56	100.00
ABBOTT LABS	002824100	ABT	168,244	22,534,601.36	2.10
FEDERATED HERMES TREASURY	31423R500	TOPXX	22,381,632	22,381,632.36	2.09
GOLDMAN SACHS GP	38141G104	GS	24,368	19,405,456.80	1.81
NASDAQ OMX GROUP/THE	631103108	NDAQ	192,292	17,008,227.40	1.59
UNITEDHEALTH GRP	91324P102	UNH	46,749	16,142,429.70	1.50
CUBESMART	229663109	CUBE	359,847	14,631,379.02	1.36
ALTRIA GROUP INC	02209S103	MO	181,130	11,965,447.80	1.12
AVERY DENNISON CORP	053611109	AVY	60,235	9,768,309.95	0.91
JOHNSON&JOHNSON	478160104	JNJ	17,823	3,304,740.66	0.31

Information is as of 09.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.