

# Sterling Capital Equity Income Fund

Portfolio Holdings | April 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$1,907,681,789.65</b>	<b>100.00</b>
MICROSOFT CORP	594918104	MSFT	264,929	103,144,807.57	5.41
ELEVANCE HEALTH INC	036752103	ELV	182,099	96,253,889.42	5.05
FERGUSON PLC	BKB0C57	FERG	416,848	87,496,395.20	4.59
AVERY DENNISON CORP	053611109	AVY	398,045	86,487,217.60	4.53
HERSHEY CO/THE	427866108	HSY	440,308	85,384,527.36	4.48
CHARLES SCHWAB CORP/THE	808513105	SCHW	1,137,831	84,142,602.45	4.41
AMERIPRISE FINANCIAL INC	03076C106	AMP	196,824	81,050,154.96	4.25
PEPSICO INC	713448108	PEP	449,371	79,048,852.61	4.14
MICROCHIP TECHNOLOGY INC	595017104	MCHP	849,899	78,173,710.02	4.10
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	174,116	74,297,038.36	3.89
AUTOMATIC DATA PROCESSING INC	053015103	ADP	305,125	73,806,686.25	3.87
NASDAQ INC	631103108	NDAQ	1,227,499	73,465,815.15	3.85
RAYMOND JAMES FINANCIAL INC	754730109	RJF	575,948	70,265,656.00	3.68
ABBVIE INC	00287Y109	ABBV	426,662	69,392,307.68	3.64
ANALOG DEVICES INC	032654105	ADI	341,777	68,563,883.97	3.59
ABBOTT LABORATORIES	002824100	ABT	646,890	68,550,933.30	3.59
ACCENTURE PLC	B4BNMY3	ACN	218,659	65,796,679.69	3.45
HOME DEPOT INC/THE	437076102	HD	183,392	61,293,274.24	3.21
ALTRIA GROUP INC	02209S103	MO	1,363,014	59,713,643.34	3.13
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	BAH	400,612	59,158,374.04	3.10
AFLAC INC	001055102	AFL	530,827	44,403,678.55	2.33
CUBESMART	229663109	CUBE	1,090,064	44,082,188.16	2.31
MARSH & MCLENNAN COS INC	571748102	MMC	218,090	43,493,688.70	2.28
CVS HEALTH CORP	126650100	CVS	638,556	43,236,626.76	2.27
METLIFE INC	59156R108	MET	509,907	36,244,189.56	1.90

Information is as of 04.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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JOHNSON & JOHNSON	478160104	JNJ	229,017	33,113,568.03	1.74
VALERO ENERGY CORP	91913Y100	VLO	205,446	32,844,652.02	1.72
NIKE INC	654106103	NKE	321,522	29,663,619.72	1.55
MERCK & CO INC	58933Y105	MRK	216,321	27,952,999.62	1.47
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	22,908,462	22,908,462.32	1.20
UNITED PARCEL SERVICE INC	911312106	UPS	109,538	16,154,664.24	0.85
SKYWORKS SOLUTIONS INC	83088M102	SWKS	75,964	8,097,002.76	0.42

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