

# Sterling Capital Equity Income Fund

Portfolio Holdings | June 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$1,833,077,560.57</b>	<b>99.99</b>
MICROSOFT CORP	594918104	MSFT	251,158	112,255,068.10	6.12
ELEVANCE HEALTH INC	036752103	ELV	172,983	93,732,568.38	5.11
ANALOG DEVICES INC	032654105	ADI	379,498	86,624,213.48	4.73
AVERY DENNISON CORP	053611109	AVY	377,345	82,506,484.25	4.50
AMERIPRISE FINANCIAL INC	03076C106	AMP	186,582	79,705,964.58	4.35
CHARLES SCHWAB CORP/THE	808513105	SCHW	1,078,697	79,489,181.93	4.34
UNITEDHEALTH GROUP INC	91324P102	UNH	150,996	76,896,222.96	4.19
HERSHEY CO/THE	427866108	HSY	417,382	76,727,333.06	4.19
FERGUSON PLC	BKB0C57	FERG	395,143	76,519,441.95	4.17
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	165,080	74,668,985.60	4.07
MICROCHIP TECHNOLOGY INC	595017104	MCHP	806,773	73,819,729.50	4.03
PEPSICO INC	713448108	PEP	425,974	70,255,891.82	3.83
NASDAQ INC	631103108	NDAQ	1,162,698	70,064,181.48	3.82
ABBVIE INC	00287Y109	ABBV	404,410	69,364,403.20	3.78
AUTOMATIC DATA PROCESSING INC	053015103	ADP	289,244	69,039,650.36	3.77
RAYMOND JAMES FINANCIAL INC	754730109	RJF	545,930	67,482,407.30	3.68
AFLAC INC	001055102	AFL	695,079	62,077,505.49	3.39
HOME DEPOT INC/THE	437076102	HD	173,800	59,828,912.00	3.26
ALTRIA GROUP INC	02209S103	MO	1,292,245	58,861,759.75	3.21
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	BAH	379,752	58,443,832.80	3.19
CUBESMART	229663109	CUBE	1,032,675	46,645,929.75	2.54
MARSH & MCLENNAN COS INC	571748102	MMC	207,365	43,695,952.80	2.38
METLIFE INC	59156R108	MET	610,346	42,840,185.74	2.34
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	33,976,114	33,976,113.67	1.85
JOHNSON & JOHNSON	478160104	JNJ	216,386	31,626,977.76	1.73

Information is as of 06.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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VALERO ENERGY CORP	91913Y100	VLO	193,054	30,263,145.04	1.65
ABBOTT LABORATORIES	002824100	ABT	288,714	30,000,271.74	1.64
NIKE INC	654106103	NKE	347,233	26,170,951.21	1.43
MERCK & CO INC	58933Y105	MRK	203,737	25,222,640.60	1.38
UNITED PARCEL SERVICE INC	911312106	UPS	103,692	14,190,250.20	0.77
ACCENTURE PLC	B4BNMY3	ACN	33,227	10,081,404.07	0.55

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