

# Sterling Capital Equity Income Fund

Portfolio Holdings | October 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$1,794,972,748.86</b>	<b>100.00</b>
UNITEDHEALTH GRP	91324P102	UNH	167,180	94,373,110.00	5.26
AUTOMATIC DATA	053015103	ADP	311,382	90,064,129.68	5.02
RAYMOND JAMES	754730109	RJF	598,107	88,651,419.54	4.94
SCHWAB (CHARLES)	808513105	SCHW	1,236,056	87,549,846.48	4.88
AMERIPRISE FINAN	03076C106	AMP	165,855	84,635,806.50	4.72
ELEVANCE HEALTH INC	036752103	ELV	205,640	83,440,486.40	4.65
HERSHEY CO/THE	427866108	HSY	467,715	83,056,829.70	4.63
ANALOG DEVICES	032654105	ADI	357,581	79,779,896.91	4.44
MICROSOFT CORP	594918104	MSFT	191,353	77,756,291.55	4.33
PEPSICO INC	713448108	PEP	455,363	75,626,687.04	4.21
ABBVIE INC	00287Y109	ABBV	357,354	72,853,759.98	4.06
HOME DEPOT INC	437076102	HD	172,935	68,093,156.25	3.79
ALTRIA GROUP INC	02209S103	MO	1,218,441	66,356,296.86	3.70
BOOZ ALLEN HAMIL	099502106	BAH	358,093	65,051,174.38	3.62
AVERY DENNISON CORP	053611109	AVY	314,124	65,033,091.72	3.62
EVEREST GROUP LTD	G3223R108	EG	179,528	63,841,952.08	3.56
NASDAQ OMX GROUP/THE	631103108	NDAQ	814,687	60,221,663.04	3.36
MICROCHIP TECH	595017104	MCHP	818,904	60,082,986.48	3.35
FERGUSON ENTERPRISES	31488V107	FERG	253,837	49,939,891.38	2.78
CUBESMART	229663109	CUBE	1,007,085	48,178,946.40	2.68
METLIFE INC	59156R108	MET	575,967	45,167,332.14	2.52
VALERO ENERGY	91913Y100	VLO	339,644	44,072,205.44	2.46
MARSH & MCLENNAN	571748102	MMC	195,686	42,706,512.64	2.38
COTERRA ENERGY INC	127097103	CTRA	1,617,280	38,685,337.60	2.16
ABBOTT LABS	002824100	ABT	272,778	30,924,841.86	1.72

Information is as of 10.31.2024. 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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GOLDMAN SACHS GP	38141G104	GS	53,084	27,486,364.36	1.53
FEDER-O-TR OB-IS	60934N500	TOIXX	27,276,039	27,276,038.77	1.52
MERCK & CO	58933Y105	MRK	190,238	19,465,152.16	1.08
AFLAC INC	001055102	AFL	183,921	19,273,081.59	1.07
JOHNSON&JOHNSON	478160104	JNJ	110,322	17,636,074.92	0.98
ACCENTURE PLC-A	G1151C101	ACN	28,742	9,910,816.44	0.55
NIKE INC -CL B	654106103	NKE	100,889	7,781,568.57	0.43
ADVANCE COMMISSION	ADVCOMM		0	0.00	0.00

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