Sterling Capital Equity Income Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$558,649,278.14**	**100.00**
PHILIP MORRIS IN	718172109	PM	127,411	26,602,142.69	4.76
MICROSOFT CORP	594918104	MSFT	48,563	25,345,515.33	4.54
ANALOG DEVICES	032654105	ADI	59,470	24,805,531.70	4.44
MOTOROLA SOLUTIO	620076307	MSI	49,225	24,195,564.25	4.33
JPMORGAN CHASE	46625H100	JPM	68,697	23,153,636.88	4.14
ABBVIE INC	00287Y109	ABBV	77,343	22,807,677.27	4.08
LINDE PLC	G54950103	LIN	41,323	21,249,939.52	3.80
AMERIPRISE FINAN	03076C106	AMP	43,128	21,168,516.24	3.79
SOUTHERN CO	842587107	SO	221,844	20,789,001.24	3.72
WASTE MANAGEMENT	94106L109	WM	86,818	20,267,662.10	3.63
SCHWAB (CHARLES)	808513105	SCHW	223,770	19,702,948.50	3.53
AMERICAN EXPRESS	025816109	AXP	61,208	19,532,084.88	3.50
EATON CORP PLC	G29183103	ETN	52,209	19,315,763.73	3.46
FERGUSON ENTERPR	31488V107	FERG	80,708	19,263,385.44	3.45
MARSH & MCLENNAN	571748102	MRSH	93,247	18,707,213.14	3.35
DEERE & CO	244199105	DE	26,229	17,717,164.92	3.17
ELEVANCE HEALTH	036752103	ELV	39,029	16,394,912.03	2.93
PEPSICO INC	713448108	PEP	118,632	16,292,918.88	2.92
DR HORTON INC	23331A109	DHI	107,971	15,763,766.00	2.82
AFLAC INC	001055102	AFL	123,515	15,302,273.35	2.74
CHUBB LTD	H1467J104	CB	41,305	15,039,976.60	2.69
METLIFE INC	59156R108	MET	130,951	13,097,719.02	2.34
TJX COS INC	872540109	TJX	91,983	12,906,134.73	2.31
COCA-COLA EUROPA	G25839104	CCEP	111,524	12,626,747.28	2.26
DEVON ENERGY CO	25179M103	DVN	231,475	12,071,421.25	2.16

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

Sterling Capital Equity Income Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$558,649,278.14**	**100.00**
RAYMOND JAMES	754730109	RJF	76,731	12,063,647.82	2.16
NASDAQ INC	631103108	NDAQ	91,799	9,751,807.77	1.75
ROCKWELL AUTOMAT	773903109	ROK	21,262	9,274,484.40	1.66
HUBBELL INC	443510607	HUBB	20,988	8,866,170.72	1.59
ABBOTT LABS	002824100	ABT	80,243	8,521,806.60	1.53
GOLDMAN SACHS GP	38141G104	GS	9,094	8,135,037.70	1.46
AMGEN INC	031162100	AMGN	16,484	7,681,708.84	1.38
QUALCOMM INC	747525103	QCOM	45,563	7,508,326.77	1.34
FEDERATED HERMES TREASURY	31423R500	TOPXX	7,381,699	7,381,699.04	1.32
AUTOMATIC DATA	053015103	ADP	13,446	3,950,972.64	0.71
SC ULTRA SHORT BOND ETF	85917K439	SCUB	55,682	1,393,998.87	0.25

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STERLING CAPITAL FUNDS