

Sterling Capital Equity Income Fund

Portfolio Holdings | November 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,852,830,365.28	100.00
SCHWAB (CHARLES)	808513105	SCHW	1,217,725	100,778,921.00	5.44
UNITEDHEALTH GRP	91324P102	UNH	164,704	100,502,380.80	5.42
RAYMOND JAMES	754730109	RJF	553,764	93,741,169.92	5.06
AMERIPRISE FINAN	03076C106	AMP	144,196	82,764,178.12	4.47
ELEVANCE HEALTH INC	036752103	ELV	202,589	82,445,619.44	4.45
MICROSOFT CORP	594918104	MSFT	188,512	79,827,291.52	4.31
ANALOG DEVICES	032654105	ADI	352,269	76,812,255.45	4.15
AUTOMATIC DATA	053015103	ADP	248,642	76,315,689.06	4.12
MICROCHIP TECH	595017104	MCHP	1,080,725	73,673,023.25	3.98
PEPSICO INC	713448108	PEP	448,598	73,323,343.10	3.96
EVEREST GROUP LTD	G3223R108	EG	177,471	68,780,660.76	3.71
ALTRIA GROUP INC	02209S103	MO	1,142,028	65,940,696.72	3.56
HOME DEPOT INC	437076102	HD	150,582	64,619,253.66	3.49
HERSHEY CO/THE	427866108	HSY	363,276	63,983,801.88	3.45
AVERY DENNISON CORP	053611109	AVY	309,440	63,729,168.00	3.44
COTERRA ENERGY INC	127097103	CTRA	2,189,664	58,507,822.08	3.16
VALERO ENERGY	91913Y100	VLO	403,139	56,068,572.12	3.03
FERGUSON ENTERPRISES	31488V107	FERG	250,026	53,988,114.18	2.91
BOOZ ALLEN HAMIL	099502106	BAH	351,578	52,096,828.04	2.81
METLIFE INC	59156R108	MET	567,312	50,053,937.76	2.70
CUBESMART	229663109	CUBE	991,949	49,160,992.44	2.65
ABBVIE INC	00287Y109	ABBV	258,586	47,303,136.98	2.55
MARSH & MCLENNAN	571748102	MMC	192,734	44,951,350.82	2.43
NASDAQ OMX GROUP/THE	631103108	NDAQ	469,966	39,002,478.34	2.11
CHEVRON CORP	166764100	CVX	232,835	37,702,971.55	2.03

Information is as of 11.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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BECTON DICKINSON	075887109	BDX	158,382	35,144,965.80	1.90
ROCKWELL AUTOMAT	773903109	ROK	108,639	32,063,714.46	1.73
ABBOTT LABS	002824100	ABT	268,613	31,903,166.01	1.72
GOLDMAN SACHS GP	38141G104	GS	52,301	31,828,819.57	1.72
MERCK & CO	58933Y105	MRK	189,661	19,277,144.04	1.04
AFLAC INC	001055102	AFL	141,044	16,079,016.00	0.87
FEDERATED HERMES TREASURY	31423R500	TOIXX	15,580,356	15,580,355.87	0.84
ACCENTURE PLC-A	G1151C101	ACN	28,742	10,415,238.54	0.56
JOHNSON&JOHNSON	478160104	JNJ	28,800	4,464,288.00	0.24

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