

# Sterling Capital Equity Income Fund

Portfolio Holdings | December 31, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$1,564,066,603.38</b>	<b>100.00</b>
SCHWAB (CHARLES)	808513105	SCHW	1,124,663	83,236,308.63	5.32
RAYMOND JAMES	754730109	RJF	511,431	79,440,577.23	5.08
UNITEDHEALTH GRP	91324P102	UNH	152,110	76,946,364.60	4.92
MICROSOFT CORP	594918104	MSFT	174,092	73,379,778.00	4.69
AMERIPRISE FINAN	03076C106	AMP	133,163	70,899,976.09	4.53
ANALOG DEVICES	032654105	ADI	325,311	69,115,575.06	4.42
ELEVANCE HEALTH INC	036752103	ELV	187,085	69,015,656.50	4.41
AUTOMATIC DATA	053015103	ADP	229,609	67,213,442.57	4.30
PEPSICO INC	713448108	PEP	414,236	62,988,726.16	4.03
EVEREST GROUP LTD	G3223R108	EG	163,869	59,395,957.74	3.80
MICROCHIP TECH	595017104	MCHP	997,871	57,227,901.85	3.66
HERSHEY CO/THE	427866108	HSY	335,423	56,803,885.05	3.63
ALTRIA GROUP INC	02209S103	MO	1,054,435	55,136,406.15	3.53
HOME DEPOT INC	437076102	HD	139,031	54,081,668.69	3.46
AVERY DENNISON CORP	053611109	AVY	285,700	53,463,041.00	3.42
COTERRA ENERGY INC	127097103	CTRA	2,021,518	51,629,569.72	3.30
VALERO ENERGY	91913Y100	VLO	372,137	45,620,274.83	2.92
ABBVIE INC	00287Y109	ABBV	238,689	42,415,035.30	2.71
BOOZ ALLEN HAMIL	099502106	BAH	324,520	41,765,724.00	2.67
FERGUSON ENTERPRISES	31488V107	FERG	230,774	40,055,443.18	2.56
CUBESMART	229663109	CUBE	915,535	39,230,674.75	2.51
MARSH & MCLENNAN	571748102	MMC	177,879	37,783,278.39	2.42
NASDAQ OMX GROUP/THE	631103108	NDAQ	433,682	33,527,955.42	2.14
BECTON DICKINSON	075887109	BDX	146,149	33,156,823.63	2.12
METLIFE INC	59156R108	MET	404,198	33,095,732.24	2.12

Information is as of 12.31.2024. 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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CHEVRON CORP	166764100	CVX	214,827	31,115,542.68	1.99
ROCKWELL AUTOMAT	773903109	ROK	100,303	28,665,594.37	1.83
ABBOTT LABS	002824100	ABT	247,803	28,028,997.33	1.79
GOLDMAN SACHS GP	38141G104	GS	48,247	27,627,197.14	1.77
MERCK & CO	58933Y105	MRK	174,777	17,386,815.96	1.11
AFLAC INC	001055102	AFL	129,798	13,426,305.12	0.86
FEDERATED HERMES TREASURY	31423R500	TOIXX	10,020,064	10,020,064.13	0.64
ACCENTURE PLC-A	G1151C101	ACN	27,372	9,629,195.88	0.62
LINDE PLC	G54950103	LIN	18,489	7,740,789.63	0.49
JOHNSON&JOHNSON	478160104	JNJ	26,278	3,800,324.36	0.24

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