

Sterling Capital Equity Income Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$637,586,714.45	100.00
WASTE MANAGEMENT	94106L109	WM	123,888	28,810,154.40	4.52
ANALOG DEVICES	032654105	ADI	71,536	28,776,071.36	4.51
EATON CORP PLC	G29183103	ETN	62,807	27,196,059.07	4.27
MOTOROLA Solutio	620076307	MSI	59,210	25,994,966.30	4.08
FERGUSON ENTERPR	31488V107	FERG	97,098	25,994,105.58	4.08
JPMORGAN CHASE	46625H100	JPM	82,635	25,883,761.05	4.06
SOUTHERN CO	842587107	SO	266,871	25,806,425.70	4.05
PHILIP MORRIS IN	718172109	PM	153,246	25,296,317.22	3.97
LINDE PLC	G54950103	LIN	49,710	24,911,669.40	3.91
SCHWAB (CHARLES)	808513105	SCHW	269,184	24,668,021.76	3.87
AMERIPRISE FINAN	03076C106	AMP	51,880	24,632,105.20	3.86
MICROSOFT CORP	594918104	MSFT	58,409	23,818,022.02	3.74
AMERICAN EXPRESS	025816109	AXP	73,629	23,785,848.45	3.73
PEPSICO INC	713448108	PEP	142,725	22,620,485.25	3.55
FEDERATED HERMES TREASURY	31423R500	TOPXX	20,831,679	20,831,678.55	3.27
ROCKWELL AUTOMAT	773903109	ROK	50,016	20,452,042.56	3.21
AFLAC INC	001055102	AFL	179,755	20,432,750.85	3.20
DEERE & CO	244199105	DE	34,595	20,406,552.65	3.20
DR HORTON INC	23331A109	DHI	129,887	19,984,413.82	3.13
ABBVIE INC	00287Y109	ABBV	93,003	19,653,393.96	3.08
HONEYWELL INTL	438516106	HON	87,789	18,815,816.37	2.95
MARSH & MCLENNAN	571748102	MRSB	112,152	18,809,011.92	2.95
DOMINO'S PIZZA	25754A201	DPZ	48,643	16,510,407.06	2.59
HOME DEPOT INC	437076102	HD	47,588	15,646,934.40	2.45
RAYMOND JAMES	754730109	RJF	92,285	14,610,561.20	2.29

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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COTERRA ENERGY I	127097103	CTRA	397,704	14,281,550.64	2.24
METLIFE INC	59156R108	MET	157,437	12,610,703.70	1.98
NASDAQ INC	631103108	NDAQ	110,363	10,143,463.33	1.59
GOLDMAN SACHS GP	38141G104	GS	10,936	10,102,348.72	1.58
ABBOTT LABS	002824100	ABT	96,472	8,758,692.88	1.37
ELEVANCE HEALTH	036752103	ELV	18,852	7,096,269.84	1.11
AUTOMATIC DATA	053015103	ADP	32,241	6,833,157.54	1.07
ALTRIA GROUP INC	02209S103	MO	46,978	3,412,951.70	0.54

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