

# Sterling Capital Equity Income Fund

Portfolio Holdings | January 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$734,719,852.38</b>	<b>100.00</b>
FEDERATED HERMES TREASURY	31423R500	TOPXX	42,430,102	42,430,101.69	5.78
LINDE PLC	G54950103	LIN	73,960	33,797,501.20	4.60
SCHWAB (CHARLES)	808513105	SCHW	313,391	32,567,592.72	4.43
ANALOG DEVICES	032654105	ADI	103,925	32,308,204.00	4.40
WASTE MANAGEMENT	94106L109	WM	144,216	32,050,563.84	4.36
AMERIPRISE FINAN	03076C106	AMP	60,396	31,840,167.24	4.33
MICROSOFT CORP	594918104	MSFT	68,000	29,259,720.00	3.98
COTERRA ENERGY I	127097103	CTRA	991,519	28,605,323.15	3.89
FERGUSON ENTERPR	31488V107	FERG	113,033	28,536,311.18	3.88
SOUTHERN CO	842587107	SO	310,656	27,744,687.36	3.78
MOTOROLA SOLUTIO	620076307	MSI	68,924	27,744,666.96	3.78
AUTOMATIC DATA	053015103	ADP	104,135	25,702,600.70	3.50
PEPSICO INC	713448108	PEP	166,149	25,525,470.87	3.47
MARSH & MCLENNAN	571748102	MRSH	130,578	24,573,473.82	3.34
ROCKWELL AUTOMAT	773903109	ROK	58,233	24,553,944.45	3.34
ABBVIE INC	00287Y109	ABBV	108,293	24,150,421.93	3.29
HONEYWELL INTL	438516106	HON	102,215	23,255,956.80	3.17
DOMINO'S PIZZA	25754A201	DPZ	56,646	23,243,553.18	3.16
AFLAC INC	001055102	AFL	209,261	23,217,507.95	3.16
ACCENTURE PLC-A	G1151C101	ACN	81,193	21,405,722.52	2.91
DEERE & CO	244199105	DE	40,274	21,264,672.00	2.89
HOME DEPOT INC	437076102	HD	55,419	20,759,403.21	2.83
RAYMOND JAMES	754730109	RJF	107,471	17,825,140.06	2.43
DR HORTON INC	23331A109	DHI	107,393	15,984,374.12	2.18
METLIFE INC	59156R108	MET	183,341	14,461,938.08	1.97

Information is as of 01.31.2026. 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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VICI PROPERTIES	925652109	VICI	461,271	12,952,489.68	1.76
NASDAQ INC	631103108	NDAQ	128,565	12,456,662.85	1.70
EVEREST GROUP LT	G3223R108	EG	37,559	12,442,545.52	1.69
ELEVANCE HEALTH	036752103	ELV	35,717	12,348,795.58	1.68
ABBOTT LABS	002824100	ABT	112,405	12,285,866.50	1.67
GOLDMAN SACHS GP	38141G104	GS	12,738	11,915,252.58	1.62
ALTRIA GROUP INC	02209S103	MO	121,136	7,509,220.64	1.02

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