

Sterling Capital Equity Income Fund

Portfolio Holdings | May 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,853,410,182.53	99.99
MICROSOFT CORP	594918104	MSFT	252,666	104,889,236.58	5.66
ELEVANCE HEALTH INC	036752103	ELV	174,034	93,713,828.32	5.06
ANALOG DEVICES INC	032654105	ADI	383,072	89,826,553.28	4.85
AVERY DENNISON CORP	053611109	AVY	379,647	86,403,860.73	4.66
HERSHEY CO/THE	427866108	HSY	419,956	83,079,895.48	4.48
AMERIPRISE FINANCIAL INC	03076C106	AMP	187,723	81,961,739.03	4.42
FERGUSON PLC	BKB0C57	FERG	397,600	81,802,224.00	4.41
CHARLES SCHWAB CORP/THE	808513105	SCHW	1,085,333	79,533,202.24	4.29
MICROCHIP TECHNOLOGY INC	595017104	MCHP	811,709	78,922,466.07	4.26
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	166,094	75,825,232.88	4.09
PEPSICO INC	713448108	PEP	428,641	74,112,028.90	4.00
AUTOMATIC DATA PROCESSING INC	053015103	ADP	291,020	71,276,618.40	3.85
NASDAQ INC	631103108	NDAQ	1,169,921	69,060,436.63	3.73
RAYMOND JAMES FINANCIAL INC	754730109	RJF	549,349	67,432,589.75	3.64
ABBVIE INC	00287Y109	ABBV	406,881	65,605,492.44	3.54
AFLAC INC	001055102	AFL	699,359	62,851,393.33	3.39
UNITEDHEALTH GROUP INC	91324P102	UNH	122,853	60,857,690.61	3.28
ALTRIA GROUP INC	02209S103	MO	1,300,185	60,133,556.25	3.24
HOME DEPOT INC/THE	437076102	HD	174,891	58,565,749.17	3.16
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	BAH	382,119	58,162,332.99	3.14
METLIFE INC	59156R108	MET	614,281	44,455,515.97	2.40
CUBESMART	229663109	CUBE	1,039,276	43,971,767.56	2.37
MARSH & MCLENNAN COS INC	571748102	MMC	208,679	43,317,586.82	2.34
ACCENTURE PLC	B4BNMY3	ACN	147,229	41,561,274.41	2.24
NIKE INC	654106103	NKE	349,495	33,219,499.75	1.79

Information is as of 05.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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JOHNSON & JOHNSON	478160104	JNJ	217,824	31,948,246.08	1.72
VALERO ENERGY CORP	91913Y100	VLO	194,354	30,540,787.56	1.65
ABBOTT LABORATORIES	002824100	ABT	290,616	29,698,049.04	1.60
MERCK & CO INC	58933Y105	MRK	205,113	25,749,886.02	1.39
UNITED PARCEL SERVICE INC	911312106	UPS	104,519	14,520,824.67	0.78
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	10,410,618	10,410,617.57	0.56

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