

Sterling Capital Equity Income Fund

Portfolio Holdings | July 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$588,375,677.42	100.00
PHILIP MORRIS IN	718172109	PM	136,068	25,964,495.76	4.41
JPMORGAN CHASE	46625H100	JPM	73,368	25,810,128.72	4.39
SCHWAB (CHARLES)	808513105	SCHW	239,009	25,153,307.16	4.28
AMERIPRISE FINAN	03076C106	AMP	46,063	25,143,027.92	4.27
WASTE MANAGEMENT	94106L109	WM	109,987	24,917,554.85	4.23
MICROSOFT CORP	594918104	MSFT	51,854	24,097,590.88	4.10
ANALOG DEVICES	032654105	ADI	63,506	23,332,739.46	3.97
EATON CORP PLC	G29183103	ETN	55,756	23,149,891.20	3.93
MOTOROLA Solutio	620076307	MSI	52,567	22,906,070.25	3.89
SOUTHERN CO	842587107	SO	236,930	22,399,362.20	3.81
AMERICAN EXPRESS	025816109	AXP	65,372	21,981,335.00	3.74
ROCKWELL AUTOMAT	773903109	ROK	44,414	21,322,273.12	3.62
LINDE PLC	G54950103	LIN	44,132	21,111,866.16	3.59
ABBVIE INC	00287Y109	ABBV	82,598	20,727,142.12	3.52
AFLAC INC	001055102	AFL	159,610	20,347,082.80	3.46
FERGUSON ENTERPR	31488V107	FERG	86,195	20,198,074.35	3.43
MARSH & MCLENNAN	571748102	MRSH	99,590	18,891,227.10	3.21
DEERE & CO	244199105	DE	30,718	18,205,637.06	3.09
PEPSICO INC	713448108	PEP	126,708	17,683,368.48	3.01
FEDERATED HERMES TREASURY	31423R500	TOPXX	17,029,837	17,029,837.22	2.89
DR HORTON INC	23331A109	DHI	115,317	16,497,250.02	2.80
RAYMOND JAMES	754730109	RJF	81,962	14,423,672.76	2.45
METLIFE INC	59156R108	MET	139,857	13,444,453.41	2.29
COCA-COLA EUROPA	G25839104	CCEP	119,113	13,038,108.98	2.22
DEVON ENERGY CO	25179M103	DVN	247,185	11,155,459.05	1.90

Information is as of 07.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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GOLDMAN SACHS GP	38141G104	GS	9,715	9,893,561.70	1.68
HONEYWELL INTL	438516205	HON	38,948	9,466,189.88	1.61
NASDAQ INC	631103108	NDAQ	98,039	9,234,293.41	1.57
ABBOTT LABS	002824100	ABT	85,719	9,060,498.30	1.54
CHUBB LTD	H1467J104	CB	25,808	9,050,349.44	1.54
HOME DEPOT INC	437076102	HD	25,507	8,467,303.72	1.44
HONEYWELL AEROSP	43849R105	HONA	38,936	8,049,628.64	1.37
AUTOMATIC DATA	053015103	ADP	28,671	7,639,674.66	1.30
ELEVANCE HEALTH	036752103	ELV	16,753	6,296,447.52	1.07
QUALCOMM INC	747525103	QCOM	15,492	2,286,774.12	0.39

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