

Sterling Capital Equity Income Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$578,976,833.54	100.00
ANALOG DEVICES	032654105	ADI	65,015	25,822,007.55	4.46
PHILIP MORRIS IN	718172109	PM	139,276	25,196,421.16	4.35
WASTE MANAGEMENT	94106L109	WM	112,580	25,091,830.40	4.33
JPMORGAN CHASE	46625H100	JPM	75,100	24,582,483.00	4.25
EATON CORP PLC	G29183103	ETN	57,080	24,322,929.60	4.20
LINDE PLC	G54950103	LIN	45,175	23,443,114.50	4.05
SOUTHERN CO	842587107	SO	242,524	23,211,972.04	4.01
AMERICAN EXPRESS	025816109	AXP	66,917	22,634,675.25	3.91
SCHWAB (CHARLES)	808513105	SCHW	244,638	22,572,748.26	3.90
ROCKWELL AUTOMAT	773903109	ROK	45,463	22,507,822.04	3.89
MOTOROLA Solutio	620076307	MSI	53,805	22,344,678.45	3.86
AMERIPRISE FINAN	03076C106	AMP	47,147	21,629,157.72	3.74
ABBVIE INC	00287Y109	ABBV	84,533	21,271,884.12	3.67
FEDERATED HERMES TREASURY	31423R500	TOPXX	21,094,851	21,094,850.85	3.64
FERGUSON ENTERPR	31488V107	FERG	88,234	20,940,575.22	3.62
DEERE & CO	244199105	DE	31,442	19,944,603.86	3.44
MICROSOFT CORP	594918104	MSFT	53,076	19,798,409.52	3.42
DR HORTON INC	23331A109	DHI	118,045	19,227,169.60	3.32
AFLAC INC	001055102	AFL	163,362	19,154,194.50	3.31
PEPSICO INC	713448108	PEP	129,696	17,560,838.40	3.03
MARSH & MCLENNAN	571748102	MRSH	101,921	16,987,173.07	2.93
HOME DEPOT INC	437076102	HD	43,253	15,254,468.04	2.63
RAYMOND JAMES	754730109	RJF	83,881	12,752,428.43	2.20
COCA-COLA EUROPA	G25839104	CCEP	121,891	12,197,632.37	2.11
METLIFE INC	59156R108	MET	143,123	12,109,637.03	2.09

Information is as of 06.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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DEVON ENERGY CO	25179M103	DVN	252,962	10,452,389.84	1.81
GOLDMAN SACHS GP	38141G104	GS	9,945	10,058,074.65	1.74
HONEYWELL INTL	438516205	HON	39,897	8,932,826.35	1.54
HONEYWELL AEROSP	43849R105	HONA	39,897	8,820,318.22	1.52
ABBOTT LABS	002824100	ABT	87,687	7,956,718.38	1.37
NASDAQ INC	631103108	NDAQ	100,305	7,906,040.10	1.37
ELEVANCE HEALTH	036752103	ELV	17,144	6,630,099.12	1.15
AUTOMATIC DATA	053015103	ADP	29,322	6,566,661.90	1.13

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