

Sterling Capital Equity Income Fund

Portfolio Holdings | July 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,869,674,129.44	99.99
UNITEDHEALTH GROUP INC	91324P102	UNH	167,486	96,498,733.76	5.16
MICROSOFT CORP	594918104	MSFT	228,471	95,580,842.85	5.11
ELEVANCE HEALTH INC	036752103	ELV	171,250	91,110,137.50	4.87
FERGUSON PLC	BKB0C57	FERG	391,258	87,113,593.70	4.66
ANALOG DEVICES INC	032654105	ADI	375,718	86,933,630.84	4.65
HERSHEY CO/THE	427866108	HSY	413,263	81,611,177.24	4.37
AVERY DENNISON CORP	053611109	AVY	373,602	81,008,121.66	4.33
AMERIPRISE FINANCIAL INC	03076C106	AMP	184,740	79,451,131.80	4.25
NASDAQ INC	631103108	NDAQ	1,151,432	77,928,917.76	4.17
AUTOMATIC DATA PROCESSING INC	053015103	ADP	286,416	75,218,569.92	4.02
ABBVIE INC	00287Y109	ABBV	400,477	74,216,397.64	3.97
HOME DEPOT INC/THE	437076102	HD	198,547	73,097,063.52	3.91
PEPSICO INC	713448108	PEP	421,826	72,836,695.42	3.90
MICROCHIP TECHNOLOGY INC	595017104	MCHP	798,834	70,920,482.52	3.79
CHARLES SCHWAB CORP/THE	808513105	SCHW	1,067,995	69,622,594.05	3.72
GOLDMAN SACHS GROUP INC/THE	38141G104	GS	134,326	68,375,963.78	3.66
AFLAC INC	001055102	AFL	688,427	65,662,167.26	3.51
ALTRIA GROUP INC	02209S103	MO	1,279,910	62,728,389.10	3.35
RAYMOND JAMES FINANCIAL INC	754730109	RJF	540,630	62,713,080.00	3.35
CUBESMART	229663109	CUBE	1,237,140	58,863,121.20	3.15
BOOZ ALLEN HAMILTON HOLDING CORP	099502106	BAH	376,139	53,904,480.09	2.88
METLIFE INC	59156R108	MET	604,827	46,480,954.95	2.49
MARSH & MCLENNAN COS INC	571748102	MMC	205,478	45,733,238.46	2.45
VALERO ENERGY CORP	91913Y100	VLO	222,284	35,947,768.48	1.92
JOHNSON & JOHNSON	478160104	JNJ	214,544	33,865,770.40	1.81

Information is as of 07.31.2024. Source: BNY Mellon. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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ABBOTT LABORATORIES	002824100	ABT	286,245	30,324,795.30	1.62
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	25,939,969	25,939,968.98	1.39
NIKE INC	654106103	NKE	344,111	25,760,149.46	1.38
MERCK & CO INC	58933Y105	MRK	202,063	22,859,387.19	1.22
ACCENTURE PLC	B4BNMY3	ACN	31,646	10,462,800.52	0.56
UNITED PARCEL SERVICE INC	911312106	UPS	52,957	6,904,004.09	0.37

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