

Sterling Capital Equity Income Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$736,496,315.99	100.00
MICROSOFT CORP	594918104	MSFT	71,202	34,434,711.24	4.68
WASTE MANAGEMENT	94106L109	WM	150,996	33,175,331.16	4.50
LINDE PLC	G54950103	LIN	77,437	33,018,362.43	4.48
ANALOG DEVICES	032654105	ADI	121,580	32,972,496.00	4.48
SCHWAB (CHARLES)	808513105	SCHW	328,132	32,783,668.12	4.45
AMERIPRISE FINAN	03076C106	AMP	63,238	31,008,120.92	4.21
AUTOMATIC DATA	053015103	ADP	109,031	28,046,044.13	3.81
COTERRA ENERGY I	127097103	CTRA	1,038,045	27,321,344.40	3.71
EVEREST GROUP LT	G3223R108	EG	77,814	26,406,180.90	3.59
FERGUSON ENTERPR	31488V107	FERG	118,335	26,344,921.05	3.58
ABBVIE INC	00287Y109	ABBV	113,381	25,906,424.69	3.52
MARSH & MCLENNAN	571748102	MMC	136,714	25,363,181.28	3.44
PEPSICO INC	713448108	PEP	173,952	24,965,591.04	3.39
DOMINO'S PIZZA	25754A201	DPZ	59,309	24,721,177.38	3.36
AFLAC INC	001055102	AFL	219,089	24,158,944.03	3.28
ROCKWELL AUTOMAT	773903109	ROK	60,965	23,719,652.55	3.22
SOUTHERN CO	842587107	SO	267,656	23,339,603.20	3.17
ACCENTURE PLC-A	G1151C101	ACN	85,000	22,805,500.00	3.10
ELEVANCE HEALTH	036752103	ELV	60,339	21,151,836.45	2.87
HONEYWELL INTL	438516106	HON	106,995	20,873,654.55	2.83
HOME DEPOT INC	437076102	HD	58,010	19,961,241.00	2.71
DEERE & CO	244199105	DE	42,158	19,627,500.06	2.66
RAYMOND JAMES	754730109	RJF	112,500	18,066,375.00	2.45
DR HORTON INC	23331A109	DHI	112,410	16,190,412.30	2.20
MOTOROLA SOLUTIO	620076307	MSI	41,112	15,759,051.84	2.14

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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METLIFE INC	59156R108	MET	191,924	15,150,480.56	2.06
ABBOTT LABS	002824100	ABT	117,680	14,744,127.20	2.00
BOOZ ALLEN HAMIL	099502106	BAH	174,418	14,713,902.48	2.00
VICI PROPERTIES	925652109	VICI	482,767	13,575,408.04	1.84
NASDAQ INC	631103108	NDAQ	134,554	13,069,230.02	1.77
GOLDMAN SACHS GP	38141G104	GS	13,332	11,718,828.00	1.59
AVERY DENNISON	053611109	AVY	42,868	7,796,831.84	1.06
ALTRIA GROUP INC	02209S103	MO	126,690	7,304,945.40	0.99
FEDERATED HERMES TREASURY	31423R500	TOPXX	3,677,318	3,677,317.68	0.50
JOHNSON&JOHNSON	478160104	JNJ	12,679	2,623,919.05	0.36

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