

Sterling Capital Equity Income Fund

Portfolio Holdings | May 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$577,172,835.63	100.00
ANALOG DEVICES	032654105	ADI	66,497	27,519,783.45	4.77
PHILIP MORRIS IN	718172109	PM	142,464	25,270,264.32	4.38
FEDERATED HERMES TREASURY	31423R500	TOPXX	24,456,183	24,456,183.45	4.24
MICROSOFT CORP	594918104	MSFT	54,291	24,443,979.84	4.24
WASTE MANAGEMENT	94106L109	WM	115,151	24,349,830.46	4.22
EATON CORP PLC	G29183103	ETN	58,377	23,385,826.20	4.05
LINDE PLC	G54950103	LIN	46,206	22,996,264.14	3.98
JPMORGAN CHASE	46625H100	JPM	76,808	22,989,402.48	3.98
SOUTHERN CO	842587107	SO	248,058	22,833,738.90	3.96
MOTOROLA Solutio	620076307	MSI	55,032	22,193,304.96	3.85
SCHWAB (CHARLES)	808513105	SCHW	250,209	21,855,756.15	3.79
AMERICAN EXPRESS	025816109	AXP	68,435	21,657,624.45	3.75
AMERIPRISE FINAN	03076C106	AMP	48,220	21,492,136.20	3.72
ROCKWELL AUTOMAT	773903109	ROK	46,497	20,972,936.82	3.63
FERGUSON ENTERPR	31488V107	FERG	90,237	20,390,854.89	3.53
HONEYWELL INTL	438516106	HON	81,603	19,410,089.58	3.36
PEPSICO INC	713448108	PEP	132,653	19,127,236.07	3.31
ABBVIE INC	00287Y109	ABBV	86,453	18,822,547.16	3.26
AFLAC INC	001055102	AFL	167,080	18,783,133.60	3.25
DR HORTON INC	23331A109	DHI	120,707	17,754,792.63	3.08
DEERE & CO	244199105	DE	32,151	17,431,629.18	3.02
MARSH & MCLENNAN	571748102	MRSB	104,234	16,674,312.98	2.89
HOME DEPOT INC	437076102	HD	44,225	14,025,516.50	2.43
RAYMOND JAMES	754730109	RJF	85,765	12,299,558.65	2.13
METLIFE INC	59156R108	MET	146,342	12,101,019.98	2.10

Information is as of 05.31.2026. 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	258,707	11,509,865.53	1.99
COCA-COLA EUROPA	G25839104	CCEP	124,620	11,301,787.80	1.96
GOLDMAN SACHS GP	38141G104	GS	10,165	10,424,817.40	1.81
NASDAQ INC	631103108	NDAQ	102,561	9,488,943.72	1.64
ABBOTT LABS	002824100	ABT	89,625	7,671,900.00	1.33
ELEVANCE HEALTH	036752103	ELV	17,522	6,889,475.18	1.19
AUTOMATIC DATA	053015103	ADP	29,969	6,648,322.96	1.15

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