

Sterling Capital Equity Income Fund

Portfolio Holdings | May 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,264,168,661.86	100.00
SCHWAB (CHARLES)	808513105	SCHW	917,353	81,038,964.02	6.41
MICROSOFT CORP	594918104	MSFT	141,985	65,364,214.60	5.17
AUTOMATIC DATA	053015103	ADP	187,259	60,958,422.27	4.82
FERGUSON ENTERPRISES	31488V107	FERG	332,458	60,620,391.72	4.80
LINDE PLC	G54950103	LIN	122,507	57,281,823.06	4.53
ANALOG DEVICES	032654105	ADI	265,288	56,766,326.24	4.49
AMERIPRISE FINAN	03076C106	AMP	108,588	55,297,353.12	4.37
MARSH & MCLENNAN	571748102	MMC	199,718	46,666,107.88	3.69
EVEREST GROUP LTD	G3223R108	EG	133,612	46,388,750.28	3.67
ACCENTURE PLC-A	G1151C101	ACN	145,972	46,246,849.04	3.66
PEPSICO INC	713448108	PEP	341,421	44,879,790.45	3.55
DOMINO'S PIZZA	25754A201	DPZ	91,641	43,421,338.62	3.43
BOOZ ALLEN HAMIL	099502106	BAH	401,367	42,645,243.75	3.37
ROCKWELL AUTOMAT	773903109	ROK	134,544	42,455,359.20	3.36
AVERY DENNISON CORP	053611109	AVY	235,502	41,855,770.46	3.31
HOME DEPOT INC	437076102	HD	113,353	41,746,776.37	3.30
COTERRA ENERGY INC	127097103	CTRA	1,648,255	40,069,079.05	3.17
ELEVANCE HEALTH INC	036752103	ELV	103,607	39,768,510.88	3.15
AFLAC INC	001055102	AFL	376,120	38,943,464.80	3.08
DEERE & CO	244199105	DE	72,387	36,646,642.62	2.90
ABBVIE INC	00287Y109	ABBV	194,608	36,218,494.88	2.87
ABBOTT LABS	002824100	ABT	202,028	26,986,900.24	2.13
METLIFE INC	59156R108	MET	329,419	25,885,745.02	2.05
WASTE MANAGEMENT	94106L109	WM	107,230	25,839,213.10	2.04
GOLDMAN SACHS GP	38141G104	GS	39,326	23,613,296.70	1.87

Information is as of 05.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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FEDERATED HERMES TREASURY	31423R500	TOPXX	23,090,492	23,090,491.93	1.83
NASDAQ OMX GROUP/THE	631103108	NDAQ	230,826	19,283,204.04	1.53
CUBESMART	229663109	CUBE	432,075	18,475,527.00	1.46
RAYMOND JAMES	754730109	RJF	122,943	18,070,162.14	1.43
BECTON DICKINSON	075887109	BDX	99,288	17,136,115.92	1.36
UNITEDHEALTH GRP	91324P102	UNH	56,099	16,936,849.09	1.34
ALTRIA GROUP INC	02209S103	MO	217,350	13,173,583.50	1.04
VALERO ENERGY	91913Y100	VLO	55,001	7,093,478.97	0.56
JOHNSON&JOHNSON	478160104	JNJ	21,290	3,304,420.90	0.26

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