

# Sterling Capital Equity Income Fund

Portfolio Holdings | September 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$1,891,891,797.66</b>	<b>100.00</b>
UNITEDHEALTH GRP	91324P102	UNH	174,207	101,855,348.76	5.38
HERSHEY CO/THE	427866108	HSY	485,878	93,181,682.84	4.93
ELEVANCE HEALTH INC	036752103	ELV	177,251	92,170,520.00	4.87
AUTOMATIC DATA	053015103	ADP	323,317	89,471,513.41	4.73
AMERIPRISE FINAN	03076C106	AMP	183,196	86,067,312.76	4.55
ANALOG DEVICES	032654105	ADI	372,565	85,753,286.05	4.53
MICROSOFT CORP	594918104	MSFT	198,958	85,611,627.40	4.53
NASDAQ OMX GROUP/THE	631103108	NDAQ	1,141,857	83,366,979.57	4.41
PEPSICO INC	713448108	PEP	473,054	80,442,832.70	4.25
HOME DEPOT INC	437076102	HD	196,888	79,779,017.60	4.22
ABBVIE INC	00287Y109	ABBV	397,151	78,429,379.48	4.15
RAYMOND JAMES	754730109	RJF	621,409	76,097,746.14	4.02
AVERY DENNISON CORP	053611109	AVY	326,684	72,118,759.84	3.81
SCHWAB (CHARLES)	808513105	SCHW	1,059,069	68,638,261.89	3.63
MICROCHIP TECH	595017104	MCHP	853,073	68,493,231.17	3.62
AFLAC INC	001055102	AFL	595,123	66,534,751.40	3.52
CUBESMART	229663109	CUBE	1,226,557	66,025,563.31	3.49
ALTRIA GROUP INC	02209S103	MO	1,269,238	64,781,907.52	3.42
BOOZ ALLEN HAMIL	099502106	BAH	372,980	60,706,224.80	3.21
FERGUSON ENTERPRISES	31488V107	FERG	300,280	59,626,599.60	3.15
FEDER-O-TR OB-IS	60934N500	TOIXX	52,282,780	52,282,779.90	2.76
METLIFE INC	59156R108	MET	599,763	49,468,452.24	2.61
VALERO ENERGY	91913Y100	VLO	352,478	47,595,104.34	2.52
MARSH & MCLENNAN	571748102	MMC	203,765	45,457,933.85	2.40
JOHNSON&JOHNSON	478160104	JNJ	212,769	34,481,344.14	1.82

Information is as of 09.30.2024. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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ABBOTT LABS	002824100	ABT	283,888	32,366,070.88	1.71
GOLDMAN SACHS GP	38141G104	GS	55,129	27,294,919.19	1.44
MERCK & CO	58933Y105	MRK	200,360	22,752,881.60	1.20
ACCENTURE PLC-A	G1151C101	ACN	31,386	11,094,323.28	0.59
NIKE INC -CL B	654106103	NKE	112,505	9,945,442.00	0.53

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