

Sterling Capital Equity Income Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$542,400,289.38	100.00
MICROSOFT CORP	594918104	MSFT	49,865	25,575,758.50	4.72
PHILIP MORRIS IN	718172109	PM	130,826	24,964,217.32	4.60
ANALOG DEVICES	032654105	ADI	61,060	24,223,112.60	4.47
JPMORGAN CHASE	46625H100	JPM	70,543	23,337,740.69	4.30
EATON CORP PLC	G29183103	ETN	53,613	23,038,042.23	4.25
MOTOROLA Solutio	620076307	MSI	50,544	22,541,107.68	4.16
SCHWAB (CHARLES)	808513105	SCHW	229,803	22,460,945.22	4.14
AMERIPRISE FINAN	03076C106	AMP	44,290	21,806,181.50	4.02
ABBVIE INC	00287Y109	ABBV	79,414	20,773,908.26	3.83
LINDE PLC	G54950103	LIN	42,427	20,137,975.55	3.71
WASTE MANAGEMENT	94106L109	WM	97,178	19,816,537.76	3.65
AMERICAN EXPRESS	025816109	AXP	62,849	19,112,380.90	3.52
SOUTHERN CO	842587107	SO	227,778	18,880,518.42	3.48
FERGUSON ENTERPR	31488V107	FERG	82,867	18,447,851.54	3.40
DEERE & CO	244199105	DE	26,933	18,086,856.15	3.33
MARSH & MCLENNAN	571748102	MRSH	95,735	16,344,836.55	3.01
PEPSICO INC	713448108	PEP	121,807	15,435,383.04	2.85
DR HORTON INC	23331A109	DHI	110,857	15,148,609.05	2.79
AFLAC INC	001055102	AFL	126,812	14,175,045.36	2.61
CHUBB LTD	H1467J104	CB	42,407	13,792,876.75	2.54
ROCKWELL AUTOMAT	773903109	ROK	30,866	13,436,895.78	2.48
METLIFE INC	59156R108	MET	134,445	12,659,341.20	2.33
TJX COS INC	872540109	TJX	94,163	12,458,706.53	2.30
RAYMOND JAMES	754730109	RJF	78,783	12,449,289.66	2.30
COCA-COLA EUROPA	G25839104	CCEP	114,485	11,644,269.35	2.15

Information is as of 09.30.2026. 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	237,631	10,940,531.24	2.02
HUBBELL INC	443510607	HUBB	21,612	9,803,203.20	1.81
NASDAQ INC	631103108	NDAQ	94,210	8,668,262.10	1.60
QUALCOMM INC	747525103	QCOM	46,779	8,609,207.16	1.59
GOLDMAN SACHS GP	38141G104	GS	9,336	8,405,760.96	1.55
ABBOTT LABS	002824100	ABT	82,367	8,140,330.61	1.50
AMGEN INC	031162100	AMGN	16,805	7,083,475.55	1.31
FEDERATED HERMES TREASURY	31423R500	TOPXX	6,397,924	6,397,924.29	1.18
ELEVANCE HEALTH	036752103	ELV	16,102	6,260,779.64	1.15
AUTOMATIC DATA	053015103	ADP	13,791	3,558,905.46	0.66
HOME DEPOT INC	437076102	HD	8,414	2,393,698.86	0.44
SC ULTRA SHORT BOND ETF	85917K439	SCUB	55,682	1,389,822.72	0.26

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