

Sterling Capital Equity Income Fund

Portfolio Holdings | June 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,247,486,867.60	100.00
SCHWAB (CHARLES)	808513105	SCHW	890,420	81,241,920.80	6.51
FERGUSON ENTERPRISES	31488V107	FERG	322,756	70,280,119.00	5.63
MICROSOFT CORP	594918104	MSFT	137,825	68,555,533.25	5.50
ANALOG DEVICES	032654105	ADI	257,522	61,295,386.44	4.91
AMERIPRISE FINAN	03076C106	AMP	105,403	56,256,743.19	4.51
AUTOMATIC DATA	053015103	ADP	181,758	56,054,167.20	4.49
LINDE PLC	G54950103	LIN	118,916	55,793,008.88	4.47
EVEREST GROUP LTD	G3223R108	EG	129,694	44,076,505.90	3.53
ROCKWELL AUTOMAT	773903109	ROK	130,607	43,383,727.19	3.48
MARSH & MCLENNAN	571748102	MMC	193,849	42,383,145.36	3.40
ACCENTURE PLC-A	G1151C101	ACN	141,693	42,350,620.77	3.39
COTERRA ENERGY INC	127097103	CTRA	1,600,081	40,610,055.78	3.26
BOOZ ALLEN HAMIL	099502106	BAH	389,589	40,567,902.57	3.25
HOME DEPOT INC	437076102	HD	110,026	40,339,932.64	3.23
DOMINO'S PIZZA	25754A201	DPZ	88,948	40,079,968.80	3.21
ELEVANCE HEALTH INC	036752103	ELV	100,578	39,120,818.88	3.14
AFLAC INC	001055102	AFL	365,097	38,503,129.62	3.09
PEPSICO INC	713448108	PEP	289,875	38,275,095.00	3.07
DEERE & CO	244199105	DE	70,268	35,730,575.32	2.86
ABBVIE INC	00287Y109	ABBV	188,918	35,066,959.16	2.81
RAYMOND JAMES	754730109	RJF	187,433	28,746,599.21	2.30
GOLDMAN SACHS GP	38141G104	GS	38,176	27,019,064.00	2.17
ABBOTT LABS	002824100	ABT	196,128	26,675,369.28	2.14
METLIFE INC	59156R108	MET	319,778	25,716,546.76	2.06
WASTE MANAGEMENT	94106L109	WM	104,061	23,811,238.02	1.91

Information is as of 06.30.2025. 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	20,101,608	20,101,607.72	1.61
NASDAQ OMX GROUP/THE	631103108	NDAQ	224,113	20,040,184.46	1.61
DR HORTON INC	23331A109	DHI	146,575	18,896,449.00	1.51
CUBESMART	229663109	CUBE	419,511	17,829,217.50	1.43
UNITEDHEALTH GRP	91324P102	UNH	54,476	16,994,877.72	1.36
BECTON DICKINSON	075887109	BDX	96,243	16,577,856.75	1.33
ALTRIA GROUP INC	02209S103	MO	211,036	12,373,040.68	0.99
AVERY DENNISON CORP	053611109	AVY	70,475	12,366,248.25	0.99
VALERO ENERGY	91913Y100	VLO	53,425	7,181,388.50	0.58
JOHNSON&JOHNSON	478160104	JNJ	20,896	3,191,864.00	0.26

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