

Sterling Capital Equity Income Fund

Portfolio Holdings | July 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$1,172,662,645.42	100.00
SCHWAB (CHARLES)	808513105	SCHW	762,310	74,500,556.30	6.35
FERGUSON ENTERPRISES	31488V107	FERG	268,597	59,985,768.01	5.12
MICROSOFT CORP	594918104	MSFT	111,620	59,549,270.00	5.08
ANALOG DEVICES	032654105	ADI	242,202	54,405,835.26	4.64
AUTOMATIC DATA	053015103	ADP	170,948	52,908,406.00	4.51
LINDE PLC	G54950103	LIN	111,841	51,475,938.66	4.39
AMERIPRISE FINAN	03076C106	AMP	99,137	51,371,802.03	4.38
FEDERATED HERMES TREASURY	31423R500	TOPXX	49,969,046	49,969,045.67	4.26
BOOZ ALLEN HAMIL	099502106	BAH	411,875	44,206,543.75	3.77
ROCKWELL AUTOMAT	773903109	ROK	122,865	43,212,849.15	3.69
EVEREST GROUP LTD	G3223R108	EG	121,991	40,964,577.80	3.49
COTERRA ENERGY INC	127097103	CTRA	1,627,259	39,688,847.01	3.38
DOMINO'S PIZZA	25754A201	DPZ	83,671	38,757,243.91	3.31
HOME DEPOT INC	437076102	HD	103,503	38,038,387.53	3.24
PEPSICO INC	713448108	PEP	272,700	37,610,784.00	3.21
MARSH & MCLENNAN	571748102	MMC	182,327	36,319,538.40	3.10
ACCENTURE PLC-A	G1151C101	ACN	133,263	35,594,547.30	3.04
DEERE & CO	244199105	DE	66,101	34,661,381.37	2.96
AFLAC INC	001055102	AFL	343,434	34,123,602.24	2.91
ABBVIE INC	00287Y109	ABBV	177,718	33,592,256.36	2.86
WASTE MANAGEMENT	94106L109	WM	144,301	33,068,017.16	2.82
RAYMOND JAMES	754730109	RJF	176,388	29,479,726.44	2.51
ELEVANCE HEALTH INC	036752103	ELV	94,578	26,773,140.24	2.28
GOLDMAN SACHS GP	38141G104	GS	35,934	26,001,483.06	2.22
DR HORTON INC	23331A109	DHI	176,253	25,175,978.52	2.15

Information is as of 07.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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Total				\$1,172,662,645.42	100.00
ABBOTT LABS	002824100	ABT	184,523	23,284,957.37	1.99
METLIFE INC	59156R108	MET	300,895	22,852,975.25	1.95
NASDAQ OMX GROUP/THE	631103108	NDAQ	210,982	20,300,688.04	1.73
CUBESMART	229663109	CUBE	394,848	15,363,535.68	1.31
UNITEDHEALTH GRP	91324P102	UNH	51,258	12,791,946.48	1.09
ALTRIA GROUP INC	02209S103	MO	198,746	12,310,327.24	1.05
AVERY DENNISON CORP	053611109	AVY	66,123	11,093,455.71	0.95
JOHNSON&JOHNSON	478160104	JNJ	19,602	3,229,233.48	0.28

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