

Sterling Capital Equity Income Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$573,979,677.40	100.00
MICROSOFT CORP	594918104	MSFT	50,763	25,751,562.27	4.49
SCHWAB (CHARLES)	808513105	SCHW	233,960	25,693,487.20	4.48
JPMORGAN CHASE	46625H100	JPM	71,816	25,567,932.32	4.45
MOTOROLA Solutio	620076307	MSI	51,458	24,972,567.40	4.35
PHILIP MORRIS IN	718172109	PM	133,186	24,945,737.80	4.35
AMERIPRISE FINAN	03076C106	AMP	45,089	24,939,176.79	4.34
WASTE MANAGEMENT	94106L109	WM	107,656	23,568,051.52	4.11
FEDERATED HERMES TREASURY	31423R500	TOPXX	22,548,517	22,548,516.57	3.93
ANALOG DEVICES	032654105	ADI	62,163	22,511,708.82	3.92
EATON CORP PLC	G29183103	ETN	54,581	21,935,012.28	3.82
LINDE PLC	G54950103	LIN	43,196	21,147,897.68	3.68
AMERICAN EXPRESS	025816109	AXP	63,987	21,126,587.79	3.68
ABBVIE INC	00287Y109	ABBV	80,847	20,730,787.74	3.61
SOUTHERN CO	842587107	SO	231,907	20,407,816.00	3.56
FERGUSON ENTERPR	31488V107	FERG	84,373	18,942,582.23	3.30
MARSH & MCLENNAN	571748102	MRSH	97,477	18,501,134.60	3.22
DEERE & CO	244199105	DE	27,417	17,955,667.47	3.13
PEPSICO INC	713448108	PEP	124,020	17,404,966.80	3.03
DR HORTON INC	23331A109	DHI	112,870	16,316,487.20	2.84
AFLAC INC	001055102	AFL	129,110	14,957,393.50	2.61
CHUBB LTD	H1467J104	CB	43,177	14,619,732.20	2.55
RAYMOND JAMES	754730109	RJF	80,221	14,292,975.57	2.49
ROCKWELL AUTOMAT	773903109	ROK	31,428	13,338,986.04	2.32
METLIFE INC	59156R108	MET	136,880	13,026,869.60	2.27
COCA-COLA EUROPA	G25839104	CCEP	116,574	12,592,323.48	2.19

Information is as of 08.31.2026. 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	241,962	11,737,576.62	2.04
GOLDMAN SACHS GP	38141G104	GS	9,508	9,754,257.20	1.70
NASDAQ INC	631103108	NDAQ	95,948	9,461,432.28	1.65
ABBOTT LABS	002824100	ABT	83,897	9,258,872.92	1.61
HONEYWELL INTL	438516205	HON	38,109	8,137,308.01	1.42
HUBBELL INC	443510607	HUBB	15,158	6,866,574.00	1.20
ELEVANCE HEALTH	036752103	ELV	16,395	6,435,693.30	1.12
QUALCOMM INC	747525103	QCOM	36,197	6,170,864.56	1.08
AUTOMATIC DATA	053015103	ADP	19,389	5,548,356.24	0.97
HOME DEPOT INC	437076102	HD	8,580	2,812,781.40	0.49

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