

Sterling Capital Equity Income Fund

Portfolio Holdings | February 28, 2026
(unaudited)

| Security Name | Security ID | Ticker | Shares or Par | Market Value (\$) | % of Total Market Value ¹ |
|---------------------------|-------------|--------|---------------|-------------------------|--------------------------------------|
| Total | | | | \$720,520,459.43 | 100.00 |
| LINDE PLC | G54950103 | LIN | 71,480 | 36,317,558.40 | 5.04 |
| WASTE MANAGEMENT | 94106L109 | WM | 139,372 | 33,566,352.48 | 4.66 |
| ANALOG DEVICES | 032654105 | ADI | 90,737 | 32,283,317.23 | 4.48 |
| MOTOROLA SOLUTIO | 620076307 | MSI | 66,613 | 32,124,785.38 | 4.46 |
| SOUTHERN CO | 842587107 | SO | 300,225 | 29,235,910.50 | 4.06 |
| FEDERATED HERMES TREASURY | 31423R500 | TOPXX | 29,143,201 | 29,143,201.18 | 4.04 |
| SCHWAB (CHARLES) | 808513105 | SCHW | 302,836 | 28,829,987.20 | 4.00 |
| FERGUSON ENTERPR | 31488V107 | FERG | 109,235 | 28,484,118.60 | 3.95 |
| JPMORGAN CHASE | 46625H100 | JPM | 92,961 | 27,916,188.30 | 3.87 |
| AMERIPRISE FINAN | 03076C106 | AMP | 58,362 | 27,437,143.44 | 3.81 |
| PEPSICO INC | 713448108 | PEP | 160,573 | 27,255,661.02 | 3.78 |
| EATON CORP PLC | G29183103 | ETN | 70,652 | 26,559,499.84 | 3.69 |
| MICROSOFT CORP | 594918104 | MSFT | 65,705 | 25,804,981.70 | 3.58 |
| DEERE & CO | 244199105 | DE | 38,926 | 24,512,091.46 | 3.40 |
| ABBVIE INC | 00287Y109 | ABBV | 104,646 | 24,286,243.68 | 3.37 |
| HONEYWELL INTL | 438516106 | HON | 98,781 | 24,062,063.79 | 3.34 |
| MARSH & MCLENNAN | 571748102 | MRSB | 126,179 | 23,562,666.46 | 3.27 |
| ROCKWELL AUTOMAT | 773903109 | ROK | 56,269 | 22,926,804.05 | 3.18 |
| AFLAC INC | 001055102 | AFL | 202,219 | 22,836,591.67 | 3.17 |
| DOMINO'S PIZZA | 25754A201 | DPZ | 54,733 | 22,030,579.83 | 3.06 |
| COTERRA ENERGY I | 127097103 | CTRA | 708,459 | 21,671,760.81 | 3.01 |
| AUTOMATIC DATA | 053015103 | ADP | 100,612 | 21,567,188.32 | 2.99 |
| HOME DEPOT INC | 437076102 | HD | 53,550 | 20,387,556.00 | 2.83 |
| DR HORTON INC | 23331A109 | DHI | 103,777 | 16,644,793.03 | 2.31 |
| RAYMOND JAMES | 754730109 | RJF | 103,829 | 15,894,143.32 | 2.21 |

Information is as of 02.28.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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| VICI PROPERTIES | 925652109 | VICI | 445,663 | 13,463,479.23 | 1.87 |
| METLIFE INC | 59156R108 | MET | 177,133 | 12,765,975.31 | 1.77 |
| ABBOTT LABS | 002824100 | ABT | 108,593 | 12,634,795.55 | 1.75 |
| NASDAQ INC | 631103108 | NDAQ | 124,148 | 10,872,881.84 | 1.51 |
| GOLDMAN SACHS GP | 38141G104 | GS | 12,305 | 10,577,008.85 | 1.47 |
| ALTRIA GROUP INC | 02209S103 | MO | 116,999 | 8,077,610.96 | 1.12 |
| ELEVANCE HEALTH | 036752103 | ELV | 21,211 | 6,787,520.00 | 0.94 |

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