Sterling Capital Equity Income Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
MICROSOFT CORP.	594918104	MSFT	346,000	$ 80,258,160	4.44%	-	
ABBOTT LABORATORIES	002824100	ABT	641,500	79,282,985	4.39%	-	
ANALOG DEVICES, INC.	032654105	ADI	519,567	76,547,806	4.23%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	850,035	71,011,924	3.93%	-	
ACCENTURE PLC	B4BNMY3	ACN	289,700	70,084,224	3.88%	-	
ACE, LTD.	B3BQMF6	CB	462,000	67,299,540	3.72%	-	
ANTHEM, INC.	036752103	ANTM	220,000	65,335,600	3.61%	-	
HOME DEPOT, INC. (THE)	437076102	HD	238,615	64,621,714	3.57%	-	
JOHNSON & JOHNSON	478160104	JNJ	393,000	64,110,090	3.55%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	405,000	62,775,000	3.47%	-	
CVS HEALTH CORP.	126650100	CVS	863,000	61,833,950	3.42%	-	
ABBVIE, INC.	00287Y109	ABBV	569,000	58,311,120	3.23%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	298,000	58,220,260	3.22%	-	
MEDTRONIC PLC	BTN1Y11	MDT	515,000	57,334,950	3.17%	-	
MERCK & CO., INC.	58933Y105	MRK	736,000	56,723,520	3.14%	-	
CORNING INC	219350105	GLW	1,552,000	55,670,240	3.08%	-	
PEPSICO, INC.	713448108	PEP	405,000	55,310,850	3.06%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	195,000	52,878,150	2.92%	-	
RESTAURANT BRANDS INTERNATIONAL, INC.	76131D103	QSR	904,000	52,160,800	2.89%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	900,000	49,275,000	2.73%	-	
TYSON FOODS, INC.	902494103	TSN	702,000	45,145,620	2.50%	-	
NORTHERN TRUST CORP.	665859104	NTRS	435,000	38,797,650	2.15%	-	
HARRIS CORP.	502431109	LHX	225,000	38,589,750	2.13%	-	
CITIGROUP, INC.	172967424	C	661,000	38,331,390	2.12%	-	
COCA-COLA CO. (THE)	191216100	KO	782,000	37,653,300	2.08%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	226,500	36,072,390	2.00%	-	
AMDOCS, LTD.	2256908	DOX	502,000	35,451,240	1.96%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	507,000	33,974,070	1.88%	-	
STARBUCKS CORP.	855244109	SBUX	345,000	33,399,450	1.85%	-	
EOG RESOURCES, INC.	26875P101	EOG	639,000	32,563,440	1.80%	-	
MARSH & MCLENNAN COS., INC.	571748102	MMC	294,000	32,313,540	1.79%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	237,500	32,126,625	1.78%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	710,000	31,651,800	1.75%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	30,920,123	30,920,123	1.71%	0.01	2/1/2021
MOTOROLA SOLUTIONS, INC.	620076307	MSI	125,000	20,943,750	1.16%	-	
PHILLIPS 66	718546104	PSX	253,000	17,153,400	0.95%	-	
ENCOMPASS HEALTH CORP.	29261A100	EHC	174,631	14,040,332	0.78%	-	
EHC US 04/16/21 C100	BBG00X5816X3	EHC 4 C100	(1,000)	(20,000)	0.00%	-	
C US 03/19/21 C70	BBG00VDYMVZ1	C 3 C70	(1,000)	(48,000)	0.00%	-	
EOG US 04/16/21 C65	BBG00WTHNHL4	EOG 4 C65	(1,000)	(151,000)	-0.01%	-	
				$ 1,807,954,754	100.00%		

* % of Total Market Value may not sum to 100.00% due to rounding.

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.
Holdings are subject to change.