

Sterling Capital Equity Income Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ABBOTT LABORATORIES	2824100	ABT	1,065,000	\$ 82,665,300	5.00%	-	
MICROSOFT CORP.	594918104	MSFT	697,000	78,084,910	4.72%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	1,043,300	74,710,713	4.52%	-	
ANALOG DEVICES, INC.	32654105	ADI	682,500	73,000,200	4.41%	-	
ACCENTURE PLC	B4BNMY3	ACN	414,000	66,811,320	4.04%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	1,170,000	66,596,400	4.02%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	528,000	62,700,000	3.79%	-	
MERCK & CO., INC.	58933Y105	MRK	765,000	62,186,850	3.76%	-	
GENERAL MOTORS CO.	37045V100	GM	1,528,000	60,325,440	3.65%	-	
PEPSICO, INC.	713448108	PEP	515,900	59,658,676	3.61%	-	
HOME DEPOT, INC. (THE)	437076102	HD	320,200	59,281,828	3.58%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	383,400	59,070,438	3.57%	-	
MAXIM INTEGRATED PRODUCTS, INC.	57772K101	MXIM	1,037,000	56,443,910	3.41%	-	
MEDTRONIC PLC	BTN1Y11	MDT	614,500	55,612,250	3.36%	-	
ENBRIDGE, INC.	29250N105	ENB	1,476,000	54,597,240	3.30%	-	
ABBVIE, INC.	00287Y109	ABBV	681,500	54,002,060	3.26%	-	
STARBUCKS CORP.	855244109	SBUX	755,750	53,098,995	3.21%	-	
CVS HEALTH CORP.	126650100	CVS	865,000	50,022,950	3.02%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	451,000	49,700,200	3.00%	-	
PHILLIPS 66	718546104	PSX	489,587	47,176,603	2.85%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	45,700,021	45,700,021	2.76%	-	
JOHNSON & JOHNSON	478160104	JNJ	328,200	44,845,248	2.71%	-	
WELLS FARGO & CO.	949746101	WFC	834,000	41,608,260	2.51%	-	
OCCIDENTAL PETROLEUM CORP.	674599105	OXY	595,000	39,359,250	2.38%	-	
CARNIVAL CORP.	143658300	CCL	677,000	39,103,520	2.36%	-	
MORGAN STANLEY	617446448	MS	857,000	35,976,860	2.17%	-	
DELTA AIR LINES, INC.	247361702	DAL	664,000	32,921,120	1.99%	-	
ACE, LTD.	B3BQMF6	CB	219,000	29,324,100	1.77%	-	
PFIZER, INC.	717081103	PFE	619,500	26,855,325	1.62%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	270,000	24,723,900	1.49%	-	
ANTHEM, INC.	36752103	ANTM	78,600	23,637,378	1.43%	-	
QUALCOMM, INC.	747525103	QCOM	395,500	21,115,745	1.28%	-	
WEYERHAEUSER CO	962166104	WY	578,272	14,393,190	0.87%	-	
AT&T INC	00206R102	T	300,000	9,336,000	0.56%	-	
				<u>\$ 1,654,646,201</u>	<u>99.98%</u>		

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