

Sterling Capital Equity Income Fund
Portfolio Holdings, April 30, 2019 (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	684,000	\$ 89,330,400	5.13%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	1,043,300	85,018,517	4.88%	-	
ABBOTT LABORATORIES	002824100	ABT	977,000	77,730,120	4.46%	-	
ANALOG DEVICES, INC.	032654105	ADI	666,000	77,415,840	4.44%	-	
ACCENTURE PLC	B4BNMY3	ACN	409,200	74,748,564	4.29%	-	
HOME DEPOT, INC. (THE)	437076102	HD	331,400	67,506,180	3.88%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	1,170,000	66,912,300	3.84%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	382,600	66,430,838	3.81%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	525,000	66,034,500	3.79%	-	
PEPSICO, INC.	713448108	PEP	511,900	65,548,795	3.76%	-	
MAXIM INTEGRATED PRODUCTS, INC.	57772K101	MXIM	1,037,000	62,220,000	3.57%	-	
MERCK & CO., INC.	58933Y105	MRK	763,800	60,118,698	3.45%	-	
GENERAL MOTORS CO.	37045V100	GM	1,531,000	59,632,450	3.42%	-	
STARBUCKS CORP.	855244109	SBUX	736,533	57,213,883	3.28%	-	
MEDTRONIC PLC	BTN1Y11	MDT	629,500	55,905,895	3.21%	-	
DELTA AIR LINES, INC.	247361702	DAL	938,000	54,676,020	3.14%	-	
ENBRIDGE, INC.	29250N105	ENB	1,476,000	54,523,440	3.13%	-	
ABBVIE, INC.	00287Y109	ABBV	683,500	54,263,065	3.12%	-	
CARNIVAL CORP.	143658300	CCL	976,000	53,543,360	3.07%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	453,000	48,117,660	2.76%	-	
CVS HEALTH CORP.	126650100	CVS	872,000	47,419,360	2.72%	-	
PHILLIPS 66	718546104	PSX	489,587	46,153,366	2.65%	-	
JOHNSON & JOHNSON	478160104	JNJ	325,200	45,918,240	2.64%	-	
MORGAN STANLEY	617446448	MS	876,000	42,267,000	2.43%	-	
WELLS FARGO & CO.	949746101	WFC	834,000	40,373,940	2.32%	-	
ANTHEM, INC.	036752103	ANTM	140,800	37,034,624	2.13%	-	
OCCIDENTAL PETROLEUM CORP.	674599105	OXY	619,000	36,446,720	2.09%	-	
QUALCOMM, INC.	747525103	QCOM	387,500	33,375,375	1.92%	-	
ACE, LTD.	B3BQMF6	CB	219,000	31,798,800	1.83%	-	
PFIZER, INC.	717081103	PFE	619,500	25,157,895	1.44%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	270,000	24,894,000	1.43%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	18,898,385	18,898,385	1.09%	-	
WEYERHAEUSER CO	962166104	WY	563,272	15,095,690	0.87%	-	
				<u>\$ 1,741,723,921</u>	<u>99.99%</u>		

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