

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
DISCOVER FINANCIAL SERVICES	254709108	DFS	831,000	\$ 97,443,060	4.40%	-	
ANTHEM, INC.	036752103	ANTM	222,000	88,404,840	3.99%	-	
ANALOG DEVICES, INC.	032654105	ADI	533,000	87,731,800	3.96%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	407,900	87,535,340	3.95%	-	
MICROSOFT CORP.	594918104	MSFT	347,000	86,638,960	3.91%	-	
ACCENTURE PLC	B4BNMY3	ACN	289,700	81,741,752	3.69%	-	
ACE, LTD.	B3BQMF6	CB	469,000	79,725,310	3.60%	-	
HOME DEPOT, INC. (THE)	437076102	HD	242,000	77,176,220	3.48%	-	
ABBOTT LABORATORIES	002824100	ABT	652,000	76,055,800	3.43%	-	
CVS HEALTH CORP.	126650100	CVS	861,500	74,468,060	3.36%	-	
JOHNSON & JOHNSON	478160104	JNJ	424,000	71,762,000	3.24%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	192,500	71,613,850	3.23%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	298,000	68,811,180	3.11%	-	
MEDTRONIC PLC	BTN1Y11	MDT	515,000	65,193,850	2.94%	-	
CORNING INC	219350105	GLW	1,494,000	65,183,220	2.94%	-	
ABBVIE, INC.	00287Y109	ABBV	569,000	64,410,800	2.91%	-	
MERCK & CO., INC.	58933Y105	MRK	848,000	64,354,720	2.91%	-	
RESTAURANT BRANDS INTERNATIONAL, INC.	76131D103	QSR	902,000	62,887,440	2.84%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	329,000	62,345,500	2.82%	-	
PEPSICO, INC.	713448108	PEP	414,000	61,247,160	2.77%	-	
CUMMINS, INC.	231021106	CMI	229,000	58,917,120	2.66%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	57,825,494	57,825,494	2.61%	-	6/1/2021
TYSON FOODS, INC.	902494103	TSN	707,000	56,206,500	2.54%	-	
NORTHERN TRUST CORP.	665859104	NTRS	431,000	52,232,890	2.36%	-	
HARRIS CORP.	502431109	LHX	239,000	52,116,340	2.35%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	900,000	50,841,000	2.30%	-	
EOG RESOURCES, INC.	26875P101	EOG	626,000	50,292,840	2.27%	-	
CITIGROUP, INC.	172967424	C	637,000	50,138,270	2.26%	-	
AMDOCS, LTD.	2256908	DOX	570,000	44,517,000	2.01%	-	
COCA-COLA CO. (THE)	191216100	KO	790,000	43,679,100	1.97%	-	
MARSH & MCLENNAN COS., INC.	571748102	MMC	308,000	42,611,800	1.92%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	788,000	41,685,200	1.88%	-	
STARBUCKS CORP.	855244109	SBUX	324,000	36,897,120	1.67%	-	
MOTOROLA SOLUTIONS, INC.	620076307	MSI	169,500	34,800,045	1.57%	-	
DICK'S SPORTING GOODS, INC.	253393102	DKS	325,500	31,746,015	1.43%	-	
CABOT OIL & GAS CORP.	127097103	COG	936,566	15,359,682	0.69%	-	
				<u>\$ 2,214,597,278</u>	<u>100.00%</u>		

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