

Sterling Capital Equity Income Fund
Portfolio Holdings, June 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	672,000	\$ 90,021,120	5.08%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	1,045,300	81,104,827	4.57%	-	
ABBOTT LABORATORIES	002824100	ABT	910,441	76,568,088	4.32%	-	
ACCENTURE PLC	B4BNMY3	ACN	400,500	74,000,385	4.17%	-	
ANALOG DEVICES, INC.	032654105	ADI	655,000	73,929,850	4.17%	-	
HOME DEPOT, INC. (THE)	437076102	HD	335,800	69,836,326	3.94%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	517,000	67,390,950	3.80%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	1,170,000	66,842,100	3.77%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	381,000	66,518,790	3.75%	-	
PEPSICO, INC.	713448108	PEP	505,900	66,338,667	3.74%	-	
MERCK & CO., INC.	58933Y105	MRK	763,800	64,044,630	3.61%	-	
MEDTRONIC PLC	BTN1Y11	MDT	634,900	61,832,911	3.49%	-	
MAXIM INTEGRATED PRODUCTS, INC.	57772K101	MXIM	1,027,000	61,435,140	3.47%	-	
GENERAL MOTORS CO.	37045V100	GM	1,562,500	60,203,125	3.40%	-	
STARBUCKS CORP.	855244109	SBUX	715,400	59,971,982	3.38%	-	
DELTA AIR LINES, INC.	247361702	DAL	968,000	54,934,000	3.10%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	54,818,200	54,818,200	3.09%	-	
ENBRIDGE, INC.	29250N105	ENB	1,476,000	53,254,080	3.00%	-	
PHILLIPS 66	718546104	PSX	553,987	51,819,944	2.92%	-	
ABBVIE, INC.	00287Y109	ABBV	696,500	50,649,480	2.86%	-	
CARNIVAL CORP.	143658300	CCL	1,084,737	50,494,507	2.85%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	465,900	48,113,493	2.71%	-	
CVS HEALTH CORP.	126650100	CVS	882,000	48,060,180	2.71%	-	
JOHNSON & JOHNSON	478160104	JNJ	325,200	45,293,856	2.55%	-	
ANTHEM, INC.	036752103	ANTM	141,800	40,017,378	2.26%	-	
MORGAN STANLEY	617446448	MS	907,000	39,735,670	2.24%	-	
WELLS FARGO & CO.	949746101	WFC	834,000	39,464,880	2.23%	-	
OCCIDENTAL PETROLEUM CORP.	674599105	OXY	656,000	32,983,680	1.86%	-	
ACE, LTD.	B3BQMF6	CB	218,000	32,109,220	1.81%	-	
QUALCOMM, INC.	747525103	QCOM	384,700	29,264,129	1.65%	-	
PFIZER, INC.	717081103	PFE	619,500	26,836,740	1.51%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	270,000	25,965,900	1.46%	-	
WEYERHAEUSER CO	962166104	WY	345,672	9,105,000	0.51%	-	
				<u>\$ 1,772,959,229</u>	<u>99.98%</u>		

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