

Sterling Capital Equity Income Fund
Portfolio Holdings, July 31, 2019 (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	1,045,300	\$ 93,805,222	5.05%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	92,467,472	92,467,472	4.98%	-	
MICROSOFT CORP.	594918104	MSFT	660,200	89,965,454	4.84%	-	
ABBOTT LABORATORIES	002824100	ABT	905,300	78,851,630	4.24%	-	
ACCENTURE PLC	B4BNMY3	ACN	395,300	76,126,874	4.10%	-	
HOME DEPOT, INC. (THE)	437076102	HD	335,800	71,757,102	3.86%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	517,000	68,895,420	3.71%	-	
ANALOG DEVICES, INC.	032654105	ADI	576,234	67,684,446	3.64%	-	
MEDTRONIC PLC	BTN1Y11	MDT	634,900	64,721,706	3.48%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	1,170,000	64,665,900	3.48%	-	
PEPSICO, INC.	713448108	PEP	505,900	64,659,079	3.48%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	373,000	64,327,580	3.46%	-	
MERCK & CO., INC.	58933Y105	MRK	763,800	63,387,762	3.41%	-	
GENERAL MOTORS CO.	37045V100	GM	1,562,500	63,031,250	3.39%	-	
MAXIM INTEGRATED PRODUCTS, INC.	57772K101	MXIM	1,023,000	60,551,370	3.26%	-	
DELTA AIR LINES, INC.	247361702	DAL	968,000	59,086,720	3.18%	-	
PHILLIPS 66	718546104	PSX	553,987	56,816,907	3.06%	-	
STARBUCKS CORP.	855244109	SBUX	588,300	55,706,127	3.00%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	465,900	55,661,073	3.00%	-	
CARNIVAL CORP.	143658300	CCL	1,093,237	51,633,584	2.78%	-	
ENBRIDGE, INC.	29250N105	ENB	1,476,000	49,283,640	2.65%	-	
CVS HEALTH CORP.	126650100	CVS	882,000	49,277,340	2.65%	-	
ABBVIE, INC.	00287Y109	ABBV	696,500	46,400,830	2.50%	-	
JOHNSON & JOHNSON	478160104	JNJ	325,200	42,347,544	2.28%	-	
ANTHEM, INC.	036752103	ANTM	141,400	41,657,854	2.24%	-	
MORGAN STANLEY	617446448	MS	907,000	40,415,920	2.18%	-	
WELLS FARGO & CO.	949746101	WFC	834,000	40,373,940	2.17%	-	
OCCIDENTAL PETROLEUM CORP.	674599105	OXY	724,400	37,205,184	2.00%	-	
CORNING INC	219350105	GLW	1,186,642	36,489,242	1.96%	-	
ACE, LTD.	B3BQMF6	CB	218,000	33,319,120	1.79%	-	
QUALCOMM, INC.	747525103	QCOM	383,200	28,034,912	1.51%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	270,000	26,019,900	1.40%	-	
PFIZER, INC.	717081103	PFE	592,836	23,025,750	1.24%	-	
				<u>\$ 1,857,653,853</u>	<u>99.97%</u>		

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