

Sterling Capital Equity Income Fund
Portfolio Holdings, August 31, 2020 (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	348,000	\$ 78,484,440	4.94%	-	
HOME DEPOT, INC. (THE)	437076102	HD	254,000	72,400,160	4.56%	-	
ACCENTURE PLC	B4BNMY3	ACN	299,000	71,739,070	4.52%	-	
ABBOTT LABORATORIES	002824100	ABT	645,686	70,683,246	4.45%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	419,431	68,627,300	4.32%	-	
ANTHEM, INC.	036752103	ANTM	217,114	61,121,933	3.85%	-	
MERCK & CO., INC.	58933Y105	MRK	713,672	60,854,811	3.83%	-	
ANALOG DEVICES, INC.	032654105	ADI	519,567	60,726,991	3.82%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	998,137	59,159,580	3.73%	-	
ACE, LTD.	B3BQMF6	CB	468,000	58,500,000	3.68%	-	
JOHNSON & JOHNSON	478160104	JNJ	374,824	57,501,750	3.62%	-	
PEPSICO, INC.	713448108	PEP	402,434	56,364,906	3.55%	-	
MEDTRONIC PLC	BTN1Y11	MDT	516,471	55,505,138	3.50%	-	
ABBVIE, INC.	00287Y109	ABBV	564,830	54,093,769	3.41%	-	
CVS HEALTH CORP.	126650100	CVS	845,028	52,493,139	3.31%	-	
CORNING INC	219350105	GLW	1,610,905	52,289,976	3.29%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	315,840	52,287,312	3.29%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	983,496	52,203,968	3.29%	-	
RESTAURANT BRANDS INTERNATIONAL, INC.	76131D103	QSR	886,025	47,969,394	3.02%	-	
TYSON FOODS, INC.	902494103	TSN	680,206	42,716,937	2.69%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	190,759	39,080,796	2.46%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	36,115,580	36,115,580	2.27%	-	
STARBUCKS CORP.	855244109	SBUX	421,000	35,561,870	2.24%	-	
NORTHERN TRUST CORP.	665859104	NTRS	432,554	35,421,847	2.23%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	244,305	32,839,478	2.07%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	199,333	32,541,112	2.05%	-	
COCA-COLA CO. (THE)	191216100	KO	655,943	32,488,857	2.05%	-	
MAXIM INTEGRATED PRODUCTS, INC.	57772K101	MXIM	421,518	28,848,692	1.82%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	665,013	28,076,849	1.77%	-	
CITIGROUP, INC.	172967424	C	542,000	27,707,040	1.74%	-	
PHILLIPS 66	718546104	PSX	439,392	25,691,250	1.62%	-	
AMDOCS, LTD.	2256908	DOX	406,000	24,859,380	1.57%	-	
MOTOROLA SOLUTIONS, INC.	620076307	MSI	132,193	20,456,867	1.29%	-	
ENCOMPASS HEALTH CORP.	29261A100	EHC	36,948	2,410,488	0.15%	-	
				<u>\$ 1,587,823,927</u>	<u>100.00%</u>		

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