

Sterling Capital Equity Income Fund
Portfolio Holdings, August 31, 2021 (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	344,000	\$ 103,846,720	4.49%	-	
ACCENTURE PLC	B4BNMY3	ACN	289,000	97,265,840	4.20%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	719,000	92,190,180	3.98%	-	
ABBOTT LABORATORIES	002824100	ABT	699,445	88,388,865	3.82%	-	
ANALOG DEVICES, INC.	032654105	ADI	541,000	88,155,950	3.81%	-	
ACE, LTD.	B3BQMF6	CB	476,000	87,545,920	3.78%	-	
ANTHEM, INC.	036752103	ANTM	225,000	84,404,250	3.65%	-	
HOME DEPOT, INC. (THE)	437076102	HD	246,000	80,240,280	3.47%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	409,000	80,012,670	3.46%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	77,614,933	77,614,934	3.35%	-	9/1/2021
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	186,000	76,912,860	3.32%	-	
JOHNSON & JOHNSON	478160104	JNJ	437,000	75,657,810	3.27%	-	
CVS HEALTH CORP.	126650100	CVS	861,500	74,424,985	3.22%	-	
MEDTRONIC PLC	BTN1Y11	MDT	530,000	70,744,400	3.06%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	303,500	70,384,685	3.04%	-	
ABBVIE, INC.	00287Y109	ABBV	580,000	70,052,400	3.03%	-	
PEPSICO, INC.	713448108	PEP	419,000	65,527,410	2.83%	-	
MERCK & CO., INC.	58933Y105	MRK	853,000	65,075,370	2.81%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	329,000	64,053,010	2.77%	-	
CUMMINS, INC.	231021106	CMI	271,000	63,950,580	2.76%	-	
CORNING INC	219350105	GLW	1,525,000	60,984,750	2.63%	-	
RESTAURANT BRANDS INTERNATIONAL, INC.	76131D103	QSR	909,000	58,366,890	2.52%	-	
HARRIS CORP.	502431109	LHX	240,000	55,922,400	2.42%	-	
TYSON FOODS, INC.	902494103	TSN	709,000	55,670,680	2.41%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	843,000	49,753,860	2.15%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	903,000	49,665,000	2.15%	-	
CITIGROUP, INC.	172967424	C	678,000	48,754,980	2.11%	-	
EOG RESOURCES, INC.	26875P101	EOG	716,000	48,344,320	2.09%	-	
NORTHERN TRUST CORP.	665859104	NTRS	403,000	47,763,560	2.06%	-	
MARSH & MCLENNAN COS., INC.	571748102	MMC	300,000	47,160,000	2.04%	-	
COCA-COLA CO. (THE)	191216100	KO	827,000	46,568,370	2.01%	-	
AMDOCS, LTD.	2256908	DOX	570,000	43,907,100	1.90%	-	
MOTOROLA SOLUTIONS, INC.	620076307	MSI	172,000	42,005,840	1.81%	-	
CABOT OIL & GAS CORP.	127097103	COG	2,477,000	39,359,530	1.70%	-	
STARBUCKS CORP.	855244109	SBUX	326,000	38,301,740	1.65%	-	
BOOZ ALLEN HAMILTON HOLDING CORP.	099502106	BAH	71,225	5,834,040	0.25%	-	
				<u>\$ 2,314,812,178</u>	<u>100.00%</u>		

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