

Sterling Capital Equity Income Fund
Portfolio Holdings, September 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	658,500	\$ 91,551,255	5.00%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	1,047,000	84,901,230	4.63%	-	
HOME DEPOT, INC. (THE)	437076102	HD	335,800	77,912,316	4.25%	-	
ABBOTT LABORATORIES	002824100	ABT	905,300	75,746,451	4.13%	-	
ACCENTURE PLC	B4BNMY3	ACN	380,100	73,112,235	3.99%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	1,168,000	70,500,480	3.85%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	505,522	70,272,613	3.84%	-	
PEPSICO, INC.	713448108	PEP	505,900	69,358,890	3.79%	-	
MEDTRONIC PLC	BTN1Y11	MDT	631,900	68,636,978	3.75%	-	
MERCK & CO., INC.	58933Y105	MRK	765,800	64,465,044	3.52%	-	
ANALOG DEVICES, INC.	032654105	ADI	574,234	64,159,165	3.50%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	373,000	63,111,600	3.45%	-	
GENERAL MOTORS CO.	37045V100	GM	1,587,000	59,480,760	3.25%	-	
MAXIM INTEGRATED PRODUCTS, INC.	57772K101	MXIM	1,025,000	59,357,750	3.24%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	58,172,412	58,172,412	3.18%	-	
PHILLIPS 66	718546104	PSX	560,387	57,383,629	3.13%	-	
DELTA AIR LINES, INC.	247361702	DAL	984,000	56,678,400	3.09%	-	
CVS HEALTH CORP.	126650100	CVS	889,000	56,069,230	3.06%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	465,900	55,824,138	3.05%	-	
ABBVIE, INC.	00287Y109	ABBV	722,900	54,737,988	2.99%	-	
ENBRIDGE, INC.	29250N105	ENB	1,482,000	51,988,560	2.84%	-	
STARBUCKS CORP.	855244109	SBUX	581,500	51,416,230	2.81%	-	
CORNING INC	219350105	GLW	1,674,062	47,744,248	2.61%	-	
CARNIVAL CORP.	143658300	CCL	1,063,500	46,485,585	2.54%	-	
JOHNSON & JOHNSON	478160104	JNJ	336,200	43,497,556	2.37%	-	
MORGAN STANLEY	617446448	MS	1,017,000	43,395,390	2.37%	-	
WELLS FARGO & CO.	949746101	WFC	848,500	42,798,340	2.34%	-	
OCCIDENTAL PETROLEUM CORP.	674599105	OXY	958,900	42,642,283	2.33%	-	
ANTHEM, INC.	036752103	ANTM	154,600	37,119,460	2.03%	-	
ACE, LTD.	B3BQMF6	CB	218,000	35,193,920	1.92%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	270,000	26,824,500	1.46%	-	
PFIZER, INC.	717081103	PFE	592,836	21,300,597	1.16%	-	
QUALCOMM, INC.	747525103	QCOM	131,939	10,064,307	0.55%	-	
SBUX US 11/15/19 C105	BBG00PSZK8P9	SBUX 11 C105	(1,300)	(7,800)	0.00%	-	11/15/2019
				<u>\$ 1,831,895,741</u>	<u>100.02%</u>		

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