

Sterling Capital Equity Income Fund
Portfolio Holdings, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ABBOTT LABORATORIES	002824100	ABT	1,131,800	\$ 78,026,292	4.96%	-	
MICROSOFT CORP.	594918104	MSFT	724,500	77,383,845	4.92%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	1,269,000	72,447,210	4.61%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	999,300	69,621,231	4.43%	-	
ACCENTURE PLC	B4BNMY3	ACN	420,500	66,279,210	4.22%	-	
MERCK & CO., INC.	58933Y105	MRK	892,000	65,660,120	4.18%	-	
CVS HEALTH CORP.	126650100	CVS	828,000	59,938,920	3.81%	-	
PEPSICO, INC.	713448108	PEP	530,900	59,662,542	3.80%	-	
STARBUCKS CORP.	855244109	SBUX	1,020,000	59,435,400	3.78%	-	
ANALOG DEVICES, INC.	032654105	ADI	702,500	58,806,275	3.74%	-	
JOHNSON & JOHNSON	478160104	JNJ	404,300	56,597,957	3.60%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	519,000	56,436,060	3.59%	-	
GENERAL MOTORS CO.	37045V100	GM	1,525,000	55,799,750	3.55%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	383,400	55,523,988	3.53%	-	
ENBRIDGE, INC.	29250N105	ENB	1,762,500	54,831,375	3.49%	-	
MAXIM INTEGRATED PRODUCTS, INC.	57772K101	MXIM	1,090,500	54,546,810	3.47%	-	
ABBVIE, INC.	00287Y109	ABBV	666,000	51,848,100	3.30%	-	
LOWE'S COS., INC.	548661107	LOW	538,900	51,314,058	3.27%	-	
MEDTRONIC PLC	BTN1Y11	MDT	550,000	49,401,000	3.14%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	440,000	46,877,600	2.98%	-	
WELLS FARGO & CO.	949746101	WFC	855,000	45,511,650	2.90%	-	
OCCIDENTAL PETROLEUM CORP.	674599105	OXY	578,000	38,766,460	2.47%	-	
MORGAN STANLEY	617446448	MS	745,000	34,016,700	2.16%	-	
OMNICOM GROUP, INC.	681919106	OMC	456,000	33,889,920	2.16%	-	
ANTHEM, INC.	036752103	ANTM	120,000	33,068,400	2.10%	-	
CARNIVAL CORP.	143658300	CCL	577,000	32,335,080	2.06%	-	
PFIZER, INC.	717081103	PFE	719,500	30,981,670	1.97%	-	
ACE, LTD.	B3BQMF6	CB	213,000	26,605,830	1.69%	-	
QUALCOMM, INC.	747525103	QCOM	393,500	24,747,215	1.57%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	268,000	23,238,280	1.48%	-	
NIELSEN HOLDINGS PLC	BWFY550	NLSN	749,000	19,459,020	1.24%	-	
AT&T INC	00206R102	T	499,698	15,330,735	0.98%	-	
SNAP-ON, INC.	833034101	SNA	43,279	6,662,369	0.42%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,678,425	4,678,425	0.30%	-	
RESIDEO TECHNOLOGIES INC	76118Y104	REZI	63,900	1,345,095	0.09%	-	
GARRETT MOTION, INC.	366505105	GTX	31,410	476,490	0.03%	-	
				<u>\$ 1,571,551,082</u>	<u>99.99%</u>		

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