

Sterling Capital Equity Income Fund
Portfolio Holdings, October 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	345,000	\$ 69,852,150	4.60%	-	
ABBOTT LABORATORIES	002824100	ABT	644,500	67,743,395	4.46%	-	
HOME DEPOT, INC. (THE)	437076102	HD	240,115	64,041,072	4.22%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	979,000	63,644,790	4.19%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	405,000	63,629,550	4.19%	-	
ACCENTURE PLC	B4BNMY3	ACN	292,500	63,446,175	4.18%	-	
ACE, LTD.	B3BQMF6	CB	484,500	62,941,395	4.14%	-	
ANALOG DEVICES, INC.	032654105	ADI	519,567	61,584,277	4.05%	-	
ANTHEM, INC.	036752103	ANTM	219,016	59,747,565	3.93%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	996,000	56,762,040	3.74%	-	
MERCK & CO., INC.	58933Y105	MRK	721,000	54,226,410	3.57%	-	
PEPSICO, INC.	713448108	PEP	403,434	53,773,718	3.54%	-	
JOHNSON & JOHNSON	478160104	JNJ	381,000	52,238,910	3.44%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	315,000	51,959,250	3.42%	-	
MEDTRONIC PLC	BTN1Y11	MDT	516,471	51,941,488	3.42%	-	
CORNING INC	219350105	GLW	1,580,000	50,512,600	3.33%	-	
ABBVIE, INC.	00287Y109	ABBV	576,000	49,017,600	3.23%	-	
CVS HEALTH CORP.	126650100	CVS	855,000	47,956,950	3.16%	-	
RESTAURANT BRANDS INTERNATIONAL, INC.	76131D103	QSR	890,500	46,306,000	3.05%	-	
TYSON FOODS, INC.	902494103	TSN	690,000	39,488,700	2.60%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	194,000	36,673,760	2.41%	-	
STARBUCKS CORP.	855244109	SBUX	399,000	34,697,040	2.28%	-	
NORTHERN TRUST CORP.	665859104	NTRS	440,000	34,438,800	2.27%	-	
COCA-COLA CO. (THE)	191216100	KO	673,000	32,344,380	2.13%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	199,333	31,135,815	2.05%	-	
NASDAQ OMX GROUP, INC. (THE)	631103108	NDAQ	244,305	29,558,462	1.95%	-	
HARRIS CORP.	502431109	LHX	179,000	28,838,690	1.90%	-	
AMDOCS, LTD.	2256908	DOX	497,111	28,027,118	1.84%	-	
CITIGROUP, INC.	172967424	C	660,000	27,337,200	1.80%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	707,000	25,381,300	1.67%	-	
EOG RESOURCES, INC.	26875P101	EOG	598,000	20,475,520	1.35%	-	
MOTOROLA SOLUTIONS, INC.	620076307	MSI	125,000	19,757,500	1.30%	-	
ENCOMPASS HEALTH CORP.	29261A100	EHC	285,809	17,522,950	1.15%	-	
PHILLIPS 66	718546104	PSX	337,740	15,758,948	1.04%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	6,398,727	6,398,727	0.42%	-	
				<u>\$ 1,519,160,245</u>	<u>100.02%</u>		

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