

Sterling Capital Equity Income Fund
Portfolio Holdings, December 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ACCENTURE PLC	B4BNMY3	ACN	284,000	\$ 117,732,200	4.72%	-	
MICROSOFT CORP.	594918104	MSFT	331,000	111,321,920	4.46%	-	
ANTHEM, INC.	036752103	ANTM	226,000	104,760,040	4.20%	-	
ABBOTT LABORATORIES	002824100	ABT	708,000	99,643,920	3.99%	-	
HOME DEPOT, INC. (THE)	437076102	HD	237,500	98,564,875	3.95%	-	
ANALOG DEVICES, INC.	032654105	ADI	543,000	95,443,110	3.83%	-	
ACE, LTD.	B3BQMF6	CB	475,000	91,822,250	3.68%	-	
UNITED PARCEL SERVICE, INC.	911312106	UPS	411,000	88,093,740	3.53%	-	
CVS HEALTH CORP.	126650100	CVS	836,000	86,241,760	3.46%	-	
DISCOVER FINANCIAL SERVICES	254709108	DFS	719,000	83,087,640	3.33%	-	
ABBVIE, INC.	00287Y109	ABBV	596,000	80,698,400	3.24%	-	
JOHNSON & JOHNSON	478160104	JNJ	456,000	78,007,920	3.13%	-	
PEPSICO, INC.	713448108	PEP	419,000	72,784,490	2.92%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	348,000	72,641,520	2.91%	-	
GOLDMAN SACHS GROUP, INC. (THE)	38141G104	GS	186,000	71,154,300	2.85%	-	
MERCK & CO., INC.	58933Y105	MRK	850,000	65,144,000	2.61%	-	
HONEYWELL INTERNATIONAL, INC.	438516106	HON	307,000	64,012,570	2.57%	-	
EOG RESOURCES, INC.	26875P101	EOG	704,000	62,536,320	2.51%	-	
MEDTRONIC PLC	BTN1Y11	MDT	593,000	61,345,850	2.46%	-	
CUMMINS, INC.	231021106	CMI	278,000	60,642,920	2.43%	-	
TYSON FOODS, INC.	902494103	TSN	680,000	59,268,800	2.38%	-	
CORNING INC	219350105	GLW	1,561,000	58,116,030	2.33%	-	
CISCO SYSTEMS, INC.	17275R102	CSCO	905,000	57,349,850	2.30%	-	
FIDELITY NATIONAL INFORMATION SERVICES,	31620M106	FIS	523,000	57,085,450	2.29%	-	
RESTAURANT BRANDS INTERNATIONAL, INC.	76131D103	QSR	937,000	56,857,160	2.28%	-	
BOOZ ALLEN HAMILTON HOLDING CORP.	099502106	BAH	644,500	54,647,155	2.19%	-	
HARRIS CORP.	502431109	LHX	246,000	52,457,040	2.10%	-	
MARSH & MCLENNAN COS., INC.	571748102	MMC	286,000	49,712,520	1.99%	-	
COCA-COLA CO. (THE)	191216100	KO	839,000	49,677,190	1.99%	-	
CABOT OIL & GAS CORP.	127097103	CTRA	2,598,000	49,362,000	1.98%	-	
MOTOROLA SOLUTIONS, INC.	620076307	MSI	172,000	46,732,400	1.87%	-	
STARBUCKS CORP.	855244109	SBUX	392,000	45,852,240	1.84%	-	
VERIZON COMMUNICATIONS, INC.	92343V104	VZ	870,000	45,205,200	1.81%	-	
AMDOCS, LTD.	2256908	DOX	566,000	42,359,440	1.70%	-	
FMC CORP.	302491303	FMC	277,000	30,439,530	1.22%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	29,213,840	29,213,840	1.17%	0.01	1/3/2022
CITIGROUP, INC.	172967424	C	447,822	27,043,971	1.08%	-	
NORTHERN TRUST CORP.	665859104	NTRS	145,000	17,343,450	0.70%	-	
				<u>\$ 2,494,403,011</u>	<u>100.00%</u>		

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