

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	\$ 1,844,825	3.06%	-	
ICON PLC	B94G471	ICLR	8,500	1,732,385	2.88%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	1,725,371	2.86%	-	
PERKINELMER INC	714046109	PKI	11,600	1,706,012	2.83%	-	
AVERY DENNISON CORP.	053611109	AVY	11,300	1,704,831	2.83%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	8,300	1,663,735	2.76%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,640,296	2.72%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,598,168	2.65%	-	
OSHKOSH CORP.	688239201	OSK	16,500	1,511,235	2.51%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	29,100	1,436,667	2.38%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,424,664	2.36%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	15,200	1,383,200	2.30%	-	
CDW CORP.	12514G108	CDW	10,500	1,382,430	2.29%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	19,540	1,372,685	2.28%	-	
PTC, INC.	69370C100	PTC	10,200	1,355,682	2.25%	-	
ISHARES RUSSELL MID-CAP VALUE ETF	464287473	IWS	14,000	1,354,220	2.25%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,310,858	2.18%	-	
PHILLIPS 66	718546104	PSX	19,300	1,308,540	2.17%	-	
SOUTHWEST GAS CORP.	844895102	SWX	21,800	1,307,128	2.17%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,293,612	2.15%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	9,500	1,261,125	2.09%	-	
FISERV, INC.	337738108	FISV	12,000	1,232,280	2.05%	-	
CARLISLE COS., INC.	142339100	CSL	8,400	1,217,412	2.02%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	1,200,422	1.99%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	8,100	1,174,419	1.95%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	2,300	1,172,310	1.95%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,166,067	1.94%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	1,127,970	1.87%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	1,120,878	1.86%	-	
PULTEGROUP INC	745867101	PHM	25,700	1,117,950	1.86%	-	
UGI CORP.	902681105	UGI	31,000	1,115,690	1.85%	-	
GLOBE LIFE, INC.	37959E102	GL	12,200	1,102,758	1.83%	-	
MASTEC, INC.	576323109	MTZ	13,900	1,072,385	1.78%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	1,025,115	1.70%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	21,300	998,544	1.66%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	6,900	993,255	1.65%	-	
CYRUSONE, INC.	23283R100	CONE	13,200	962,940	1.60%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	8,300	933,501	1.55%	-	
POLARIS INDUSTRIES, INC.	731068102	PII	8,000	933,360	1.55%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	895,333	1.49%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	890,086	1.48%	-	
CABOT OIL & GAS CORP.	127097103	COG	46,700	856,011	1.42%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	806,035	1.34%	-	
KEYCORP	493267108	KEY	47,700	804,222	1.33%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	8,300	781,362	1.30%	-	
CIENA CORP.	171779309	CIEN	14,500	774,155	1.29%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	748,264	748,264	1.24%	0.01	2/1/2021
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	728,299	1.21%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	19,600	684,236	1.14%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	29,000	679,760	1.13%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	4,610	612,162	1.02%	-	
				<u>\$ 60,244,849</u>	<u>100.00%</u>		

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