

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,952,192	\$ 2,952,192	4.89%	-	
SOUTHWEST GAS CORP.	844895102	SWX	25,000	2,048,500	3.40%	-	
ICON PLC	B94G471	ICLR	12,500	1,749,750	2.90%	-	
FISERV, INC.	337738108	FISV	20,400	1,727,676	2.86%	-	
AVERY DENNISON CORP.	53611109	AVY	14,700	1,588,188	2.63%	-	
PHILLIPS 66	718546104	PSX	16,300	1,570,668	2.60%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	14,900	1,543,342	2.56%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,526,877	2.53%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,518,253	2.52%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	21,300	1,476,303	2.45%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	13,900	1,468,674	2.44%	-	
CDW CORP.	12514G108	CDW	14,900	1,398,961	2.32%	-	
UGI CORP.	902681105	UGI	24,900	1,367,010	2.27%	-	
PERKINELMER INC	714046109	PKI	14,300	1,346,488	2.23%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,290,848	2.14%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	10,500	1,246,455	2.07%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,239,368	2.05%	-	
AMERICAN FINANCIAL GROUP, INC.	25932104	AFG	12,300	1,225,818	2.03%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	21,700	1,185,037	1.96%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	81,700	1,177,297	1.95%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	1,149,754	1.91%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,132,617	1.88%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,112,683	1.84%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	10,100	1,060,298	1.76%	-	
MASTEC, INC.	576323109	MTZ	23,800	1,027,684	1.70%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	26,600	1,024,898	1.70%	-	
ROYAL CARIBBEAN CRUISES, LTD.	2754907	RCL	8,500	1,007,080	1.67%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	30,000	996,600	1.65%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	995,665	1.65%	-	
KEYCORP	493267108	KEY	56,100	990,726	1.64%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	988,078	1.64%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	13,900	971,193	1.61%	-	
PULTEGROUP INC	745867101	PHM	35,700	963,900	1.60%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	947,736	1.57%	-	
PTC, INC.	69370C100	PTC	10,200	946,764	1.57%	-	
US FOODS HOLDING CORP	912008109	USFD	26,500	933,860	1.55%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	929,706	1.54%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	916,272	1.52%	-	
CARLISLE COS., INC.	142339100	CSL	7,400	910,792	1.51%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	908,495	1.51%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	891,407	1.48%	-	
TORCHMARK CORP.	891027104	TMK	10,700	883,392	1.46%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	872,154	1.45%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	867,594	1.44%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	857,248	1.42%	-	
BECTON, DICKINSON & CO.	75887109	BDX	3,400	845,886	1.40%	-	
ARROW ELECTRONICS, INC.	42735100	ARW	10,500	836,850	1.39%	-	
UNITED RENTALS, INC.	911363109	URI	6,100	820,999	1.36%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	9,400	767,604	1.27%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	17,500	737,450	1.22%	-	
CALLON PETROLEUM CO.	13123X102	CPE	90,800	694,620	1.15%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	12,300	675,885	1.12%	-	
				\$ 60,313,595	99.98%		

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