

**Sterling Capital Stratton Mid Cap Value Fund**  
**Portfolio Holdings, February 29, 2020 (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	2,518,529	\$ 2,518,529	4.52%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,666,136	2.99%	-	
ICON PLC	B94G471	ICLR	10,300	1,607,418	2.88%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	11,300	1,460,638	2.62%	-	
CDW CORP.	12514G108	CDW	12,600	1,439,172	2.58%	-	
PULTEGROUP INC	745867101	PHM	35,700	1,435,140	2.57%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,415,960	2.54%	-	
AVERY DENNISON CORP.	53611109	AVY	12,200	1,396,778	2.50%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,342,106	2.41%	-	
FISERV, INC.	337738108	FISV	12,000	1,312,320	2.35%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	1,312,039	2.35%	-	
SOUTHWEST GAS CORP.	844895102	SWX	20,000	1,293,600	2.32%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,273,330	2.28%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	10,500	1,244,670	2.23%	-	
PERKINELMER INC	714046109	PKI	14,300	1,236,092	2.22%	-	
PHILLIPS 66	718546104	PSX	16,300	1,220,218	2.19%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,219,581	2.19%	-	
MASTEC, INC.	576323109	MTZ	23,800	1,168,104	2.09%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	19,600	1,139,348	2.04%	-	
AMERICAN FINANCIAL GROUP, INC.	25932104	AFG	12,300	1,136,766	2.04%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	35,000	1,129,800	2.03%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,124,838	2.02%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,104,636	1.98%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	1,091,962	1.96%	-	
CARLISLE COS., INC.	142339100	CSL	7,400	1,075,146	1.93%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	1,041,976	1.87%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,031,745	1.85%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	1,017,800	1.82%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,017,360	1.82%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	10,100	1,015,757	1.82%	-	
TORCHMARK CORP.	3.80E+106	GL	10,700	991,462	1.78%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	972,891	1.74%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	964,920	1.73%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	8,800	945,824	1.70%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	940,608	1.69%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	21,300	903,120	1.62%	-	
UGI CORP.	902681105	UGI	24,900	897,396	1.61%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	877,159	1.57%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	848,022	1.52%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	830,679	1.49%	-	
BECTON, DICKINSON & CO.	75887109	BDX	3,400	808,588	1.45%	-	
KEYCORP	493267108	KEY	47,700	779,895	1.40%	-	
PTC, INC.	69370C100	PTC	10,200	770,610	1.38%	-	
US FOODS HOLDING CORP	912008109	USFD	22,600	760,264	1.36%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	757,863	1.36%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	724,438	1.30%	-	
ARROW ELECTRONICS, INC.	42735100	ARW	10,500	704,130	1.26%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	650,531	1.17%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	646,261	1.16%	-	
ALASKA AIR GROUP, INC.	11659109	ALK	10,400	524,784	0.94%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	513,557	0.92%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	477,456	0.86%	-	
				\$ 55,779,424	100.02%		

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