

**Sterling Capital Stratton Mid Cap Value Fund**  
**Portfolio Holdings, April 30, 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	2,091.272	\$ 2,091,272	3.38%	-	
SOUTHWEST GAS CORP.	844895102	SWX	25,000	2,079,750	3.36%	-	
FISERV, INC.	337738108	FISV	20,400	1,779,696	2.88%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,711,080	2.77%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	14,900	1,630,209	2.64%	-	
AVERY DENNISON CORP.	053611109	AVY	14,700	1,626,555	2.63%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,612,857	2.61%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	13,900	1,589,187	2.57%	-	
CDW CORP.	12514G108	CDW	14,900	1,573,440	2.54%	-	
PHILLIPS 66	718546104	PSX	16,300	1,536,601	2.48%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	21,300	1,492,065	2.41%	-	
ICON PLC	B94G471	ICLR	10,300	1,406,774	2.27%	-	
PERKINELMER INC	714046109	PKI	14,300	1,370,512	2.22%	-	
UGI CORP.	902681105	UGI	24,900	1,357,299	2.19%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,325,592	2.14%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,280,864	2.07%	-	
AMERICAN FINANCIAL GROUP, INC.	025932104	AFG	12,300	1,273,419	2.06%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,272,438	2.06%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	10,500	1,266,405	2.05%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	1,209,063	1.95%	-	
MASTEC, INC.	576323109	MTZ	23,800	1,205,470	1.95%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,181,037	1.91%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	81,700	1,137,264	1.84%	-	
PULTEGROUP INC	745867101	PHM	35,700	1,123,122	1.82%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	21,700	1,117,116	1.81%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	26,600	1,089,270	1.76%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	10,100	1,066,762	1.72%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,056,744	1.71%	-	
CARLISLE COS., INC.	142339100	CSL	7,400	1,046,508	1.69%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	30,000	1,045,800	1.69%	-	
ROYAL CARIBBEAN CRUISES, LTD.	2754907	RCL	8,500	1,027,990	1.66%	-	
KEYCORP	493267108	KEY	56,100	984,555	1.59%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	971,120	1.57%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	971,075	1.57%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	13,900	969,525	1.57%	-	
US FOODS HOLDING CORP	912008109	USFD	26,500	968,575	1.57%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	958,470	1.55%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	957,868	1.55%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	953,451	1.54%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	944,916	1.53%	-	
TORCHMARK CORP.	891027104	TMK	10,700	937,962	1.52%	-	
PTC, INC.	69370C100	PTC	10,200	922,794	1.49%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	922,020	1.49%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	920,286	1.49%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	913,215	1.48%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	887,355	1.43%	-	
UNITED RENTALS, INC.	911363109	URI	6,100	859,612	1.39%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	17,500	843,675	1.36%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	9,400	828,892	1.34%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	818,516	1.32%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	7,700	745,591	1.21%	-	
CALLON PETROLEUM CO.	13123X102	CPE	90,800	681,908	1.10%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	320,731	0.52%	-	
				\$ 61,864,272	100.02%		

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