

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, May 31, 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	2,027,805	\$ 2,027,805	3.86%	-	
ICON PLC	B94G471	ICLR	10,300	1,735,035	3.30%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,705,304	3.24%	-	
SOUTHWEST GAS CORP.	844895102	SWX	21,800	1,655,710	3.15%	-	
PERKINELMER INC	714046109	PKI	14,300	1,436,721	2.73%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	19,600	1,410,808	2.68%	-	
CDW CORP.	12514G108	CDW	12,600	1,397,466	2.66%	-	
AVERY DENNISON CORP.	053611109	AVY	12,200	1,350,174	2.57%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	9,900	1,348,083	2.56%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	11,300	1,314,868	2.50%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,313,936	2.50%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,306,881	2.49%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	1,292,086	2.46%	-	
FISERV, INC.	337738108	FISV	12,000	1,281,240	2.44%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	1,278,648	2.43%	-	
PHILLIPS 66	718546104	PSX	16,300	1,275,638	2.43%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	1,222,165	2.32%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	1,162,836	2.21%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,127,625	2.14%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,125,927	2.14%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,119,363	2.13%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,102,137	2.10%	-	
ISHARES RUSSELL MID-CAP VALUE ETF	464287473	IWS	14,000	1,064,560	2.02%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,027,026	1.95%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,008,504	1.92%	-	
CARLISLE COS., INC.	142339100	CSL	8,400	1,006,824	1.92%	-	
UGI CORP.	902681105	UGI	31,000	987,040	1.88%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	986,119	1.88%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	39,000	942,630	1.79%	-	
TORCHMARK CORP.	37959E102	GL	12,200	939,644	1.79%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	926,528	1.76%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	906,906	1.73%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	8,100	876,177	1.67%	-	
PULTEGROUP INC	745867101	PHM	25,700	873,029	1.66%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	839,562	1.60%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	8,300	832,905	1.58%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	822,805	1.57%	-	
PTC, INC.	69370C100	PTC	10,200	779,076	1.48%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	748,890	1.42%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	725,340	1.38%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	19,600	699,916	1.33%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	697,657	1.33%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	653,565	1.24%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	601,853	1.14%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	21,300	567,645	1.08%	-	
KEYCORP	493267108	KEY	47,700	565,245	1.08%	-	
MASTEC, INC.	576323109	MTZ	13,900	544,185	1.04%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	530,002	1.01%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	512,556	0.97%	-	
AMERICAN FINANCIAL GROUP, INC.	025932104	AFG	8,300	499,992	0.95%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	416,996	0.79%	-	
				<u>\$ 52,573,633</u>	<u>100.00%</u>		

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