

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
AVERY DENNISON CORP.	053611109	AVY	11,300	\$ 2,491,989	3.53%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	2,371,116	3.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,257,819	2,257,819	3.20%	-	6/1/2021
OSHKOSH CORP.	688239201	OSK	16,500	2,168,760	3.07%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	29,100	1,984,911	2.81%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	19,540	1,965,529	2.78%	-	
ICON PLC	B94G471	ICLR	8,500	1,901,960	2.69%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,870,848	2.65%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	1,853,000	2.62%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,750,632	2.48%	-	
CDW CORP.	12514G108	CDW	10,500	1,736,910	2.46%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,733,728	2.46%	-	
PHILLIPS 66	718546104	PSX	19,300	1,625,446	2.30%	-	
MASTEC, INC.	576323109	MTZ	13,900	1,616,987	2.29%	-	
CARLISLE COS., INC.	142339100	CSL	8,400	1,615,488	2.29%	-	
UGI CORP.	902681105	UGI	35,000	1,611,750	2.28%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	1,583,659	2.24%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	8,100	1,550,664	2.20%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,533,376	2.17%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	9,500	1,526,650	2.16%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,523,796	2.16%	-	
PULTEGROUP INC	745867101	PHM	25,700	1,485,203	2.10%	-	
PERKINELMER INC	714046109	PKI	10,100	1,465,207	2.08%	-	
SOUTHWEST GAS CORP.	844895102	SWX	21,800	1,439,018	2.04%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,434,113	2.03%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	1,398,386	1.98%	-	
FISERV, INC.	337738108	FISV	12,000	1,382,400	1.96%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	7,300	1,354,588	1.92%	-	
POLARIS INDUSTRIES, INC.	731068102	PII	10,000	1,312,200	1.86%	-	
GLOBE LIFE, INC.	37959E102	GL	12,200	1,286,124	1.82%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	25,300	1,268,289	1.80%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	1,263,465	1.79%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	1,245,599	1.76%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	12,700	1,235,075	1.75%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	8,300	1,157,767	1.64%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	29,600	1,125,392	1.59%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	8,300	1,104,398	1.56%	-	
KEYCORP	493267108	KEY	47,700	1,099,008	1.56%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	2,300	1,079,850	1.53%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	10,200	1,079,466	1.53%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	1,073,722	1.52%	-	
PTC, INC.	69370C100	PTC	7,900	1,059,706	1.50%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	6,900	1,045,764	1.48%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	973,082	1.38%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	29,000	840,710	1.19%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	822,426	1.16%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	4,610	770,147	1.09%	-	
CIENA CORP.	171779309	CIEN	14,500	766,615	1.09%	-	
CABOT OIL & GAS CORP.	127097103	COG	46,700	765,880	1.08%	-	
				\$ 70,608,617	100.00%		

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