

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, June 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	2,269,530	\$ 2,269,530	3.73%	-	
FISERV, INC.	337738108	FISV	20,400	1,859,664	3.06%	-	
SOUTHWEST GAS CORP.	844895102	SWX	20,000	1,792,400	2.95%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	14,900	1,754,624	2.88%	-	
AVERY DENNISON CORP.	053611109	AVY	14,700	1,700,496	2.80%	-	
CDW CORP.	12514G108	CDW	14,900	1,653,900	2.72%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	13,900	1,612,122	2.65%	-	
ICON PLC	B94G471	ICLR	10,300	1,585,891	2.61%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,530,369	2.52%	-	
PHILLIPS 66	718546104	PSX	16,300	1,524,702	2.51%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,421,884	2.34%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,391,212	2.29%	-	
PERKINELMER INC	714046109	PKI	14,300	1,377,662	2.27%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	21,300	1,349,568	2.22%	-	
HANOVER INSURANCE GROUP, INC/THE UGI CORP.	410867105	THG	10,500	1,347,150	2.21%	-	
AMERICAN FINANCIAL GROUP, INC.	902681105	UGI	24,900	1,329,909	2.19%	-	
MASTEC, INC.	025932104	AFG	12,300	1,260,381	2.07%	-	
ZIMMER BIOMET HOLDINGS, INC.	576323109	MTZ	23,800	1,226,414	2.02%	-	
FIRST AMERICAN FINANCIAL CORP.	98956P102	ZBH	10,400	1,224,496	2.01%	-	
OSHKOSH CORP.	31847R102	FAF	22,300	1,197,510	1.97%	-	
PULTEGROUP INC	688239201	OSK	14,300	1,193,907	1.96%	-	
CASEY'S GENERAL STORES, INC.	745867101	PHM	35,700	1,128,834	1.86%	-	
CABOT OIL & GAS CORP	147528103	CASY	6,900	1,076,331	1.77%	-	
PERFORMANCE FOOD GROUP CO	127097103	COG	46,700	1,072,232	1.76%	-	
AMERIPRISE FINANCIAL, INC.	71377A103	PFGC	26,600	1,064,798	1.75%	-	
CARLISLE COS., INC.	03076C106	AMP	7,200	1,045,152	1.72%	-	
ROYAL CARIBBEAN CRUISES, LTD.	142339100	CSL	7,400	1,039,034	1.71%	-	
THERMO FISHER SCIENTIFIC INC	2754907	RCL	8,500	1,030,285	1.69%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	883556102	TMO	3,500	1,027,880	1.69%	-	
HUDSON PACIFIC PROPERTIES, INC.	874054109	TTWO	8,800	999,064	1.64%	-	
CYRUSONE, INC.	444097109	HPP	30,000	998,100	1.64%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	23283R100	CONE	17,200	992,784	1.63%	-	
FIRST REPUBLIC BANK (CA)	78377T107	RHP	12,200	989,298	1.63%	-	
WESTLAKE CHEMICAL CORP.	33616C100	FRC	10,100	986,265	1.62%	-	
TORCHMARK CORP.	960413102	WLK	13,900	965,494	1.59%	-	
DIGITAL REALTY TRUST, INC.	891027104	TMK	10,700	957,222	1.57%	-	
US FOODS HOLDING CORP	253868103	DLR	8,100	954,099	1.57%	-	
HUNTINGTON BANCSHARES, INC.	912008109	USFD	26,500	947,640	1.56%	-	
PTC, INC.	446150104	HBAN	67,700	935,614	1.54%	-	
HIGHWOODS PROPERTIES, INC.	69370C100	PTC	10,200	915,552	1.51%	-	
WINTRUST FINANCIAL CORP.	431284108	HIW	21,500	887,950	1.46%	-	
EAST WEST BANCORP, INC.	97650W108	WTFC	12,100	885,236	1.46%	-	
BECTON, DICKINSON & CO.	27579R104	EWBC	18,700	874,599	1.44%	-	
KEYCORP	075887109	BDX	3,400	856,834	1.41%	-	
DEVON ENERGY CORP.	493267108	KEY	47,700	846,675	1.39%	-	
ACTIVISION BLIZZARD, INC.	25179M103	DVN	29,400	838,488	1.38%	-	
MAGNA INTERNATIONAL, INC.	00507V109	ATVI	17,500	826,000	1.36%	-	
UNITED RENTALS, INC.	559222401	MGA	16,540	822,038	1.35%	-	
ARROW ELECTRONICS, INC.	911363109	URI	6,100	809,043	1.33%	-	
SKYWORKS SOLUTIONS INC	042735100	ARW	10,500	748,335	1.23%	-	
CALLON PETROLEUM CO.	83088M102	SWKS	9,400	726,338	1.19%	-	
MEDPACE HOLDINGS, INC.	13123X102	CPE	90,800	598,372	0.98%	-	
	58506Q109	MEDP	5,710	373,548	0.61%	-	
				<u>\$ 60,822,926</u>	<u>100.02%</u>		

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