

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, August 31, 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	2,119,186	\$ 2,119,186	3.51%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	14,900	1,887,532	3.13%	-	
FISERV, INC.	337738108	FISV	17,400	1,860,756	3.09%	-	
SOUTHWEST GAS CORP.	844895102	SWX	20,000	1,824,600	3.03%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	13,900	1,730,828	2.87%	-	
CDW CORP.	12514G108	CDW	14,900	1,720,950	2.85%	-	
AVERY DENNISON CORP.	053611109	AVY	14,700	1,698,879	2.82%	-	
PHILLIPS 66	718546104	PSX	16,300	1,607,669	2.67%	-	
ICON PLC	B94G471	ICLR	10,300	1,588,157	2.63%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,511,572	2.51%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	21,300	1,499,307	2.49%	-	
MASTEC, INC.	576323109	MTZ	23,800	1,496,306	2.48%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,447,680	2.40%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	10,500	1,398,075	2.32%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,373,523	2.28%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,303,435	2.16%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	1,263,512	2.09%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	26,600	1,244,614	2.06%	-	
AMERICAN FINANCIAL GROUP, INC.	025932104	AFG	12,300	1,241,931	2.06%	-	
UGI CORP.	902681105	UGI	24,900	1,211,883	2.01%	-	
PULTEGROUP INC	745867101	PHM	35,700	1,206,660	2.00%	-	
PERKINELMER INC	714046109	PKI	14,300	1,182,610	1.96%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	8,800	1,161,336	1.93%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,158,165	1.92%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,138,974	1.89%	-	
CARLISLE COS., INC.	142339100	CSL	7,400	1,072,704	1.78%	-	
US FOODS HOLDING CORP	912008109	USFD	26,500	1,071,925	1.78%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	30,000	1,020,000	1.69%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,004,861	1.67%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	1,004,710	1.67%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	1,001,403	1.66%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	971,852	1.61%	-	
TORCHMARK CORP.	37959E102	GL	10,700	955,082	1.58%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	929,015	1.54%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	928,656	1.54%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	10,100	906,172	1.50%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	897,025	1.49%	-	
ROYAL CARIBBEAN CRUISES, LTD.	2754907	RCL	8,500	886,380	1.47%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	17,500	885,500	1.47%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	863,328	1.43%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	828,819	1.37%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	13,900	814,401	1.35%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	799,504	1.33%	-	
KEYCORP	493267108	KEY	47,700	791,820	1.31%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	769,131	1.28%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFB	12,100	760,243	1.26%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	726,600	1.20%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	9,400	707,538	1.17%	-	
UNITED RENTALS, INC.	911363109	URI	6,100	686,616	1.14%	-	
PTC, INC.	69370C100	PTC	10,200	667,794	1.11%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	646,506	1.07%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	461,996	0.77%	-	
CALLON PETROLEUM CO.	13123X102	CPE	90,800	373,188	0.62%	-	
				<u>\$ 60,310,910</u>	<u>100.02%</u>		

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