

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, August 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ICON PLC	B94G471	ICLR	10,300	\$ 1,920,023	3.45%	-	
PERKINELMER INC	714046109	PKI	14,300	1,683,396	3.03%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,592,492	2.86%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	1,578,865	2.84%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	1,501,430	2.70%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	29,100	1,499,814	2.70%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,465,152	2.64%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	8,300	1,420,877	2.56%	-	
AVERY DENNISON CORP.	053611109	AVY	12,200	1,407,758	2.53%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,399,998	2.52%	-	
SOUTHWEST GAS CORP.	844895102	SWX	21,800	1,370,566	2.47%	-	
CDW CORP.	12514G108	CDW	11,600	1,318,340	2.37%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,291,652	2.32%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	15,200	1,269,504	2.28%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	1,257,055	2.26%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,227,165	2.21%	-	
FISERV, INC.	337738108	FISV	12,000	1,194,960	2.15%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,172,311	2.11%	-	
ISHARES RUSSELL MID-CAP VALUE ETF	464287473	IWS	14,000	1,164,520	2.09%	-	
PULTEGROUP INC	745867101	PHM	25,700	1,145,963	2.06%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,128,960	2.03%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	9,500	1,112,640	2.00%	-	
CYRUSONE, INC.	23283R100	CONE	13,200	1,102,596	1.98%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,101,243	1.98%	-	
CARLISLE COS., INC.	142339100	CSL	8,400	1,099,980	1.98%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,086,898	1,086,898	1.95%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	6,900	1,073,985	1.93%	-	
UGI CORP.	902681105	UGI	31,000	1,070,430	1.93%	-	
GLOBE LIFE, INC.	37959E102	GL	12,200	1,006,256	1.81%	-	
PHILLIPS 66	718546104	PSX	16,300	953,061	1.71%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	949,035	1.71%	-	
PTC, INC.	69370C100	PTC	10,200	932,382	1.68%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	931,324	1.68%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	39,000	915,720	1.65%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	8,100	914,571	1.64%	-	
CABOT OIL & GAS CORP.	127097103	COG	46,700	885,899	1.59%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	8,300	850,667	1.53%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	825,418	1.48%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	824,880	1.48%	-	
CIENA CORP.	171779309	CIEN	14,500	823,165	1.48%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	804,009	1.45%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	801,090	1.44%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	21,300	777,663	1.40%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	19,600	751,660	1.35%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	741,101	1.33%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	687,786	1.24%	-	
MASTEC, INC.	576323109	MTZ	13,900	642,319	1.16%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	637,057	1.15%	-	
BIOTELEMETRY, INC.	090672106	BEAT	15,600	617,448	1.11%	-	
KEYCORP	493267108	KEY	47,700	587,664	1.06%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	8,300	554,855	1.00%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	526,592	0.95%	-	
				<u>\$ 55,600,195</u>	<u>100.01%</u>		

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