

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, August 31, 2021 (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	8,500	\$ 2,174,045	3.17%	-	
CDW CORP.	12514G108	CDW	10,500	2,106,405	3.07%	-	
AVERY DENNISON CORP.	053611109	AVY	9,100	2,051,049	2.99%	-	
UNITED RENTALS, INC.	911363109	URI	5,800	2,045,370	2.98%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	1,999,714	2.91%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,964,952	2.86%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	29,100	1,954,647	2.85%	-	
OSHKOSH CORP.	688239201	OSK	16,500	1,890,570	2.75%	-	
PERKINELMER INC	714046109	PKI	10,100	1,866,480	2.72%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	9,500	1,827,515	2.66%	-	
CARLISLE COS., INC.	142339100	CSL	8,400	1,770,216	2.58%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,751,272	2.55%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,748,522	2.55%	-	
UGI CORP.	902681105	UGI	35,000	1,620,850	2.36%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	8,100	1,611,414	2.35%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,572,819	2.29%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,564,680	2.28%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	19,540	1,541,901	2.25%	-	
SOUTHWEST GAS CORP.	844895102	SWX	21,800	1,532,758	2.23%	-	
FISERV, INC.	337738100	FISV	12,000	1,413,480	2.06%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,411,464	2.06%	-	
PHILLIPS 66	718546104	PSX	19,300	1,372,037	2.00%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	1,371,458	2.00%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	1,371,395	2.00%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	2,300	1,276,385	1.86%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	1,272,810	1.85%	-	
MASTEC, INC.	576323109	MTZ	13,900	1,271,016	1.85%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	25,300	1,270,566	1.85%	-	
POLARIS INDUSTRIES, INC.	731068102	PII	10,000	1,197,600	1.75%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	7,300	1,176,906	1.71%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	8,300	1,172,873	1.71%	-	
GLOBE LIFE, INC.	37959E102	GL	12,200	1,172,054	1.71%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	8,300	1,144,902	1.67%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	6,900	1,130,979	1.65%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	29,600	1,087,504	1.58%	-	
PULTEGROUP INC	745867101	PHM	19,700	1,061,042	1.55%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	1,051,381	1.53%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	12,700	1,046,099	1.52%	-	
PTC, INC.	69370C100	PTC	7,900	1,040,114	1.52%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	983,765	1.43%	-	
KEYCORP	493267108	KEY	47,700	969,264	1.41%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	10,200	923,406	1.35%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	905,564	1.32%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	855,780	1.25%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	4,610	840,634	1.22%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	835,890	835,890	1.22%	-	9/1/2021
CIENA CORP.	171779309	CIEN	14,500	828,385	1.21%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	29,000	765,020	1.11%	-	
CABOT OIL & GAS CORP.	127097103	COG	46,700	742,063	1.08%	-	
DROPBOX INC	26210C104	DBX	21,000	665,910	0.97%	-	
PENN NATIONAL GAMING, INC.	707569109	PENN	5,000	405,500	0.59%	-	
				<u>\$ 68,628,425</u>	<u>100.00%</u>		

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