

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, October 31, 2018 (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	3,282,527	\$ 3,282,527	5.42%	-	
SOUTHWEST GAS CORP.	844895102	SWX	26,600	2,055,382	3.40%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	25,100	1,961,816	3.24%	-	
ICON PLC	B94G471	ICLR	12,500	1,726,000	2.85%	-	
PHILLIPS 66	718546104	PSX	16,300	1,675,966	2.77%	-	
FISERV, INC.	337738108	FISV	20,400	1,617,720	2.67%	-	
CDW CORP.	12514G108	CDW	14,900	1,341,149	2.22%	-	
AVERY DENNISON CORP.	053611109	AVY	14,700	1,333,584	2.20%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	13,900	1,331,481	2.20%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,326,221	2.19%	-	
UGI CORP.	902681105	UGI	24,900	1,321,194	2.18%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	13,300	1,299,543	2.15%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,269,342	2.10%	-	
PERKINELMER INC	714046109	PKI	14,300	1,236,664	2.04%	-	
AMERICAN FINANCIAL GROUP, INC.	025932104	AFG	12,300	1,230,369	2.03%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,181,336	1.95%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	81,700	1,170,761	1.93%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	10,500	1,169,490	1.93%	-	
KEYCORP	493267108	KEY	63,800	1,158,608	1.91%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	21,700	1,137,948	1.88%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	1,131,541	1.87%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	11,700	1,064,583	1.76%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	5,900	1,052,914	1.74%	-	
MASTEC, INC.	576323109	MTZ	23,800	1,035,538	1.71%	-	
UNITED RENTALS, INC.	911363109	URI	8,600	1,032,602	1.71%	-	
PTC, INC.	69370C100	PTC	12,100	997,161	1.65%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	13,900	991,070	1.64%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	988,559	1.63%	-	
CARLISLE COS., INC.	142339100	CSL	10,100	975,559	1.61%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	4,100	957,965	1.58%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	952,560	1.57%	-	
INGREDION, INC.	457187102	INGR	9,400	951,092	1.57%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	946,598	1.56%	-	
BECTON, DICKINSON & CO.	075887109	BDX	4,000	922,000	1.52%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	921,294	1.52%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	916,760	1.51%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	916,128	1.51%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	30,000	909,000	1.50%	-	
TORCHMARK CORP.	891027104	TMK	10,700	905,862	1.50%	-	
CALLON PETROLEUM CO.	13123X102	CPE	90,800	905,276	1.50%	-	
ROYAL CARIBBEAN CRUISES, LTD.	2754907	RCL	8,500	890,205	1.47%	-	
PULTEGROUP INC	745867101	PHM	35,700	877,149	1.45%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	870,159	1.44%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	836,406	1.38%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	9,400	815,544	1.35%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	814,430	1.35%	-	
MASONITE INTERNATIONAL CORP.	575385109	DOOR	14,500	803,155	1.33%	-	
OSHKOSH CORP.	688239201	OSK	14,300	802,802	1.33%	-	
CYRUSONE, INC.	23283R100	CONE	14,700	782,481	1.29%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	11,300	780,265	1.29%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	26,600	779,912	1.29%	-	
US FOODS HOLDING CORP	912008109	USFD	26,500	773,005	1.28%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	710,955	1.17%	-	
COMMScope HOLDING CO., INC.	20337X109	COMM	28,400	683,304	1.13%	-	
				<u>\$ 60,520,935</u>	<u>99.97%</u>		

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