

**Sterling Capital Stratton Mid Cap Value Fund**  
**Portfolio Holdings, October 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	2,534,131	\$ 2,534,131	4.00%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	14,900	2,070,951	3.27%	-	
PHILLIPS 66	718546104	PSX	16,300	1,904,166	3.01%	-	
AVERY DENNISON CORP.	053611109	AVY	14,700	1,879,542	2.97%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	13,900	1,861,905	2.94%	-	
FISERV, INC.	337738108	FISV	17,400	1,846,836	2.92%	-	
SOUTHWEST GAS CORP.	844895102	SWX	20,000	1,746,000	2.76%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	21,300	1,662,252	2.62%	-	
CDW CORP.	12514G108	CDW	12,600	1,611,666	2.54%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,521,500	2.40%	-	
ICON PLC	B94G471	ICLR	10,300	1,513,070	2.39%	-	
MASTEC, INC.	576323109	MTZ	23,800	1,497,972	2.36%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,437,592	2.27%	-	
PULTEGROUP INC	745867101	PHM	35,700	1,400,868	2.21%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,395,762	2.20%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	10,500	1,382,955	2.18%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,377,694	2.17%	-	
AMERICAN FINANCIAL GROUP, INC.	025932104	AFG	12,300	1,279,692	2.02%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	35,000	1,257,200	1.98%	-	
PERKINELMER INC	714046109	PKI	14,300	1,229,228	1.94%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	1,226,016	1.94%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,220,934	1.93%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,207,941	1.91%	-	
UGI CORP.	902681105	UGI	24,900	1,186,983	1.87%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,178,589	1.86%	-	
CARLISLE COS., INC.	142339100	CSL	7,400	1,126,798	1.78%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	19,600	1,098,188	1.73%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,086,408	1.72%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	10,100	1,074,236	1.70%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	8,800	1,059,080	1.67%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	1,056,930	1.67%	-	
TORCHMARK CORP.	37959E102	GL	10,700	1,041,431	1.64%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	1,029,024	1.62%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	1,026,874	1.62%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	1,006,200	1.59%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	956,601	1.51%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	948,347	1.50%	-	
ROYAL CARIBBEAN CRUISES, LTD.	2754907	RCL	8,500	925,055	1.46%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	21,300	907,593	1.43%	-	
US FOODS HOLDING CORP	912008109	USFD	22,600	896,542	1.42%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	889,356	1.40%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	13,900	878,341	1.39%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	870,488	1.37%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	870,400	1.37%	-	
KEYCORP	493267108	KEY	47,700	857,169	1.35%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	9,400	855,964	1.35%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	832,440	1.31%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	802,604	1.27%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	772,222	1.22%	-	
PTC, INC.	69370C100	PTC	10,200	682,482	1.08%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	596,232	0.94%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	420,427	0.66%	-	
CALLON PETROLEUM CO.	13123X102	CPE	90,800	345,040	0.54%	-	
				<u>\$ 63,343,917</u>	<u>99.97%</u>		

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