

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
PERKINELMER INC	714046109	PKI	14,300	\$ 1,852,565	3.43%	-	
AVERY DENNISON CORP.	053611109	AVY	12,200	1,688,358	3.13%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	1,655,920	3.07%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	1,540,061	2.85%	-	
ICON PLC	B94G471	ICLR	8,500	1,532,550	2.84%	-	
SOUTHWEST GAS CORP.	844895102	SWX	21,800	1,432,696	2.65%	-	
CDW CORP.	12514G108	CDW	11,600	1,422,160	2.63%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,418,004	2.63%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,407,058	2.61%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,373,840	2.54%	-	
BERRY GLOBAL GROUP, INC.	08579W103	BERY	29,100	1,356,933	2.51%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,310,682	1,310,682	2.43%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,290,876	2.39%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	8,300	1,285,836	2.38%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	1,265,859	2.34%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,163,133	2.15%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,157,976	2.14%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	15,200	1,151,096	2.13%	-	
FISERV, INC.	337738108	FISV	12,000	1,145,640	2.12%	-	
ISHARES RUSSELL MID-CAP VALUE ETF	464287473	IWS	14,000	1,142,400	2.12%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	9,500	1,107,985	2.05%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	1,061,634	1.97%	-	
PULTEGROUP INC	745867101	PHM	25,700	1,047,532	1.94%	-	
CARLISLE COS., INC.	142339100	CSL	8,400	1,040,508	1.93%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	8,100	1,021,734	1.89%	-	
UGI CORP.	902681105	UGI	31,000	1,002,540	1.86%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	6,900	995,670	1.84%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	994,357	1.84%	-	
GLOBE LIFE, INC.	37959E102	GL	12,200	989,298	1.83%	-	
OSHKOSH CORP.	688239201	OSK	14,300	963,248	1.78%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	958,095	1.77%	-	
CYRUSONE, INC.	23283R100	CONE	13,200	937,860	1.74%	-	
PTC, INC.	69370C100	PTC	10,200	855,576	1.58%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	845,359	1.57%	-	
CABOT OIL & GAS CORP.	127097103	COG	46,700	830,793	1.54%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	817,845	1.51%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	8,300	793,978	1.47%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	785,842	1.46%	-	
PHILLIPS 66	718546104	PSX	16,300	760,558	1.41%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	39,000	751,140	1.39%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	21,300	715,893	1.33%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	19,600	710,108	1.31%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	706,788	1.31%	-	
MASTEC, INC.	576323109	MTZ	13,900	689,996	1.28%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	682,176	1.26%	-	
BIOTELEMETRY, INC.	090672106	BEAT	15,600	664,248	1.23%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	640,055	1.19%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	633,467	1.17%	-	
AMERICAN FINANCIAL GROUP, INC./OH	025932104	AFG	8,300	622,002	1.15%	-	
KEYCORP	493267108	KEY	47,700	619,146	1.15%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	595,683	1.10%	-	
CIENA CORP.	171779309	CIEN	14,500	571,155	1.06%	-	
				<u>\$ 54,005,913</u>	<u>100.00%</u>		

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