

Sterling Capital Stratton Mid Cap Value Fund
Portfolio Holdings, December 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	2,201,299	\$ 2,201,299	4.09%	-	
SOUTHWEST GAS CORP.	844895102	SWX	25,000	1,912,500	3.55%	-	
ICON PLC	B94G471	ICLR	12,500	1,615,125	3.00%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	21,300	1,566,828	2.91%	-	
FISERV, INC.	337738108	FISV	20,400	1,499,196	2.79%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	595221J03	MAA	14,900	1,425,930	2.65%	-	
PHILLIPS 66	718546104	PSX	16,300	1,404,245	2.61%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,383,123	2.57%	-	
UGI CORP.	902681105	UGI	24,900	1,328,415	2.47%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,324,456	2.46%	-	
AVERY DENNISON CORP.	053611109	AVY	14,700	1,320,501	2.45%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	13,900	1,275,047	2.37%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	10,500	1,226,085	2.28%	-	
CDW CORP.	12514G108	CDW	14,900	1,207,645	2.24%	-	
PERKINELMER INC	714046109	PKI	14,300	1,123,265	2.09%	-	
AMERICAN FINANCIAL GROUP, INC.	025932104	AFG	12,300	1,113,519	2.07%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,078,688	2.00%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	1,043,745	1.94%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	995,472	1.85%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	979,404	1.82%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	81,700	973,864	1.81%	-	
MASTEC, INC.	576323109	MTZ	23,800	965,328	1.79%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	21,700	944,601	1.76%	-	
PULTEGROUP INC	745867101	PHM	35,700	927,843	1.72%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	13,900	919,763	1.71%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	909,536	1.69%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	884,166	1.64%	-	
UNITED RENTALS, INC.	911363109	URI	8,600	881,758	1.64%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	10,100	877,690	1.63%	-	
OSHKOSH CORP.	688239201	OSK	14,300	876,733	1.63%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	30,000	871,800	1.62%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	863,055	1.60%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	26,600	858,382	1.60%	-	
PTC, INC.	69370C100	PTC	10,200	845,580	1.57%	-	
US FOODS HOLDING CORP	912008109	USFD	26,500	838,460	1.56%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	831,835	1.55%	-	
ROYAL CARIBBEAN CRUISES, LTD.	2754907	RCL	8,500	831,215	1.54%	-	
KEYCORP	493267108	KEY	56,100	829,158	1.54%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	17,500	814,975	1.51%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	813,618	1.51%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	804,529	1.50%	-	
TORCHMARK CORP.	891027104	TMK	10,700	797,471	1.48%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	783,265	1.46%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	766,088	1.42%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	751,743	1.40%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	751,464	1.40%	-	
CARLISLE COS., INC.	142339100	CSL	7,400	743,848	1.38%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	723,975	1.35%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	662,676	1.23%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	12,300	651,039	1.21%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	9,400	629,988	1.17%	-	
CALLON PETROLEUM CO.	13123X102	CPE	90,800	589,292	1.10%	-	
INGREDION, INC.	457187102	INGR	6,200	566,680	1.05%	-	
				<u>\$ 53,805,906</u>	<u>99.98%</u>		

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