

**Sterling Capital Stratton Mid Cap Value Fund**  
**Portfolio Holdings, December 31, 2019 (unaudited)**

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
AVERY DENNISON CORP.	053611109	AVY	14,700	\$ 1,923,054	2.97%	-	
PHILLIPS 66	718546104	PSX	16,300	1,815,983	2.81%	-	
CDW CORP.	12514G108	CDW	12,600	1,799,784	2.78%	-	
ICON PLC	B94G471	ICLR	10,300	1,773,969	2.74%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	6,800	1,699,932	2.63%	-	
ZIMMER BIOMET HOLDINGS, INC.	98956P102	ZBH	10,400	1,556,672	2.41%	-	
MASTEC, INC.	576323109	MTZ	23,800	1,527,008	2.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,522,503	1,522,503	2.35%	-	
SOUTHWEST GAS CORP.	844895102	SWX	20,000	1,519,400	2.35%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	11,300	1,490,018	2.30%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	10,500	1,435,035	2.22%	-	
HD SUPPLY HOLDINGS, INC.	40416M105	HDS	35,300	1,419,766	2.20%	-	
PERKINELMER INC	714046109	PKI	14,300	1,388,530	2.15%	-	
FISERV, INC.	337738108	FISV	12,000	1,387,560	2.15%	-	
PULTEGROUP INC	745867101	PHM	35,700	1,385,160	2.14%	-	
BERRY PLASTICS GROUP, INC.	08579W103	BERY	29,100	1,381,959	2.14%	-	
OSHKOSH CORP.	688239201	OSK	14,300	1,353,495	2.09%	-	
AMERICAN FINANCIAL GROUP, INC.	025932104	AFG	12,300	1,348,695	2.09%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	35,000	1,317,750	2.04%	-	
SKYWORKS SOLUTIONS INC	83088M102	SWKS	10,900	1,317,592	2.04%	-	
FIRST AMERICAN FINANCIAL CORP.	31847R102	FAF	22,300	1,300,536	2.01%	-	
LAMB WESTON HOLDINGS, INC.	513272104	LW	15,100	1,299,053	2.01%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	9,700	1,286,899	1.99%	-	
AMERIPRISE FINANCIAL, INC.	03076C106	AMP	7,200	1,199,376	1.85%	-	
CARLISLE COS., INC.	142339100	CSL	7,400	1,197,616	1.85%	-	
FIRST REPUBLIC BANK (CA)	33616C100	FRC	10,100	1,186,245	1.83%	-	
UNITED RENTALS, INC.	911363109	URI	7,100	1,184,067	1.83%	-	
ACTIVISION BLIZZARD, INC.	00507V109	ATVI	19,600	1,164,632	1.80%	-	
THERMO FISHER SCIENTIFIC INC	883556102	TMO	3,500	1,137,045	1.76%	-	
ROYAL CARIBBEAN CRUISES, LTD.	2754907	RCL	8,500	1,134,835	1.75%	-	
TORCHMARK CORP.	37959E102	GL	10,700	1,126,175	1.74%	-	
CYRUSONE, INC.	23283R100	CONE	17,200	1,125,396	1.74%	-	
UGI CORP.	902681105	UGI	24,900	1,124,484	1.74%	-	
WESTLAKE CHEMICAL CORP.	960413102	WLK	15,700	1,101,355	1.70%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	6,900	1,097,031	1.70%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	21,300	1,096,524	1.70%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	8,800	1,077,384	1.67%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	12,200	1,057,252	1.63%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	21,500	1,051,565	1.63%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	67,700	1,020,916	1.58%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	8,100	969,894	1.50%	-	
KEYCORP	493267108	KEY	47,700	965,448	1.49%	-	
US FOODS HOLDING CORP	912008109	USFD	22,600	946,714	1.46%	-	
BECTON, DICKINSON & CO.	075887109	BDX	3,400	924,698	1.43%	-	
EAST WEST BANCORP, INC.	27579R104	EWBC	18,700	910,690	1.41%	-	
MAGNA INTERNATIONAL, INC.	559222401	MGA	16,540	907,054	1.40%	-	
ARROW ELECTRONICS, INC.	042735100	ARW	10,500	889,770	1.38%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	12,100	857,890	1.33%	-	
CABOT OIL & GAS CORP	127097103	COG	46,700	813,047	1.26%	-	
PTC, INC.	69370C100	PTC	10,200	763,878	1.18%	-	
DEVON ENERGY CORP.	25179M103	DVN	29,400	763,518	1.18%	-	
ALASKA AIR GROUP, INC.	011659109	ALK	10,400	704,600	1.09%	-	
MEDPACE HOLDINGS, INC.	58506Q109	MEDP	5,710	479,983	0.74%	-	
CALLON PETROLEUM CO.	13123X102	CPE	90,800	438,564	0.68%	-	
				<u>\$ 64,667,998</u>	<u>100.00%</u>		

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