

Sterling Capital Stratton Small Cap Value Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
MASTEC, INC.	576323109	MTZ	261,780	\$ 20,196,327	4.15%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	533,897	18,414,108	3.79%	-	
OSHKOSH CORP.	688239201	OSK	189,660	17,370,959	3.57%	-	
QORVO, INC.	74736K101	QRVO	97,444	16,651,231	3.42%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	54,203	16,233,256	3.34%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	66,250	15,980,825	3.29%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	84,000	15,748,320	3.24%	-	
ENERSYS	29275Y102	ENS	190,590	15,672,216	3.22%	-	
AVIENT CORP.	05368V106	AVNT	405,807	15,595,163	3.21%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	376,863	15,315,712	3.15%	-	
UNITED RENTALS, INC.	911363109	URI	62,691	15,234,540	3.13%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	232,170	15,056,225	3.10%	-	
CRANE CO.	224399105	CR	196,670	14,883,986	3.06%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	90,090	14,881,967	3.06%	-	
PTC, INC.	69370C100	PTC	111,917	14,874,888	3.06%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	224,730	14,602,955	3.00%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	126,460	14,222,956	2.92%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	288,090	13,439,399	2.76%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	65,030	13,035,264	2.68%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	195,300	11,755,107	2.42%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	249,840	11,680,020	2.40%	-	
MOOG, INC.	615394202	MOG/A	157,895	11,663,704	2.40%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	270,850	11,394,660	2.34%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	263,750	11,153,988	2.29%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	24,950	10,922,611	2.25%	-	
SOUTHWEST GAS CORP.	844895102	SWX	173,090	10,378,476	2.13%	-	
BELDEN, INC.	077454106	BDC	208,668	9,857,476	2.03%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	462,150	9,755,987	2.01%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	246,994	9,259,805	1.90%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	173,420	8,129,930	1.67%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	69,960	7,708,892	1.59%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	7,453,668	7,453,668	1.53%	0.01	2/1/2021
MERITAGE HOMES CORP.	59001A102	MTH	90,650	7,275,569	1.50%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	170,240	7,007,078	1.44%	-	
BIOTELEMETRY, INC.	090672106	BEAT	89,418	6,389,810	1.31%	-	
TCF FINANCIAL CORP.	872307103	TCF	137,420	5,340,141	1.10%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	363,811	5,278,898	1.09%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	308,420	5,098,183	1.05%	-	
EPLUS INC.	294268107	PLUS	58,200	4,891,128	1.01%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	147,540	4,671,116	0.96%	-	
SL GREEN REALTY CORP.	78440X804	SLG	63,767	4,303,015	0.88%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	86,570	3,655,851	0.75%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	185,803	2,580,804	0.53%	-	
DORMAN PRODUCTS, INC.	258278100	DORM	15,000	1,362,450	0.28%	-	
				<u>\$ 486,378,663</u>	<u>100.00%</u>		

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