

Sterling Capital Stratton Small Cap Value Fund

Portfolio Holdings, February 29, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CACI INTERNATIONAL, INC.	127190304	CACI	120,700	\$ 29,573,914	3.55%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	190,173	28,632,447	3.43%	-	
MASTEC, INC.	576323109	MTZ	505,550	24,812,394	2.98%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	201,900	23,933,226	2.87%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	564,210	23,922,504	2.87%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	435,150	23,676,512	2.84%	-	
OSHKOSH CORP.	688239201	OSK	323,700	23,354,955	2.80%	-	
MOOG, INC.	615394202	MOG/A	299,625	23,107,080	2.77%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	589,813	22,707,801	2.72%	-	
QORVO, INC.	74736K101	QRVO	216,844	21,810,170	2.62%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	356,550	21,681,806	2.60%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	24835100	ACC	495,200	21,511,488	2.58%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	382,550	21,338,639	2.56%	-	
CRANE CO.	224399105	CR	312,500	21,234,375	2.55%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	127,210	20,737,774	2.49%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	455,064	20,423,272	2.45%	-	
SOUTHWEST GAS CORP.	844895102	SWX	301,260	19,485,497	2.34%	-	
ENERSYS	29275Y102	ENS	313,450	19,302,251	2.32%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	1,212,300	19,130,094	2.29%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	266,800	18,545,268	2.22%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	990,707	18,486,593	2.22%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	141,200	17,664,120	2.12%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	811,600	17,149,108	2.06%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	447,130	16,673,478	2.00%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	300,000	16,023,000	1.92%	-	
POLYONE CORP.	73179P106	POL	632,947	15,671,768	1.88%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	411,000	15,605,670	1.87%	-	
BIOTELEMETRY, INC.	90672106	BEAT	351,788	15,028,383	1.80%	-	
UNITED RENTALS, INC.	911363109	URI	111,941	14,829,944	1.78%	-	
CHEMICAL FINANCIAL CORP.	872307103	TCF	392,840	14,315,090	1.72%	-	
IBERIABANK CORP.	450828108	IBKC	222,750	13,407,323	1.61%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	1,270,000	13,296,900	1.60%	-	
PTC, INC.	69370C100	PTC	172,737	13,050,280	1.57%	-	
BELDEN, INC.	77454106	BDC	325,808	13,009,513	1.56%	-	
ANIXTER INTERNATIONAL, INC.	35290105	AXE	133,100	12,978,581	1.56%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	713,650	12,952,748	1.55%	-	
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	500,000	12,850,000	1.54%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	325,000	12,385,750	1.49%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	715,191	11,006,789	1.32%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	10,908,392	10,908,392	1.31%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	100,410	10,792,067	1.29%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	351,750	10,158,540	1.22%	-	
NORTHWEST BANCSHARES, INC.	667340103	NWBI	697,021	9,681,622	1.16%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	45,500	9,471,280	1.14%	-	
CACTUS INC	127203107	WHD	335,664	9,166,984	1.10%	-	
SL GREEN REALTY CORP.	78440X101	SLG	113,300	8,887,252	1.07%	-	
M/I HOMES, INC.	55305B101	MHO	227,000	8,451,210	1.01%	-	
BOYD GAMING CORP.	103304101	BYD	300,000	8,013,000	0.96%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	415,000	7,992,900	0.96%	-	
AFFILIATED MANAGERS GROUP, INC.	8252108	AMG	105,700	7,950,754	0.95%	-	
BUILDERS FIRSTSOURCE, INC.	12008R107	BLDR	300,000	6,813,000	0.82%	-	
				\$ 833,593,503	100.01%		

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

The coupon rate represents the rates of the underlying Bonds in the portfolio and does not represent the performance of the Fund itself.

Holdings are subject to change.