Sterling Capital Stratton Small Cap Value Fund

Portfolio Holdings, March 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	229,830	$ 21,535,071	3.90%	-	
OSHKOSH CORP.	688239201	OSK	172,570	20,477,156	3.71%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	490,547	20,411,661	3.70%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	90,090	20,369,349	3.69%	-	
AVIENT CORP.	05368V106	AVNT	405,807	19,182,497	3.48%	-	
UNITED RENTALS, INC.	911363109	URI	56,851	18,721,603	3.39%	-	
CRANE CO.	224399105	CR	196,670	18,469,280	3.35%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	84,000	18,159,960	3.29%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	232,170	17,812,082	3.23%	-	
QORVO, INC.	74736K101	QRVO	97,444	17,803,019	3.23%	-	
ENERSYS	29275Y102	ENS	190,590	17,305,572	3.14%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	376,863	17,256,557	3.13%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	288,090	16,444,177	2.98%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	126,460	16,371,512	2.97%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	66,250	16,341,225	2.96%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	224,730	16,301,914	2.95%	-	
PTC, INC.	69370C100	PTC	111,917	15,405,375	2.79%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	52,833	14,887,283	2.70%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	195,300	14,803,740	2.68%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	249,840	13,768,682	2.49%	-	
MOOG, INC.	615394202	MOG/A	157,895	13,128,969	2.38%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	263,750	12,520,213	2.27%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	24,950	12,316,817	2.23%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	270,850	12,150,331	2.20%	-	
SOUTHWEST GAS CORP.	844895102	SWX	173,090	11,893,014	2.16%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	65,030	11,490,801	2.08%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	246,994	10,605,922	1.92%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	69,960	10,426,139	1.89%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	173,420	9,990,726	1.81%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	462,150	9,834,552	1.78%	-	
BELDEN, INC.	077454106	BDC	208,668	9,258,599	1.68%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	8,396,585	8,396,585	1.52%	-	
MERITAGE HOMES CORP.	59001A102	MTH	90,650	8,332,548	1.51%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	170,240	7,349,261	1.33%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	308,420	6,757,482	1.22%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	363,811	6,384,883	1.16%	-	
TCF FINANCIAL CORP.	872307103	TCF	137,420	6,384,533	1.16%	-	
EPLUS INC.	294268107	PLUS	58,200	5,799,048	1.05%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	147,540	5,692,093	1.03%	-	
DORMAN PRODUCTS, INC.	258278100	DORM	53,000	5,439,920	0.99%	-	
SL GREEN REALTY CORP.	78440X804	SLG	63,767	4,463,052	0.81%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	185,803	3,141,929	0.57%	-	
ORBCOMM, INC.	68555P100	ORBC	380,000	2,899,400	0.53%	-	
ETHAN ALLEN INTERIORS, INC.	297602104	ETH	100,500	2,774,805	0.50%	-	
PROG HOLDINGS INC	74319R101	PRG	60,000	2,597,400	0.47%	-	
				$ 551,856,737	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.