

**Sterling Capital Stratton Small Cap Value Fund**

Portfolio Holdings, April 30, 2019 (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	179,700	\$ 35,030,718	3.34%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	31,867,863	31,867,863	3.04%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	439,550	31,344,311	2.99%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	720,000	29,484,000	2.82%	-	
MASTEC, INC.	576323109	MTZ	566,550	28,695,758	2.74%	-	
SOUTHWEST GAS CORP.	844895102	SWX	338,260	28,139,849	2.69%	-	
MOOG, INC.	615394202	MOG/A	299,625	28,056,885	2.68%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	527,150	27,575,217	2.63%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	221,673	27,440,901	2.62%	-	
EL PASO ELECTRIC CO.	283677854	EE	448,131	27,385,285	2.61%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	202,800	26,840,580	2.56%	-	
OSHKOSH CORP.	688239201	OSK	323,700	26,734,383	2.55%	-	
CRANE CO.	224399105	CR	312,500	26,578,125	2.54%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	216,400	26,100,004	2.49%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	389,550	25,889,493	2.47%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	318,800	25,376,480	2.42%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	715,813	25,246,725	2.41%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	328,300	25,016,460	2.39%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	446,000	23,695,980	2.26%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	495,200	23,373,440	2.23%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	990,707	22,845,703	2.18%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	1,212,300	22,488,165	2.15%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	325,000	21,768,500	2.08%	-	
ENERSYS	29275Y102	ENS	313,450	21,687,606	2.07%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	161,200	21,289,684	2.03%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	472,064	21,044,613	2.01%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	492,130	20,959,817	2.00%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	1,181,600	20,630,736	1.97%	-	
IBERIABANK CORP.	450828108	IBKC	247,250	19,656,375	1.88%	-	
CHEMICAL FINANCIAL CORP.	163731102	CHFC	437,840	19,234,311	1.84%	-	
BIOTELEMETRY, INC.	090672106	BEAT	351,788	19,137,267	1.83%	-	
PTC, INC.	69370C100	PTC	209,830	18,983,320	1.81%	-	
BELDEN, INC.	077454106	BDC	325,808	18,098,634	1.73%	-	
POLYONE CORP.	73179P106	POL	632,947	17,494,655	1.67%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	794,650	17,061,136	1.63%	-	
QORVO, INC.	74736K101	QRVO	216,844	16,395,575	1.57%	-	
ANIXTER INTERNATIONAL, INC.	035290105	AXE	258,100	16,226,747	1.55%	-	
UNITED RENTALS, INC.	911363109	URI	111,941	15,774,726	1.51%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	398,250	15,627,330	1.49%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	1,270,000	15,608,300	1.49%	-	
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	500,000	14,700,000	1.40%	-	
CALLON PETROLEUM CO.	13123X102	CPE	1,915,500	14,385,405	1.37%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	805,691	13,986,796	1.34%	-	
SL GREEN REALTY CORP.	78440X101	SLG	158,300	13,984,222	1.34%	-	
NORTHWEST BANCSHARES, INC.	667340103	NWBI	761,521	13,273,311	1.27%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	52,500	13,215,300	1.26%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	105,700	11,724,244	1.12%	-	
CARRIZO OIL & GAS, INC.	144577103	CRZO	817,400	10,479,068	1.00%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	100,410	9,722,700	0.93%	-	
				<u>\$ 1,047,356,701</u>	<u>100.00%</u>		

\* % 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.