

Sterling Capital Stratton Small Cap Value Fund
Portfolio Holdings, May 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	124,243	\$ 26,841,458	4.90%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	94,930	23,806,545	4.35%	-	
QORVO, INC.	74736K101	QRVO	184,534	19,328,091	3.53%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	501,893	19,011,707	3.47%	-	
OSHKOSH CORP.	688239201	OSK	254,160	18,253,771	3.33%	-	
SOUTHWEST GAS CORP.	844895102	SWX	235,970	17,921,922	3.27%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	299,470	17,794,507	3.25%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	108,270	17,293,967	3.16%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	365,600	17,223,416	3.14%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	169,590	17,018,357	3.11%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	321,300	16,852,185	3.08%	-	
ENERSYS	29275Y102	ENS	261,910	16,578,903	3.03%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	375,560	15,469,316	2.82%	-	
MASTEC, INC.	576323109	MTZ	380,480	14,895,792	2.72%	-	
CRANE CO.	224399105	CR	265,900	14,815,948	2.70%	-	
BIOTELEMETRY, INC.	090672106	BEAT	299,348	14,123,239	2.58%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	367,974	14,082,365	2.57%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	843,037	13,901,680	2.54%	-	
POLYONE CORP.	73179P106	POL	538,597	13,346,434	2.44%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	366,740	13,202,640	2.41%	-	
MOOG, INC.	615394202	MOG/A	230,865	12,533,661	2.29%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	118,610	12,206,155	2.23%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	221,230	11,661,033	2.13%	-	
UNITED RENTALS, INC.	911363109	URI	83,161	11,550,231	2.11%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	83,650	11,390,621	2.08%	-	
PTC, INC.	69370C100	PTC	146,977	11,226,103	2.05%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	595,910	10,774,053	1.97%	-	
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	391,170	10,745,440	1.96%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	251,970	10,673,449	1.95%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	327,600	10,581,480	1.93%	-	
BELDEN, INC.	077454106	BDC	277,228	9,436,841	1.72%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	333,440	9,436,352	1.72%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	316,740	8,441,121	1.54%	-	
MERITAGE HOMES CORP.	59001A102	MTH	116,900	8,124,550	1.48%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	236,940	6,890,215	1.26%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	31,990	6,869,853	1.25%	-	
CHEMICAL FINANCIAL CORP.	872307103	TCF	216,410	6,258,577	1.14%	-	
IBERIABANK CORP.	450828108	IBKC	142,580	6,046,818	1.10%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	462,140	6,030,927	1.10%	-	
ANIXTER INTERNATIONAL, INC.	035290105	AXE	63,010	6,030,687	1.10%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	90,330	6,017,785	1.10%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	527,321	6,006,186	1.10%	-	
EPLUS INC.	294268107	PLUS	51,000	3,759,210	0.69%	-	
SL GREEN REALTY CORP.	78440X101	SLG	80,220	3,378,866	0.62%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	907	907	0.00%	-	
				<u>\$ 547,833,364</u>	<u>100.02%</u>		

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