

**Sterling Capital Stratton Small Cap Value Fund**  
**Portfolio Holdings, June 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	157,700	\$ 32,263,843	3.24%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	199,800	31,166,802	3.13%	-	
SOUTHWEST GAS CORP.	844895102	SWX	338,260	30,314,861	3.04%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	404,550	30,296,750	3.04%	-	
EL PASO ELECTRIC CO.	283677854	EE	448,131	29,307,767	2.94%	-	
MASTEC, INC.	576323109	MTZ	566,550	29,194,322	2.93%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	720,000	28,821,600	2.89%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	527,150	28,555,716	2.87%	-	
MOOG, INC.	615394202	MOG/A	299,625	28,047,896	2.81%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	216,400	27,764,120	2.79%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	221,673	27,742,376	2.78%	-	
OSHKOSH CORP.	688239201	OSK	323,700	27,025,713	2.71%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	715,813	26,298,970	2.64%	-	
CRANE CO.	224399105	CR	312,500	26,075,000	2.62%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	318,800	25,851,492	2.59%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	25,844,760	25,844,760	2.59%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	356,550	23,475,252	2.36%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	495,200	22,858,432	2.29%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	1,212,300	22,415,427	2.25%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	300,000	21,948,000	2.20%	-	
ENERSYS	29275Y102	ENS	313,450	21,471,325	2.15%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	1,181,600	20,607,104	2.07%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	990,707	20,022,188	2.01%	-	
POLYONE CORP.	73179P106	POL	632,947	19,868,206	1.99%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	411,000	19,633,470	1.97%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	472,064	19,496,243	1.96%	-	
BELDEN, INC.	077454106	BDC	325,808	19,408,383	1.95%	-	
PTC, INC.	69370C100	PTC	209,830	18,834,341	1.89%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	447,130	18,131,122	1.82%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	325,000	17,582,500	1.76%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	141,200	17,062,608	1.71%	-	
BIOTELEMETRY, INC.	090672106	BEAT	351,788	16,938,592	1.70%	-	
IBERIABANK CORP.	450828108	IBKC	222,750	16,895,588	1.70%	-	
CHEMICAL FINANCIAL CORP.	163731102	CHFC	392,840	16,149,652	1.62%	-	
ANIXTER INTERNATIONAL, INC.	035290105	AXE	258,100	15,411,151	1.55%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	1,270,000	14,935,200	1.50%	-	
UNITED RENTALS, INC.	911363109	URI	111,941	14,846,735	1.49%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	713,650	14,608,416	1.47%	-	
QORVO, INC.	74736K101	QRVO	216,844	14,443,979	1.45%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	351,750	13,046,408	1.31%	-	
SL GREEN REALTY CORP.	78440X101	SLG	158,300	12,722,571	1.28%	-	
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	500,000	12,695,000	1.27%	-	
CALLON PETROLEUM CO.	13123X102	CPE	1,915,500	12,623,145	1.27%	-	
NORTHWEST BANCSHARES, INC.	667340103	NWBI	697,021	12,274,540	1.23%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	715,191	11,865,019	1.19%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	100,410	11,399,547	1.14%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	45,500	10,218,845	1.03%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	105,700	9,739,198	0.98%	-	
CARRIZO OIL & GAS, INC.	144577103	CRZO	817,400	8,190,348	0.82%	-	
				<u>\$ 996,390,520</u>	<u>99.99%</u>		

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