

**Sterling Capital Stratton Small Cap Value Fund**  
**Portfolio Holdings, June 30, 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	219,830	\$ 23,323,963	4.31%	-	
OSHKOSH CORP.	688239201	OSK	164,570	20,512,005	3.79%	-	
AVIENT CORP.	05368V106	AVNT	387,807	19,064,592	3.52%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	358,263	18,712,076	3.46%	-	
QORVO, INC.	74736K101	QRVO	92,644	18,125,799	3.35%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	50,233	18,038,670	3.33%	-	
ENERSYS	29275Y102	ENS	183,090	17,893,386	3.31%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	466,547	17,859,419	3.30%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	71,390	17,536,954	3.24%	-	
UNITED RENTALS, INC.	911363109	URI	54,851	17,498,018	3.23%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	213,730	17,344,190	3.21%	-	
CRANE CO.	224399105	CR	187,670	17,335,078	3.20%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	220,670	16,693,686	3.09%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	120,260	16,312,066	3.02%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	63,250	16,136,340	2.98%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	81,000	15,765,840	2.91%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	274,090	15,096,877	2.79%	-	
PTC, INC.	69370C100	PTC	106,317	15,018,339	2.78%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	185,600	14,036,928	2.59%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	23,650	13,159,570	2.43%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	237,510	12,668,783	2.34%	-	
MOOG, INC.	615394202	MOG/A	150,095	12,616,986	2.33%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	243,220	11,572,408	2.14%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	243,130	11,203,430	2.07%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	61,830	10,945,147	2.02%	-	
SOUTHWEST GAS CORP.	844895102	SWX	160,740	10,639,381	1.97%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	234,804	10,606,097	1.96%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	66,510	10,256,507	1.90%	-	
BELDEN, INC.	077454106	BDC	198,368	10,031,470	1.85%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	439,360	8,831,136	1.63%	-	
MERITAGE HOMES CORP.	59001A102	MTH	90,650	8,528,352	1.58%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	8,262,391	8,262,391	1.53%	-	7/1/2021
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	164,860	7,994,061	1.48%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	161,840	7,561,165	1.40%	-	
DORMAN PRODUCTS, INC.	258278100	DORM	63,000	6,531,210	1.21%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	345,861	6,381,135	1.18%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	293,200	5,814,156	1.07%	-	
HUNTINGTON BANCSHARES, INC.	446150104	HBAN	392,285	5,597,907	1.03%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	147,540	5,385,210	1.00%	-	
EPLUS INC.	294268107	PLUS	58,200	5,045,358	0.93%	-	
SL GREEN REALTY CORP.	78440X804	SLG	60,617	4,849,360	0.90%	-	
PROG HOLDINGS INC	74319R101	PRG	100,000	4,813,000	0.89%	-	
ETHAN ALLEN INTERIORS, INC.	297602104	ETH	170,500	4,705,800	0.87%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	185,803	3,210,676	0.59%	-	
ORBCOMM, INC.	68555P100	ORBC	130,509	1,466,921	0.27%	-	
				<u>\$ 540,981,842</u>	<u>100.00%</u>		

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