

Sterling Capital Stratton Small Cap Value Fund
Portfolio Holdings, August 31, 2019 (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	566,550	\$ 35,618,999	3.73%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	157,700	35,055,133	3.67%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	720,000	33,688,800	3.53%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	199,800	33,536,430	3.52%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	221,673	32,244,555	3.38%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	404,550	32,214,317	3.38%	-	
SOUTHWEST GAS CORP.	844895102	SWX	338,260	30,859,460	3.23%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	527,150	29,989,564	3.14%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	216,400	28,813,660	3.02%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	715,813	27,880,916	2.92%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	318,800	25,395,608	2.66%	-	
MOOG, INC.	615394202	MOG/A	299,625	24,344,531	2.55%	-	
CRANE CO.	224399105	CR	312,500	23,825,000	2.50%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	23,605,971	23,605,971	2.47%	-	
EL PASO ELECTRIC CO.	283677854	EE	349,888	23,337,530	2.45%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	495,200	23,016,896	2.41%	-	
OSHKOSH CORP.	688239201	OSK	323,700	22,746,399	2.38%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	1,181,600	21,965,944	2.30%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	356,550	21,745,985	2.28%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	1,212,300	20,997,036	2.20%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	472,064	20,397,885	2.14%	-	
POLYONE CORP.	73179P106	POL	632,947	20,260,633	2.12%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	300,000	18,849,000	1.98%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	411,000	18,396,360	1.93%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	447,130	17,746,590	1.86%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	990,707	17,634,585	1.85%	-	
ENERSYS	29275Y102	ENS	313,450	17,553,200	1.84%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	141,200	16,470,980	1.73%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	325,000	16,461,250	1.73%	-	
QORVO, INC.	74736K101	QRVO	216,844	15,489,167	1.62%	-	
ANIXTER INTERNATIONAL, INC.	035290105	AXE	258,100	15,478,257	1.62%	-	
IBERIABANK CORP.	450828108	IBKC	222,750	15,367,523	1.61%	-	
CHEMICAL FINANCIAL CORP.	872307103	TCF	392,840	15,147,910	1.59%	-	
BELDEN, INC.	077454106	BDC	325,808	14,860,103	1.56%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	1,270,000	14,427,200	1.51%	-	
BIOTELEMETRY, INC.	090672106	BEAT	351,788	13,948,394	1.46%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	713,650	13,702,080	1.44%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	100,410	13,251,108	1.39%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	351,750	12,972,540	1.36%	-	
SL GREEN REALTY CORP.	78440X101	SLG	158,300	12,698,826	1.33%	-	
UNITED RENTALS, INC.	911363109	URI	111,941	12,600,079	1.32%	-	
PTC, INC.	69370C100	PTC	172,737	11,309,091	1.19%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	715,191	11,235,651	1.18%	-	
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	500,000	11,075,000	1.16%	-	
NORTHWEST BANCSHARES, INC.	667340103	NWBI	697,021	11,019,902	1.16%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	45,500	8,855,210	0.93%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	105,700	8,099,791	0.85%	-	
CALLON PETROLEUM CO.	13123X102	CPE	1,915,500	7,872,705	0.83%	-	
				<u>\$ 954,063,751</u>	<u>100.01%</u>		

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