

Sterling Capital Stratton Small Cap Value Fund

Portfolio Holdings, August 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	87,423	\$ 24,824,635	4.85%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	87,210	20,423,710	3.99%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	473,283	20,185,520	3.95%	-	
QORVO, INC.	74736K101	QRVO	156,204	20,036,287	3.92%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	105,460	18,756,061	3.67%	-	
ENERSYS	29275Y102	ENS	254,900	18,347,702	3.59%	-	
OSHKOSH CORP.	688239201	OSK	238,230	18,346,092	3.59%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	291,490	17,538,953	3.43%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	820,647	17,537,226	3.43%	-	
MASTEC, INC.	576323109	MTZ	370,400	17,116,184	3.35%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	282,160	16,875,990	3.30%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	158,780	16,273,362	3.18%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	340,030	15,100,732	2.95%	-	
UNITED RENTALS, INC.	911363109	URI	81,031	14,346,539	2.80%	-	
CRANE CO.	224399105	CR	246,930	13,961,422	2.73%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	81,510	13,953,697	2.73%	-	
SOUTHWEST GAS CORP.	844895102	SWX	217,340	13,664,166	2.67%	-	
AVIENT CORP.	05368V106	AVNT	509,447	13,001,087	2.54%	-	
PTC, INC.	69370C100	PTC	140,537	12,846,487	2.51%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	361,640	12,688,139	2.48%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	331,130	12,632,610	2.47%	-	
MOOG, INC.	615394202	MOG/A	198,265	11,953,397	2.34%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	310,104	11,554,475	2.26%	-	
BIOTELEMETRY, INC.	090672106	BEAT	286,468	11,338,403	2.22%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	113,100	10,974,093	2.15%	-	
MERITAGE HOMES CORP.	59001A102	MTH	113,850	10,933,016	2.14%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	580,110	10,778,444	2.11%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	245,210	10,671,539	2.09%	-	
BELDEN, INC.	077454106	BDC	261,988	8,823,756	1.73%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	313,660	8,625,650	1.69%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	31,220	7,972,964	1.56%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	217,740	7,949,687	1.55%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	213,770	7,246,803	1.42%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	87,880	6,032,962	1.18%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	121,310	5,193,281	1.02%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	456,701	5,151,587	1.01%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	183,760	4,803,486	0.94%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	385,480	4,803,081	0.94%	-	
TCF FINANCIAL CORP.	872307103	TCF	171,810	4,618,253	0.90%	-	
EPLUS INC.	294268107	PLUS	58,200	4,465,104	0.87%	-	
SL GREEN REALTY CORP.	78440X101	SLG	78,010	3,647,748	0.71%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,297,151	3,297,151	0.64%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	228,983	2,186,788	0.43%	-	
				\$ 511,478,269	100.03%		

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