

Sterling Capital Stratton Small Cap Value Fund
Portfolio Holdings, September 30, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ON SEMICONDUCTOR CORP.	682189105	ON	438,547	\$ 20,072,296	3.85%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	45,933	19,500,396	3.74%	-	
MASTEC, INC.	576323109	MTZ	219,830	18,966,932	3.64%	-	
AVIENT CORP.	05368V106	AVNT	387,807	17,974,854	3.45%	-	
CRANE CO.	224399105	CR	187,670	17,792,993	3.41%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	65,190	17,749,933	3.40%	-	
UNITED RENTALS, INC.	911363109	URI	50,351	17,669,676	3.39%	-	
OSHKOSH CORP.	688239201	OSK	164,570	16,847,031	3.23%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	63,250	16,577,825	3.18%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	318,263	16,575,137	3.18%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	213,730	16,143,027	3.10%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	120,260	15,588,101	2.99%	-	
QORVO, INC.	74736K101	QRVO	92,644	15,489,150	2.97%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	23,650	15,298,712	2.93%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	81,000	15,264,450	2.93%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	274,090	15,170,882	2.91%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	220,670	15,098,241	2.90%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	185,600	14,916,672	2.86%	-	
ENERSYS	29275Y102	ENS	183,090	13,629,220	2.61%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	243,220	13,357,642	2.56%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	237,510	12,934,795	2.48%	-	
PTC, INC.	69370C100	PTC	106,317	12,735,713	2.44%	-	
BELDEN, INC.	077454106	BDC	198,368	11,556,920	2.22%	-	
MOOG, INC.	615394202	MOG/A	150,095	11,441,742	2.19%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	243,130	11,424,679	2.19%	-	
SOUTHWEST GAS CORP.	844895102	SWX	160,740	10,750,291	2.06%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	234,804	10,298,503	1.98%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	66,510	10,048,996	1.93%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	61,830	9,526,148	1.83%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	439,360	8,817,955	1.69%	-	
MERITAGE HOMES CORP.	59001A102	MTH	90,650	8,793,050	1.69%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	8,264,134	8,264,134	1.59%	0.01	10/1/2021
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	161,840	7,841,148	1.50%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	164,860	7,659,396	1.47%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	345,861	7,003,685	1.34%	-	
EPLUS INC.	294268107	PLUS	58,200	5,971,902	1.15%	-	
DORMAN PRODUCTS, INC.	258278100	DORM	63,000	5,964,210	1.14%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	293,200	5,573,732	1.07%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	147,540	5,367,505	1.03%	-	
PROG HOLDINGS INC	74319R101	PRG	125,000	5,251,250	1.01%	-	
SL GREEN REALTY CORP.	78440X804	SLG	60,617	4,294,108	0.82%	-	
ETHAN ALLEN INTERIORS, INC.	297602104	ETD	170,500	4,040,850	0.78%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	185,803	3,026,731	0.58%	-	
HERC HOLDINGS, INC.	42704L104	HRI	10,000	1,634,600	0.31%	-	
TRAVELCENTERS OF AMERICA, INC.	89421B109	TA	30,000	1,493,700	0.29%	-	
				<u>\$ 521,398,915</u>	<u>100.00%</u>		

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