

Sterling Capital Stratton Small Cap Value Fund
Portfolio Holdings, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	42,412,394	\$ 42,412,394	3.65%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	202,700	36,173,842	3.11%	-	
ENERSYS	29275Y102	ENS	433,450	34,489,617	2.97%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	308,073	32,631,092	2.81%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	418,800	32,494,692	2.80%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	469,550	30,450,318	2.62%	-	
CRANE CO.	224399105	CR	347,500	30,246,400	2.60%	-	
MASTEC, INC.	576323109	MTZ	694,550	30,219,871	2.60%	-	
BIOTELEMETRY, INC.	090672106	BEAT	506,788	29,444,383	2.53%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	466,000	27,419,440	2.36%	-	
MOOG, INC.	615394202	MOG/A	382,625	27,376,819	2.36%	-	
EL PASO ELECTRIC CO.	283677854	EE	478,131	27,277,374	2.35%	-	
SOUTHWEST GAS CORP.	844895102	SWX	338,260	26,137,350	2.25%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	577,150	26,017,922	2.24%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	202,800	25,575,108	2.20%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	432,550	25,256,595	2.17%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	328,300	24,996,762	2.15%	-	
ISHARES RUSSELL 2000 VALUE INDEX FUND	464287630	IWN	202,000	24,472,300	2.11%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	187,710	24,190,188	2.08%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	216,400	24,102,632	2.07%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	760,813	23,356,959	2.01%	-	
PTC, INC.	69370C100	PTC	274,830	22,648,740	1.95%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	1,347,300	22,540,329	1.94%	-	
POLYONE CORP.	73179P106	POL	682,947	22,066,018	1.90%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	520,130	22,053,512	1.90%	-	
UNITED RENTALS, INC.	911363109	URI	183,041	21,977,733	1.89%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	720,000	21,110,400	1.82%	-	
OSHKOSH CORP.	688239201	OSK	373,700	20,979,518	1.80%	-	
BELDEN, INC.	077454106	BDC	380,808	20,582,672	1.77%	-	
CHEMICAL FINANCIAL CORP.	163731102	CHFC	437,840	20,517,182	1.77%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	472,064	20,128,809	1.73%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	83,900	19,903,597	1.71%	-	
ANIXTER INTERNATIONAL, INC.	035290105	AXE	300,100	19,713,569	1.70%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	854,650	19,622,764	1.69%	-	
IBERIABANK CORP.	450828108	IBKC	263,250	19,609,493	1.69%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	495,200	19,565,352	1.68%	-	
CALLON PETROLEUM CO.	13123X102	CPE	1,915,500	19,097,535	1.64%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	173,600	19,078,640	1.64%	-	
QORVO, INC.	74736K101	QRVO	256,844	18,880,602	1.62%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	1,181,600	17,558,576	1.51%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	905,691	17,389,267	1.50%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	990,707	16,842,019	1.45%	-	
NORTHWEST BANCSHARES, INC.	667340103	NWBI	1,036,521	16,729,449	1.44%	-	
SL GREEN REALTY CORP.	78440X101	SLG	173,300	15,815,358	1.36%	-	
CARRIZO OIL & GAS, INC.	144577103	CRZO	817,400	14,884,854	1.28%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	448,250	14,868,453	1.28%	-	
THOR INDUSTRIES, INC.	885160101	THO	193,758	13,493,307	1.16%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	115,700	13,150,462	1.13%	-	
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	500,000	12,630,000	1.09%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	1,000,000	12,270,000	1.06%	-	
ADVANSIX, INC.	00773T101	ASIX	437,687	12,141,437	1.04%	-	
CABOT OIL & GAS CORP	127097103	COG	400,700	9,708,961	0.84%	-	
				<u>\$ 1,162,300,664</u>	<u>100.02%</u>		

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