

Sterling Capital Stratton Small Cap Value Fund

Portfolio Holdings, October 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	83,423	\$ 22,696,896	4.70%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	789,777	19,815,505	4.10%	-	
QORVO, INC.	74736K101	QRVO	150,004	19,104,509	3.95%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	455,493	18,133,176	3.75%	-	
MASTEC, INC.	576323109	MTZ	356,620	17,702,617	3.66%	-	
ENERSYS	29275Y102	ENS	245,410	17,571,356	3.64%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	84,010	17,518,605	3.62%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	101,480	17,106,484	3.54%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	280,640	16,274,314	3.37%	-	
OSHKOSH CORP.	688239201	OSK	229,260	15,442,954	3.19%	-	
AVIENT CORP.	05368V106	AVNT	490,507	15,240,052	3.15%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	152,860	14,622,588	3.03%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	271,660	14,142,620	2.93%	-	
UNITED RENTALS, INC.	911363109	URI	78,061	13,917,496	2.88%	-	
SOUTHWEST GAS CORP.	844895102	SWX	209,230	13,750,596	2.84%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	327,380	12,535,380	2.59%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	318,810	12,529,233	2.59%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	348,190	12,465,202	2.58%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	78,520	12,164,318	2.52%	-	
CRANE CO.	224399105	CR	237,740	12,065,305	2.50%	-	
MOOG, INC.	615394202	MOG/A	190,865	11,908,067	2.46%	-	
BIOTELEMETRY, INC.	090672106	BEAT	275,798	11,743,479	2.43%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	236,090	11,622,711	2.40%	-	
PTC, INC.	69370C100	PTC	135,287	11,347,874	2.35%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	558,570	9,953,717	2.06%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	302,000	9,727,420	2.01%	-	
MERITAGE HOMES CORP.	59001A102	MTH	109,610	9,545,935	1.97%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	298,564	8,888,250	1.84%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	108,880	8,790,971	1.82%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	30,090	8,747,163	1.81%	-	
BELDEN, INC.	077454106	BDC	252,238	7,789,109	1.61%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	205,810	7,709,643	1.59%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	209,630	7,045,664	1.46%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	84,590	6,375,548	1.32%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	439,731	5,523,021	1.14%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	178,380	4,678,907	0.97%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	372,780	4,678,389	0.97%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	116,780	4,535,735	0.94%	-	
TCF FINANCIAL CORP.	872307103	TCF	166,140	4,520,669	0.94%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	3,937,003	3,937,003	0.81%	-	
EPLUS INC.	294268107	PLUS	58,200	3,929,082	0.81%	-	
SL GREEN REALTY CORP.	78440X101	SLG	75,700	3,240,717	0.67%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	224,593	2,338,013	0.48%	-	
				<u>\$ 483,376,294</u>	<u>99.99%</u>		

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