

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

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
MOOG, INC.	615394202	MOG/A	362,625	\$ 28,096,185	2.97%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	418,800	27,929,772	2.95%	-	
ENERSYS	29275Y102	ENS	352,450	27,353,645	2.89%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	189,700	27,322,491	2.89%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	439,550	26,786,177	2.83%	-	
MASTEC, INC.	576323109	MTZ	659,550	26,751,348	2.83%	-	
BIOTELEMETRY, INC.	090672106	BEAT	446,788	26,682,179	2.82%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	271,673	26,632,104	2.81%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	577,150	26,462,328	2.80%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	202,800	25,986,792	2.75%	-	
SOUTHWEST GAS CORP.	844895102	SWX	338,260	25,876,890	2.73%	-	
HANOVER INSURANCE GROUP, INC./THE CRANE CO.	410867105	THG	216,400	25,269,028	2.67%	-	
EL PASO ELECTRIC CO.	224399105	CR	347,500	25,082,550	2.65%	-	
PERFORMANCE FOOD GROUP CO	283677854	EE	478,131	23,968,707	2.53%	-	
OSHKOSH CORP.	71377A103	PFGC	720,000	23,234,400	2.45%	-	
COMMUNITY BANK SYSTEM, INC.	688239201	OSK	373,700	22,911,547	2.42%	-	
WEBSTER FINANCIAL CORP.	203607106	CBU	389,550	22,710,765	2.40%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	947890109	WBS	446,000	21,983,340	2.32%	-	
WINTRUST FINANCIAL CORP.	32054K103	FR	760,813	21,957,063	2.32%	-	
JETBLUE AIRWAYS CORP.	97650W108	WTFC	328,300	21,828,667	2.31%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	477143101	JBLU	1,347,300	21,637,638	2.29%	-	
POLYONE CORP.	024835100	ACC	495,200	20,496,328	2.17%	-	
GLACIER BANCORP, INC.	73179P106	POL	682,947	19,532,284	2.06%	-	
MEDICAL PROPERTIES TRUST, INC.	37637Q105	GBCI	492,130	19,498,191	2.06%	-	
HIGHWOODS PROPERTIES, INC.	58463J304	MPW	1,181,600	19,000,128	2.01%	-	
PTC, INC.	431284108	HIW	472,064	18,264,156	1.93%	-	
SIGNATURE BANK (NY)	69370C100	PTC	219,830	18,223,907	1.93%	-	
FIRST MIDWEST BANCORP, INC. (IL)	82669G104	SBNY	167,200	17,189,832	1.82%	-	
IBERIABANK CORP.	320867104	FMBI	854,650	16,930,617	1.79%	-	
ON SEMICONDUCTOR CORP.	450828108	IBKC	263,250	16,921,710	1.79%	-	
ANIXTER INTERNATIONAL, INC.	682189105	ON	990,707	16,356,573	1.73%	-	
CHEMICAL FINANCIAL CORP.	035290105	AXE	300,100	16,298,431	1.72%	-	
BELDEN, INC.	163731102	CHFC	437,840	16,029,322	1.69%	-	
UNITED RENTALS, INC.	077454106	BDC	380,808	15,906,350	1.68%	-	
UMPQUA HOLDINGS CORP.	911363109	URI	141,941	14,553,211	1.54%	-	
TREEHOUSE FOODS, INC.	904214103	UMPQ	905,691	14,400,487	1.52%	-	
SL GREEN REALTY CORP.	89469A104	THS	275,000	13,945,250	1.47%	-	
RETAIL PROPERTIES OF AMERICA, INC.	78440X101	SLG	173,300	13,704,564	1.45%	-	
QORVO, INC.	76131V202	RPAI	1,215,000	13,182,750	1.39%	-	
NORTHWEST BANCSHARES, INC.	74736K101	QRVO	216,844	13,168,936	1.39%	-	
CALLON PETROLEUM CO.	667340103	NWBI	761,521	12,900,166	1.36%	-	
UNITED BANKSHARES, INC.	13123X102	CPE	1,915,500	12,431,595	1.31%	-	
NETSCOUT SYSTEMS, INC.	909907107	UBSI	398,250	12,389,558	1.31%	-	
SVB FINANCIAL GROUP	64115T104	NTCT	500,000	11,815,000	1.25%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	78486Q101	SIVB	57,500	10,920,400	1.15%	-	
AFFILIATED MANAGERS GROUP, INC.	874054109	TTWO	100,410	10,336,205	1.09%	-	
ADVANSIX, INC.	008252108	AMG	105,700	10,299,408	1.09%	-	
CARRIZO OIL & GAS, INC.	00773T101	ASIX	415,298	10,108,353	1.07%	-	
FEDERATED TREASURY OBLIGATIONS FUND	144577103	CRZO	817,400	9,228,446	0.97%	-	
	60934N500	TOIXX	6,020,436	6,020,436	0.64%	-	
				\$ 946,516,209	100.01%		

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