

Sterling Capital Stratton Small Cap Value Fund
Portfolio Holdings, December 31, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CACI INTERNATIONAL, INC.	127190304	CACI	136,700	\$ 34,173,633	3.51%	-	
MASTEC, INC.	576323109	MTZ	520,550	33,398,488	3.43%	-	
OSHKOSH CORP.	688239201	OSK	323,700	30,638,205	3.15%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	584,210	30,075,131	3.09%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	196,173	29,490,687	3.03%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	690,813	28,675,648	2.95%	-	
HANOVER INSURANCE GROUP, INC/THE	410867105	THG	207,400	28,345,358	2.91%	-	
CRANE CO.	224399105	CR	312,500	26,993,750	2.77%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	303,800	26,327,308	2.71%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	471,150	26,285,459	2.70%	-	
MOOG, INC.	615394202	MOG/A	299,625	25,567,001	2.63%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	356,550	25,293,657	2.60%	-	
QORVO, INC.	74736K101	QRVO	216,844	25,203,778	2.59%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	382,550	24,938,435	2.56%	-	
ON SEMICONDUCTOR CORP.	682189105	ON	990,707	24,153,437	2.48%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	1,141,600	24,099,176	2.48%	-	
ENERSYS	29275Y102	ENS	313,450	23,455,464	2.41%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	495,200	23,289,256	2.39%	-	
POLYONE CORP.	73179P106	POL	632,947	23,286,120	2.39%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	472,064	23,088,650	2.37%	-	
SOUTHWEST GAS CORP.	844895102	SWX	301,260	22,886,722	2.35%	-	
JETBLUE AIRWAYS CORP.	477143101	JBLU	1,212,300	22,694,256	2.33%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	411,000	21,930,960	2.25%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	300,000	21,270,000	2.19%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	447,130	20,563,509	2.11%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	127,210	20,225,118	2.08%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	141,200	19,289,332	1.98%	-	
UNITED RENTALS, INC.	911363109	URI	111,941	18,668,401	1.92%	-	
CHEMICAL FINANCIAL CORP.	872307103	TCF	392,840	18,384,912	1.89%	-	
BELDEN, INC.	077454106	BDC	325,808	17,919,440	1.84%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	1,270,000	17,018,000	1.75%	-	
IBERIABANK CORP.	450828108	IBKC	222,750	16,668,383	1.71%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	713,650	16,456,769	1.69%	-	
BIOTELEMETRY, INC.	090672106	BEAT	351,788	16,287,784	1.67%	-	
TREEHOUSE FOODS, INC.	89469A104	THS	325,000	15,762,500	1.62%	-	
ANIXTER INTERNATIONAL, INC.	035290105	AXE	158,100	14,561,010	1.50%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	351,750	13,598,655	1.40%	-	
SL GREEN REALTY CORP.	78440X101	SLG	143,300	13,166,404	1.35%	-	
PTC, INC.	69370C100	PTC	172,737	12,936,274	1.33%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	715,191	12,658,881	1.30%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	100,410	12,293,196	1.26%	-	
NETSCOUT SYSTEMS, INC.	64115T104	NTCT	500,000	12,035,000	1.24%	-	
NORTHWEST BANCSHARES, INC.	667340103	NWBI	697,021	11,591,459	1.19%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	45,500	11,422,320	1.17%	-	
CACTUS INC	127203107	WHD	295,664	10,147,188	1.04%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	415,000	9,437,100	0.97%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	105,700	8,957,018	0.92%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	7,345,435	7,345,435	0.75%	-	
				\$ 972,954,665	99.95%		

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