

Sterling Capital Stratton Small Cap Value Fund
Portfolio Holdings, December 31, 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	359,087	\$ 24,389,189	4.67%	-	
AVIENT CORP.	05368V106	AVNT	344,707	19,286,357	3.69%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	291,153	19,274,329	3.69%	-	
WEST PHARMACEUTICAL SERVICES, INC.	955306105	WST	40,223	18,864,989	3.61%	-	
SIGNATURE BANK (NY)	82669G104	SBNY	57,880	18,722,444	3.59%	-	
MASTEC, INC.	576323109	MTZ	201,080	18,555,662	3.55%	-	
CRANE CO.	224399105	CR	171,660	17,462,972	3.34%	-	
OSHKOSH CORP.	688239201	OSK	150,500	16,962,855	3.25%	-	
SELECTIVE INSURANCE GROUP, INC.	816300107	SIGI	195,480	16,017,631	3.07%	-	
CACI INTERNATIONAL, INC.	127190304	CACI	57,940	15,598,027	2.99%	-	
WINTRUST FINANCIAL CORP.	97650W108	WTFC	169,730	15,414,879	2.95%	-	
COMMUNITY BANK SYSTEM, INC.	203607106	CBU	201,870	15,035,278	2.88%	-	
BJ'S WHOLESALE CLUB HOLDINGS, INC.	05550J101	BJ	222,510	14,901,495	2.85%	-	
UNITED RENTALS, INC.	911363109	URI	44,331	14,730,748	2.82%	-	
CASEY'S GENERAL STORES, INC.	147528103	CASY	74,190	14,641,397	2.80%	-	
HANOVER INSURANCE GROUP, INC./THE	410867105	THG	110,040	14,421,842	2.76%	-	
SVB FINANCIAL GROUP	78486Q101	SIVB	21,220	14,392,253	2.76%	-	
GLACIER BANCORP, INC.	37637Q105	GBCI	250,730	14,216,391	2.72%	-	
QORVO, INC.	74736K101	QRVO	84,674	13,242,167	2.54%	-	
ENERSYS	29275Y102	ENS	167,480	13,240,969	2.54%	-	
WEBSTER FINANCIAL CORP.	947890109	WBS	217,280	12,132,915	2.32%	-	
BELDEN, INC.	077454106	BDC	181,448	11,926,577	2.28%	-	
PTC, INC.	69370C100	PTC	97,237	11,780,263	2.26%	-	
PORTLAND GENERAL ELECTRIC CO.	736508847	POR	222,430	11,770,996	2.25%	-	
MOOG, INC.	615394202	MOG/A	137,285	11,115,966	2.13%	-	
SOUTHWEST GAS CORP.	844895102	SWX	147,030	10,299,452	1.97%	-	
MERITAGE HOMES CORP.	59001A102	MTH	82,910	10,119,995	1.94%	-	
TAKE-TWO INTERACTIVE SOFTWARE, INC.	874054109	TTWO	56,510	10,042,957	1.92%	-	
AFFILIATED MANAGERS GROUP, INC.	008252108	AMG	58,270	9,585,998	1.84%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	214,764	9,576,327	1.83%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	402,080	9,501,150	1.82%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	148,050	8,481,785	1.62%	-	
PERFORMANCE FOOD GROUP CO	71377A103	PFGC	150,770	6,918,835	1.33%	-	
DORMAN PRODUCTS, INC.	258278100	DORM	61,170	6,912,822	1.32%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	6,633,936	6,633,936	1.27%	0.01	1/3/2022
EPLUS INC.	294268107	PLUS	116,400	6,271,632	1.20%	-	
UMPQUA HOLDINGS CORP.	904214103	UMPQ	316,421	6,087,940	1.17%	-	
PROG HOLDINGS ,INC.	74319R101	PRG	125,000	5,638,750	1.08%	-	
FIRST MIDWEST BANCORP, INC. (IL)	320867104	FMBI	268,170	5,492,122	1.05%	-	
UNITED BANKSHARES, INC.	909907107	UBSI	134,910	4,894,535	0.94%	-	
TRAVELCENTERS OF AMERICA, INC.	89421B109	TA	89,610	4,625,668	0.89%	-	
ETHAN ALLEN INTERIORS, INC.	297602104	ETD	170,500	4,482,445	0.86%	-	
SL GREEN REALTY CORP.	78440X804	SLG	55,377	3,970,531	0.76%	-	
FIRST HORIZON NATIONAL CORP.	320517105	FHN	177,023	2,890,786	0.55%	-	
HERC HOLDINGS, INC.	42704L104	HRI	10,000	1,565,500	0.30%	-	
				\$ 522,091,753	99.97%		

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