

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, January 31, 2021 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
AMERICAN TOWER CORP.	03027X100	AMT	33,000	\$ 7,502,880	7.97%	-	
EQUINIX, INC.	29444U700	EQIX	8,600	6,363,656	6.76%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	35,300	5,621,878	5.97%	-	
PROLOGIS, INC.	74340W103	PLD	45,275	4,672,380	4.96%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	31,500	4,534,425	4.81%	-	
WELLTOWER, INC.	95040Q104	WELL	57,000	3,454,200	3.67%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	17,800	2,974,558	3.16%	-	
INVITATION HOMES, INC.	46187W107	INVH	99,000	2,918,520	3.10%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	11,800	2,827,398	3.00%	-	
VENTAS, INC.	92276F100	VTR	59,500	2,741,165	2.91%	-	
LIFE STORAGE, INC.	53223X107	LSI	32,250	2,630,955	2.79%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	123,000	2,596,530	2.76%	-	
UDR, INC.	902653104	UDR	66,000	2,537,700	2.69%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	18,700	2,482,425	2.64%	-	
DUKE REALTY CORP.	264411505	DRE	62,000	2,452,720	2.60%	-	
CUBESMART	229663109	CUBE	68,000	2,369,120	2.52%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,064,199	2,064,199	2.19%	0.01	2/1/2021
KITE REALTY GROUP TRUST	49803T300	KRG	128,500	2,048,290	2.17%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	31,500	2,042,775	2.17%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	50,000	2,032,000	2.16%	-	
CYRUSONE, INC.	23283R100	CONE	27,700	2,020,715	2.15%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	7,500	2,015,025	2.14%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	56,000	1,954,960	2.08%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	14,300	1,932,502	2.05%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	49,250	1,920,750	2.04%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	61,500	1,915,725	2.03%	-	
POTLATCHDELTIC CORP.	737630103	PCH	40,000	1,910,400	2.03%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	75,000	1,758,000	1.87%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	123,350	1,738,002	1.85%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	8,800	1,646,656	1.75%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	40,000	1,646,400	1.75%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	41,000	1,537,090	1.63%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	17,000	1,464,890	1.56%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	159,000	1,464,390	1.55%	-	
GETTY REALTY CORP.	374297109	GTY	48,000	1,275,360	1.35%	-	
NETSTREIT CORP.	64119V303	NTST	65,000	1,119,950	1.19%	-	
				<u>\$ 94,188,588</u>	<u>100.00%</u>		

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