

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, March 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	34,000	\$ 8,128,040	7.96%	-	
EQUINIX, INC.	29444U700	EQIX	9,500	6,456,105	6.32%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	36,800	6,334,384	6.20%	-	
PROLOGIS, INC.	74340W103	PLD	44,275	4,693,150	4.60%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	31,500	4,436,460	4.34%	-	
WELLTOWER, INC.	95040Q104	WELL	53,500	3,832,205	3.75%	-	
UDR, INC.	902653104	UDR	73,500	3,223,710	3.16%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	11,800	3,207,712	3.14%	-	
INVITATION HOMES, INC.	46187W107	INVH	99,000	3,167,010	3.10%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	18,800	3,088,840	3.02%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	11,100	3,080,805	3.02%	-	
VENTAS, INC.	92276F100	VTR	54,500	2,907,030	2.85%	-	
DUKE REALTY CORP.	264411505	DRE	69,000	2,893,170	2.83%	-	
LIFE STORAGE, INC.	53223X107	LSI	32,250	2,771,888	2.71%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	18,700	2,699,532	2.64%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	123,000	2,617,440	2.56%	-	
CUBESMART	229663109	CUBE	68,000	2,572,440	2.52%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	128,500	2,478,765	2.43%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	50,000	2,289,500	2.24%	-	
POTLATCHDELTIC CORP.	737630103	PCH	43,000	2,275,560	2.23%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	49,250	2,170,448	2.13%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	56,000	2,154,320	2.11%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	14,300	2,048,904	2.01%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	75,000	2,034,750	1.99%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	61,500	2,006,130	1.96%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	1,937,750	1.90%	-	
CYRUSONE, INC.	23283R100	CONE	27,700	1,875,844	1.84%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	113,350	1,798,865	1.76%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	41,000	1,760,540	1.72%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	40,000	1,726,800	1.69%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	17,000	1,617,210	1.58%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	150,000	1,545,000	1.51%	-	
GETTY REALTY CORP.	374297109	GTY	48,000	1,359,360	1.33%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	7,300	1,315,168	1.29%	-	
NETSTREIT CORP.	64119V303	NTST	71,000	1,312,790	1.29%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,184,971	1,184,971	1.16%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	108,000	1,131,840	1.11%	-	
				<u>\$ 102,134,435</u>	<u>100.00%</u>		

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