

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, May 31, 2020 (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	\$ 8,519,610	9.77%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	37,300	6,421,568	7.36%	-	
EQUINIX, INC.	29444U700	EQIX	9,200	6,418,196	7.36%	-	
PROLOGIS, INC.	74340W103	PLD	45,275	4,142,663	4.75%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	27,900	4,005,324	4.59%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	20,000	3,074,400	3.53%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	10,800	2,621,916	3.01%	-	
INVITATION HOMES, INC.	46187W107	INVH	99,000	2,603,700	2.99%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	68,000	2,575,840	2.95%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	8,100	2,544,453	2.92%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	68,000	2,428,280	2.78%	-	
WELLTOWER, INC.	95040Q104	WELL	45,000	2,280,150	2.61%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	19,500	2,269,020	2.60%	-	
DUKE REALTY CORP.	264411505	DRE	62,000	2,137,760	2.45%	-	
VENTAS, INC.	92276F100	VTR	59,500	2,079,525	2.38%	-	
UDR, INC.	902653104	UDR	56,000	2,070,880	2.37%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	83,000	2,006,110	2.30%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	109,000	1,970,720	2.26%	-	
CUBESMART	229663109	CUBE	68,000	1,935,280	2.22%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,500	1,900,860	2.18%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	16,300	1,894,875	2.17%	-	
CYRUSONE, INC.	23283R100	CONE	24,200	1,799,028	2.06%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	63,000	1,746,990	2.00%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	177,000	1,662,030	1.91%	-	
POTLATCHDELTIC CORP.	737630103	PCH	46,000	1,563,540	1.79%	-	
HEALTHCARE TRUST OF AMERICA, INC.	42225P501	HTA	59,000	1,561,730	1.79%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	46,000	1,485,800	1.70%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	150,000	1,455,000	1.67%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,415,990	1.62%	-	
COUSINS PROPERTIES, INC.	222795502	CUZ	45,500	1,415,960	1.62%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	43,400	1,362,326	1.56%	-	
GETTY REALTY CORP.	374297109	GTY	48,000	1,277,760	1.47%	-	
ALEXANDER & BALDWIN, INC.	014491104	ALEX	94,000	1,072,540	1.23%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	194,000	1,051,480	1.21%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	12,000	980,640	1.12%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	854,500	0.98%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	600,802	600,802	0.69%	-	
				\$ 87,207,246	99.97%		

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