

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, June 30, 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	33,800	\$ 9,130,732	8.75%	-	
EQUINIX, INC.	29444U700	EQIX	9,100	7,303,660	7.00%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	36,000	7,023,600	6.73%	-	
PROLOGIS, INC.	74340W103	PLD	41,775	4,993,366	4.79%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	30,500	4,589,030	4.40%	-	
WELLTOWER, INC.	95040Q104	WELL	52,700	4,379,370	4.20%	-	
INVITATION HOMES, INC.	46187W107	INVH	101,000	3,766,290	3.61%	-	
UDR, INC.	902653104	UDR	76,800	3,761,664	3.61%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	11,700	3,728,790	3.57%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	12,100	3,630,121	3.48%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	20,000	3,368,400	3.23%	-	
LIFE STORAGE, INC.	53223X107	LSI	29,750	3,193,663	3.06%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	17,300	3,147,562	3.02%	-	
VENTAS, INC.	92276F100	VTR	51,500	2,940,650	2.82%	-	
CUBESMART	229663109	CUBE	62,700	2,904,264	2.78%	-	
DUKE REALTY CORP.	264411505	DRE	58,500	2,769,975	2.66%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	121,500	2,674,215	2.56%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	43,500	2,272,005	2.18%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	105,500	2,120,550	2.03%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	12,500	2,055,625	1.97%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	42,850	2,008,808	1.93%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	53,000	2,006,050	1.92%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	23,300	1,839,768	1.76%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	103,350	1,825,161	1.75%	-	
POTLATCHDELTIC CORP.	737630103	PCH	34,000	1,807,100	1.73%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	39,000	1,761,630	1.69%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	47,900	1,754,098	1.68%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	37,300	1,742,656	1.67%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	17,000	1,656,820	1.59%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	59,000	1,641,380	1.57%	-	
NETSTREIT CORP.	64119V303	NTST	71,000	1,637,260	1.57%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	165,000	1,600,500	1.53%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	7,000	1,337,140	1.28%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	104,000	1,190,800	1.14%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	755,421	755,421	0.72%	-	7/1/2021
				\$ 104,318,123	100.00%		

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