

**Sterling Capital Stratton Real Estate Fund**  
**Portfolio Holdings, August 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	\$ 8,221,950	9.18%	-	
EQUINIX, INC.	29444U700	EQIX	9,200	7,265,976	8.11%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	37,300	6,089,225	6.80%	-	
PROLOGIS, INC.	74340W103	PLD	45,275	4,611,712	5.15%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	27,900	4,342,635	4.85%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	19,500	3,283,410	3.67%	-	
WELLTOWER, INC.	95040Q104	WELL	55,000	3,163,600	3.53%	-	
INVITATION HOMES, INC.	46187W107	INVH	99,000	2,834,370	3.17%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	61,000	2,601,650	2.91%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	8,100	2,479,167	2.77%	-	
VENTAS, INC.	92276F100	VTR	59,500	2,451,995	2.74%	-	
DUKE REALTY CORP.	264411505	DRE	62,000	2,390,100	2.67%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	61,000	2,339,350	2.61%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	10,800	2,338,308	2.61%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	19,500	2,283,840	2.55%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	16,300	2,170,508	2.42%	-	
CUBESMART	229663109	CUBE	68,000	2,150,160	2.40%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,500	2,055,885	2.30%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	109,000	2,025,220	2.26%	-	
CYRUSONE, INC.	23283R100	CONE	24,200	2,021,426	2.26%	-	
POTLATCHDELTIC CORP.	737630103	PCH	43,000	1,979,720	2.21%	-	
UDR, INC.	902653104	UDR	56,000	1,949,360	2.18%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	75,000	1,761,000	1.97%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	150,000	1,686,000	1.88%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	46,000	1,559,400	1.74%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	55,500	1,557,885	1.74%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	43,400	1,538,096	1.72%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	12,000	1,477,080	1.65%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	132,000	1,469,160	1.64%	-	
GETTY REALTY CORP.	374297109	GTY	48,000	1,405,920	1.57%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,378,620	1.54%	-	
COUSINS PROPERTIES, INC.	222795502	CUZ	41,500	1,238,775	1.38%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	954,000	1.07%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	144,000	908,640	1.01%	-	
ALEXANDER & BALDWIN, INC.	014491104	ALEX	74,000	896,140	1.00%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	662,339	662,339	0.74%	-	
				<b>\$ 89,542,621</b>	<b>100.00%</b>		

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