

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, September 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	32,000	\$ 8,493,120	8.77%	-	
EQUINIX, INC.	29444U700	EQIX	8,700	6,874,131	7.10%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	34,000	5,892,880	6.09%	-	
PROLOGIS, INC.	74340W103	PLD	39,575	4,963,892	5.13%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	28,000	4,044,600	4.18%	-	
WELLTOWER, INC.	95040Q104	WELL	47,200	3,889,280	4.02%	-	
UDR, INC.	902653104	UDR	72,300	3,830,454	3.96%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	11,100	3,669,327	3.79%	-	
INVITATION HOMES, INC.	46187W107	INVH	95,300	3,652,849	3.77%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	11,100	3,549,114	3.67%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	19,000	3,548,250	3.66%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	16,300	3,114,441	3.22%	-	
LIFE STORAGE, INC.	53223X107	LSI	24,950	2,862,763	2.96%	-	
CUBESMART	229663109	CUBE	57,200	2,771,340	2.86%	-	
DUKE REALTY CORP.	264411505	DRE	55,300	2,647,211	2.73%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	114,500	2,331,220	2.41%	-	
VENTAS, INC.	92276F100	VTR	42,000	2,318,820	2.39%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	109,500	2,197,665	2.27%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	41,100	2,140,488	2.21%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	12,500	2,082,875	2.15%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	22,000	1,841,400	1.90%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	40,350	1,742,717	1.80%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	44,900	1,719,670	1.78%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	34,800	1,686,060	1.74%	-	
NETSTREIT CORP.	64119V303	NTST	67,000	1,584,550	1.64%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	90,850	1,582,607	1.63%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	55,500	1,457,985	1.51%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	50,000	1,452,500	1.50%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	33,000	1,447,380	1.49%	-	
POTLATCHDELTIC CORP.	737630103	PCH	28,000	1,444,240	1.49%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	150,000	1,417,500	1.46%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	16,100	1,413,741	1.46%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	6,000	1,387,020	1.43%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	81,000	1,043,280	1.08%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	760,188	760,188	0.79%	0.01	10/1/2021
				<u>\$ 96,855,558</u>	<u>100.02%</u>		

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