

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, October 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	\$ 7,578,450	9.09%	-	
EQUINIX, INC.	29444U700	EQIX	9,200	6,727,408	8.07%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	32,300	5,045,260	6.05%	-	
PROLOGIS, INC.	74340W103	PLD	45,275	4,491,280	5.39%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	27,900	4,025,970	4.83%	-	
WELLTOWER, INC.	95040Q104	WELL	55,000	2,957,350	3.55%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	19,500	2,954,640	3.54%	-	
INVITATION HOMES, INC.	46187W107	INVH	99,000	2,698,740	3.24%	-	
DUKE REALTY CORP.	264411505	DRE	62,000	2,355,380	2.82%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	8,100	2,351,997	2.82%	-	
VENTAS, INC.	92276F100	VTR	59,500	2,348,465	2.82%	-	
CUBESMART	229663109	CUBE	68,000	2,307,240	2.77%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	57,000	2,269,170	2.72%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,500	2,225,925	2.67%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	61,000	2,210,030	2.65%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	10,800	2,209,572	2.65%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	18,700	2,180,981	2.62%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	16,300	2,169,204	2.60%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	109,000	1,942,380	2.33%	-	
POTLATCHDELTIC CORP.	737630103	PCH	43,000	1,786,650	2.14%	-	
UDR, INC.	902653104	UDR	56,000	1,749,440	2.10%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	46,000	1,723,160	2.07%	-	
CYRUSONE, INC.	23283R100	CONE	24,200	1,719,410	2.06%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	150,000	1,554,000	1.86%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	48,400	1,549,284	1.86%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	55,500	1,467,975	1.76%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	75,000	1,444,500	1.73%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	12,000	1,399,560	1.68%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	35,000	1,394,750	1.67%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	132,000	1,284,360	1.54%	-	
GETTY REALTY CORP.	374297109	GTY	48,000	1,261,440	1.51%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,101,490	1.32%	-	
COUSINS PROPERTIES, INC.	222795502	CUZ	41,500	1,057,420	1.27%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,015,248	1,015,248	1.22%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	159,000	833,160	1.00%	-	
				\$ 83,391,289	100.02%		

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