

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, December 31, 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	24,256	\$ 7,094,880	6.40%	-	
EQUINIX, INC.	29444U700	EQIX	7,994	6,761,645	6.10%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	31,791	6,636,053	5.98%	-	
PROLOGIS, INC.	74340W103	PLD	39,316	6,619,242	5.97%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	12,868	5,005,909	4.51%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	27,818	4,920,170	4.44%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	18,876	4,330,909	3.90%	-	
UDR, INC.	902653104	UDR	71,828	4,308,962	3.88%	-	
INVITATION HOMES, INC.	46187W107	INVH	94,678	4,292,701	3.87%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	11,028	3,884,392	3.50%	-	
WELLTOWER, INC.	95040Q104	WELL	44,905	3,851,502	3.47%	-	
LIFE STORAGE, INC.	53223X107	LSI	24,787	3,796,873	3.42%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	16,193	3,610,391	3.26%	-	
DUKE REALTY CORP.	264411505	DRE	54,939	3,606,196	3.25%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	163,886	3,569,437	3.22%	-	
CUBESMART	229663109	CUBE	56,826	3,233,968	2.92%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	12,418	2,829,441	2.55%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	40,831	2,703,012	2.44%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	108,785	2,570,590	2.32%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	97,360	2,473,918	2.23%	-	
VENTAS, INC.	92276F100	VTR	41,725	2,132,982	1.92%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	21,856	2,009,878	1.81%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	34,572	1,980,630	1.79%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	44,607	1,822,196	1.64%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	90,257	1,769,037	1.59%	-	
POTLATCHDELTIC CORP.	737630103	PCH	27,817	1,675,140	1.51%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	49,673	1,628,778	1.47%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	15,994	1,627,869	1.47%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	5,960	1,566,944	1.41%	-	
NETSTREIT CORP.	64119V303	NTST	66,562	1,524,270	1.37%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	78,141	1,506,558	1.36%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	32,784	1,461,839	1.32%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	149,022	1,432,101	1.29%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	55,137	1,362,435	1.23%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,201,787	1,201,787	1.08%	0.01	1/3/2022
US Dollar	CASHUSD	USD	111,268	111,268	0.10%	-	
				<u>\$ 110,913,902</u>	<u>99.99%</u>		

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