

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, February 28, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
SIMON PROPERTY GROUP INC	828806109	SPG	35,557	\$ 6,441,506	6.72%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	46,700	5,545,625	5.78%	-	
EQUINIX, INC.	29444U700	EQIX	9,700	4,107,950	4.28%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	12,500	3,498,000	3.65%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	30,000	3,393,600	3.54%	-	
VENTAS, INC.	92276F100	VTR	53,000	3,325,750	3.47%	-	
UDR, INC.	902653104	UDR	73,000	3,242,660	3.38%	-	
WELLTOWER, INC.	95040Q104	WELL	41,000	3,046,710	3.18%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	16,000	2,888,960	3.01%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	15271109	ARE	20,000	2,717,800	2.83%	-	
LIBERTY PROPERTY TRUST	531172104	LPT	53,000	2,508,490	2.62%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	132,000	2,406,360	2.51%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	2,405,659	2,405,659	2.51%	-	
FEDERAL REALTY INVESTMENT TRUST	313747206	FRT	17,700	2,364,543	2.47%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	70,000	2,325,400	2.42%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	68,000	2,279,360	2.38%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	22,000	2,278,760	2.38%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	43,000	2,240,300	2.34%	-	
APARTMENT INVESTMENT & MANAGEMENT CO.	03748R754	AIV	44,414	2,173,177	2.27%	-	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	ELS	19,400	2,107,616	2.20%	-	
CUBESMART	229663109	CUBE	68,000	2,083,520	2.17%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	2,024,750	2.11%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	68,000	1,955,000	2.04%	-	
EPR PROPERTIES	26884U109	EPR	26,000	1,910,480	1.99%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,500	1,903,200	1.98%	-	
AMERICAN HOMES 4 RENT	02665T306	AMH	85,000	1,856,400	1.94%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	24835100	ACC	40,000	1,802,400	1.88%	-	
HEALTHCARE TRUST OF AMERICA, INC.	42225P501	HTA	62,500	1,780,625	1.86%	-	
SL GREEN REALTY CORP.	78440X101	SLG	19,600	1,778,112	1.85%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	16,300	1,722,258	1.80%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,713,470	1.79%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	133,000	1,657,180	1.73%	-	
CHESAPEAKE LODGING TRUST	165240102	CHSP	50,000	1,506,000	1.57%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	140,000	1,496,600	1.56%	-	
CYRUSONE, INC.	23283R100	CONE	30,000	1,495,200	1.56%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	2.97E+111	EPRT	85,000	1,442,450	1.50%	-	
POTLATCHDELTIC CORP.	737630103	PCH	40,000	1,439,600	1.50%	-	
ACADIA REALTY TRUST	4239109	AKR	49,500	1,410,255	1.47%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	77,000	1,322,090	1.38%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	40,000	1,230,400	1.28%	-	
MARRIOTT INTERNATIONAL, INC. (MD)	571903202	MAR	8,500	1,064,795	1.11%	-	
				\$ 95,893,011	100.01%		

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