

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, April 30, 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	\$ 6,176,251	6.34%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	46,700	5,873,926	6.03%	-	
EQUINIX, INC.	29444U700	EQIX	9,700	4,410,590	4.53%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	30,000	3,531,300	3.62%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	12,000	3,390,000	3.48%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	16,000	3,259,680	3.34%	-	
VENTAS, INC.	92276F100	VTR	53,000	3,238,830	3.32%	-	
UDR, INC.	902653104	UDR	70,000	3,146,500	3.23%	-	
WELLTOWER, INC.	95040Q104	WELL	41,000	3,055,730	3.14%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	20,000	2,847,800	2.92%	-	
LIBERTY PROPERTY TRUST	531172104	LPT	53,000	2,630,920	2.70%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	70,000	2,440,200	2.50%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	22,000	2,407,020	2.47%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	68,000	2,398,360	2.46%	-	
APARTMENT INVESTMENT & MANAGEMENT CO.	03748R754	AIV	45,822	2,261,786	2.32%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	68,000	2,176,680	2.23%	-	
CUBESMART	229663109	CUBE	68,000	2,169,880	2.23%	-	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	ELS	18,400	2,147,280	2.20%	-	
FEDERAL REALTY INVESTMENT TRUST	313747206	FRT	15,700	2,101,445	2.16%	-	
AMERICAN HOMES 4 RENT	02665T306	AMH	85,000	2,038,300	2.09%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	1,990,000	2.04%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	37,000	1,946,940	2.00%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	111,000	1,938,060	1.99%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	16,300	1,863,579	1.91%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,500	1,858,155	1.91%	-	
EPR PROPERTIES	26884U109	EPR	23,000	1,813,780	1.86%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	38,000	1,793,600	1.84%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	85,000	1,757,800	1.80%	-	
SL GREEN REALTY CORP.	78440X101	SLG	19,600	1,731,464	1.78%	-	
HEALTHCARE TRUST OF AMERICA, INC.	42225P501	HTA	62,500	1,723,750	1.77%	-	
CYRUSONE, INC.	23283R100	CONE	30,000	1,670,700	1.71%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,649,460	1.69%	-	
POTLATCHDELTIC CORP.	737630103	PCH	40,000	1,546,400	1.59%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	140,000	1,520,400	1.56%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	123,000	1,511,670	1.55%	-	
COUSINS PROPERTIES, INC.	222795106	CUZ	150,000	1,435,500	1.47%	-	
CHESAPEAKE LODGING TRUST	165240102	CHSP	50,000	1,425,000	1.46%	-	
ACADIA REALTY TRUST	004239109	AKR	49,500	1,397,880	1.43%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,381,790	1,381,790	1.42%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	77,000	1,351,350	1.39%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	40,000	1,290,400	1.32%	-	
MARRIOTT INTERNATIONAL, INC. (MD)	571903202	MAR	8,500	1,159,570	1.19%	-	
				<u>\$ 97,459,726</u>	<u>99.99%</u>		

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