

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, June 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	46,700	\$ 6,087,345	6.16%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	35,557	5,680,586	5.75%	-	
EQUINIX, INC.	29444U700	EQIX	9,700	4,891,613	4.95%	-	
AMERICAN TOWER CORP.	03027X100	AMT	19,500	3,986,775	4.04%	-	
VENTAS, INC.	92276F100	VTR	53,000	3,622,550	3.67%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	16,000	3,597,440	3.64%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	30,000	3,533,700	3.58%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	12,000	3,503,160	3.55%	-	
WELLTOWER, INC.	95040Q104	WELL	41,000	3,342,730	3.38%	-	
UDR, INC.	902653104	UDR	68,000	3,052,520	3.09%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	20,000	2,821,800	2.86%	-	
LIBERTY PROPERTY TRUST	531172104	LPT	53,000	2,652,120	2.69%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	22,000	2,590,720	2.62%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	68,000	2,498,320	2.53%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	70,000	2,328,900	2.36%	-	
APARTMENT INVESTMENT & MANAGEMENT CO.	03748R754	AIV	45,822	2,296,599	2.33%	-	
CUBESMART	229663109	CUBE	68,000	2,273,920	2.30%	-	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	ELS	18,400	2,232,656	2.26%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	68,000	2,204,560	2.23%	-	
AMERICAN HOMES 4 RENT	02665T306	AMH	85,000	2,066,350	2.09%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	2,027,250	2.05%	-	
FEDERAL REALTY INVESTMENT TRUST	313747206	FRT	15,700	2,021,532	2.05%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	37,000	1,961,370	1.99%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	111,000	1,935,840	1.96%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	16,300	1,890,474	1.91%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,500	1,854,060	1.88%	-	
CYRUSONE, INC.	23283R100	CONE	30,000	1,731,600	1.75%	-	
EPR PROPERTIES	26884U109	EPR	23,000	1,715,570	1.74%	-	
HEALTHCARE TRUST OF AMERICA, INC.	42225P501	HTA	62,500	1,714,375	1.74%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	85,000	1,703,400	1.72%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	36,000	1,661,760	1.68%	-	
POTLATCHDELTIC CORP.	737630103	PCH	40,000	1,559,200	1.58%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,528,100	1.55%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	140,000	1,447,600	1.47%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	123,000	1,446,480	1.46%	-	
COUSINS PROPERTIES, INC.	222795502	CUZ	37,500	1,356,375	1.37%	-	
ACADIA REALTY TRUST	004239109	AKR	49,500	1,354,815	1.37%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	77,000	1,319,010	1.34%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	40,000	1,226,000	1.24%	-	
MARRIOTT INTERNATIONAL, INC. (MD)	571903202	MAR	8,500	1,192,465	1.21%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	846,980	846,980	0.86%	-	
				<u>\$ 98,758,620</u>	<u>100.00%</u>		

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