

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, August 31, 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	44,000	\$ 6,387,480	6.21%	-	
EQUINIX, INC.	29444U700	EQIX	9,700	5,395,916	5.25%	-	
SIMON PROPERTY GROUP INC	828806109	SPG	33,057	4,923,510	4.79%	-	
AMERICAN TOWER CORP.	03027X100	AMT	19,500	4,488,705	4.37%	-	
VENTAS, INC.	92276F100	VTR	53,000	3,889,670	3.78%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	14,200	3,726,506	3.63%	-	
WELLTOWER, INC.	95040Q104	WELL	41,000	3,671,960	3.57%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	29,000	3,585,270	3.49%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	10,800	3,469,608	3.38%	-	
UDR, INC.	902653104	UDR	65,000	3,131,700	3.05%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	20,000	2,996,800	2.92%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	22,000	2,786,960	2.71%	-	
LIBERTY PROPERTY TRUST	531172104	LPT	53,000	2,762,360	2.69%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	68,000	2,648,600	2.58%	-	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	ELS	18,400	2,478,848	2.41%	-	
AMERICOLD REALTY TRUST	03064D108	COLD	68,000	2,476,560	2.41%	-	
CUBESMART	229663109	CUBE	68,000	2,440,520	2.37%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	70,000	2,380,000	2.32%	-	
APARTMENT INVESTMENT & MANAGEMENT CO.	03748R754	AIV	45,822	2,336,922	2.27%	-	
INVITATION HOMES, INC.	46187W107	INVH	80,000	2,300,800	2.24%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	37,000	2,077,550	2.02%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,500	2,066,220	2.01%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	111,000	2,063,490	2.01%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	16,300	2,029,676	1.97%	-	
FEDERAL REALTY INVESTMENT TRUST	313747206	FRT	15,700	2,028,597	1.97%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	1,991,500	1.94%	-	
CYRUSONE, INC.	23283R100	CONE	26,700	1,961,382	1.91%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	85,000	1,930,350	1.88%	-	
EPR PROPERTIES	26884U109	EPR	23,000	1,799,750	1.75%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	36,000	1,673,280	1.63%	-	
HEALTHCARE TRUST OF AMERICA, INC.	42225P501	HTA	59,000	1,673,240	1.63%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,598,770	1.56%	-	
POTLATCHDELTIC CORP.	737630103	PCH	40,000	1,539,200	1.50%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	123,000	1,397,280	1.36%	-	
ACADIA REALTY TRUST	004239109	AKR	49,500	1,353,825	1.32%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	77,000	1,348,270	1.31%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	140,000	1,325,800	1.29%	-	
COUSINS PROPERTIES, INC.	222795502	CUZ	37,500	1,301,250	1.27%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	40,000	1,233,600	1.20%	-	
MARRIOTT INTERNATIONAL, INC. (MD)	571903202	MAR	8,500	1,071,510	1.04%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,032,312	1,032,312	1.00%	-	
				<u>\$ 102,775,546</u>	<u>100.01%</u>		

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