

Sterling Capital Stratton Real Estate Fund
Portfolio Holdings, October 31, 2018 (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	38,057	\$ 6,984,221	7.86%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	46,700	5,078,158	5.72%	-	
EQUINIX, INC.	29444U700	EQIX	9,700	3,673,778	4.14%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	14,000	3,510,920	3.95%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	30,000	3,097,800	3.49%	-	
VENTAS, INC.	92276F100	VTR	53,000	3,076,120	3.46%	-	
UDR, INC.	902653104	UDR	75,000	2,939,250	3.31%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	28,000	2,682,120	3.02%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	20,000	2,444,600	2.75%	-	
WELLTOWER, INC.	95040Q104	WELL	37,000	2,444,590	2.75%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	77,000	2,363,900	2.66%	-	
LIBERTY PROPERTY TRUST	531172104	LPT	55,000	2,302,850	2.59%	-	
FEDERAL REALTY INVESTMENT TRUST	313747206	FRT	17,700	2,195,685	2.47%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	13,500	2,189,295	2.47%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	22,000	2,149,620	2.42%	-	
EQUITY LIFESTYLE PROPERTIES, INC.	29472R108	ELS	22,400	2,121,056	2.39%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	70,000	2,121,000	2.39%	-	
NATIONAL RETAIL PROPERTIES, INC.	637417106	NNN	43,000	2,010,250	2.26%	-	
APARTMENT INVESTMENT & MANAGEMENT CO.	03748R101	AIV	45,800	1,971,232	2.22%	-	
CUBESMART	229663109	CUBE	68,000	1,970,640	2.22%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	132,000	1,961,520	2.21%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	25,000	1,939,750	2.18%	-	
AMERICAN HOMES 4 RENT	02665T306	AMH	85,000	1,790,950	2.02%	-	
SL GREEN REALTY CORP.	78440X101	SLG	19,600	1,788,696	2.01%	-	
EPR PROPERTIES	26884U109	EPR	26,000	1,787,240	2.01%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	1,698,960	1,698,960	1.91%	-	
LIFE STORAGE, INC.	53223X107	LSI	18,000	1,694,880	1.91%	-	
HEALTHCARE TRUST OF AMERICA, INC.	42225P501	HTA	62,500	1,641,250	1.85%	-	
RETAIL PROPERTIES OF AMERICA, INC.	76131V202	RPAI	133,000	1,631,910	1.84%	-	
ACADIA REALTY TRUST	004239109	AKR	57,500	1,600,800	1.80%	-	
CYRUSONE, INC.	23283R100	CONE	30,000	1,596,900	1.80%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	40,000	1,580,400	1.78%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	37,000	1,577,680	1.78%	-	
CHESAPEAKE LODGING TRUST	165240102	CHSP	50,000	1,469,500	1.65%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	77,000	1,354,430	1.53%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	115,000	1,201,750	1.35%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	85,000	1,156,000	1.30%	-	
MGM GROWTH PROPERTIES, LLC	55303A105	MGP	40,000	1,131,600	1.27%	-	
MARRIOTT INTERNATIONAL, INC. (MD)	571903202	MAR	8,500	993,565	1.12%	-	
COMMUNICATIONS SALES & LEASING, INC.	91325V108	UNIT	50,000	957,000	1.08%	-	
WEYERHAEUSER CO	962166104	WY	35,000	932,050	1.05%	-	
				<u>\$ 88,813,916</u>	<u>99.99%</u>		

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