

Sterling Capital Real Estate Fund
Portfolio Holdings, December 31, 2022 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
PROLOGIS, INC.	74340W103	PLD	56,706	\$ 6,392,467	8.65%	-	
AMERICAN TOWER CORP.	03027X100	AMT	27,333	5,790,769	7.83%	-	
EQUINIX, INC.	29444U700	EQIX	7,463	4,888,489	6.61%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	29,667	4,024,032	5.44%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	12,033	3,372,970	4.56%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	17,592	2,761,768	3.74%	-	
WELLTOWER, INC.	95040Q104	WELL	42,027	2,754,870	3.73%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	130,589	2,748,898	3.72%	-	
INVITATION HOMES, INC.	46187W107	INVH	88,430	2,621,065	3.55%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	25,957	2,602,708	3.52%	-	
UDR, INC.	902653104	UDR	67,035	2,596,266	3.51%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	17,729	2,582,583	3.49%	-	
VICI PROPERTIES, INC.	925652109	VICI	69,875	2,263,950	3.06%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	10,558	2,237,451	3.03%	-	
CUBESMART	229663109	CUBE	54,396	2,189,439	2.96%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	93,199	2,112,821	2.86%	-	
VENTAS, INC.	92276F100	VTR	45,701	2,058,830	2.79%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,945	1,964,583	2.66%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	39,086	1,886,290	2.55%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	11,887	1,759,989	2.38%	-	
CAMDEN PROPERTY TRUST	133131102	CPT	15,668	1,752,936	2.37%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	20,921	1,710,919	2.31%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	92,253	1,655,019	2.24%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	57,876	1,358,350	1.84%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	86,399	1,298,577	1.76%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	15,309	1,169,914	1.58%	-	
NETSTREIT CORP.	64119V303	NTST	63,716	1,167,914	1.58%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	104,136	1,160,075	1.57%	-	
POTLATCHDELTIC CORP.	737630103	PCH	25,486	1,121,129	1.52%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	31,381	878,040	1.19%	-	
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	37,183	586,748	0.79%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	442,550	442,550	0.60%	0.01	1/3/2023
				\$ 73,912,411	99.99%		

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