

Sterling Capital Real Estate Fund
Portfolio Holdings, April 30, 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	39,316	\$ 6,301,962	6.38%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	31,791	5,888,011	5.96%	-	
AMERICAN TOWER CORP.	03027X100	AMT	24,256	5,846,181	5.92%	-	
EQUINIX, INC.	29444U700	EQIX	7,994	5,748,326	5.82%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	12,868	4,466,611	4.52%	-	
WELLTOWER, INC.	95040Q104	WELL	44,905	4,077,823	4.13%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	27,818	4,064,766	4.11%	-	
UDR, INC.	902653104	UDR	71,828	3,821,968	3.87%	-	
INVITATION HOMES, INC.	46187W107	INVH	94,678	3,770,078	3.82%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	18,876	3,712,532	3.76%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	163,886	3,654,658	3.70%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	11,028	3,631,190	3.68%	-	
LIFE STORAGE, INC.	53223X107	LSI	24,787	3,284,030	3.32%	-	
DUKE REALTY CORP.	264411505	DRE	54,939	3,007,910	3.04%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	16,193	2,949,717	2.99%	-	
CUBESMART	229663109	CUBE	56,826	2,699,803	2.73%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	97,360	2,470,997	2.50%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	40,831	2,368,198	2.40%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	12,418	2,328,375	2.36%	-	
VENTAS, INC.	92276F100	VTR	41,725	2,317,824	2.35%	-	
AMERICAN CAMPUS COMMUNITIES, INC.	024835100	ACC	34,572	2,235,771	2.26%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	21,856	2,043,099	2.07%	-	
MEDICAL PROPERTIES TRUST, INC.	58463J304	MPW	108,785	2,000,556	2.02%	-	
POTLATCHDELTIC CORP.	737630103	PCH	32,913	1,823,051	1.85%	-	
VICI PROPERTIES, INC.	925652109	VICI	60,933	1,816,418	1.84%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	90,257	1,681,488	1.70%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	15,994	1,604,038	1.62%	-	
DIAMONDROCK HOSPITALITY CO.	252784301	DRH	149,022	1,582,614	1.60%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	96,373	1,554,496	1.57%	-	
NETSTREIT CORP.	64119V303	NTST	66,562	1,439,070	1.46%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	32,784	1,338,899	1.36%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	55,137	1,283,589	1.30%	-	
INNOVATIVE INDUSTRIAL PROPERTIES, INC.	45781V101	IIPR	7,501	1,084,570	1.10%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	907,385	907,385	0.92%	0.01	5/2/2022
				<u>\$ 98,806,002</u>	<u>100.03%</u>		

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