

Sterling Capital Real Estate Fund
Portfolio Holdings, April 30, 2023 (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	53,474	\$ 6,697,619	8.99%	-	
AMERICAN TOWER CORP.	03027X100	AMT	26,616	5,440,044	7.30%	-	
EQUINIX, INC.	29444U700	EQIX	7,268	5,262,613	7.06%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	28,886	3,555,578	4.77%	-	
WELLTOWER, INC.	95040Q104	WELL	40,921	3,241,762	4.35%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	11,719	3,057,370	4.10%	-	
INVITATION HOMES, INC.	46187W107	INVH	86,106	2,873,357	3.86%	-	
UDR, INC.	902653104	UDR	65,272	2,697,692	3.62%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	127,156	2,634,672	3.54%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	17,130	2,634,594	3.54%	-	
LIFE STORAGE, INC.	53223X107	LSI	19,419	2,609,525	3.50%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	25,273	2,505,818	3.36%	-	
CUBESMART	229663109	CUBE	52,966	2,409,423	3.23%	-	
VICI PROPERTIES, INC.	925652109	VICI	68,038	2,309,210	3.10%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	10,282	2,259,264	3.03%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	17,262	2,143,595	2.88%	-	
VENTAS, INC.	92276F100	VTR	44,499	2,138,177	2.87%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	38,058	1,996,903	2.68%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	90,748	1,935,655	2.60%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	11,575	1,927,932	2.59%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	20,369	1,826,285	2.45%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	89,828	1,761,527	2.36%	-	
CAMDEN PROPERTY TRUST	133131102	CPT	15,255	1,678,813	2.25%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	56,353	1,394,737	1.87%	-	
HOWARD HUGHES CORP. (THE)	44267D107	HHC	14,906	1,153,277	1.55%	-	
NETSTREIT CORP.	64119V303	NTST	62,040	1,130,369	1.52%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	84,128	1,096,188	1.47%	-	
NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	23,510	1,009,284	1.35%	-	
INVENTRUST PROPERTIES CORP	46124J201	IVT	43,153	973,100	1.31%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	928,533	928,533	1.25%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	30,555	700,321	0.94%	-	
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	36,204	539,078	0.72%	-	
				\$ 74,522,314	100.01%		

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