

Sterling Capital Real Estate Fund
Portfolio Holdings, August 31, 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	52,279	\$ 6,493,052	9.20%	-	
AMERICAN TOWER CORP.	03027X100	AMT	30,477	5,526,090	7.83%	-	
EQUINIX, INC.	29444U700	EQIX	7,049	5,507,948	7.80%	-	
WELLTOWER, INC.	95040Q104	WELL	39,864	3,303,928	4.68%	-	
DIGITAL REALTY TRUST, INC.	253868103	DLR	23,682	3,119,393	4.42%	-	
INVITATION HOMES, INC.	46187W107	INVH	80,959	2,759,892	3.91%	-	
KITE REALTY GROUP TRUST	49803T300	KRG	121,480	2,741,804	3.88%	-	
MID-AMERICA APARTMENT COMMUNITIES, INC.	59522J103	MAA	17,130	2,487,790	3.52%	-	
UDR, INC.	902653104	UDR	62,080	2,476,992	3.51%	-	
SBA COMMUNICATIONS CORP.	78410G104	SBAC	10,969	2,462,870	3.49%	-	
ESSEX PROPERTY TRUST, INC.	297178105	ESS	9,510	2,267,089	3.21%	-	
EXTRA SPACE STORAGE INC	30225T102	EXR	16,973	2,184,086	3.09%	-	
CUBESMART	229663109	CUBE	50,857	2,121,245	3.00%	-	
VICI PROPERTIES, INC.	925652109	VICI	68,038	2,098,292	2.97%	-	
EASTGROUP PROPERTIES, INC.	277276101	EGP	11,575	2,079,217	2.94%	-	
TANGER FACTORY OUTLET CENTERS, INC.	875465106	SKT	85,790	1,994,618	2.82%	-	
ALEXANDRIA REAL ESTATE EQUITIES, INC.	015271109	ARE	16,600	1,931,244	2.74%	-	
FIRST INDUSTRIAL REALTY TRUST, INC.	32054K103	FR	36,269	1,883,812	2.67%	-	
VENTAS, INC.	92276F100	VTR	42,841	1,871,295	2.65%	-	
BRIXMOR PROPERTY GROUP, INC.	11120U105	BRX	83,765	1,841,155	2.61%	-	
RYMAN HOSPITALITY PROPERTIES, INC.	78377T107	RHP	19,483	1,656,639	2.35%	-	
CAMDEN PROPERTY TRUST	133131102	CPT	14,774	1,589,978	2.25%	-	
CROWN CASTLE INTERNATIONAL CORP.	22822V101	CCI	14,826	1,490,013	2.11%	-	
ESSENTIAL PROPERTIES REALTY TRUST, INC.	29670E107	EPRT	56,353	1,353,599	1.92%	-	
HOWARD HUGHES HOLDINGS INC	44267T102	HHH	13,664	1,074,674	1.52%	-	
RETAIL OPPORTUNITY INVESTMENTS CORP.	76131N101	ROIC	79,188	1,065,870	1.51%	-	
NETSTREIT CORP.	64119V303	NTST	62,040	1,050,337	1.49%	-	
INVENTRUST PROPERTIES CORP	46124J201	IVT	43,153	1,031,788	1.46%	-	
NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	23,510	882,801	1.25%	-	
HIGHWOODS PROPERTIES, INC.	431284108	HIW	30,555	728,126	1.03%	-	
APPLE HOSPITALITY REIT, INC.	03784Y200	APLE	36,204	543,784	0.77%	-	
HUDSON PACIFIC PROPERTIES, INC.	444097109	HPP	73,859	502,980	0.71%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	486,289	486,289	0.69%	-	
				\$ 70,608,688	100.00%		

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