

Sterling Capital Real Estate Fund

Portfolio Holdings | April 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$63,160,744.22	100.00
WELLTOWER INC	95040Q104	WELL	30,274	6,579,751.16	10.42
DIGITAL REALTY	253868103	DLR	26,467	5,318,278.98	8.42
AMERICAN TOWER C	03027X100	AMT	25,517	4,662,211.07	7.38
PROLOGIS INC	74340W103	PLD	27,769	3,943,753.38	6.24
EQUINIX INC	29444U700	EQIX	3,396	3,677,290.68	5.82
VENTAS INC	92276F100	VTR	41,083	3,609,552.38	5.71
UDR INC	902653104	UDR	60,790	2,209,108.60	3.50
EXTRA SPACE STOR	30225T102	EXR	15,056	2,157,976.48	3.42
TANGER INC	875465106	SKT	56,933	2,111,075.64	3.34
VICI PROPERTIES	925652109	VICI	70,702	2,064,498.40	3.27
EASTGROUP PROP	277276101	EGP	10,259	2,064,110.80	3.27
KITE REALTY GROU	49803T300	KRG	78,771	2,060,649.36	3.26
BRIXMOR PROPERTY	11120U105	BRX	64,833	1,950,824.97	3.09
ESSEX PROPERTY	297178105	ESS	7,411	1,950,649.31	3.09
SABRA HEALTH CAR	78573L106	SBRA	83,650	1,728,209.00	2.74
FIRST IND REALTY	32054K103	FR	27,808	1,724,374.08	2.73
MID-AMERICA APAR	59522J103	MAA	13,092	1,691,224.56	2.68
INVITATION HOMES	46187W107	INVH	57,959	1,667,480.43	2.64
RYMAN HOSPITALIT	78377T107	RHP	14,146	1,486,603.14	2.35
REXFORD INDUSTRI	76169C100	REXR	40,941	1,469,372.49	2.33
ESSENTIAL PROPER	29670E107	EPRT	42,542	1,337,095.06	2.12
CUBESMART	229663109	CUBE	30,455	1,232,818.40	1.95
MACERICH CO	554382101	MAC	49,469	1,074,961.37	1.70
INVENTRUST PROPE	46124J201	IVT	32,313	1,037,893.56	1.64
LXP INDUSTRIAL T	529043408	LXP	19,066	970,840.72	1.54

Information is as of 04.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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BXP INC	101121101	BXP	15,892	929,046.32	1.47
NETSTREIT CORP	64119V303	NTST	43,178	888,171.46	1.41
HIGHWOODS PROP	431284108	HIW	28,801	700,152.31	1.11
BRANDYWINE RLTY	105368203	BDN	144,759	438,619.77	0.69
FEDERATED HERMES TREASURY	31423R500	TOPXX	424,150	424,150.34	0.67

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