

Sterling Capital Real Estate Fund

Portfolio Holdings | September 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$55,841,039.14	100.00
DIGITAL REALTY	253868103	DLR	23,840	4,184,635.20	7.49
AMERICAN TOWER C	03027X100	AMT	22,978	3,761,268.82	6.74
VENTAS INC	92276F100	VTR	37,007	3,146,335.14	5.63
EQUINIX INC	29444U700	EQIX	3,060	3,095,434.80	5.54
WELLTOWER INC	95040Q104	WELL	13,442	3,094,886.08	5.54
EASTGROUP PROP	277276101	EGP	11,702	2,310,559.90	4.14
PROLOGIS INC	74340W103	PLD	16,623	2,158,330.32	3.87
IRON MOUNTAIN	46284V101	IRM	19,245	2,135,232.75	3.82
FIRST IND REALTY	32054K103	FR	32,398	1,928,976.92	3.45
UDR INC	902653104	UDR	54,973	1,844,344.15	3.30
ESSEX PROPERTY	297178105	ESS	6,705	1,806,259.95	3.23
EXTRA SPACE STOR	30225T102	EXR	13,617	1,790,771.67	3.21
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,784,609	1,784,608.95	3.20
TANGER INC	875465106	SKT	51,492	1,766,175.60	3.16
KITE REALTY GROU	49803T300	KRG	71,242	1,737,592.38	3.11
BRIXMOR PROPERTY	11120U105	BRX	58,640	1,618,464.00	2.90
RYMAN HOSPITALIT	78377T107	RHP	12,808	1,530,940.24	2.74
SABRA HEALTH CAR	78573L106	SBRA	75,687	1,492,547.64	2.67
MID-AMERICA APAR	59522J103	MAA	11,846	1,394,748.04	2.50
INVITATION HOMES	46187W107	INVH	52,463	1,381,350.79	2.47
REXFORD INDUSTRI	76169C100	REXR	37,058	1,344,093.66	2.41
AMERICAN HEALTHC	398182303	AHR	25,121	1,287,702.46	2.31
CUBESMART	229663109	CUBE	27,588	1,036,757.04	1.86
CARETRUST REI	14174T107	CTRE	28,106	1,028,117.48	1.84
MACERICH CO	554382101	MAC	44,853	1,002,913.08	1.80

Information is as of 09.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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ESSENTIAL PROPER	29670E107	EPRT	38,513	994,020.53	1.78
INVENTRUST PROPE	46124J201	IVT	29,285	882,942.75	1.58
BXP INC	101121101	BXP	14,416	880,961.76	1.58
LXP INDUSTRIAL T	529043408	LXP	14,319	872,313.48	1.56
HIGHWOODS PROP	431284108	HIW	26,178	759,685.56	1.36
CHIRON REAL ESTA	37954A303	XRN	20,886	725,997.36	1.30
NETSTREIT CORP	64119V303	NTST	39,168	692,490.24	1.24
BRANDYWINE RLTY	105368203	BDN	131,993	369,580.40	0.66

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