

# Sterling Capital Real Estate Fund

Portfolio Holdings | March 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$59,251,715.42</b>	<b>100.00</b>
WELLTOWER INC	95040Q104	WELL	30,274	5,985,472.54	10.10
DIGITAL REALTY	253868103	DLR	26,467	4,769,618.07	8.05
AMERICAN TOWER C	03027X100	AMT	25,517	4,403,723.86	7.43
PROLOGIS INC	74340W103	PLD	27,769	3,670,506.42	6.19
VENTAS INC	92276F100	VTR	41,083	3,359,767.74	5.67
EQUINIX INC	29444U700	EQIX	3,396	3,328,895.04	5.62
UDR INC	902653104	UDR	60,790	2,053,486.20	3.47
EXTRA SPACE STOR	30225T102	EXR	15,056	1,974,293.28	3.33
TANGER INC	875465106	SKT	56,933	1,934,583.34	3.27
KITE REALTY GROU	49803T300	KRG	78,771	1,933,828.05	3.26
VICI PROPERTIES	925652109	VICI	70,702	1,931,578.64	3.26
EASTGROUP PROP	277276101	EGP	10,259	1,898,838.31	3.20
BRIXMOR PROPERTY	11120U105	BRX	64,833	1,867,190.40	3.15
ESSEX PROPERTY	297178105	ESS	7,411	1,793,462.00	3.03
FIRST IND REALTY	32054K103	FR	27,808	1,608,692.80	2.72
SABRA HEALTH CAR	78573L106	SBRA	83,650	1,608,589.50	2.71
MID-AMERICA APAR	59522J103	MAA	13,092	1,598,795.04	2.70
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,589,138	1,589,137.74	2.68
INVITATION HOMES	46187W107	INVH	57,959	1,440,281.15	2.43
REXFORD INDUSTRI	76169C100	REXR	40,941	1,339,998.93	2.26
RYMAN HOSPITALIT	78377T107	RHP	14,146	1,305,251.42	2.20
ESSENTIAL PROPER	29670E107	EPRT	42,542	1,291,575.12	2.18
CUBESMART	229663109	CUBE	30,455	1,116,175.75	1.88
INVENTRUST PROPE	46124J201	IVT	32,313	984,253.98	1.66
MACERICH CO	554382101	MAC	49,469	934,964.10	1.58

Information is as of 03.31.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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LXP INDUSTRIAL T	529043408	LXP	19,066	881,993.16	1.49
BXP INC	101121101	BXP	15,892	824,794.80	1.39
NETSTREIT CORP	64119V303	NTST	43,178	813,041.74	1.37
HIGHWOODS PROP	431284108	HIW	28,801	616,629.41	1.04
BRANDYWINE RLTY	105368203	BDN	144,759	392,296.89	0.66

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