

Sterling Capital Real Estate Fund

Portfolio Holdings | February 28, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$65,060,644.43	100.00
WELLTOWER INC	95040Q104	WELL	31,151	6,451,995.12	9.92
AMERICAN TOWER C	03027X100	AMT	26,278	5,041,697.08	7.75
DIGITAL REALTY	253868103	DLR	27,249	4,828,522.80	7.42
PROLOGIS INC	74340W103	PLD	28,580	4,074,650.60	6.26
VENTAS INC	92276F100	VTR	42,276	3,642,500.16	5.60
EQUINIX INC	29444U700	EQIX	3,502	3,411,858.52	5.24
EXTRA SPACE STOR	30225T102	EXR	15,523	2,344,438.69	3.60
UDR INC	902653104	UDR	62,442	2,341,575.00	3.60
VICI PROPERTIES	925652109	VICI	72,885	2,201,855.85	3.38
TANGER INC	875465106	SKT	58,631	2,172,864.86	3.34
KITE REALTY GROU	49803T300	KRG	81,226	2,115,937.30	3.25
EASTGROUP PROP	277276101	EGP	10,574	2,075,781.94	3.19
BRIXMOR PROPERTY	11120U105	BRX	66,830	2,022,944.10	3.11
ESSEX PROPERTY	297178105	ESS	7,643	1,949,805.73	3.00
FIRST IND REALTY	32054K103	FR	28,665	1,809,908.10	2.78
MID-AMERICA APAR	59522J103	MAA	13,489	1,805,637.54	2.78
SABRA HEALTH CAR	78573L106	SBRA	86,262	1,772,684.10	2.72
REXFORD INDUSTRI	76169C100	REXR	42,228	1,582,283.16	2.43
INVITATION HOMES	46187W107	INVH	59,787	1,574,789.58	2.42
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,527,141	1,527,140.77	2.35
ESSENTIAL PROPER	29670E107	EPRT	43,877	1,489,185.38	2.29
RYMAN HOSPITALIT	78377T107	RHP	14,594	1,441,157.50	2.22
CUBESMART	229663109	CUBE	31,456	1,294,099.84	1.99
MACERICH CO	554382101	MAC	51,104	1,046,098.88	1.61
INVENTRUST PROPE	46124J201	IVT	33,375	1,041,300.00	1.60

Information is as of 02.28.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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LXP INDUSTRIAL T	529043408	LXP	19,699	976,282.44	1.50
BXP INC	101121101	BXP	16,441	946,672.78	1.46
NETSTREIT CORP	64119V303	NTST	44,552	925,345.04	1.42
HIGHWOODS PROP	431284108	HIW	29,867	671,708.83	1.03
BRANDYWINE RLTY	105368203	BDN	150,446	479,922.74	0.74

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