

Sterling Capital Real Estate Fund

Portfolio Holdings | June 30, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$61,792,031.62	100.00
DIGITAL REALTY	253868103	DLR	25,057	4,499,736.06	7.28
AMERICAN TOWER C	03027X100	AMT	24,157	3,951,360.49	6.39
VENTAS INC	92276F100	VTR	38,907	3,454,941.60	5.59
EQUINIX INC	29444U700	EQIX	3,217	3,353,368.63	5.43
WELLTOWER INC	95040Q104	WELL	14,114	3,203,454.58	5.18
EASTGROUP PROP	277276101	EGP	12,299	2,490,916.47	4.03
PROLOGIS INC	74340W103	PLD	17,449	2,363,816.03	3.83
UDR INC	902653104	UDR	57,615	2,299,990.80	3.72
TANGER INC	875465106	SKT	53,966	2,130,038.02	3.45
KITE REALTY GROU	49803T300	KRG	74,667	2,119,049.46	3.43
FIRST IND REALTY	32054K103	FR	34,089	2,089,996.59	3.38
EXTRA SPACE STOR	30225T102	EXR	14,271	2,073,576.30	3.36
ESSEX PROPERTY	297178105	ESS	7,026	2,048,711.34	3.32
BRIXMOR PROPERTY	11120U105	BRX	61,459	1,937,802.27	3.14
IRON MOUNTAIN	46284V101	IRM	14,638	1,848,925.78	2.99
RYMAN HOSPITALIT	78377T107	RHP	13,423	1,725,526.65	2.79
MID-AMERICA APAR	59522J103	MAA	12,415	1,724,940.10	2.79
INVITATION HOMES	46187W107	INVH	54,981	1,660,976.01	2.69
SABRA HEALTH CAR	78573L106	SBRA	79,314	1,547,416.14	2.50
LXP INDUSTRIAL T	529043408	LXP	26,296	1,416,828.48	2.29
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,408,179	1,408,178.50	2.28
AMERICAN HEALTHC	398182303	AHR	26,289	1,370,971.35	2.22
REXFORD INDUSTRI	76169C100	REXR	38,835	1,300,972.50	2.11
ESSENTIAL PROPER	29670E107	EPRT	40,360	1,204,746.00	1.95
CARETRUST REI	14174T107	CTRE	29,422	1,187,177.70	1.92

Information is as of 06.30.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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MACERICH CO	554382101	MAC	47,003	1,184,005.57	1.92
CUBESMART	229663109	CUBE	28,910	1,149,750.70	1.86
INVENTRUST PROPE	46124J201	IVT	30,689	1,086,390.60	1.76
BXP INC	101121101	BXP	15,105	1,001,612.55	1.62
NETSTREIT CORP	64119V303	NTST	41,040	867,175.20	1.40
HIGHWOODS PROP	431284108	HIW	27,429	827,258.64	1.34
CHIRON REAL ESTA	37954A303	XRN	21,965	824,126.80	1.33
BRANDYWINE RLTY	105368203	BDN	138,263	438,293.71	0.71

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