

Sterling Capital Real Estate Fund

Portfolio Holdings | September 30, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$67,177,294.33	100.00
WELLTOWER INC	95040Q104	WELL	33,842	6,028,613.88	8.97
AMERICAN TOWER-A	03027X100	AMT	28,550	5,490,736.00	8.17
DIGITAL REALTY	253868103	DLR	29,605	5,118,112.40	7.62
PROLOGIS INC	74340W103	PLD	31,051	3,555,960.52	5.29
VENTAS INC	92276F100	VTR	45,931	3,214,710.69	4.79
EQUINIX INC	29444U700	EQIX	3,803	2,978,661.72	4.43
VICI PROPERTIES INC	925652109	VICI	79,185	2,582,222.85	3.84
UDR INC	902653104	UDR	67,839	2,527,681.14	3.76
EXTRA SPACE STOR	30225T102	EXR	16,866	2,377,094.04	3.54
ESSEX PROPERTY	297178105	ESS	8,302	2,222,113.32	3.31
TANGER FACTORY	875465106	SKT	63,700	2,155,608.00	3.21
MID-AMERICA APPT COMM	59522J103	MAA	14,656	2,047,882.88	3.05
BRIXMOR PROPERTY GROUP	11120U105	BRX	72,607	2,009,761.76	2.99
KITE REALTY GROUP	49803T300	KRG	88,247	1,967,908.10	2.93
EASTGROUP PROP	277276101	EGP	11,488	1,944,458.88	2.89
INVITATION HOMES INC	46187W107	INVH	64,956	1,905,159.48	2.84
REXFORD INDUSTRIAL REALTY	76169C100	REXR	45,879	1,886,085.69	2.81
SABRA HEALTH CARE REIT	78573L106	SBRA	93,718	1,746,903.52	2.60
FIRST IND REALTY	32054K103	FR	31,142	1,602,878.74	2.39
RYMAN HOSPITALITY PROP	78377T107	RHP	15,856	1,420,539.04	2.11
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	47,669	1,418,629.44	2.11
CUBESMART	229663109	CUBE	34,176	1,389,596.16	2.07
CAMDEN PROP TR	133131102	CPT	12,565	1,341,690.70	2.00
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,332,159	1,332,158.88	1.98
SBA COMMUNICATIONS CORP	78410G104	SBAC	6,875	1,329,281.25	1.98

Information is as of 09.30.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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BOSTON PROPERTIE	101121101	BXP	17,863	1,327,935.42	1.98
InvenTrust Properties Cor	46124J201	IVT	36,261	1,037,789.82	1.54
HIGHWOODS PROPERTIES	431284108	HIW	32,449	1,032,527.18	1.54
NETSTREIT CORP	64119V303	NTST	48,404	874,176.24	1.30
BRANDYWINE RLTY	105368203	BDN	163,441	681,548.97	1.01
APPLE HOSPITALITY REIT	03784Y200	APLE	52,362	628,867.62	0.94

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