

# Sterling Capital Real Estate Fund

Portfolio Holdings | June 30, 2024  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$67,173,911.30</b>	<b>100.00</b>
AMERICAN TOWER CORP	03027X100	AMT	30,765	5,980,100.70	8.90
PROLOGIS INC	74340W103	PLD	47,274	5,309,342.94	7.91
DIGITAL REALTY TRUST INC	253868103	DLR	30,750	4,675,537.50	6.96
WELLTOWER INC	95040Q104	WELL	34,891	3,637,386.75	5.42
EQUINIX INC	29444U700	EQIX	3,948	2,987,056.80	4.45
EXTRA SPACE STORAGE INC	30225T102	EXR	17,520	2,722,783.20	4.05
INVITATION HOMES INC	46187W107	INVH	74,754	2,682,921.06	3.99
ESSEX PROPERTY TRUST INC	297178105	ESS	9,085	2,472,937.00	3.68
VENTAS INC	92276F100	VTR	47,706	2,445,409.56	3.64
VICI PROPERTIES INC	925652109	VICI	82,247	2,355,554.08	3.51
UDR INC	902653104	UDR	56,209	2,313,000.35	3.44
MID-AMERICA APARTMENT COMMUNITIES INC	59522J103	MAA	15,225	2,171,237.25	3.23
KITE REALTY GROUP TRUST	49803T300	KRG	91,658	2,051,306.04	3.05
CUBESMART	229663109	CUBE	45,138	2,038,883.46	3.04
TANGER INC	875465106	SKT	75,071	2,035,174.81	3.03
EASTGROUP PROPERTIES INC	277276101	EGP	11,931	2,029,463.10	3.02
SBA COMMUNICATIONS CORP	78410G104	SBAC	9,858	1,935,125.40	2.88
ALEXANDRIA REAL ESTATE EQUITIES INC	015271109	ARE	15,855	1,854,559.35	2.76
BRIXMOR PROPERTY GROUP INC	11120U105	BRX	75,415	1,741,332.35	2.59
RYMAN HOSPITALITY PROPERTIES INC	78377T107	RHP	16,471	1,644,794.06	2.45
FIRST INDUSTRIAL REALTY TRUST INC	32054K103	FR	32,347	1,536,805.97	2.29
SABRA HEALTH CARE REIT INC	78573L106	SBRA	97,340	1,499,036.00	2.23
CAMDEN PROPERTY TRUST	133131102	CPT	13,053	1,424,212.83	2.12
ESSENTIAL PROPERTIES REALTY TRUST INC	29670E107	EPRT	49,513	1,372,005.23	2.04
FEDERATED HERMES TR OBL-INST	60934N500	TOIXX	1,237,202	1,237,202.30	1.84

Information is as of 06.30.2024. Source: BNY Mellon. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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NETSTREIT CORP	64119V303	NTST	59,258	954,053.80	1.42
INVENTRUST PROPERTIES CORP	46124J201	IVT	37,665	932,585.40	1.39
NEXPOINT RESIDENTIAL TRUST INC	65341D102	NXRT	22,778	899,964.92	1.34
HIGHWOODS PROPERTIES INC	431284108	HIW	33,705	885,430.35	1.32
HOWARD HUGHES HOLDINGS INC	44267T102	HHH	13,050	845,901.00	1.26
APPLE HOSPITALITY REIT INC	03784Y200	APLE	34,581	502,807.74	0.75

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