

Sterling Capital Real Estate Fund

Portfolio Holdings | October 31, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$72,924,013.54	100.00
AMERICAN TOWER-A	03027X100	AMT	30,511	6,515,318.94	8.93
DIGITAL REALTY	253868103	DLR	30,495	5,435,123.85	7.45
PROLOGIS INC	74340W103	PLD	46,882	5,294,853.08	7.26
WELLTOWER INC	95040Q104	WELL	34,601	4,666,982.88	6.40
EQUINIX INC	29444U700	EQIX	3,916	3,556,041.28	4.88
VENTAS INC	92276F100	VTR	47,311	3,098,397.39	4.25
EXTRA SPACE STOR	30225T102	EXR	17,374	2,837,174.20	3.89
VICI PROPERTIES INC	925652109	VICI	81,565	2,590,504.40	3.55
ESSEX PROPERTY	297178105	ESS	9,010	2,557,578.60	3.51
TANGER FACTORY	875465106	SKT	74,448	2,473,907.04	3.39
UDR INC	902653104	UDR	55,743	2,351,797.17	3.22
KITE REALTY GROUP	49803T300	KRG	90,898	2,333,351.66	3.20
MID-AMERICA APPT COMM	59522J103	MAA	15,098	2,284,931.32	3.13
SBA COMMUNICATIONS CORP	78410G104	SBAC	9,777	2,243,528.19	3.08
CUBESMART	229663109	CUBE	44,763	2,141,461.92	2.94
INVITATION HOMES INC	46187W107	INVH	66,907	2,101,548.87	2.88
EASTGROUP PROP	277276101	EGP	11,832	2,026,584.96	2.78
BRIXMOR PROPERTY GROUP	11120U105	BRX	74,790	2,015,590.50	2.76
SABRA HEALTH CARE REIT	78573L106	SBRA	96,533	1,872,740.20	2.57
RYMAN HOSPITALITY PROP	78377T107	RHP	16,334	1,748,554.70	2.40
FIRST IND REALTY	32054K103	FR	32,078	1,683,774.22	2.31
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	49,102	1,556,042.38	2.13
CAMDEN PROP TR	133131102	CPT	12,944	1,498,785.76	2.06
BOSTON PROPERTIE	101121101	BXP	18,401	1,482,384.56	2.03
HIGHWOODS PROPERTIES	431284108	HIW	33,425	1,121,074.50	1.54

Information is as of 10.31.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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InvenTrust Properties Cor	46124J201	IVT	37,352	1,100,016.40	1.51
HOWARD HUGHES HOLDINGS	44267T102	HHH	12,941	984,033.64	1.35
NEXPOINT RESIDENTIAL	65341D102	NXRT	22,269	927,503.85	1.27
NETSTREIT CORP	64119V303	NTST	58,766	910,873.00	1.25
FEDER-O-TR OB-IS	60934N500	TOIXX	678,805	678,804.97	0.93
APPLE HOSPITALITY REIT	03784Y200	APLE	34,294	506,522.38	0.69
BRANDYWINE RLTY	105368203	BDN	64,739	328,226.73	0.45

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