

Sterling Capital Real Estate Fund

Portfolio Holdings | January 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$62,880,634.84	100.00
WELLTOWER INC	95040Q104	WELL	32,099	6,046,167.64	9.62
AMERICAN TOWER C	03027X100	AMT	27,079	4,854,723.12	7.72
DIGITAL REALTY	253868103	DLR	28,079	4,659,710.05	7.41
PROLOGIS INC	74340W103	PLD	29,451	3,845,122.56	6.11
VENTAS INC	92276F100	VTR	43,564	3,383,615.88	5.38
EQUINIX INC	29444U700	EQIX	3,608	2,961,915.44	4.71
UDR INC	902653104	UDR	64,343	2,390,342.45	3.80
EXTRA SPACE STOR	30225T102	EXR	15,996	2,206,968.12	3.51
VICI PROPERTIES	925652109	VICI	75,105	2,108,948.40	3.35
ESSEX PROPERTY	297178105	ESS	7,875	1,983,476.25	3.15
EASTGROUP PROP	277276101	EGP	10,896	1,979,149.44	3.15
TANGER INC	875465106	SKT	60,417	1,976,844.24	3.14
KITE REALTY GROU	49803T300	KRG	83,700	1,966,113.00	3.13
MID-AMERICA APAR	59522J103	MAA	13,900	1,866,770.00	2.97
BRIXMOR PROPERTY	11120U105	BRX	68,865	1,844,893.35	2.93
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,794,787	1,794,786.51	2.85
REXFORD INDUSTRI	76169C100	REXR	43,514	1,763,622.42	2.80
FIRST IND REALTY	32054K103	FR	29,538	1,714,090.14	2.73
SABRA HEALTH CAR	78573L106	SBRA	88,889	1,664,890.97	2.65
INVITATION HOMES	46187W107	INVH	61,608	1,646,781.84	2.62
RYMAN HOSPITALIT	78377T107	RHP	15,039	1,424,193.30	2.26
ESSENTIAL PROPER	29670E107	EPRT	45,213	1,372,666.68	2.18
CUBESMART	229663109	CUBE	32,414	1,216,497.42	1.93
BXP INC	101121101	BXP	16,942	1,095,639.14	1.74
INVENTRUST PROPE	46124J201	IVT	34,392	1,010,780.88	1.61

Information is as of 01.31.2026. 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	20,299	1,005,815.45	1.60
MACERICH CO	554382101	MAC	52,661	996,872.73	1.59
NETSTREIT CORP	64119V303	NTST	45,909	864,925.56	1.38
HIGHWOODS PROP	431284108	HIW	30,777	795,585.45	1.27
BRANDYWINE RLTY	105368203	BDN	155,027	438,726.41	0.70

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