

Sterling Capital Real Estate Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$61,771,820.31	100.00
WELLTOWER INC	95040Q104	WELL	32,099	5,957,895.39	9.65
AMERICAN TOWER C	03027X100	AMT	27,079	4,754,260.03	7.70
DIGITAL REALTY	253868103	DLR	28,079	4,344,102.09	7.03
PROLOGIS INC	74340W103	PLD	29,451	3,759,714.66	6.09
VENTAS INC	92276F100	VTR	43,564	3,370,982.32	5.46
EQUINIX INC	29444U700	EQIX	3,608	2,764,305.28	4.48
UDR INC	902653104	UDR	64,343	2,360,101.24	3.82
VICI PROPERTIES	925652109	VICI	75,105	2,111,952.60	3.42
EXTRA SPACE STOR	30225T102	EXR	15,996	2,082,999.12	3.37
ESSEX PROPERTY	297178105	ESS	7,875	2,060,730.00	3.34
TANGER INC	875465106	SKT	60,417	2,016,115.29	3.26
KITE REALTY GROU	49803T300	KRG	83,700	2,006,289.00	3.25
EASTGROUP PROP	277276101	EGP	10,896	1,941,013.44	3.14
MID-AMERICA APAR	59522J103	MAA	13,900	1,930,849.00	3.13
BRIXMOR PROPERTY	11120U105	BRX	68,865	1,805,640.30	2.92
INVITATION HOMES	46187W107	INVH	61,608	1,712,086.32	2.77
FIRST IND REALTY	32054K103	FR	29,538	1,691,641.26	2.74
REXFORD INDUSTRI	76169C100	REXR	43,514	1,684,862.08	2.73
SABRA HEALTH CAR	78573L106	SBRA	88,889	1,683,557.66	2.73
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,651,024	1,651,024.07	2.67
RYMAN HOSPITALIT	78377T107	RHP	15,039	1,422,990.18	2.30
ESSENTIAL PROPER	29670E107	EPRT	45,213	1,341,017.58	2.17
CUBESMART	229663109	CUBE	32,414	1,168,524.70	1.89
BXP INC	101121101	BXP	16,942	1,143,246.16	1.85
LXP INDUSTRIAL T	529043408	LXP	20,299	1,006,424.42	1.63

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

Sterling Capital Real Estate Fund

Portfolio Holdings | December 31, 2025
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$61,771,820.31	100.00
MACERICH CO	554382101	MAC	52,661	972,122.06	1.57
INVENTRUST PROPE	46124J201	IVT	34,392	970,198.32	1.57
NETSTREIT CORP	64119V303	NTST	45,909	809,834.76	1.31
HIGHWOODS PROP	431284108	HIW	30,777	794,662.14	1.29
BRANDYWINE RLTY	105368203	BDN	155,027	452,678.84	0.73

Information is as of 12.31.2025. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.