Sterling Capital Real Estate Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$57,627,794.00**	**100.00**
AMERICAN TOWER C	03027X100	AMT	22,978	4,314,808.84	7.49
DIGITAL REALTY	253868103	DLR	23,840	4,307,888.00	7.48
WELLTOWER INC	95040Q104	WELL	13,442	3,153,493.20	5.47
VENTAS INC	92276F100	VTR	37,007	3,138,193.60	5.45
EQUINIX INC	29444U700	EQIX	3,060	3,101,922.00	5.38
EASTGROUP PROP	277276101	EGP	11,702	2,326,942.70	4.04
IRON MOUNTAIN	46284V101	IRM	19,245	2,243,004.75	3.89
PROLOGIS INC	74340W103	PLD	16,623	2,127,411.54	3.69
EXTRA SPACE STOR	30225T102	EXR	13,617	2,060,524.44	3.58
UDR INC	902653104	UDR	54,973	1,952,640.96	3.39
TANGER INC	875465106	SKT	51,492	1,892,845.92	3.28
KITE REALTY GROU	49803T300	KRG	71,242	1,786,036.94	3.10
ESSEX PROPERTY	297178105	ESS	6,705	1,771,326.90	3.07
FIRST IND REALTY	32054K103	FR	32,398	1,762,775.18	3.06
BRIXMOR PROPERTY	11120U105	BRX	58,640	1,708,769.60	2.97
RYMAN HOSPITALIT	78377T107	RHP	12,808	1,705,769.44	2.96
AMERICAN HEALTHC	398182303	AHR	29,990	1,605,064.80	2.79
SABRA HEALTH CAR	78573L106	SBRA	75,687	1,494,061.38	2.59
REXFORD INDUSTRI	76169C100	REXR	37,058	1,416,356.76	2.46
INVITATION HOMES	46187W107	INVH	52,463	1,393,417.28	2.42
MID-AMERICA APAR	59522J103	MAA	11,846	1,388,469.66	2.41
CARETRUST REI	14174T107	CTRE	32,748	1,191,699.72	2.07
CUBESMART	229663109	CUBE	27,588	1,179,111.12	2.05
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,108,760	1,108,760.34	1.92
MACERICH CO	554382101	MAC	44,853	1,091,722.02	1.89

Information is as of 10.31.2026. Source: Ultimus Fund Solutions. [1]Percentage of Total Market Value may not sum to 100.00% due to rounding.

STERLING CAPITAL FUNDS

Sterling Capital Real Estate Fund

Portfolio Holdings | October 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value ($)	% of Total Market Value[1]
Total				**$57,627,794.00**	**100.00**
ESSENTIAL PROPER	29670E107	EPRT	38,513	1,030,222.75	1.79
INVENTRUST PROPE	46124J201	IVT	29,285	907,249.30	1.57
BXP INC	101121101	BXP	14,416	905,324.80	1.57
LXP INDUSTRIAL T	529043408	LXP	14,319	876,036.42	1.52
NETSTREIT CORP	64119V303	NTST	48,362	847,302.24	1.47
HIGHWOODS PROP	431284108	HIW	26,178	810,994.44	1.41
CHIRON REAL ESTA	37954A303	XRN	20,886	634,307.82	1.10
BRANDYWINE RLTY	105368203	BDN	131,993	393,339.14	0.68

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STERLING CAPITAL FUNDS