

# Sterling Capital Real Estate Fund

Portfolio Holdings | May 31, 2026  
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value <sup>1</sup>
<b>Total</b>				<b>\$61,369,571.62</b>	<b>100.00</b>
WELLTOWER INC	95040Q104	WELL	29,383	6,033,211.39	9.83
DIGITAL REALTY	253868103	DLR	25,691	4,881,290.00	7.95
AMERICAN TOWER C	03027X100	AMT	24,769	4,630,812.24	7.55
PROLOGIS INC	74340W103	PLD	26,961	3,868,094.67	6.30
EQUINIX INC	29444U700	EQIX	3,298	3,522,395.92	5.74
VENTAS INC	92276F100	VTR	39,889	3,367,429.38	5.49
UDR INC	902653104	UDR	59,056	2,179,166.40	3.55
EXTRA SPACE STOR	30225T102	EXR	14,628	2,110,966.68	3.44
KITE REALTY GROU	49803T300	KRG	76,532	2,098,507.44	3.42
EASTGROUP PROP	277276101	EGP	9,967	2,012,436.97	3.28
TANGER INC	875465106	SKT	55,314	1,995,175.98	3.25
ESSEX PROPERTY	297178105	ESS	7,202	1,963,553.28	3.20
VICI PROPERTIES	925652109	VICI	68,696	1,938,601.12	3.16
BRIXMOR PROPERTY	11120U105	BRX	62,992	1,925,035.52	3.14
FIRST IND REALTY	32054K103	FR	27,027	1,672,160.49	2.72
INVITATION HOMES	46187W107	INVH	56,350	1,648,237.50	2.69
MID-AMERICA APAR	59522J103	MAA	12,724	1,642,286.68	2.68
SABRA HEALTH CAR	78573L106	SBRA	81,296	1,616,977.44	2.63
RYMAN HOSPITALIT	78377T107	RHP	13,755	1,583,613.15	2.58
REXFORD INDUSTRI	76169C100	REXR	39,800	1,411,706.00	2.30
ESSENTIAL PROPER	29670E107	EPRT	41,361	1,264,819.38	2.06
CUBESMART	229663109	CUBE	29,623	1,184,920.00	1.93
MACERICH CO	554382101	MAC	48,155	1,084,450.60	1.77
INVENTRUST PROPE	46124J201	IVT	31,441	1,041,640.33	1.70
LXP INDUSTRIAL T	529043408	LXP	18,559	958,386.76	1.56

Information is as of 05.31.2026. Source: Ultimus Fund Solutions. <sup>1</sup>Percentage of Total Market Value may not sum to 100.00% due to rounding.



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BXP INC	101121101	BXP	15,472	928,474.72	1.51
NETSTREIT CORP	64119V303	NTST	42,043	851,791.18	1.39
FEDERATED HERMES TREASURY	31423R500	TOPXX	781,830	781,830.10	1.27
HIGHWOODS PROP	431284108	HIW	28,085	733,018.50	1.19
BRANDYWINE RLTY	105368203	BDN	141,478	438,581.80	0.71

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