

Sterling Capital Real Estate Fund

Portfolio Holdings | September 30, 2024
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$75,601,851.30	100.00
AMERICAN TOWER-A	03027X100	AMT	30,511	7,095,638.16	9.39
PROLOGIS INC	74340W103	PLD	46,882	5,920,258.96	7.83
DIGITAL REALTY	253868103	DLR	30,495	4,935,005.85	6.53
WELLTOWER INC	95040Q104	WELL	34,601	4,429,966.03	5.86
EQUINIX INC	29444U700	EQIX	3,916	3,475,959.08	4.60
EXTRA SPACE STOR	30225T102	EXR	17,374	3,130,621.06	4.14
VENTAS INC	92276F100	VTR	47,311	3,034,054.43	4.01
VICI PROPERTIES INC	925652109	VICI	81,565	2,716,930.15	3.59
ESSEX PROPERTY	297178105	ESS	9,010	2,661,734.20	3.52
INVITATION HOMES INC	46187W107	INVH	74,134	2,613,964.84	3.46
UDR INC	902653104	UDR	55,743	2,527,387.62	3.34
TANGER FACTORY	875465106	SKT	74,448	2,470,184.64	3.27
KITE REALTY GROUP	49803T300	KRG	90,898	2,414,250.88	3.19
CUBESMART	229663109	CUBE	44,763	2,409,592.29	3.19
MID-AMERICA APPT COMM	59522J103	MAA	15,098	2,399,072.20	3.17
SBA COMMUNICATIONS CORP	78410G104	SBAC	9,777	2,353,323.90	3.11
EASTGROUP PROP	277276101	EGP	11,832	2,210,454.24	2.92
BRIXMOR PROPERTY GROUP	11120U105	BRX	74,790	2,083,649.40	2.76
ALEXANDRIA REAL	015271109	ARE	15,723	1,867,106.25	2.47
SABRA HEALTH CARE REIT	78573L106	SBRA	96,533	1,796,479.13	2.38
FIRST IND REALTY	32054K103	FR	32,078	1,795,726.44	2.38
RYMAN HOSPITALITY PROP	78377T107	RHP	16,334	1,751,658.16	2.32
ESSENTIAL PROPERTIES REAL	29670E107	EPRT	49,102	1,676,833.30	2.22
CAMDEN PROP TR	133131102	CPT	12,944	1,598,972.32	2.11
HIGHWOODS PROPERTIES	431284108	HIW	33,425	1,120,071.75	1.48

Information is as of 09.30.2024. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.



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Total				\$75,601,851.30	100.00
InvenTrust Properties Cor	46124J201	IVT	37,352	1,059,676.24	1.40
HOWARD HUGHES HOLDINGS	44267T102	HHH	12,941	1,002,021.63	1.33
NEXPOINT RESIDENTIAL	65341D102	NXRT	22,269	980,058.69	1.30
NETSTREIT CORP	64119V303	NTST	58,766	971,401.98	1.28
FEDER-O-TR OB-IS	60934N500	TOIXX	590,532	590,531.58	0.78
APPLE HOSPITALITY REIT	03784Y200	APLE	34,294	509,265.90	0.67

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