

Sterling Capital Real Estate Fund

Portfolio Holdings | August 31, 2026
(unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value (\$)	% of Total Market Value ¹
Total				\$59,870,383.61	100.00
DIGITAL REALTY	253868103	DLR	24,384	4,525,426.56	7.56
AMERICAN TOWER C	03027X100	AMT	23,507	4,130,179.90	6.90
VENTAS INC	92276F100	VTR	37,861	3,451,787.37	5.77
EQUINIX INC	29444U700	EQIX	3,130	3,276,233.60	5.47
WELLTOWER INC	95040Q104	WELL	13,727	3,242,866.48	5.42
EASTGROUP PROP	277276101	EGP	11,964	2,386,818.00	3.99
PROLOGIS INC	74340W103	PLD	16,996	2,378,080.32	3.97
UDR INC	902653104	UDR	56,067	2,071,675.65	3.46
FIRST IND REALTY	32054K103	FR	33,126	2,049,836.88	3.42
TANGER INC	875465106	SKT	52,517	1,980,416.07	3.31
EXTRA SPACE STOR	30225T102	EXR	13,888	1,959,596.80	3.27
ESSEX PROPERTY	297178105	ESS	6,838	1,934,880.48	3.23
KITE REALTY GROU	49803T300	KRG	72,660	1,874,628.00	3.13
BRIXMOR PROPERTY	11120U105	BRX	59,807	1,727,824.23	2.89
RYMAN HOSPITALIT	78377T107	RHP	13,063	1,655,865.88	2.77
IRON MOUNTAIN	46284V101	IRM	14,255	1,644,314.25	2.75
SABRA HEALTH CAR	78573L106	SBRA	77,193	1,573,965.27	2.63
INVITATION HOMES	46187W107	INVH	53,507	1,559,193.98	2.60
MID-AMERICA APAR	59522J103	MAA	12,082	1,556,765.70	2.60
LXP INDUSTRIAL T	529043408	LXP	25,607	1,554,600.97	2.60
AMERICAN HEALTHC	398182303	AHR	25,621	1,414,535.41	2.36
REXFORD INDUSTRI	76169C100	REXR	37,796	1,399,963.84	2.34
FEDERATED HERMES TREASURY	31423R500	TOPXX	1,248,709	1,248,708.74	2.09
ESSENTIAL PROPER	29670E107	EPRT	39,280	1,178,400.00	1.97
CUBESMART	229663109	CUBE	28,138	1,117,641.36	1.87

Information is as of 08.31.2026. Source: Ultimus Fund Solutions. ¹Percentage of Total Market Value may not sum to 100.00% due to rounding.

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CARETRUST REI	14174T107	CTRE	28,666	1,116,540.70	1.86
MACERICH CO	554382101	MAC	45,746	1,080,520.52	1.80
BXP INC	101121101	BXP	14,703	999,656.97	1.67
INVENTRUST PROPE	46124J201	IVT	29,868	965,035.08	1.61
HIGHWOODS PROP	431284108	HIW	26,700	817,020.00	1.36
NETSTREIT CORP	64119V303	NTST	39,948	813,341.28	1.36
CHIRON REAL ESTA	37954A303	XRN	21,302	777,523.00	1.30
BRANDYWINE RLTY	105368203	BDN	134,616	406,540.32	0.68

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