

## Schedule of Investments Real Estate Securities Income Fund Inc.^ (Unaudited) January 31, 2026

| Number of Shares                                    | Value                          |
|---|--------------------------------|
| <b>Common Stocks 87.9%</b>                          |                                |
| <b>Apartments 7.1%</b>                              |                                |
| 40,249 AvalonBay Communities, Inc.                  | \$ 7,151,040 <sup>(a)</sup>    |
| 7,330 Essex Property Trust, Inc.                    | 1,846,207 <sup>(a)</sup>       |
| 178,130 GO Residential Real Estate Investment Trust | 1,911,335 <sup>(b)</sup>       |
| 97,400 UDR, Inc.                                    | 3,618,410 <sup>(a)</sup>       |
|   | <b>14,526,992</b>              |
| <b>Data Centers 6.7%</b>                            |                                |
| 35,127 Digital Realty Trust, Inc.                   | 5,829,326 <sup>(a)</sup>       |
| 9,578 Equinix, Inc.                                 | 7,862,867 <sup>(a)</sup>       |
|   | <b>13,692,193</b>              |
| <b>Free Standing 4.2%</b>                           |                                |
| 39,053 Agree Realty Corp.                           | 2,820,798 <sup>(a)</sup>       |
| 111,061 Essential Properties Realty Trust, Inc.     | 3,371,812 <sup>(a)</sup>       |
| 38,505 Realty Income Corp.                          | 2,354,966 <sup>(a)</sup>       |
|   | <b>8,547,576</b>               |
| <b>Gaming 1.7%</b>                                  |                                |
| 77,418 Gaming & Leisure Properties, Inc.            | <b>3,464,456<sup>(a)</sup></b> |
| <b>Health Care 14.9%</b>                            |                                |
| 62,603 Alexandria Real Estate Equities, Inc.        | 3,420,628 <sup>(a)</sup>       |
| 70,566 American Healthcare REIT, Inc.               | 3,310,251 <sup>(a)</sup>       |
| 96,330 Omega Healthcare Investors, Inc.             | 4,226,960 <sup>(a)</sup>       |
| 102,582 Ventas, Inc.                                | 7,967,544 <sup>(a)</sup>       |
| 60,175 Welltower, Inc.                              | 11,334,563 <sup>(a)</sup>      |
|   | <b>30,259,946</b>              |
| <b>Industrial 7.4%</b>                              |                                |
| 10,348 EastGroup Properties, Inc.                   | 1,879,611 <sup>(a)</sup>       |
| 100,649 Prologis, Inc.                              | 13,140,733 <sup>(a)</sup>      |
|   | <b>15,020,344</b>              |
| <b>Manufactured Homes 3.2%</b>                      |                                |
| 57,619 Equity LifeStyle Properties, Inc.            | 3,639,792 <sup>(a)</sup>       |
| 22,323 Sun Communities, Inc.                        | 2,844,620 <sup>(a)</sup>       |
|   | <b>6,484,412</b>               |
| <b>Mortgage Commercial Financing 5.2%</b>           |                                |
| 291,370 Blackstone Mortgage Trust, Inc. Class A     | 5,608,873 <sup>(a)</sup>       |
| 280,498 Starwood Property Trust, Inc.               | 5,029,329 <sup>(a)</sup>       |
|   | <b>10,638,202</b>              |
| <b>Mortgage Home Financing 6.5%</b>                 |                                |
| 624,043 AGNC Investment Corp.                       | 7,114,090 <sup>(a)</sup>       |
| 267,839 Annaly Capital Management, Inc.             | 6,162,976 <sup>(a)</sup>       |
|   | <b>13,277,066</b>              |
| <b>Office 2.7%</b>                                  |                                |
| 104,319 Cousins Properties, Inc.                    | 2,633,012 <sup>(a)</sup>       |

See Notes to Schedule of Investments

## Schedule of Investments Real Estate Securities Income Fund Inc.^ (Unaudited) (cont'd)

| Number of Shares  | Value                          |
|---|--------------------------------|
| <b>Office – cont'd</b>                                      |                                |
| 61,641 SL Green Realty Corp.                                | \$ 2,760,284 <sup>(a)</sup>    |
|   | <b>5,393,296</b>               |
| <b>Regional Malls 4.4%</b>                                  |                                |
| 116,851 Macerich Co.  | 2,211,989 <sup>(a)</sup>       |
| 34,684 Simon Property Group, Inc.                           | 6,635,396 <sup>(a)</sup>       |
|   | <b>8,847,385</b>               |
| <b>Self Storage 4.9%</b>                                    |                                |
| 28,511 Extra Space Storage, Inc.                            | 3,933,663 <sup>(a)</sup>       |
| 21,965 Public Storage                                       | 6,066,513 <sup>(a)</sup>       |
|   | <b>10,000,176</b>              |
| <b>Shopping Centers 4.9%</b>                                |                                |
| 152,498 InvenTrust Properties Corp.                         | 4,481,916 <sup>(a)</sup>       |
| 261,662 Kimco Realty Corp.                                  | 5,515,835 <sup>(a)</sup>       |
|   | <b>9,997,751</b>               |
| <b>Single Family Homes 2.6%</b>                             |                                |
| 197,918 Invitation Homes, Inc.                              | <b>5,290,348<sup>(a)</sup></b> |
| <b>Specialty 2.2%</b>                                       |                                |
| 49,265 Iron Mountain, Inc.                                  | <b>4,538,784<sup>(a)</sup></b> |
| <b>Telecommunications 9.3%</b>                              |                                |
| 71,019 American Tower Corp.                                 | 12,732,287 <sup>(a)</sup>      |
| 17,168 Crown Castle, Inc.                                   | 1,490,354 <sup>(a)</sup>       |
| 25,011 SBA Communications Corp.                             | 4,604,775 <sup>(a)</sup>       |
|   | <b>18,827,416</b>              |
| <b>Total Common Stocks (Cost \$179,286,275)</b>             | <b>178,806,343</b>             |
| <b>Preferred Stocks<sup>(c)</sup> 45.2%</b>                 |                                |
| <b>Data Centers 1.6%</b>                                    |                                |
| 155,449 Digital Realty Trust, Inc., Series L, 5.20%         | <b>3,225,567<sup>(a)</sup></b> |
| <b>Diversified 2.5%</b>                                     |                                |
| 93,000 Armada Hoffer Properties, Inc., Series A, 6.75%      | 2,014,380                      |
| 86,155 Gladstone Commercial Corp., Series G, 6.00%          | 1,744,638                      |
| 34,807 Global Net Lease, Inc., Series A, 7.25%              | 814,832                        |
| 10,548 Global Net Lease, Inc., Series B, 6.88%              | 241,022                        |
| 15,000 Global Net Lease, Inc., Series D, 7.50%              | 370,350                        |
|   | <b>5,185,222</b>               |
| <b>Free Standing 3.1%</b>                                   |                                |
| 204,350 Agree Realty Corp., Series A, 4.25%                 | 3,518,907 <sup>(a)</sup>       |
| 111,000 Alpine Income Property Trust, Inc., Series A, 8.00% | 2,774,989                      |
|   | <b>6,293,896</b>               |
| <b>Health Care 1.4%</b>                                     |                                |
| 111,000 Global Medical REIT, Inc., Series B, 8.00%          | <b>2,791,650</b>               |
| <b>Industrial 0.4%</b>                                      |                                |
| 33,161 Rexford Industrial Realty, Inc., Series B, 5.88%     | <b>748,112<sup>(a)</sup></b>   |

See Notes to Schedule of Investments

## Schedule of Investments Real Estate Securities Income Fund Inc.^ (Unaudited) (cont'd)

| Number of Shares                                     |  | Value                        |
|--|--|------------------------------|
| <b>Lodging/Resorts 7.0%</b>                          |  |                              |
| 109,628  | Ashford Hospitality Trust, Inc., Series G, 7.38%     | \$ 1,256,337                 |
| 234,232  | Chatham Lodging Trust, Series A, 6.63%               | 4,801,756                    |
| 21,000   | Pebblebrook Hotel Trust, Series E, 6.38%             | 420,420                      |
| 42,947   | Pebblebrook Hotel Trust, Series F, 6.30%             | 880,414                      |
| 68,179   | Pebblebrook Hotel Trust, Series G, 6.38%             | 1,363,580                    |
| 95,420   | Summit Hotel Properties, Inc., Series E, 6.25%       | 1,826,339                    |
| 76,990   | Summit Hotel Properties, Inc., Series F, 5.88%       | 1,408,147                    |
| 85,527   | Sunstone Hotel Investors, Inc., Series H, 6.13%      | 1,753,303                    |
| 32,400   | Sunstone Hotel Investors, Inc., Series I, 5.70%      | 625,482                      |
|  |  | <b>14,335,778</b>            |
| <b>Manufactured Homes 1.3%</b>                       |  |                              |
| 116,024  | UMH Properties, Inc., Series D, 6.38%                | <b>2,607,059</b>             |
| <b>Mortgage Commercial Financing 0.3%</b>            |  |                              |
| 30,000   | KKR Real Estate Finance Trust, Inc., Series A, 6.50% | <b>559,500</b>               |
| <b>Office 8.2%</b>                                   |  |                              |
| 6,000  | Highwoods Properties, Inc., Series A, 8.63%          | 6,264,513 <sup>(a)</sup>     |
| 158,837  | Hudson Pacific Properties, Inc., Series C, 4.75%     | 2,485,799                    |
| 94,188   | SL Green Realty Corp., Series I, 6.50%               | 2,093,799 <sup>(a)</sup>     |
| 80,100   | Vornado Realty Trust, Series L, 5.40%                | 1,465,029 <sup>(a)</sup>     |
| 81,300   | Vornado Realty Trust, Series M, 5.25%                | 1,434,945 <sup>(a)</sup>     |
| 137,150  | Vornado Realty Trust, Series N, 5.25%                | 2,428,927 <sup>(a)</sup>     |
| 34,143   | Vornado Realty Trust, Series O, 4.45%                | 512,145 <sup>(a)</sup>       |
|  |  | <b>16,685,157</b>            |
| <b>Real Estate Management &amp; Development 0.3%</b> |  |                              |
| 50,000   | Brookfield Property Partners LP, Series A, 5.75%     | <b>694,000<sup>(a)</sup></b> |
| <b>Self Storage 6.0%</b>                             |  |                              |
| 62,100   | National Storage Affiliates Trust, Series A, 6.00%   | 1,304,721 <sup>(a)</sup>     |
| 31,050   | Public Storage, Series H, 5.60%                      | 731,538 <sup>(a)</sup>       |
| 44,000   | Public Storage, Series I, 4.88%                      | 873,840 <sup>(a)</sup>       |
| 43,176   | Public Storage, Series J, 4.70%                      | 823,366 <sup>(a)</sup>       |
| 72,626   | Public Storage, Series K, 4.75%                      | 1,414,028 <sup>(a)</sup>     |
| 87,880   | Public Storage, Series L, 4.63%                      | 1,677,629                    |
| 31,700   | Public Storage, Series M, 4.13%                      | 533,825 <sup>(a)</sup>       |
| 108,790  | Public Storage, Series P, 4.00%                      | 1,764,574 <sup>(a)</sup>     |
| 19,775   | Public Storage, Series Q, 3.95%                      | 315,906 <sup>(a)</sup>       |
| 15,175   | Public Storage, Series R, 4.00%                      | 246,290 <sup>(a)</sup>       |
| 157,200  | Public Storage, Series S, 4.10%                      | 2,609,520 <sup>(a)</sup>     |
|  |  | <b>12,295,237</b>            |
| <b>Shopping Centers 5.7%</b>                         |  |                              |
| 2,429  | Cedar Realty Trust, Inc., Series C, 6.50%            | 42,993                       |
| 41,541   | CTO Realty Growth, Inc., Series A, 6.38%             | 843,287                      |
| 59,100   | Federal Realty Investment Trust, Series C, 5.00%     | 1,181,409 <sup>(a)</sup>     |
| 72,058   | Kimco Realty Corp., Series L, 5.13%                  | 1,454,130 <sup>(a)</sup>     |
| 79,825   | Kimco Realty Corp., Series M, 5.25%                  | 1,647,588 <sup>(a)</sup>     |
| 106,930  | Regency Centers Corp., Series A, 6.25%               | 2,497,885 <sup>(a)</sup>     |
| 120,280  | Regency Centers Corp., Series B, 5.88%               | 2,707,503 <sup>(a)</sup>     |

See Notes to Schedule of Investments

## Schedule of Investments Real Estate Securities Income Fund Inc.^ (Unaudited) (cont'd)

| Number of Shares                                   | Value                        |
|--|------------------------------|
| <b>Shopping Centers – cont'd</b>                   |                              |
| 50,674 Saul Centers, Inc., Series E, 6.00%         | \$ 1,133,071                 |
|  | <b>11,507,866</b>            |
| <b>Single Family Homes 2.7%</b>                    |                              |
| 145,643 American Homes 4 Rent, Series G, 5.88%     | 3,333,040 <sup>(a)</sup>     |
| 91,065 American Homes 4 Rent, Series H, 6.25%      | 2,184,458 <sup>(a)</sup>     |
|  | <b>5,517,498</b>             |
| <b>Specialty 0.3%</b>                              |                              |
| 31,908 EPR Properties, Series G, 5.75%             | <b>658,262<sup>(a)</sup></b> |
| <b>Telecommunications 4.4%</b>                     |                              |
| 276,666 DigitalBridge Group, Inc., Series I, 7.15% | 5,392,220 <sup>(a)</sup>     |
| 185,800 DigitalBridge Group, Inc., Series J, 7.13% | 3,584,082 <sup>(a)</sup>     |
|  | <b>8,976,302</b>             |
| <b>Total Preferred Stocks (Cost \$106,113,638)</b> | <b>92,081,106</b>            |

### Number of Units

#### Master Limited Partnerships and Limited Partnerships 0.7%

##### Real Estate Management & Development 0.7%

|   |                                |
|---|--------------------------------|
| 90,388 Brookfield Property Preferred LP, 6.25% (Cost \$2,259,939) | <b>1,429,034<sup>(a)</sup></b> |
|---|--------------------------------|

### Number of Shares

#### Short-Term Investments 0.5%

##### Investment Companies 0.5%

|  |                  |
|--|------------------|
| 1,091,471 State Street Institutional U.S. Government Money Market Fund Premier Class, 3.65% <sup>(d)</sup><br>(Cost \$1,091,471) | <b>1,091,471</b> |
|--|------------------|

|  |                    |
|--|--------------------|
| <b>Total Investments 134.3% (Cost \$288,751,323)</b> | <b>273,407,954</b> |
|--|--------------------|

|                                       |              |
|---------------------------------------|--------------|
| Liabilities Less Other Assets (34.3)% | (69,874,936) |
|---------------------------------------|--------------|

|  |                      |
|--|----------------------|
| <b>Net Assets Applicable to Common Stockholders 100.0%</b> | <b>\$203,533,018</b> |
|--|----------------------|

- (a) All or a portion of this security is pledged with the custodian in connection with the Fund's loans payable outstanding.
- (b) Security exempt from registration pursuant to Regulation S under the Securities Act of 1933, as amended. Regulation S applies to securities offerings that are made outside of the United States and do not involve directed selling efforts in the United States and as such may have restrictions on resale. Total value of all such securities at January 31, 2026 amounted to \$1,911,335, which represents 0.9% of net assets applicable to common stockholders of the Fund.
- (c) Perpetual security. Perpetual securities have no stated maturity date, but they may be called/redeemed by the issuer.
- (d) Represents 7-day effective yield as of January 31, 2026.

## Schedule of Investments Real Estate Securities Income Fund Inc.^ (Unaudited) (cont'd)

The following is a summary, categorized by Level (see the Notes to Schedule of Investments), of inputs used to value the Fund's investments as of January 31, 2026:

| <b>Asset Valuation Inputs</b>                                     | <b>Level 1</b>       | <b>Level 2</b>     | <b>Level 3</b> | <b>Total</b>         |
|---|----------------------|--------------------|----------------|----------------------|
| Investments:  |                      |                    |                |                      |
| Common Stocks <sup>#</sup>  | \$178,806,343        | \$ —               | \$—            | \$178,806,343        |
| Preferred Stocks  |                      |                    |                |                      |
| Office  | 10,420,644           | 6,264,513          | —              | 16,685,157           |
| Other Preferred Stocks <sup>#</sup>                               | 75,395,949           | —                  | —              | 75,395,949           |
| Total Preferred Stocks  | 85,816,593           | 6,264,513          | —              | 92,081,106           |
| Master Limited Partnerships and Limited Partnerships <sup>#</sup> | 1,429,034            | —                  | —              | 1,429,034            |
| Short-Term Investments  | —                    | 1,091,471          | —              | 1,091,471            |
| <b>Total Investments</b>  | <b>\$266,051,970</b> | <b>\$7,355,984</b> | <b>\$—</b>     | <b>\$273,407,954</b> |

# The Schedule of Investments provides information on the industry or sector categorization.

^ A balance indicated with a "—", reflects either a zero balance or an amount that rounds to less than 1.

## Notes to Schedule of Investments Real Estate Securities Income Fund Inc. (Unaudited)

In accordance with Accounting Standards Codification 820 "Fair Value Measurement" ("ASC 820"), all investments held by Neuberger Real Estate Securities Income Fund Inc. (the "Fund") are carried at the value that Management believes the Fund would receive upon selling an investment in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment under current market conditions. Various inputs, including the volume and level of activity for the asset or liability in the market, are considered in valuing the Fund's investments, some of which are discussed below. At times, Management may need to apply significant judgment to value investments in accordance with ASC 820.

ASC 820 established a three-tier hierarchy of inputs to create a classification of value measurements for disclosure purposes. The three-tier hierarchy of inputs is summarized in the three broad Levels listed below.

- Level 1 – unadjusted quoted prices in active markets for identical investments
- Level 2 – other observable inputs (including quoted prices for similar investments, interest rates, prepayment speeds, credit risk, amortized cost, etc.)
- Level 3 – unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodology used for valuing an investment are not necessarily an indication of the risk associated with investing in those securities.

The value of the Fund's investments in common stocks, master limited partnerships and limited partnerships, and certain preferred stocks, for which market quotations are readily available, is generally determined by Management by obtaining valuations from independent pricing services based on the latest sale price quoted on a principal exchange or market for that security (Level 1 inputs). Securities traded primarily on the NASDAQ Stock Market are normally valued at the NASDAQ Official Closing Price ("NOCP") provided by NASDAQ each business day. The NOCP is the most recently reported price as of 4:00:02 p.m., Eastern Time, unless that price is outside the range of the "inside" bid and asked prices (i.e., the bid and asked prices that dealers quote to each other when trading for their own accounts); in that case, NASDAQ will adjust the price to equal the inside bid or asked price, whichever is closer. Because of delays in reporting trades, the NOCP may not be based on the price of the last trade to occur before the market closes. If there is no sale of a security on a particular day, the independent pricing services may value the security based on market quotations. The value of certain preferred stock is determined by Management by obtaining valuations from independent pricing services which are based on market information which may include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, benchmark securities, bids, offers, and reference data, such as market research publications, when available (generally Level 2 inputs).

Management has developed a process to periodically review information provided by independent pricing services for all types of securities.

Investments in non-exchange traded investment companies are valued using the respective fund's daily calculated net asset value per share (Level 2 inputs), when available.

If a valuation is not available from an independent pricing service, or if Management has reason to believe that the valuation received does not represent the amount the Fund might reasonably expect to receive on a current sale in an orderly transaction, Management seeks to obtain quotations from brokers or dealers (generally considered Level 2 or Level 3 inputs depending on the number of quotes available). If such quotations are not available, the security is valued using methods Management has approved in the good-faith belief that the resulting valuation will reflect the fair value of the security. Pursuant to Rule 2a-5 under the Investment Company Act of 1940, the Fund's Board of Directors designated Management as the Fund's valuation designee. As the Fund's valuation designee, Management is responsible for determining fair value in good faith for all Fund investments. Inputs and assumptions considered in determining fair value of a security based on Level 2 or Level 3 inputs may include, but are not limited to, the type of security; the initial cost of the security; the existence of any contractual restrictions on the security's disposition; the price and extent of public trading in similar securities of

For information on the Fund's significant accounting policies, please refer to the Fund's most recent stockholder reports.

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## Notes to Schedule of Investments Real Estate Securities Income Fund Inc. (Unaudited) (cont'd)

the issuer or of comparable companies; quotations or evaluated prices from broker-dealers or pricing services; information obtained from the issuer and analysts; an analysis of the company's or issuer's financial statements; an evaluation of the inputs that influence the issuer and the market(s) in which the security is purchased and sold.

Fair value prices are necessarily estimates, and there is no assurance that such a price will be at or close to the price at which the security is next quoted or traded.

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Notes to Schedule of Investments Real Estate Securities Income Fund Inc.  
(Unaudited) (cont'd)

Legend

**Other Abbreviations:**

Management = Neuberger Berman Investment Advisers LLC