

**Sterling Capital Diversified Income Fund**  
**Portfolio Holdings, February 28, 2019 (unaudited)**

| Security Name                                            | Security ID | Ticker | Shares or Par | Market Value         | % of Total<br>Market Value* | Coupon Rate<br>(%) | Maturity or<br>Expiration Date |
|----------------------------------------------------------|-------------|--------|---------------|----------------------|-----------------------------|--------------------|--------------------------------|
| LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND | 63872T554   | LSFYX  | 212,902       | \$ 2,031,089         | 11.32%                      | -                  |                                |
| ASHMORE EMERGING MARKETS SHORT DURATION FUND             | 44820694    | ESFIX  | 199,552       | 1,939,643            | 10.81%                      | -                  |                                |
| MADISON COVERED CALL & EQUITY, INCOME FUND               | 557492824   | MENRX  | 190,754       | 1,602,335            | 8.93%                       | -                  |                                |
| STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND     | 861728400   | SHRIX  | 172,217       | 1,591,287            | 8.87%                       | -                  |                                |
| FEDERATED INST HI YLD BND-IS                             | 31420B300   | FIHBX  | 140,949       | 1,365,797            | 7.61%                       | -                  |                                |
| FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND         | 33734X200   | FGD    | 53,875        | 1,283,841            | 7.15%                       | -                  |                                |
| SPDR S&P GLOBAL DIVIDEND ETF                             | 78463X459   | WDIV   | 19,147        | 1,277,679            | 7.12%                       | -                  |                                |
| VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF          | 92189F437   | ANGL   | 41,346        | 1,182,909            | 6.59%                       | -                  |                                |
| OPPENHEIMER STEELPATH MLP SELECT 40 FUND                 | 858268790   | OSPSX  | 119,780       | 929,496              | 5.18%                       | -                  |                                |
| GLOBAL SUPERDIVIDEND US ETF                              | 3.80E+295   | DIV    | 37,756        | 911,807              | 5.08%                       | -                  |                                |
| VANGUARD HIGH DIVIDEND YIELD ETF                         | 921946406   | VYM    | 9,924         | 852,174              | 4.75%                       | -                  |                                |
| HOTCHKIS AND WILEY HIGH YIELD FUND                       | 44134R735   | HWHIX  | 65,945        | 767,601              | 4.28%                       | -                  |                                |
| PRINCIPAL PREFERRED SECURITIES FUND                      | 74253Q416   | PPSIX  | 75,366        | 739,338              | 4.12%                       | -                  |                                |
| VOYA SECURITIZED CREDIT FUND                             | 92913M732   | VCFIX  | 63,464        | 644,156              | 3.59%                       | -                  |                                |
| FIDELTY INTERMEDIATE TREASURY BOND INDEX FUND            | 31635V257   | FUAMX  | 39,273        | 413,937              | 2.31%                       | -                  |                                |
| FIDELTY LONG-TERM TREASURY BOND INDEX FUND               | 31635V232   | FNBGX  | 31,771        | 398,092              | 2.22%                       | -                  |                                |
| FEDERATED TREASURY OBLIGATIONS FUND                      | 60934N500   | TOIXX  | 15,433        | 15,433               | 0.09%                       | -                  |                                |
|                                                          |             |        |               | <u>\$ 17,946,613</u> | <u>100.02%</u>              |                    |                                |

\* % of Total Market Value may not sum to 100.00% due to rounding.