

Sterling Capital Diversified Income Fund
Portfolio Holdings, April 30, 2019 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
ASHMORE EMERGING MARKETS SHORT DURATION FUND	044820694	ESFIX	196,457	\$ 1,901,706	10.91%	-	
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND	63872T554	LSFYX	183,180	1,753,037	10.06%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	173,781	1,584,878	9.10%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	187,371	1,560,797	8.96%	-	
FEDERATED INST HI YLD BND-IS	31420B300	FIHBM	127,471	1,250,491	7.18%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	51,750	1,250,280	7.18%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	17,507	1,192,386	6.84%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	36,666	1,066,614	6.12%	-	
OPPENHEIMER STEELPATH MLP SELECT 40 FUND	858268790	OSPSX	121,583	954,427	5.48%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	37,756	886,511	5.09%	-	
VOYA SECURITIZED CREDIT FUND	92913M732	VCFIX	81,498	834,538	4.79%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	8,954	788,758	4.53%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	75,993	757,651	4.35%	-	
HOTCHKIS AND WILEY HIGH YIELD FUND	44134R735	HWHIX	60,696	716,817	4.11%	-	
FIDELITY SHORT-TERM TREASURY BOND INDEX FUND	31635V216	FUMBX	40,792	423,424	2.43%	-	
FIDELITY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBGX	31,922	411,797	2.36%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	89,334	89,334	0.51%	-	
				<u>\$ 17,423,445</u>	<u>100.00%</u>		

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