

Sterling Capital Diversified Income Fund

Portfolio Holdings, June 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	198,926	\$ 1,943,505	11.32%	-	
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND	63872T554	LSFYX	170,151	1,609,631	9.37%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	170,293	1,534,344	8.93%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	182,510	1,498,409	8.73%	-	
FEDERATED INST HI YLD BND-IS	31420B300	FIHBM	128,752	1,263,062	7.36%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	51,750	1,190,250	6.93%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	17,507	1,181,547	6.88%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	36,666	1,074,314	6.26%	-	
INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND	00143K228	OSPSX	115,782	900,780	5.25%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	37,756	855,173	4.98%	-	
VOYA SECURITIZED CREDIT FUND	92913M732	VCFIX	82,173	848,846	4.94%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	8,954	782,401	4.56%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	76,638	773,276	4.50%	-	
HOTCHKIS AND WILEY HIGH YIELD FUND	44134R735	HWHIX	61,297	716,559	4.17%	-	
FIDELITY SHORT-TERM TREASURY BOND INDEX FUND	31635V216	FUMBX	40,893	430,191	2.51%	-	
FIDELITY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBGX	30,154	417,329	2.43%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	152,907	152,907	0.89%	-	
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	31635V257	FUAMX	28	305	0.00%	-	
				<u>\$ 17,172,831</u>	<u>100.01%</u>		

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