

Sterling Capital Diversified Income Fund
Portfolio Holdings, August 31, 2020 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
VOYA SECURITIZED CREDIT FUND	92913M732	VCFIX	201,001	\$ 1,895,442	12.52%	-	
PGIM HIGH YIELD-Q	74440Y884	PHYQX	268,249	1,437,813	9.50%	-	
ASHMORE EMERGING MARKETS SHORT DURATION FUND	044820694	ESFIX	178,939	1,372,459	9.07%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	158,838	1,339,007	8.85%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	13,953	1,169,122	7.72%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	124,527	1,140,668	7.54%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	18,661	1,042,963	6.89%	-	
SHENKMAN CAPITAL FLOATING RATE HIGH INCOME FUND	00770X576	SFHIX	105,896	975,300	6.44%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	51,712	971,668	6.42%	-	
INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND	00143K228	OSPSX	211,696	887,006	5.86%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	52,484	839,219	5.54%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	23,398	712,937	4.71%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	53,795	550,859	3.64%	-	
FIDELTY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBGX	28,300	474,587	3.14%	-	
FIDELTY S/T TRSRY BND-INS PR	31635V216	FUMBX	27,287	296,879	1.96%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	28,868	28,868	0.19%	-	
				\$ 15,134,798	99.99%		

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