

Sterling Capital Diversified Income Fund
Portfolio Holdings, September 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	232,975	\$ 2,099,109	10.41%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	205,162	1,901,852	9.43%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	220,839	1,784,378	8.85%	-	
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND	63872T554	LSFYX	184,883	1,726,808	8.57%	-	
FEDERATED INST HI YLD BND-IS	31420B300	FIHBX	156,603	1,534,706	7.61%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	20,857	1,408,265	6.99%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	61,260	1,404,386	6.97%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	43,466	1,274,423	6.32%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	44,246	1,042,878	5.17%	-	
VOYA SECURITIZED CREDIT FUND	92913M732	VCFIX	99,678	1,034,659	5.13%	-	
INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND	00143K228	OSPSX	138,601	1,014,560	5.03%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	92,990	955,012	4.74%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	10,374	920,485	4.57%	-	
HOTCHKIS AND WILEY HIGH YIELD FUND	44134R735	HWHIX	70,893	811,019	4.02%	-	
FIDELITY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBGX	36,387	541,073	2.68%	-	
FIDELITY SHORT-TERM TREASURY BOND INDEX FUND	31635V216	FUMBX	49,277	519,868	2.58%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	185,242	185,242	0.92%	-	
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	31635V257	FUAMX	28	312	0.00%	-	
				<u>\$ 20,159,034</u>	<u>99.99%</u>		

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