

Sterling Capital Diversified Income Fund
Portfolio Holdings, October 31, 2018 (unaudited)

Security Name	Security ID	Ticker	Shares or Par	Market Value	% of Total Market Value*	Coupon Rate (%)	Maturity or Expiration Date
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND	63872T554	LSFYX	233,681	\$ 2,280,725	11.73%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	214,403	2,045,409	10.52%	-	
ASHMORE EMERGING MARKETS SHORT DURATION FUND	044820694	ESFIX	210,895	2,024,591	10.42%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	199,168	1,754,671	9.03%	-	
FEDERATED INST HI YLD BND-IS	31420B300	FIHBX	147,256	1,407,771	7.24%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	49,716	1,401,991	7.21%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	56,535	1,334,311	6.86%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	20,542	1,322,198	6.80%	-	
OPPENHEIMER STEELPATH MLP SELECT 40 FUND	858268790	OSPSX	126,273	997,558	5.13%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	11,619	967,398	4.98%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	35,871	878,840	4.52%	-	
HOTCHKIS AND WILEY HIGH YIELD FUND	44134R735	HWHIX	64,592	755,726	3.89%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	73,852	721,530	3.71%	-	
DOUBLELINE TOTAL RETURN BOND FUND	258620103	DBLTX	61,181	628,945	3.24%	-	
Fidelity Intermediate Treasury Bond Index Fund	315911834		38,958	398,932	2.05%	-	
Fidelity Long-Term Treasury Bond Index Fund	315911818		32,611	387,088	1.99%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	131,001	131,001	0.67%	-	
				<u>\$ 19,438,683</u>	<u>99.99%</u>		

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