

Sterling Capital Diversified Income Fund
Portfolio Holdings, October 31, 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	234,595	\$ 2,071,470	10.30%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	205,162	1,908,007	9.49%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	220,889	1,802,458	8.96%	-	
VOYA SECURITIZED CREDIT FUND	92913M732	VCFIX	156,662	1,618,319	8.05%	-	
FEDERATED INST HI YLD BND-IS	31420B300	FIHBM	152,469	1,491,148	7.41%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	20,857	1,448,727	7.20%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	60,280	1,440,089	7.16%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	41,936	1,227,467	6.10%	-	
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND	63872T554	LSFYX	131,633	1,209,708	6.02%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	44,246	1,033,144	5.14%	-	
INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND	00143K228	OSPSX	139,730	983,698	4.89%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	93,340	966,999	4.81%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	10,374	930,133	4.63%	-	
HOTCHKIS AND WILEY HIGH YIELD FUND	44134R735	HWHIX	66,353	755,102	3.75%	-	
FIDELITY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBGX	36,460	535,233	2.66%	-	
FIDELITY SHORT-TERM TREASURY BOND INDEX FUND	31635V216	FUMBX	49,352	521,162	2.59%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	166,882	166,882	0.83%	-	
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	31635V257	FUAMX	28	312	0.00%	-	
				<u>\$ 20,110,057</u>	<u>99.99%</u>		

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