

Sterling Capital Diversified Income Fund
Portfolio Holdings, October 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	152,607	\$ 1,448,243	13.05%	-	
PGIM HIGH YIELD-Q	74440Y884	PHYQX	214,885	1,134,593	10.22%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	118,622	1,100,816	9.92%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	128,010	1,045,839	9.42%	-	
ASHMORE EMERGING MARKETS SHORT DURATION FUND	044820694	ESFIX	119,510	886,765	7.99%	-	
SHENKMAN CAPITAL FLOATING RATE HIGH INCOME FUND	00770X576	SFHIX	84,462	775,365	6.99%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	9,527	757,778	6.83%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	13,521	704,038	6.34%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	38,674	689,944	6.22%	-	
INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND	00143K228	OSPSX	165,290	613,224	5.53%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	37,020	555,300	5.00%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	39,787	403,842	3.64%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	12,585	376,166	3.39%	-	
FIDELTY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBGX	22,457	365,827	3.30%	-	
FIDELTY S/T TRSRY BND-INS PR	31635V216	FUMBX	21,666	235,080	2.12%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	4,526	4,526	0.04%	-	
				<u>\$ 11,097,346</u>	<u>100.00%</u>		

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