

Sterling Capital Diversified Income Fund
Portfolio Holdings, December 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	221,663	\$ 2,076,985	11.40%	-	
ASHMORE EMERGING MARKETS SHORT DURATION FUND	044820694	ESFIX	209,532	1,994,748	10.95%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	205,952	1,876,224	10.30%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	198,537	1,564,470	8.59%	-	
FEDERATED INST HI YLD BND-IS	31420B300	FIHBM	148,744	1,362,499	7.48%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	48,816	1,301,923	7.15%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	20,267	1,256,351	6.90%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	54,875	1,199,568	6.59%	-	
OPPENHEIMER STEELPATH MLP SELECT 40 FUND	858268790	OSPSX	123,701	898,070	4.93%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	10,869	847,673	4.65%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	35,096	786,501	4.32%	-	
HOTCHKIS AND WILEY HIGH YIELD FUND	44134R735	HWHIX	65,225	727,915	4.00%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	74,752	701,924	3.85%	-	
VOYA SECURITIZED CREDIT FUND	92913M732	VCFIX	63,069	634,476	3.48%	-	
FIDELTY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBMX	32,781	415,661	2.28%	-	
FIDELTY INTERMEDIATE TREASURY BOND INDEX FUND	31635V257	FUAMX	39,119	413,093	2.27%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	153,288	153,288	0.84%	-	
				<u>\$ 18,211,368</u>	<u>99.98%</u>		

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