

Sterling Capital Diversified Income Fund
Portfolio Holdings, December 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	238,275	\$ 2,123,026	10.52%	-	
MADISON COVERED CALL & EQUITY, INCOME FUND	557492824	MENRX	218,874	1,862,614	9.23%	-	
STONE RIDGE HIGH YIELD REINSURANCE RISK PREMIUM FUND	861728400	SHRIX	203,430	1,843,076	9.13%	-	
VOYA SECURITIZED CREDIT FUND	92913M732	VCFIX	157,928	1,621,919	8.04%	-	
SPDR S&P GLOBAL DIVIDEND ETF	78463X459	WDIV	20,857	1,490,120	7.38%	-	
FEDERATED INST HI YLD BND-IS	31420B300	FIHBM	148,913	1,478,711	7.33%	-	
FIRST TRUST DJ GLOBAL SELECT DIVIDEND INDEX FUND	33734X200	FGD	59,030	1,472,799	7.30%	-	
LOOMIS SAYLES SENIOR FLOATING RATE AND FIXED INCOME FUND	63872T554	LSFYX	133,075	1,233,605	6.11%	-	
VANECK VECTORS FALLEN ANGEL HIGH YIELD BOND ETF	92189F437	ANGL	41,005	1,223,999	6.06%	-	
GLOBAL SUPERDIVIDEND US ETF	37950E291	DIV	44,246	1,049,958	5.20%	-	
INVESCO OPPENHEIMER STEELPATH MLP SELECT 40 FUND	00143K228	OSPSX	142,143	1,006,376	4.99%	-	
VANGUARD HIGH DIVIDEND YIELD ETF	921946406	VYM	10,374	972,148	4.82%	-	
PRINCIPAL PREFERRED SECURITIES FUND	74253Q416	PPSIX	87,555	910,574	4.51%	-	
HOTCHKIS AND WILEY HIGH YIELD FUND	44134R735	HWHIX	61,757	712,059	3.53%	-	
FIDELITY SHORT-TERM TREASURY BOND INDEX FUND	31635V216	FUMBX	49,505	521,290	2.58%	-	
FIDELITY LONG-TERM TREASURY BOND INDEX FUND	31635V232	FNBGX	36,612	516,230	2.56%	-	
FEDERATED TREASURY OBLIGATIONS FUND	60934N500	TOIXX	145,346	145,346	0.72%	-	
FIDELITY INTERMEDIATE TREASURY BOND INDEX FUND	31635V257	FUAMX	28	309	0.00%	-	
				<u>\$ 20,184,156</u>	<u>100.01%</u>		

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