

CORE PLUS INCOME FUND

Schedule of Investments

December 31, 2018

Corporate Bonds - 24.4%

	\$ Principal Amount	\$ Value
Andeavor Logistics LP 6.25% 10/15/22	1,000,000	1,022,500
Anheuser-Busch InBev Finance Inc. 3.3% 2/01/23	200,000	194,916
Bank of America Corp. 2.25% 4/21/20	300,000	296,809
Beacon Roofing Supply, Inc. 4.875% 11/01/25 ^(d)	100,000	88,250
Berkshire Hathaway Inc. Finance Corp. 3.0% 5/15/22	200,000	199,627
Boardwalk Pipelines LLC 5.75% 9/15/19	225,000	227,690
Boston Properties LP 3.125% 9/01/23	555,000	536,726
Broadcom Corp. 3.125% 1/15/25	350,000	316,525
Calumet Specialty Products Partners LP 6.5% 4/15/21	350,000	293,125
7.625% 1/15/22	357,000	289,170
CenturyLink, Inc. 5.625% 4/01/20	250,000	249,688
Charter Communications Operating, LLC 4.2% 3/15/28	400,000	375,492
CNX Resources Corp. 5.875% 4/15/22	92,000	88,550
Comcast Corp. 3.95% 10/15/25	500,000	506,587
Computer Sciences Corp. 4.45% 9/15/22	500,000	509,017
Discovery, Inc. 2.95% 3/20/23	400,000	383,414
Dominion Resources, Inc. 2.962% 7/01/19	100,000	99,658
Donnelley Financial Solutions, Inc. 8.25% 10/15/24	108,000	107,460
Equifax Inc. 2.3% 6/01/21	100,000	97,038
Equity Commonwealth 5.875% 9/15/20	1,319,000	1,351,361
FLIR Systems, Inc. 3.125% 6/15/21	400,000	394,586
frontdoor, inc. 6.75% 8/15/26 ^(d)	144,000	137,160
Invista B.V. 4.25% 10/15/19 ^(d)	150,000	149,639
iStar Inc. 5.0% 7/01/19	122,000	121,695
JPMorgan Chase & Co. 3.31713% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	150,000	149,325
L Brands, Inc. 5.625% 2/15/22	40,000	40,000
The Manitowoc Co., Inc. 12.75% 8/15/21 ^(d)	550,000	587,125
Markel Corp. 7.125% 9/30/19	125,000	128,285
4.9% 7/01/22	250,000	258,286
3.625% 3/30/23	200,000	198,976
3.5% 11/01/27	550,000	520,287
Marvell Technology Group Ltd. 4.2% 6/22/23 ^(d)	300,000	299,415
MPLX LP 4.875% 6/01/25	190,000	191,830

	\$ Principal Amount	\$ Value
NGL Energy Partners LP 5.125% 7/15/19	565,000	562,175
7.5% 11/01/23	408,000	393,720
NXP BV 4.625% 6/01/23 ^{(c) (d)}	100,000	98,250
QVC, Inc. 3.125% 4/01/19	100,000	99,778
Range Resources Corp. 5.0% 8/15/22	301,000	270,524
RELX plc 3.5% 3/16/23	770,000	764,591
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^{(c) (e)}	171,875	170,156
STORE Capital Corp. 4.5% 3/15/28	503,000	487,146
TC PipeLines LP 4.65% 6/15/21	160,000	162,268
Wells Fargo & Co. 4.6% 4/01/21	400,000	409,724
2.1% 7/26/21	200,000	193,820
Total Corporate Bonds (Cost \$14,244,604)		14,022,364

Corporate Convertible Bonds - 1.6%

Redwood Trust, Inc. 5.625% 11/15/19	150,000	151,032
4.75% 8/15/23	350,000	321,547
5.625% 7/15/24	500,000	470,561
Total Corporate Convertible Bonds (Cost \$997,536)		943,140

Asset-Backed Securities - 21.8%^(b)

AmeriCredit Automobile Receivables Trust (AMCAR) 2015-2 CL D — 3.0% 2021 (1.2 years)	110,000	109,702
2017-1 CL D — 3.13% 2023 (2.2 years)	69,000	68,625
Ascentium Equipment Receivables Trust (ACER) ^(d) 2016-2A CL E — 6.79% 2024 (1.2 years)	422,000	436,791
CarMax Auto Owner Trust (CARMX) 2017-2 CL B — 2.41% 2022 (2.8 years)	90,000	88,711
2017-2 CL C — 2.6% 2023 (3.1 years)	53,000	52,413
2017-4 CL C — 2.7% 2023 (3.4 years)	51,000	50,407
Credit Acceptance Auto Loan Trust (CAALT) ^(d) 2016-2A CL C — 4.29% 2024 (0.7 years)	260,000	261,360
2016-3A CL B — 2.94% 2024 (1.0 years)	427,000	425,427
Drive Auto Receivables Trust (DRIVE) 2017-AA CL D — 4.16% 2024 (1.4 years) ^(d)	290,000	293,375
2018-1 CL D — 3.81% 2024 (1.6 years)	590,000	591,244
DT Auto Owner Trust (DTAOT) ^(d) 2017-2A CL B — 2.44% 2021 (0.1 years)	53,771	53,738
2016-3A CL C — 3.15% 2022 (0.1 years)	33,516	33,515
2017-4A CL C — 2.86% 2023 (0.7 years)	140,000	139,627
2018-1A CL B — 3.04% 2022 (0.8 years)	300,000	299,304
2016-4A CL D — 3.77% 2022 (1.0 years)	85,000	85,147
Enterprise Fleet Financing LLC (EFF) ^(d) 2017-2 CL A2 — 1.97% 2023 (0.6 years)	246,616	244,747

	\$ Principal Amount	\$ Value
Exeter Automobile Receivables Trust (EART)^(d)		
2018-2A CL A — 2.79% 2021 (0.3 years)	111,892	111,704
2017-3A CL A — 2.05% 2021 (0.4 years)	127,149	126,391
2016-3A CL B — 2.84% 2021 (0.5 years)	364,100	364,031
2017-2A CL B — 2.82% 2022 (0.9 years)	160,000	159,330
2016-2A CL C — 5.96% 2022 (1.0 years)	480,000	489,072
2017-1A CL C — 3.95% 2022 (1.6 years)	310,000	312,978
2017-3A CL C — 3.68% 2023 (2.1 years)	88,000	88,284
First Investors Auto Owners Trust (FIAOT)^(d)		
2015-2A CL D — 4.22% 2021 (1.2 years)	287,000	288,797
2017-1A CL B — 2.67% 2023 (1.4 years)	187,000	185,693
2016-2A CL C — 2.53% 2022 (1.5 years)	116,000	114,373
Flagship Credit Auto Trust (FCAT)^(d)		
2014-2 CL C — 3.95% 2020 (0.3 years)	353,799	354,457
2015-2 CL B — 3.08% 2021 (0.3 years)	255,437	255,191
Hertz Fleet Lease Funding LP (HLFL)^(d)		
2018-1 CL A2 — 3.23% 2032 (1.3 years)	370,000	371,325
Marlette Funding Trust (MFT)^(d)		
2016-1A CL B — 4.78% 2023 (0.1 years)	218,714	219,234
2017-1A CL A — 2.827% 2024 (0.1 years)	32,940	32,924
2016-1A CL C — 9.09% 2023 (0.3 years)	100,000	102,276
2017-1A CL B — 4.114% 2024 (0.5 years)	350,000	351,004
2018-2A CL A — 3.06% 2028 (0.7 years)	110,160	110,010
2018-3A CL A — 3.2% 2028 (0.8 years)	300,303	299,998
OneMain Direct Auto Receivables Trust (ODART)^(d)		
2017-1A CL B — 2.88% 2021 (0.5 years)	200,000	199,589
2017-2A CL D — 3.42% 2024 (2.1 years)	300,000	297,410
OneMain Financial Issuance Trust (OMFIT)^(d)		
2015-1A CL A — 3.19% 2026 (0.2 years)	48,596	48,618
2015-2A CL C — 4.32% 2025 (0.5 years)	200,000	200,161
2015-2A CL D — 5.64% 2025 (1.2 years)	380,000	382,866
2016-2A CL C — 5.67% 2028 (1.2 years)	510,000	516,381
2015-1A CL D — 6.63% 2026 (1.5 years)	400,000	407,998
Santander Drive Auto Receivables Trust (SDART)		
2016-3 CL B — 1.89% 2021 (0.2 years)	153,819	153,431
2015-5 CL C — 2.74% 2021 (0.2 years)	68,833	68,764
2014-5 CL D — 3.21% 2021 (0.4 years)	69,594	69,584
2017-1 CL C — 2.58% 2022 (0.8 years)	131,000	130,296
2015-5 CL D — 3.65% 2021 (0.9 years)	245,000	245,593
2015-4 CL D — 3.53% 2021 (1.0 years)	100,000	100,356
2016-3 CL D — 2.8% 2022 (1.8 years)	400,000	397,969
SoFi Consumer Loan Program LLC (SCLP)^(d)		
2016-2 CL A — 3.09% 2025 (0.8 years)	220,892	220,707
2016-3 CL A — 3.05% 2025 (0.9 years)	61,504	61,387
2017-1 CL A — 3.28% 2026 (1.1 years)	36,960	36,953
Springleaf Funding Trust (SLFT)^(d)		
2015-AA CL A — 3.16% 2024 (0.3 years)	50,250	50,184
2015-AA CL C — 5.04% 2024 (1.3 years)	200,000	200,729
Upstart Securitization Trust (UPST)^(d)		
2018-1 CL A — 3.015% 2025 (0.2 years)	107,557	107,454
2018-1 CL B — 3.887% 2025 (0.7 years)	250,000	249,481
2017-2 CL C — 5.59% 2025 (1.9 years)	500,000	506,315
Westlake Automobile Receivables Trust (WLAKE)^(d)		
2017-1A CL C — 2.7% 2022 (0.7 years)	117,000	116,427
2018-1A CL C — 2.92% 2023 (1.2 years)	188,000	186,308
Total Asset-Backed Securities (Cost \$12,512,267)		12,526,166

	\$ Principal Amount	\$ Value
Commercial Mortgage-Backed Securities - 5.4%^(b)		
BSPRT Ltd. (BSPRT)^{(d)(i)}		
2017-FL2 CL B — 3.85513% 2034 Floating Rate (Mthly LIBOR + 140) (0.8 years)	250,000	249,128
2017-FL2 CL C — 4.60513% 2034 Floating Rate (Mthly LIBOR + 215) (0.8 years)	250,000	249,703
GPMT Ltd. (GPMT)^{(d)(i)}		
2018-FL1 CL C — 4.62938% 2035 Floating Rate (Mthly LIBOR + 215) (2.0 years)	550,000	541,750
PPF Ltd. (PPF)^(d)		
2017-3 CL C — 4.95513% 2035 Floating Rate (Mthly LIBOR + 250) (0.2 years)	250,000	250,599
2017-3 CL D — 5.95513% 2035 Floating Rate (Mthly LIBOR + 350) (0.5 years)	750,000	751,399
TPG Real Estate Finance Ltd. (TRTX)^{(d)(i)}		
2018-FL1 CL AS — 3.40513% 2035 Floating Rate (Mthly LIBOR + 95) (0.8 years)	400,000	394,889
2018-FL1 CL C — 4.35513% 2035 Floating Rate (Mthly LIBOR + 190) (1.1 years)	200,000	199,066
VMC Finance LLC (VMC)^(d)		
2018-FL1 CL AS — 3.65513% 2035 Floating Rate (Mthly LIBOR + 120) (1.5 years)	400,000	397,957
VSD LLC (VSD)^(d)		
2017-PLT1 CL A — 3.6% 2043 (0.2 years)	80,647	80,579
Total Commercial Mortgage-Backed Securities (Cost \$3,126,121)		3,115,070

Mortgage-Backed Securities - 4.6%^(b)

Federal National Mortgage Association

Pass-Through Securities

932836 — 3.0% 2025 (2.7 years)	71,637	71,905
MA3443 — 4.0% 2048 (7.0 years)	994,586	1,014,865
		1,086,770

Non-Government Agency

Collateralized Mortgage Obligations

COLT Funding LLC (COLT)^{(d)(i)}		
2017-2 CL A1A — 2.415% 2047 (1.0 years)	181,642	180,922
Flagstar Mortgage Trust (FSMT)^{(d)(i)}		
2017-1 CL 2A2 — 3.0% 2047 (4.5 years)	283,598	280,611
J.P. Morgan Mortgage Trust (JPMMT)^{(d)(i)}		
2017-3 CL 2A2 — 2.5% 2047 (4.2 years)	283,631	274,563
2016-3 CL 2A1 — 3.0% 2046 (5.3 years)	280,412	276,974
2018-6 CL 2A2 — 3.0% 2048 (6.5 years)	278,062	274,361
Sequoia Mortgage Trust (SEMT)^{(d)(i)}		
2017-CH1 CL A11 — 3.5% 2047 (5.8 years)	285,393	284,910
Total Mortgage-Backed Securities (Cost \$2,660,688)		2,659,111

Taxable Municipal Bonds - 0.7%

Alderwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$411,445)	400,000	412,720
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U.S. Treasury - 36.8%	\$ Principal Amount or Shares	\$ Value
U.S. Treasury Notes/Bonds		
2.0% 2/15/25	970,000	938,771
2.125% 5/15/25	2,500,000	2,434,188
2.25% 11/15/25	3,500,000	3,425,249
1.625% 5/15/26	1,500,000	1,401,992
1.5% 8/15/26	850,000	784,680
2.0% 11/15/26	1,650,000	1,576,687
2.25% 2/15/27	1,875,000	1,822,600
2.375% 5/15/27	2,000,000	1,960,181
2.75% 2/15/28	2,250,000	2,263,855
3.5% 2/15/39	1,600,000	1,753,294
2.5% 5/15/46	3,100,000	2,801,940
Total U.S. Treasury (Cost \$21,070,448)		21,163,437

Common Stocks - 0.4%

Redwood Trust, Inc. (Cost \$192,471)	14,850	223,789
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Cash Equivalents - 3.6%

State Street Institutional U.S. Government Money		
Market Fund - Premier Class 2.27% ^(a)	2,106,211	2,106,211
Total Cash Equivalents (Cost \$2,106,211)		2,106,211
Total Investments in Securities (Cost \$57,321,791)		57,172,008
Other Assets Less Other Liabilities — 0.7%		386,301
Net Assets - 100%		57,558,309
Net Asset Value Per Share - Investor Class		10.11
Net Asset Value Per Share - Institutional Class		10.11

(a) Rate presented represents the annualized 7-day yield at December 31, 2018.

(b) Number of years indicated represents estimated average life.

(c) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.

(d) Foreign domiciled entity

(e) Annual sinking fund

(f) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.

This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.