

CORE PLUS INCOME FUND

Schedule of Investments

December 31, 2017

Corporate Bonds - 28.5%

	\$ Principal Amount	\$ Value
Anheuser-Busch InBev Finance Inc. 3.3% 2/01/23	200,000	204,862
AT&T Inc. 3.9% 8/14/27	750,000	756,267
Bank of America Corp. 2.25% 4/21/20	300,000	300,292
Berkshire Hathaway Inc. Finance Corp. 3.0% 5/15/22	200,000	204,711
Boardwalk Pipelines LLC 5.75% 9/15/19	225,000	235,913
Boston Properties LP 3.125% 9/01/23	555,000	559,978
Broadcom Corp. 3.125% 1/15/25 ^(d)	350,000	335,030
Calumet Specialty Products Partners LP 11.5% 1/15/21 ^(c)	80,000	91,000
6.5% 4/15/21	350,000	350,000
7.625% 1/15/22	357,000	359,231
CNX Resources Corp. 5.875% 4/15/22	92,000	94,415
Discovery Communications, Inc. 2.95% 3/20/23	400,000	396,287
Dominion Resources, Inc. 2.962% 7/01/19	100,000	100,801
Donnelley Financial Solutions, Inc. 8.25% 10/15/24	108,000	115,830
Equifax Inc. 2.3% 6/01/21	100,000	97,680
Equity Commonwealth 5.875% 9/15/20	1,319,000	1,394,059
Express Scripts Holding Co. 7.25% 6/15/19	250,000	266,431
FLIR Systems, Inc. 3.125% 6/15/21	400,000	403,240
Goldman Sachs Group, Inc. 2.57796% 4/30/18 Floating Rate (Qtrly LIBOR + 120)	137,000	137,415
JPMorgan Chase & Co. 4.25% 10/15/20	200,000	209,772
2.08606% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	150,000	150,417
L Brands, Inc. 5.625% 2/15/22	40,000	42,850
The Manitowoc Co., Inc. 12.75% 8/15/21 ^(c)	550,000	629,750
Markel Corp. 7.125% 9/30/19	125,000	134,761
4.9% 7/01/22	250,000	270,123
3.625% 3/30/23	200,000	203,828
Mattel, Inc. 4.35% 10/01/20	500,000	495,000
MPLX LP 4.875% 6/01/25	190,000	203,890
NGL Energy Partners LP 5.125% 7/15/19	565,000	576,300
7.5% 11/01/23	148,000	153,920
NXP BV 4.625% 6/01/23 ^(e) ^(d)	100,000	104,850
Range Resources Corp. 5.0% 8/15/22	301,000	301,000
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^(c) ^(e)	234,375	236,426

	\$ Principal Amount	\$ Value
TC PipeLines LP 4.65% 6/15/21	160,000	167,482
4.375% 3/13/25	45,000	46,873
Valmont Industries, Inc. 6.625% 4/20/20	500,000	544,255
Wells Fargo & Co. 4.6% 4/01/21	400,000	425,235
2.1% 7/26/21	200,000	196,731
Total Corporate Bonds (Cost \$11,336,123)		11,496,905

Corporate Convertible Bonds - 2.4%

	\$ Principal Amount	\$ Value
Redwood Trust, Inc. 4.625% 4/15/18	475,000	477,969
5.625% 11/15/19	150,000	151,875
4.75% 8/15/23	350,000	338,625
Total Corporate Convertible Bonds (Cost \$975,262)		968,469

Asset-Backed Securities - 25.9%^(b)

	\$ Principal Amount	\$ Value
AmeriCredit Automobile Receivables Trust (AMCAR) 2015-2 CL D — 3.0% 2021 (1.7 years)	110,000	111,126
Ascentium Equipment Receivables Trust (ACER) ^(d) 2015-2A CL B — 2.62% 2019 (0.6 years)	114,000	114,293
Chrysler Capital Auto Receivables Trust (CCART) ^(c) 2014-BA CL D — 3.44% 2021 (0.9 years)	108,000	108,754
Commercial Credit Group Receivables Trust (CCG) ^(d) 2017-1 CL A1 — 1.35% 2018 (0.1 years)	78,185	78,186
Conn Funding II, LP (CONN) ^(c) 2017-A CL A — 2.73% 2019 (0.2 years)	105,980	106,055
2017-B CL A — 2.73% 2020 (0.4 years)	400,000	399,906
Credit Acceptance Auto Loan Trust (CAALT) ^(d) 2015-2A CL C — 3.76% 2024 (0.9 years)	250,000	251,755
DT Auto Owner Trust (DTAOT) ^(c) 2014-3A CL C — 3.04% 2020 (0.0 years)	3,285	3,287
2016-1A CL C — 3.54% 2021 (0.4 years)	215,000	215,924
2016-3A CL C — 3.15% 2022 (0.5 years)	120,000	120,404
Enterprise Fleet Financing LLC (EFF) ^(d) 2017-2 CL A2 — 1.97% 2023 (1.2 years)	350,000	349,386
Exeter Automobile Receivables Trust (EART) ^(d) 2016-3A CL A — 1.84% 2020 (0.4 years)	68,966	68,894
2017-3A CL A — 2.05% 2021 (1.2 years)	343,817	343,353
2016-3A CL B — 2.84% 2021 (1.3 years)	368,000	367,985
2016-2A CL C — 5.96% 2022 (1.6 years)	480,000	498,715
First Investors Auto Owners Trust (FIAOT) ^(d) 2015-2A CL D — 4.22% 2021 (2.4 years)	287,000	291,542
Flagship Credit Auto Trust (FCAT) ^(c) 2014-2 CL C — 3.95% 2020 (1.1 years)	460,000	466,454
2015-2 CL B — 3.08% 2021 (1.2 years)	315,000	317,240

	\$ Principal Amount	\$ Value
GM Financial Automobile Leasing Trust (GMALT)		
2015-1 CL C — 2.5% 2019 (0.1 years)	290,000	290,042
2015-2 CL C — 2.99% 2019 (0.4 years)	150,000	150,642
Honor Automobile Trust Securitization (HATS)^(d)		
2016-1A CL A — 2.94% 2019 (0.5 years)	92,532	92,807
2016-1A CL B — 5.76% 2021 (1.3 years)	400,000	413,164
Marlette Funding Trust (MFT)^(d)		
2016-1A CL A — 3.06% 2023 (0.2 years)	84,061	84,223
2017-1A CL A — 2.827% 2024 (0.6 years)	203,103	203,874
2016-1A CL B — 4.78% 2023 (0.8 years)	500,000	508,621
2017-1A CL B — 4.114% 2024 (1.5 years)	350,000	355,462
2016-1A CL C — 9.09% 2023 (1.5 years)	100,000	106,932
OneMain Direct Auto Receivables Trust (ODART)^(d)		
2016-1A CL A — 2.04% 2021 (0.2 years)	56,770	56,792
2016-1A CL B — 2.76% 2021 (0.6 years)	250,000	250,687
2016-1A CL C — 4.58% 2021 (1.0 years)	350,000	352,391
2017-1A CL B — 2.88% 2021 (1.7 years)	200,000	198,968
OneMain Financial Issuance Trust (OMFIT)^(d)		
2014-2A CL C — 4.33% 2024 (0.7 years)	300,000	300,941
2015-1A CL A — 3.19% 2026 (0.7 years)	250,000	251,589
2014-2A CL D — 5.31% 2024 (1.2 years)	100,000	101,076
2015-2A CL C — 4.32% 2025 (1.7 years)	200,000	200,782
2015-1A CL D — 6.63% 2026 (2.5 years)	400,000	406,536
Prestige Auto Receivables Trust (PART)^(d)		
2016-1A CL A2 — 1.78% 2019 (0.1 years)	11,396	11,396
Santander Drive Auto Receivables Trust (SDART)		
2014-1 CL D — 2.91% 2020 (0.4 years)	388,000	389,552
2016-3 CL B — 1.89% 2021 (0.8 years)	269,000	268,481
2014-5 CL D — 3.21% 2021 (1.2 years)	80,000	80,859
SoFi Consumer Loan Program LLC (SCLP)^(d)		
2016-2 CL A — 3.09% 2025 (1.2 years)	435,828	443,276
2016-3 CL A — 3.05% 2025 (1.3 years)	112,568	113,185
2017-1 CL A — 3.28% 2026 (1.4 years)	63,702	64,362
Springleaf Funding Trust (SLFT)^(d)		
2015-AA CL A — 3.16% 2024 (0.8 years)	200,000	200,827
2015-AA CL C — 5.04% 2024 (2.1 years)	200,000	201,644
Westlake Automobile Receivables Trust (WLAKE)^(d)		
2017-1A CL C — 2.7% 2022 (1.5 years)	117,000	117,046
Total Asset-Backed Securities (Cost \$10,414,795)		10,429,416

Commercial Mortgage-Backed Securities - 1.2%^(b)

FORT CRE LLC (FCRE)^(d)		
2016-1A CL A2 — 3.3275% 2036 Floating Rate (Mthly LIBOR + 150) (0.5 years)	200,000	202,693
VSD LLC (VSD)^(d)		
2017-PLT1 CL A — 3.6% 2043 (0.7 years)	291,269	291,198
Total Commercial Mortgage-Backed Securities (Cost \$491,269)		493,891

Mortgage-Backed Securities - 4.6%^(b)

Federal National Mortgage Association

Pass-Through Securities		
932836 — 3.0% 2025 (3.0 years)	94,479	96,540

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.

	\$ Principal Amount or Shares	\$ Value
Non-Government Agency		
Collateralized Mortgage Obligations		
COLT Funding LLC (COLT) ^(d)		
2017-2 CL A1A — 2.415% 2047 (1.3 years)	376,438	377,999
Flagstar Mortgage Trust (FSMT) ^(d)		
2017-1 CL 2A2 — 3.0% 2047 (4.9 years)	327,213	329,476
J.P. Morgan Mortgage Trust (JPMMT) ^(d)		
2017-3 CL 2A2 — 2.5% 2047 (2.1 years)	332,717	330,273
2016-3 CL 2A1 — 3.0% 2046 (4.8 years)	326,135	329,816
Sequoia Mortgage Trust (SEMT) ^(d)		
2017-CH1 CL A11 — 3.5% 2047 (1.7 years)	369,113	373,562
Total Mortgage-Backed Securities (Cost \$1,843,164)		1,741,126
		1,837,666

Taxable Municipal Bonds - 1.1%

Alderwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$421,017)	400,000	425,824
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U.S. Treasury - 33.3%

U.S. Treasury Notes/Bonds		
2.0% 2/15/23	845,000	836,355
2.75% 11/15/23	710,000	729,211
2.5% 5/15/24	1,000,000	1,011,238
2.0% 5/31/24	600,000	588,756
2.0% 2/15/25	970,000	948,146
2.25% 11/15/25	1,000,000	991,122
1.625% 5/15/26	760,000	715,754
1.5% 8/15/26	350,000	325,555
2.0% 11/15/26	1,650,000	1,596,611
2.25% 2/15/27	2,275,000	2,244,866
2.375% 5/15/27	2,500,000	2,492,497
2.5% 5/15/46	1,000,000	950,210
Total U.S. Treasury (Cost \$13,541,333)		13,430,321

Common Stocks - 0.8%

Equity Commonwealth*	4,000	122,040
Redwood Trust, Inc.	14,850	220,077
Total Common Stocks (Cost \$295,612)		342,117

Cash Equivalents - 1.4%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.21% ^(a)	557,213	557,213
Total Cash Equivalents (Cost \$557,213)		557,213
Total Investments in Securities (Cost \$39,875,788)		39,981,822
Other Assets Less Other Liabilities — 0.8%		330,716
Net Assets - 100%		40,312,538
Net Asset Value Per Share - Investor Class		10.22
Net Asset Value Per Share - Institutional Class		10.22

* Non-income producing

(a) Rate presented represents the annualized 7-day yield at December 31, 2017.

(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.