

# CORE PLUS INCOME FUND

## Schedule of Investments

March 31, 2018

### Corporate Bonds - 28.2%

	\$ Principal Amount	\$ Value
Anheuser-Busch InBev Finance Inc. 3.3% 2/01/23	200,000	200,266
AT&T Inc. 3.9% 8/14/27	750,000	756,099
Bank of America Corp. 2.25% 4/21/20	300,000	295,274
Berkshire Hathaway Inc. Finance Corp. 3.0% 5/15/22	200,000	200,148
Boardwalk Pipelines LLC 5.75% 9/15/19	225,000	232,830
Boston Properties LP 3.125% 9/01/23	555,000	545,377
Broadcom Corp. 3.125% 1/15/25	350,000	331,177
Calumet Specialty Products Partners LP 11.5% 1/15/21 <sup>(d)</sup>	80,000	89,450
6.5% 4/15/21	350,000	341,250
7.625% 1/15/22	357,000	355,215
CNX Resources Corp. 5.875% 4/15/22	92,000	92,805
Discovery Communications, Inc. 2.95% 3/20/23	400,000	385,757
Dominion Resources, Inc. 2.962% 7/01/19	100,000	99,839
Donnelley Financial Solutions, Inc. 8.25% 10/15/24	108,000	114,615
Equifax Inc. 2.3% 6/01/21	100,000	97,015
Equity Commonwealth 5.875% 9/15/20	1,319,000	1,372,320
FLIR Systems, Inc. 3.125% 6/15/21	400,000	396,425
Goldman Sachs Group, Inc. 2.9669% 4/30/18 Floating Rate (Qtrly LIBOR + 120)	137,000	137,079
Invista B.V. 4.25% 10/15/19 <sup>(d)</sup>	150,000	150,540
iStar Inc. 5.0% 7/01/19	250,000	250,949
JPMorgan Chase & Co. 2.60725% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	150,000	150,435
L Brands, Inc. 5.625% 2/15/22	40,000	41,700
The Manitowoc Co., Inc. 12.75% 8/15/21 <sup>(d)</sup>	550,000	621,500
Markel Corp. 7.125% 9/30/19	125,000	132,456
4.9% 7/01/22	250,000	263,267
3.625% 3/30/23	200,000	200,478
MPLX LP 4.875% 6/01/25	190,000	198,578
NGL Energy Partners LP 5.125% 7/15/19	565,000	565,000
7.5% 11/01/23	148,000	149,110
NXP BV 4.625% 6/01/23 <sup>(d)</sup> <sup>(d)</sup>	100,000	102,030
QVC, Inc. 3.125% 4/01/19	100,000	99,964
Range Resources Corp. 5.0% 8/15/22	301,000	292,722
RELX plc 3.5% 3/16/23	200,000	200,416

	\$ Principal Amount	\$ Value
Sprint Spectrum Co. LLC 3.36% 3/20/23 <sup>(d)</sup> <sup>(d)</sup>	218,750	217,930
TC PipeLines LP 4.65% 6/15/21	160,000	164,634
4.375% 3/13/25	45,000	45,436
Valmont Industries, Inc. 6.625% 4/20/20	500,000	534,648
Wells Fargo & Co. 4.6% 4/01/21	400,000	415,391
2.1% 7/26/21	200,000	193,196
<b>Total Corporate Bonds (Cost \$11,026,051)</b>		<b>11,033,321</b>

### Corporate Convertible Bonds - 2.5%

	\$ Principal Amount	\$ Value
Redwood Trust, Inc. 4.625% 4/15/18	475,000	477,375
5.625% 11/15/19	150,000	151,500
4.75% 8/15/23	350,000	340,130
<b>Total Corporate Convertible Bonds (Cost \$975,821)</b>		<b>969,005</b>

### Asset-Backed Securities - 26.7%<sup>(b)</sup>

	\$ Principal Amount	\$ Value
AmeriCredit Automobile Receivables Trust (AMCAR) 2015-2 CL D — 3.0% 2021 (1.4 years)	110,000	110,023
Ascentium Equipment Receivables Trust (ACER) <sup>(d)</sup> 2015-2A CL B — 2.62% 2019 (0.4 years)	114,000	113,948
2016-2A CL E — 6.79% 2024 (2.5 years)	422,000	445,408
Chrysler Capital Auto Receivables Trust (CCART) <sup>(d)</sup> 2014-BA CL D — 3.44% 2021 (0.7 years)	108,000	108,429
Commercial Credit Group Receivables Trust (CCG) <sup>(d)</sup> 2017-1 CL A1 — 1.35% 2018 (0.0 years)	9,114	9,114
Conn Funding II, LP (CONN) <sup>(d)</sup> 2017-A CL A — 2.73% 2019 (0.1 years)	25,601	25,600
2017-B CL A — 2.73% 2020 (0.4 years)	250,571	250,178
Credit Acceptance Auto Loan Trust (CAALT) <sup>(d)</sup> 2015-2A CL C — 3.76% 2024 (0.7 years)	250,000	250,796
2016-2A CL C — 4.29% 2024 (1.4 years)	260,000	263,120
DT Auto Owner Trust (DTAOT) <sup>(d)</sup> 2016-1A CL C — 3.54% 2021 (0.3 years)	156,603	157,052
2016-3A CL C — 3.15% 2022 (0.6 years)	120,000	120,172
Enterprise Fleet Financing LLC (EFF) <sup>(d)</sup> 2017-2 CL A2 — 1.97% 2023 (1.0 years)	350,000	347,546
Exeter Automobile Receivables Trust (EART) <sup>(d)</sup> 2016-3A CL A — 1.84% 2020 (0.3 years)	49,204	49,065
2017-3A CL A — 2.05% 2021 (0.7 years)	280,454	278,959
2016-3A CL B — 2.84% 2021 (1.1 years)	368,000	368,346
2016-2A CL C — 5.96% 2022 (1.3 years)	480,000	498,629
2017-2A CL B — 2.82% 2022 (1.5 years)	160,000	158,987
First Investors Auto Owners Trust (FIAOT) <sup>(d)</sup> 2015-2A CL D — 4.22% 2021 (2.0 years)	287,000	289,243

	\$ Principal Amount	\$ Value
<b>Flagship Credit Auto Trust (FCAT)<sup>(d)</sup></b>		
2014-2 CL C — 3.95% 2020 (0.9 years)	460,000	463,754
2015-2 CL B — 3.08% 2021 (1.0 years)	315,000	315,099
<b>GM Financial Automobile Leasing Trust (GMALT)</b>		
2015-2 CL C — 2.99% 2019 (0.2 years)	150,000	150,103
<b>Honor Automobile Trust Securitization (HATS)<sup>(d)</sup></b>		
2016-1A CL A — 2.94% 2019 (0.2 years)	62,258	62,284
2016-1A CL B — 5.76% 2021 (0.6 years)	400,000	408,674
<b>Marlette Funding Trust (MFT)<sup>(d)</sup></b>		
2016-1A CL A — 3.06% 2023 (0.1 years)	47,457	47,457
2017-1A CL A — 2.827% 2024 (0.5 years)	152,250	152,300
2016-1A CL B — 4.78% 2023 (0.6 years)	500,000	506,131
2017-1A CL B — 4.114% 2024 (1.2 years)	350,000	352,834
2016-1A CL C — 9.09% 2023 (1.4 years)	100,000	105,849
<b>OneMain Direct Auto Receivables Trust (ODART)<sup>(d)</sup></b>		
2016-1A CL A — 2.04% 2021 (0.1 years)	27,581	27,565
2016-1A CL B — 2.76% 2021 (0.4 years)	250,000	250,006
2016-1A CL C — 4.58% 2021 (0.8 years)	350,000	350,741
2017-1A CL B — 2.88% 2021 (2.0 years)	200,000	197,760
<b>OneMain Financial Issuance Trust (OMFIT)<sup>(d)</sup></b>		
2014-2A CL C — 4.33% 2024 (0.4 years)	300,000	301,326
2015-1A CL A — 3.19% 2026 (0.7 years)	200,640	201,324
2014-2A CL D — 5.31% 2024 (0.9 years)	100,000	100,513
2015-2A CL C — 4.32% 2025 (1.4 years)	200,000	199,765
2015-2A CL D — 5.64% 2025 (1.9 years)	280,000	284,506
2015-1A CL D — 6.63% 2026 (2.3 years)	400,000	402,388
<b>Santander Drive Auto Receivables Trust (SDART)</b>		
2014-1 CL D — 2.91% 2020 (0.2 years)	345,455	345,841
2016-3 CL B — 1.89% 2021 (0.8 years)	269,000	267,702
2014-5 CL D — 3.21% 2021 (1.0 years)	80,000	80,419
<b>SoFi Consumer Loan Program LLC (SCLP)<sup>(d)</sup></b>		
2016-2 CL A — 3.09% 2025 (1.0 years)	376,948	377,609
2016-3 CL A — 3.05% 2025 (1.2 years)	98,803	98,756
2017-1 CL A — 3.28% 2026 (1.3 years)	56,007	56,126
<b>Springleaf Funding Trust (SLFT)<sup>(d)</sup></b>		
2015-AA CL A — 3.16% 2024 (0.6 years)	176,558	176,738
2015-AA CL C — 5.04% 2024 (2.0 years)	200,000	200,189
<b>Westlake Automobile Receivables Trust (WLAKE)<sup>(d)</sup></b>		
2017-1A CL C — 2.7% 2022 (1.2 years)	117,000	116,712
<b>Total Asset-Backed Securities</b> (Cost \$10,464,147)		<b>10,445,086</b>

### Commercial Mortgage-Backed Securities - 3.1%<sup>(b)</sup>

<b>FORT CRE LLC (FCRE)<sup>(d)</sup></b>		
2016-1A CL A2 — 3.86125% 2036 Floating Rate (Mthly LIBOR + 150) (0.3 years)	200,000	201,404
<b>TPG Real Estate Finance (TRTY)<sup>(d)</sup></b>		
2018-FL1 CL AS — 2.538% 2035 Floating Rate (Mthly LIBOR + 95) (1.5 years)	400,000	400,750
<b>VMC Finance LLC (VMC)<sup>(d)</sup></b>		
2018-FL1 CL AS — 2.77926% 2035 Floating Rate (Mthly LIBOR + 120) (2.1 years)	400,000	401,709
<b>VSD LLC (VSD)<sup>(d)</sup></b>		
2017-PLT1 CL A — 3.6% 2043 (0.6 years)	223,840	223,537
<b>Total Commercial Mortgage-Backed Securities</b> (Cost \$1,223,840)		<b>1,227,400</b>

### Mortgage-Backed Securities - 4.3%<sup>(b)</sup>

	\$ Principal Amount or Shares	\$ Value
<b>Federal National Mortgage Association</b>		
<b>Pass-Through Securities</b>		
932836 — 3.0% 2025 (2.9 years)	87,153	87,555
<b>Non-Government Agency</b>		
<b>Collateralized Mortgage Obligations</b>		
COLT Funding LLC (COLT) <sup>(d)</sup>		
2017-2 CL A1A — 2.415% 2047 (1.2 years)	321,234	322,520
Flagstar Mortgage Trust (FSMT) <sup>(d)</sup>		
2017-1 CL 2A2 — 3.0% 2047 (6.4 years)	318,037	315,174
J.P. Morgan Mortgage Trust (JPMMT) <sup>(d)</sup>		
2016-3 CL 2A1 — 3.0% 2046 (4.0 years)	316,374	313,525
2017-3 CL 2A2 — 2.5% 2047 (5.3 years)	320,936	313,066
Sequoia Mortgage Trust (SEMT) <sup>(d)</sup>		
2017-CH1 CL A11 — 3.5% 2047 (2.0 years)	330,872	332,392
		<b>1,596,677</b>
<b>Total Mortgage-Backed Securities</b> (Cost \$1,708,817)		<b>1,684,232</b>

### Taxable Municipal Bonds - 1.1%

Alderwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$418,677)		
	400,000	420,264

### U.S. Treasury - 32.6%

<b>U.S. Treasury Notes/Bonds</b>		
2.0% 5/31/21	500,000	493,451
2.0% 2/15/23	545,000	530,965
2.75% 11/15/23	710,000	714,889
2.5% 5/15/24	1,000,000	991,325
2.0% 5/31/24	600,000	577,454
2.0% 2/15/25	970,000	927,769
2.25% 11/15/25	1,000,000	967,499
1.625% 5/15/26	760,000	698,712
1.5% 8/15/26	350,000	317,486
2.0% 11/15/26	1,650,000	1,555,358
2.25% 2/15/27	1,875,000	1,801,140
2.375% 5/15/27	2,000,000	1,939,345
2.5% 5/15/46	1,400,000	1,270,368
<b>Total U.S. Treasury</b> (Cost \$13,187,572)		<b>12,785,761</b>

### Common Stocks - 0.9%

Equity Commonwealth*	4,000	122,680
Redwood Trust, Inc.	14,850	229,729
<b>Total Common Stocks</b> (Cost \$295,612)		<b>352,409</b>

### Cash Equivalents - 0.0%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.58% <sup>(d)</sup>		
	24,390	24,390
<b>Total Cash Equivalents</b> (Cost \$24,390)		<b>24,390</b>
<b>Total Investments in Securities</b> (Cost \$39,324,927)		<b>38,941,868</b>
Other Assets Less Other Liabilities — 0.6%		226,466
<b>Net Assets - 100%</b>		<b>39,168,334</b>
<b>Net Asset Value Per Share - Investor Class</b>		<b>10.09</b>
<b>Net Asset Value Per Share - Institutional Class</b>		<b>10.10</b>

\* Non-income producing

(a) Rate presented represents the annualized 7-day yield at March 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

**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.**