

CORE PLUS INCOME FUND

Schedule of Investments

June 30, 2018

Corporate Bonds - 25.3%

	\$ Principal Amount	\$ Value
Andeavor Logistics LP 6.25% 10/15/22	1,000,000	1,037,119
Anheuser-Busch InBev Finance Inc. 3.3% 2/01/23	200,000	198,472
Bank of America Corp. 2.25% 4/21/20	300,000	295,951
Berkshire Hathaway Inc. Finance Corp. 3.0% 5/15/22	200,000	199,696
Boardwalk Pipelines LLC 5.75% 9/15/19	225,000	230,881
Boston Properties LP 3.125% 9/01/23	555,000	540,200
Broadcom Corp. 3.125% 1/15/25	350,000	325,094
Calumet Specialty Products Partners LP 6.5% 4/15/21	350,000	350,000
7.625% 1/15/22	357,000	358,785
Charter Communications Operating, LLC 4.2% 3/15/28	400,000	375,056
CNX Resources Corp. 5.875% 4/15/22	92,000	92,707
Discovery, Inc. 2.95% 3/20/23	400,000	382,819
Dominion Resources, Inc. 2.962% 7/01/19	100,000	99,802
Donnelley Financial Solutions, Inc. 8.25% 10/15/24	108,000	113,400
Equifax Inc. 2.3% 6/01/21	100,000	96,537
Equity Commonwealth 5.875% 9/15/20	1,319,000	1,362,641
FLIR Systems, Inc. 3.125% 6/15/21	400,000	395,863
Invista B.V. 4.25% 10/15/19 ^(d)	150,000	150,825
iStar Inc. 5.0% 7/01/19	250,000	249,531
JPMorgan Chase & Co. 2.87713% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	150,000	150,524
L Brands, Inc. 5.625% 2/15/22	40,000	40,800
The Manitowoc Co., Inc. 12.75% 8/15/21 ^(d)	550,000	613,250
Markel Corp. 7.125% 9/30/19	125,000	130,712
4.9% 7/01/22	250,000	260,055
3.625% 3/30/23	200,000	196,738
3.5% 11/01/27	550,000	511,316
MPLX LP 4.875% 6/01/25	190,000	195,573
NGL Energy Partners LP 5.125% 7/15/19	565,000	567,825
7.5% 11/01/23	148,000	150,035
NXP BV 4.625% 6/01/23 ^(d) ^(d)	100,000	101,420
QVC, Inc. 3.125% 4/01/19	100,000	99,903
Range Resources Corp. 5.0% 8/15/22	301,000	299,495
RELX plc 3.5% 3/16/23	770,000	762,421

	\$ Principal Amount	\$ Value
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^(d) ^(e)	203,125	201,348
STORE Capital Corp. 4.5% 3/15/28	503,000	492,845
TC PipeLines LP 4.65% 6/15/21	160,000	162,239
Valmont Industries, Inc. 6.625% 4/20/20	500,000	531,890
Wells Fargo & Co. 4.6% 4/01/21	400,000	412,918
2.1% 7/26/21	200,000	192,275
Total Corporate Bonds (Cost \$12,954,904)		12,928,961

Corporate Convertible Bonds - 2.0%

	\$ Principal Amount	\$ Value
Redwood Trust, Inc. 5.625% 11/15/19	150,000	152,308
4.75% 8/15/23	350,000	340,235
5.625% 7/15/24	500,000	495,943
Total Corporate Convertible Bonds (Cost \$997,277)		988,486

Asset-Backed Securities - 22.7%^(b)

	\$ Principal Amount	\$ Value
AmeriCredit Automobile Receivables Trust (AMCAR) 2015-2 CL D — 3.0% 2021 (1.5 years)	110,000	109,961
2017-1 CL D — 3.13% 2023 (2.3 years)	69,000	68,421
Ascentium Equipment Receivables Trust (ACER) ^(d) 2015-2A CL B — 2.62% 2019 (0.2 years)	75,677	75,675
2016-2A CL E — 6.79% 2024 (2.2 years)	422,000	441,402
CarMax Auto Owner Trust (CARMX) 2017-2 CL B — 2.41% 2022 (3.1 years)	90,000	87,970
Chrysler Capital Auto Receivables Trust (CCART) ^(d) 2014-BA CL D — 3.44% 2021 (0.4 years)	108,000	108,258
Conn Funding II, LP (CONN) ^(d) 2017-B CL A — 2.73% 2020 (0.2 years)	141,560	141,544
Credit Acceptance Auto Loan Trust (CAALT) ^(d) 2015-2A CL C — 3.76% 2024 (0.4 years)	250,000	250,747
2016-2A CL C — 4.29% 2024 (1.2 years)	260,000	262,168
DT Auto Owner Trust (DTAOT) ^(d) 2016-1A CL C — 3.54% 2021 (0.2 years)	95,599	95,759
2016-3A CL C — 3.15% 2022 (0.4 years)	99,773	99,886
2017-2A CL B — 2.44% 2021 (0.4 years)	205,000	204,598
2018-1A CL B — 3.04% 2022 (1.8 years)	300,000	299,055
Enterprise Fleet Financing LLC (EFF) ^(d) 2017-2 CL A2 — 1.97% 2023 (0.8 years)	324,280	321,923
Exeter Automobile Receivables Trust (EART) ^(d) 2016-3A CL A — 1.84% 2020 (0.2 years)	30,213	30,156
2017-3A CL A — 2.05% 2021 (0.5 years)	215,145	214,015
2016-3A CL B — 2.84% 2021 (0.8 years)	368,000	368,110
2018-2A CL A — 2.79% 2021 (0.9 years)	218,575	218,514
2017-2A CL B — 2.82% 2022 (1.1 years)	160,000	159,184
2016-2A CL C — 5.96% 2022 (1.2 years)	480,000	494,736
2017-3A CL C — 3.68% 2023 (2.1 years)	88,000	88,065

	\$ Principal Amount	\$ Value
First Investors Auto Owners Trust (FIAOT)^(d)		
2015-2A CL D — 4.22% 2021 (1.6 years)	287,000	289,960
2016-2A CL C — 2.53% 2022 (1.8 years)	116,000	114,210
Flagship Credit Auto Trust (FCAT)^(d)		
2014-2 CL C — 3.95% 2020 (0.6 years)	460,000	462,751
2015-2 CL B — 3.08% 2021 (0.7 years)	315,000	315,169
Hertz Fleet Lease Funding LP (HFLF)^(d)		
2018-1 CL A2 — 3.23% 2032 (1.8 years)	370,000	370,406
Honor Automobile Trust Securitization (HATS)^(d)		
2016-1A CL A — 2.94% 2019 (0.1 years)	33,348	33,353
Marlette Funding Trust (MFT)^(d)		
2016-1A CL A — 3.06% 2023 (0.0 years)	16,081	16,081
2016-1A CL B — 4.78% 2023 (0.3 years)	500,000	503,753
2017-1A CL A — 2.827% 2024 (0.3 years)	105,861	105,840
2018-2A CL A — 3.06% 2028 (0.8 years)	175,000	175,087
2017-1A CL B — 4.114% 2024 (0.9 years)	350,000	352,148
2016-1A CL C — 9.09% 2023 (1.0 years)	100,000	104,537
OneMain Direct Auto Receivables Trust (ODART)^(d)		
2016-1A CL A — 2.04% 2021 (0.0 years)	1,016	1,016
2016-1A CL B — 2.76% 2021 (0.2 years)	250,000	250,034
2016-1A CL C — 4.58% 2021 (0.5 years)	350,000	350,309
2017-1A CL B — 2.88% 2021 (0.9 years)	200,000	198,944
2017-2A CL D — 3.42% 2024 (2.5 years)	100,000	98,612
OneMain Financial Issuance Trust (OMFIT)^(d)		
2014-2A CL C — 4.33% 2024 (0.1 years)	183,565	183,912
2015-1A CL A — 3.19% 2026 (0.5 years)	140,194	140,671
2014-2A CL D — 5.31% 2024 (0.6 years)	100,000	100,950
2015-2A CL C — 4.32% 2025 (1.1 years)	200,000	199,607
2015-2A CL D — 5.64% 2025 (1.7 years)	280,000	283,166
2015-1A CL D — 6.63% 2026 (2.0 years)	400,000	405,983
Santander Drive Auto Receivables Trust (SDART)		
2014-1 CL D — 2.91% 2020 (0.0 years)	236,552	236,579
2015-5 CL C — 2.74% 2021 (0.4 years)	155,661	155,706
2016-3 CL B — 1.89% 2021 (0.5 years)	269,000	267,897
2014-5 CL D — 3.21% 2021 (0.8 years)	80,000	80,254
2015-5 CL D — 3.65% 2021 (1.3 years)	245,000	246,590
2017-1 CL C — 2.58% 2022 (1.3 years)	131,000	130,120
2015-4 CL D — 3.53% 2021 (1.4 years)	100,000	100,637
SoFi Consumer Loan Program LLC (SCLP)^(d)		
2016-2 CL A — 3.09% 2025 (0.9 years)	318,861	318,691
2016-3 CL A — 3.05% 2025 (1.0 years)	85,476	85,238
2017-1 CL A — 3.28% 2026 (1.2 years)	49,258	49,234
Springleaf Funding Trust (SLFT)^(d)		
2015-AA CL A — 3.16% 2024 (0.5 years)	125,798	125,766
2015-AA CL C — 5.04% 2024 (1.8 years)	200,000	199,691
Upstart Securitization Trust (UPST)^(d)		
2018-1 CL A — 3.015% 2025 (0.7 years)	326,956	326,554
Westlake Automobile Receivables Trust (WLAKE)^(d)		
2017-1A CL C — 2.7% 2022 (1.1 years)	117,000	116,533
Total Asset-Backed Securities (Cost \$11,645,966)		11,636,136

Commercial Mortgage-Backed Securities - 3.9%^(b)

FORT CRE LLC (FCRE)^(d)		
2016-1A CL C — 5.34113% 2036 Floating Rate (Mthly LIBOR + 325) (0.5 years)	1,000,000	1,006,318

	\$ Principal Amount	\$ Value
TPG Real Estate Finance (TRTX)^{(d) (b)}		
2018-FL1 CL AS — 2.889% 2035 Floating Rate (Mthly LIBOR + 95) (1.3 years)	400,000	400,749
VMC Finance LLC (VMC)^(d)		
2018-FL1 CL AS — 3.11871% 2035 Floating Rate (Mthly LIBOR + 120) (1.9 years)	400,000	399,406
VSD LLC (VSD)^(d)		
2017-PLT1 CL A — 3.6% 2043 (0.4 years)	192,282	192,152
Total Commercial Mortgage-Backed Securities (Cost \$1,996,657)		1,998,625

Mortgage-Backed Securities - 3.6%^(b)

Federal National Mortgage Association

Pass-Through Securities

932836 — 3.0% 2025 (2.9 years)	81,860	81,877
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Non-Government Agency

Collateralized Mortgage Obligations

COLT Funding LLC (COLT)^{(d) (b)}		
2017-2 CL A1A — 2.415% 2047 (1.1 years)	261,494	260,279

Flagstar Mortgage Trust (FSMT)^{(d) (b)}

2017-1 CL 2A2 — 3.0% 2047 (5.1 years)	310,682	306,684
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J.P. Morgan Mortgage Trust (JPMMT)^{(d) (b)}

2017-3 CL 2A2 — 2.5% 2047 (3.5 years)	306,841	296,307
2018-6 CL 2A2 — 3.0% 2048 (3.7 years)	300,000	294,516
2016-3 CL 2A1 — 3.0% 2046 (5.5 years)	302,339	298,283

Sequoia Mortgage Trust (SEMT)^{(d) (b)}

2017-CH1 CL A11 — 3.5% 2047 (7.9 years)	317,599	317,751
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Total Mortgage-Backed Securities (Cost \$1,887,098)

1,855,697

Taxable Municipal Bonds - 0.8%

Alderwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$416,315)		
	400,000	416,264

U.S. Treasury - 36.3%

U.S. Treasury Notes/Bonds

2.75% 11/15/23	710,000	709,736
2.5% 5/15/24	1,000,000	984,316
2.0% 5/31/24	600,000	574,266
2.0% 2/15/25	970,000	922,485
2.125% 5/15/25	2,500,000	2,392,334
2.25% 11/15/25	3,500,000	3,366,221
1.625% 5/15/26	760,000	695,222
1.5% 8/15/26	350,000	316,012
2.0% 11/15/26	1,650,000	1,546,037
2.25% 2/15/27	1,875,000	1,789,124
2.375% 5/15/27	2,000,000	1,925,625
2.75% 2/15/28	1,750,000	1,734,619
2.5% 5/15/46	1,800,000	1,634,063
Total U.S. Treasury (Cost \$19,021,121)		18,590,060

Common Stocks - 0.7%

	Shares	\$ Value
Equity Commonwealth*	4,000	126,000
Redwood Trust, Inc.	14,850	244,579
Total Common Stocks (Cost \$295,612)		370,579

Cash Equivalents - 4.8%

State Street Institutional U.S. Government Money		
Market Fund - Premier Class 1.82% ^(a)	2,471,285	2,471,285
Total Cash Equivalents (Cost \$2,471,285)		2,471,285
Total Investments in Securities (Cost \$51,686,235)		51,256,093
Other Liabilities in Excess of Other Assets - (0.1%)		(47,464)
Net Assets - 100%		51,208,629
Net Asset Value Per Share - Investor Class		10.07
Net Asset Value Per Share - Institutional Class		10.07

* Non-income producing

(a) Rate presented represents the annualized 7-day yield at June 30, 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.