

CORE PLUS INCOME FUND

Schedule of Investments

September 30, 2018

Corporate Bonds - 23.9%

	\$ Principal Amount	\$ Value
Andeavor Logistics LP 6.25% 10/15/22	1,000,000	1,028,750
Anheuser-Busch InBev Finance Inc. 3.3% 2/01/23	200,000	197,645
Bank of America Corp. 2.25% 4/21/20	300,000	296,065
Berkshire Hathaway Inc. Finance Corp. 3.0% 5/15/22	200,000	198,777
Boardwalk Pipelines LLC 5.75% 9/15/19	225,000	230,552
Boston Properties LP 3.125% 9/01/23	555,000	540,107
Broadcom Corp. 3.125% 1/15/25	350,000	325,489
Calumet Specialty Products Partners LP 6.5% 4/15/21	350,000	350,000
7.625% 1/15/22	357,000	359,677
Charter Communications Operating, LLC 4.2% 3/15/28	400,000	383,157
CNX Resources Corp. 5.875% 4/15/22	92,000	92,350
Computer Sciences Corp. 4.45% 9/15/22	500,000	507,727
Discovery, Inc. 2.95% 3/20/23	400,000	383,550
Dominion Resources, Inc. 2.962% 7/01/19	100,000	99,972
Donnelley Financial Solutions, Inc. 8.25% 10/15/24	108,000	114,277
Equifax Inc. 2.3% 6/01/21	100,000	96,499
Equity Commonwealth 5.875% 9/15/20	1,319,000	1,356,735
FLIR Systems, Inc. 3.125% 6/15/21	400,000	393,801
Invista B.V. 4.25% 10/15/19 ^(d)	150,000	150,517
iStar Inc. 5.0% 7/01/19	161,000	161,370
JPMorgan Chase & Co. 2.87713% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	150,000	150,461
L Brands, Inc. 5.625% 2/15/22	40,000	40,612
The Manitowoc Co., Inc. 12.75% 8/15/21 ^(d)	550,000	603,625
Markel Corp. 7.125% 9/30/19	125,000	129,388
4.9% 7/01/22	250,000	257,592
3.625% 3/30/23	200,000	196,393
3.5% 11/01/27	550,000	512,944
MPLX LP 4.875% 6/01/25	190,000	196,500
NGL Energy Partners LP 5.125% 7/15/19	565,000	569,944
7.5% 11/01/23	148,000	149,480
NXP BV 4.625% 6/01/23 ^(e) ^(d)	100,000	101,770
QVC, Inc. 3.125% 4/01/19	100,000	100,016
Range Resources Corp. 5.0% 8/15/22	301,000	299,495

	\$ Principal Amount	\$ Value
RELX plc 3.5% 3/16/23	770,000	760,773
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^(d) ^(e)	187,500	187,266
STORE Capital Corp. 4.5% 3/15/28	503,000	491,495
TC PipeLines LP 4.65% 6/15/21	160,000	162,850
Wells Fargo & Co. 4.6% 4/01/21	400,000	411,451
2.1% 7/26/21	200,000	192,649
Total Corporate Bonds (Cost \$12,797,901)		12,781,721

Corporate Convertible Bonds - 1.8%

	\$ Principal Amount	\$ Value
Redwood Trust, Inc. 5.625% 11/15/19	150,000	152,136
4.75% 8/15/23	350,000	335,799
5.625% 7/15/24	500,000	494,687
Total Corporate Convertible Bonds (Cost \$997,406)		982,622

Asset-Backed Securities - 25.4%^(b)

	\$ Principal Amount	\$ Value
AmeriCredit Automobile Receivables Trust (AMCAR) 2015-2 CL D — 3.0% 2021 (0.9 years)	110,000	110,013
2017-1 CL D — 3.13% 2023 (2.2 years)	69,000	68,073
Ascentium Equipment Receivables Trust (ACER) ^(d) 2015-2A CL B — 2.62% 2019 (0.1 years)	32,953	32,950
2016-2A CL E — 6.79% 2024 (2.0 years)	422,000	439,099
CarMax Auto Owner Trust (CARMX) 2017-2 CL B — 2.41% 2022 (2.9 years)	90,000	87,780
Chrysler Capital Auto Receivables Trust (CCART) ^(d) 2014-BA CL D — 3.44% 2021 (0.2 years)	108,000	108,134
Conn Funding II, LP (CONN) ^(d) 2017-B CL A — 2.73% 2020 (0.1 years)	53,561	53,555
Credit Acceptance Auto Loan Trust (CAALT) ^(d) 2015-2A CL C — 3.76% 2024 (0.2 years)	250,000	250,249
2016-2A CL C — 4.29% 2024 (0.9 years)	260,000	261,982
2016-3A CL B — 2.94% 2024 (1.2 years)	427,000	424,566
Drive Auto Receivables Trust (DRIVE) 2017-AA CL D — 4.16% 2024 (1.6 years) ^(d)	290,000	293,007
2018-1 CL D — 3.81% 2024 (1.7 years)	590,000	587,909
DT Auto Owner Trust (DTAOT) ^(d) 2016-1A CL C — 3.54% 2021 (0.1 years)	42,986	43,023
2017-2A CL B — 2.44% 2021 (0.2 years)	168,207	168,047
2016-3A CL C — 3.15% 2022 (0.2 years)	65,143	65,184
2017-4A CL C — 2.86% 2023 (0.8 years)	140,000	139,421
2018-1A CL B — 3.04% 2022 (0.9 years)	300,000	299,392
2016-4A CL D — 3.77% 2022 (1.1 years)	85,000	85,480
Enterprise Fleet Financing LLC (EFF) ^(d) 2017-2 CL A2 — 1.97% 2023 (0.7 years)	285,231	283,306

	\$ Principal Amount	\$ Value
Exeter Automobile Receivables Trust (EART)^(d)		
2016-3A CL A — 1.84% 2020 (0.1 years)	13,494	13,480
2018-2A CL A — 2.79% 2021 (0.4 years)	165,012	164,893
2017-3A CL A — 2.05% 2021 (0.4 years)	169,239	168,460
2016-3A CL B — 2.84% 2021 (0.6 years)	368,000	368,101
2017-2A CL B — 2.82% 2022 (0.9 years)	160,000	159,164
2016-2A CL C — 5.96% 2022 (1.0 years)	480,000	492,007
2017-1A CL C — 3.95% 2022 (1.5 years)	310,000	310,584
2017-3A CL C — 3.68% 2023 (2.0 years)	88,000	87,693
First Investors Auto Owners Trust (FIAOT)^(d)		
2015-2A CL D — 4.22% 2021 (1.3 years)	287,000	289,141
2017-1A CL B — 2.67% 2023 (1.5 years)	187,000	184,975
2016-2A CL C — 2.53% 2022 (1.6 years)	116,000	113,898
Flagship Credit Auto Trust (FCAT)^(d)		
2014-2 CL C — 3.95% 2020 (0.4 years)	460,000	461,908
2015-2 CL B — 3.08% 2021 (0.4 years)	315,000	315,048
Hertz Fleet Lease Funding LP (HLFL)^(d)		
2018-1 CL A2 — 3.23% 2032 (1.6 years)	370,000	369,840
Honor Automobile Trust Securitization (HATS)^(d)		
2016-1A CL A — 2.94% 2019 (0.1 years)	14,425	14,425
Marlette Funding Trust (MFT)^(d)		
2016-1A CL B — 4.78% 2023 (0.2 years)	412,378	414,554
2017-1A CL A — 2.827% 2024 (0.2 years)	65,568	65,569
2016-1A CL C — 9.09% 2023 (0.5 years)	100,000	103,690
2017-1A CL B — 4.114% 2024 (0.7 years)	350,000	351,338
2018-2A CL A — 3.06% 2028 (0.8 years)	136,756	136,732
2018-3A CL A — 3.2% 2028 (0.9 years)	372,148	372,159
OneMain Direct Auto Receivables Trust (ODART)^(d)		
2017-1A CL B — 2.88% 2021 (0.7 years)	200,000	198,947
2017-2A CL D — 3.42% 2024 (2.3 years)	100,000	98,532
OneMain Financial Issuance Trust (OMFIT)^(d)		
2015-2A CL C — 4.32% 2025 (0.0 years)	200,000	200,861
2015-1A CL A — 3.19% 2026 (0.0 years)	90,288	90,515
2015-1A CL D — 6.63% 2026 (0.0 years)	400,000	408,489
2015-2A CL D — 5.64% 2025 (1.4 years)	280,000	282,459
2016-2A CL C — 5.67% 2028 (1.5 years)	510,000	519,490
Santander Drive Auto Receivables Trust (SDART)		
2016-3 CL B — 1.89% 2021 (0.3 years)	253,873	253,187
2015-5 CL C — 2.74% 2021 (0.3 years)	111,616	111,607
2014-5 CL D — 3.21% 2021 (0.5 years)	80,000	80,163
2017-1 CL C — 2.58% 2022 (0.9 years)	131,000	130,169
2015-5 CL D — 3.65% 2021 (1.1 years)	245,000	246,010
2015-4 CL D — 3.53% 2021 (1.1 years)	100,000	100,330
2016-3 CL D — 2.8% 2022 (1.9 years)	400,000	395,714
SoFi Consumer Loan Program LLC (SCLP)^(d)		
2016-2 CL A — 3.09% 2025 (0.9 years)	266,258	265,791
2016-3 CL A — 3.05% 2025 (0.9 years)	73,004	72,708
2017-1 CL A — 3.28% 2026 (1.2 years)	42,792	42,748
Springleaf Funding Trust (SLFT)^(d)		
2015-AA CL C — 5.04% 2024 (0.0 years)	200,000	199,301
2015-AA CL A — 3.16% 2024 (0.4 years)	84,493	84,505
Upstart Securitization Trust (UPST)^(d)		
2018-1 CL A — 3.015% 2025 (0.3 years)	222,968	222,972
2017-2 CL C — 5.59% 2025 (2.2 years)	500,000	506,335

	\$ Principal Amount	\$ Value
Westlake Automobile Receivables Trust (WLAKE)^(d)		
2017-1A CL C — 2.7% 2022 (0.8 years)	117,000	116,651
2018-1A CL C — 2.92% 2023 (1.4 years)	188,000	186,370
Total Asset-Backed Securities (Cost \$13,575,123)		13,572,683

Commercial Mortgage-Backed Securities - 1.8%^(b)

TPG Real Estate Finance (TRTX)^(d)		
2018-FL1 CL AS — 3.01% 2035 Floating Rate (Mthly LIBOR + 95) (1.1 years)	400,000	400,893
VMC Finance LLC (VMC)^(e)		
2018-FL1 CL AS — 3.26269% 2035 Floating Rate (Mthly LIBOR + 120) (1.6 years)	400,000	401,251
VSD LLC (VSD)^(d)		
2017-PLT1 CL A — 3.6% 2043 (0.3 years)	154,804	154,762
Total Commercial Mortgage-Backed Securities (Cost \$954,804)		956,906

Mortgage-Backed Securities - 3.2%^(b)

Federal National Mortgage Association

Pass-Through Securities		
932836 — 3.0% 2025 (2.8 years)	76,842	76,393

Non-Government Agency

Collateralized Mortgage Obligations

COLT Funding LLC (COLT)^(f)		
2017-2 CL A1A — 2.415% 2047 (1.5 years)	221,603	220,647
Flagstar Mortgage Trust (FSMT)^(d)		
2017-1 CL 2A2 — 3.0% 2047 (3.4 years)	290,192	284,891
J.P. Morgan Mortgage Trust (JPMMT)^(d)		
2017-3 CL 2A2 — 2.5% 2047 (4.7 years)	291,155	279,388
2016-3 CL 2A1 — 3.0% 2046 (5.4 years)	289,206	283,765
2018-6 CL 2A2 — 3.0% 2048 (5.4 years)	291,573	290,958
Sequoia Mortgage Trust (SEMT)^(d)		
2017-CH1 CL A11 — 3.5% 2047 (2.6 years)	300,342	299,506
Total Mortgage-Backed Securities (Cost \$1,765,491)		1,735,548

Taxable Municipal Bonds - 0.8%

Aldenwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$413,904)		
	400,000	412,820

U.S. Treasury - 39.6%

U.S. Treasury Notes/Bonds

2.75% 11/15/23	710,000	703,413
2.5% 5/15/24	1,000,000	975,664
2.0% 5/31/24	1,600,000	1,519,188
2.0% 2/15/25	970,000	913,827
2.125% 5/15/25	2,500,000	2,368,262
2.25% 11/15/25	3,500,000	3,327,871
1.625% 5/15/26	1,500,000	1,357,441
1.5% 8/15/26	850,000	759,157
2.0% 11/15/26	1,650,000	1,527,217
2.25% 2/15/27	1,875,000	1,765,503
2.375% 5/15/27	2,000,000	1,899,453
2.75% 2/15/28	2,250,000	2,194,717

	\$ Principal Amount or Shares	\$ Value
2.5% 5/15/46	2,100,000	1,830,855
Total U.S. Treasury (Cost \$21,878,004)		21,142,568

Common Stocks - 0.5%

Redwood Trust, Inc. (Cost \$192,471)	14,850	241,164
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Cash Equivalents - 2.4%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.97% ^(a)	1,295,792	1,295,792
Total Cash Equivalents (Cost \$1,295,792)		1,295,792
Total Investments in Securities (Cost \$53,870,896)		53,121,824
Other Assets Less Other Liabilities — 0.6%		325,001
Net Assets - 100%		53,446,825
Net Asset Value Per Share - Investor Class		10.02
Net Asset Value Per Share - Institutional Class		10.02

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