

# CORE PLUS INCOME FUND

## Schedule of Investments

June 30, 2023 (Unaudited)

### Corporate Bonds - 14.9%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 <sup>(a)</sup>	1,428,000	1,450,909	Dow Chemical Co. (The) 4.25% 10/1/34	1,052,000	956,632
Ally Financial, Inc. 8% 11/1/31	2,000,000	2,077,915	Drax Finco PLC 6.63% 11/1/25 <sup>(a) (b)</sup>	1,000,000	986,258
American Airlines Group, Inc. 3.75% 3/1/25 <sup>(a)</sup>	1,000,000	949,884	Element Fleet Management Corp. 3.85% 6/15/25 <sup>(a) (b)</sup>	1,000,000	946,379
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 <sup>(a)</sup>	3,300,000	3,272,246	Energy Transfer LP 2.9% 5/15/25	500,000	473,957
5.75% 4/20/29 <sup>(a)</sup>	1,000,000	971,879	Enterprise Products Operating LLC 4.45% 2/15/43	990,000	871,329
Ares Capital Corp. 2.88% 6/15/28	1,000,000	828,182	EPR Properties (EPR) 4.75% 12/15/26	1,250,000	1,138,706
Ashtead Capital, Inc. 4.38% 8/15/27 <sup>(a)</sup>	1,000,000	941,006	4.5% 6/1/27	3,330,000	2,991,096
4% 5/1/28 <sup>(a)</sup>	1,070,000	992,207	4.95% 4/15/28	3,830,000	3,425,752
2.45% 8/12/31 <sup>(a)</sup>	500,000	392,736	3.6% 11/15/31	350,000	273,397
5.55% 5/30/33 <sup>(a)</sup>	250,000	243,939	Essential Properties LP 2.95% 7/15/31	4,750,000	3,565,060
AT&T, Inc. 6.8% 5/15/36	713,000	758,198	Expedia Group, Inc. 3.8% 2/15/28	484,000	453,082
Axalta Coating Systems LLC 3.38% 2/15/29 <sup>(a)</sup>	624,000	531,754	3.25% 2/15/30	90,000	78,402
Bath & Body Works, Inc. 6.95% 3/1/33	3,675,000	3,301,710	Gap, Inc. (The) 3.88% 10/1/31 <sup>(a)</sup>	106,000	72,702
6.88% 11/1/35	301,000	275,870	Hercules Capital, Inc. 2.63% 9/16/26	1,000,000	856,574
6.75% 7/1/36	2,756,000	2,483,518	Highwoods Realty LP 3.88% 3/1/27	750,000	674,539
Berkshire Hathaway Finance Corp. 4.25% 1/15/49	500,000	456,116	3.05% 2/15/30	1,600,000	1,244,903
Broadcom, Inc. 3.42% 4/15/33 <sup>(a)</sup>	350,000	292,852	2.6% 2/1/31	500,000	366,987
3.14% 11/15/35 <sup>(a)</sup>	1,014,000	778,161	Host Hotels & Resorts LP Series H 3.38% 12/15/29	612,000	523,541
Cantor Fitzgerald LP 4.5% 4/14/27 <sup>(a)</sup>	1,500,000	1,402,391	Indiana Bell Telephone Co., Inc. 7.3% 8/15/26	535,000	559,225
Carlisle Cos., Inc. 3.5% 12/1/24	532,000	513,612	International Flavors & Fragrances, Inc. (IFF) 4.45% 9/26/28	1,662,000	1,559,186
3.75% 12/1/27	500,000	475,022	5% 9/26/48	1,500,000	1,272,032
CDW LLC / CDW Finance Corp. 4.25% 4/1/28	4,000,000	3,672,285	JPMorgan Chase & Co. 0.65% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	988,400
3.28% 12/1/28	1,000,000	869,304	Kilroy Realty, LP 2.65% 11/15/33	280,000	190,067
Charter Communications Operating LLC/Charter Communications Operating Capital 4.2% 3/15/28	650,000	609,640	Kite Realty Group Trust (KRG) 4.75% 9/15/30	695,000	625,594
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	211,428	Lennar Corp. 4.75% 5/30/25	622,000	608,058
Cinemark USA, Inc. 5.88% 3/15/26 <sup>(a)</sup>	500,000	474,860	LKQ Corp. 6.25% 6/15/33 <sup>(a)</sup>	5,000,000	5,040,127
5.25% 7/15/28 <sup>(a) (a)</sup>	3,000,000	2,641,997	LXP Industrial Trust 2.7% 9/15/30	500,000	399,940
Compass Group Diversified Holdings LLC 5.25% 4/15/29 <sup>(a)</sup>	2,581,000	2,265,210	Markel Group Inc. 3.5% 11/1/27	550,000	512,898
CoStar Group, Inc. 2.8% 7/15/30 <sup>(a)</sup>	5,846,000	4,829,000	Marriott International, Inc. Series HH 2.85% 4/15/31	500,000	420,711
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 <sup>(a)</sup>	466,000	456,037	Masonite International Corp. 5.38% 2/1/28 <sup>(a)</sup>	646,000	616,452
4.75% 10/20/28 <sup>(a)</sup>	1,100,000	1,068,644	3.5% 2/15/30 <sup>(a)</sup>	200,000	168,472
Devon Energy Corp. 5.25% 10/15/27	325,000	320,309	MasTec, Inc. 4.5% 8/15/28 <sup>(a)</sup>	1,500,000	1,384,742
4.5% 1/15/30	920,000	867,036	Micron Technology, Inc. 4.19% 2/15/27	500,000	479,295
Diamondback Energy, Inc. 3.25% 12/1/26	75,000	70,504	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 <sup>(a)</sup>	1,444,000	1,448,905
3.5% 12/1/29	100,000	90,104			
Dick's Sporting Goods, Inc. 3.15% 1/15/32	1,700,000	1,394,252			

# CORE PLUS INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
MPLX LP			Vontier Corp.		
4.88% 6/1/25	190,000	186,497	2.95% 4/1/31	100,000	80,088
4% 3/15/28	85,000	80,164			
4.8% 2/15/29	250,000	241,252	<b>Total Corporate Bonds (Cost \$128,559,586)</b>		<b>122,107,623</b>
4.7% 4/15/48	551,000	453,008			
OneMain Finance Corp.			<b>Corporate Convertible Bonds - 0.3%</b>		
3.88% 9/15/28	1,994,000	1,631,890			
5.38% 11/15/29	3,303,000	2,811,208	Redwood Trust, Inc.		
Oracle Corp.			4.75% 8/15/23	850,000	848,966
4.13% 5/15/45	1,000,000	784,336	5.63% 7/15/24	700,000	671,154
3.6% 4/1/50	470,000	336,116	5.75% 10/1/25	500,000	437,487
Owl Rock Core Income Corp.					
5.5% 3/21/25	6,807,000	6,553,960	<b>Total Corporate Convertible Bonds (Cost \$2,034,226)</b>		<b>1,957,607</b>
PDC Energy, Inc.					
6.13% 9/15/24	407,000	407,160	<b>Asset-Backed Securities - 27.6%</b>		
5.75% 5/15/26	2,827,000	2,818,227			
Phillips Edison Grocery Center Operating Partnership I LP			<b>Automobile</b>		
2.63% 11/15/31	4,100,000	3,040,023	ACC Auto Trust (AUTOC)		
Physicians Realty LP			Series 2021-A Class A – 1.08% 4/15/27 <sup>(a)</sup>	17,890	17,850
4.3% 3/15/27	1,271,000	1,197,716	ACM Auto Trust (ACM)		
2.63% 11/1/31	3,000,000	2,338,972	Series 2023-1A Class B – 7.26% 1/22/30 <sup>(a)</sup>	2,550,000	2,539,413
Plains All American Pipeline LP/PAA Finance Corp.			Series 2023-1A Class C – 8.59% 1/22/30 <sup>(a)</sup>	2,500,000	2,488,408
3.55% 12/15/29	798,000	703,844	Series 2023-2A Class A – 7.97% 6/20/30 <sup>(a)</sup>	7,500,000	7,499,755
4.3% 1/31/43	75,000	56,169	Series 2023-2A Class B – 9.85% 6/20/30 <sup>(a)</sup>	7,000,000	6,864,072
Realty Income Corp.			American Credit Acceptance Receivables Trust (ACAR)		
4.85% 3/15/30	1,000,000	968,098	Series 2020-4 Class D – 1.77% 12/14/26 <sup>(a)</sup>	2,600,000	2,515,970
RELX Capital, Inc.			AmeriCredit Automobile Receivables Trust (AMCAR)		
4% 3/18/29	500,000	476,991	Series 2020-3 Class D – 1.49% 9/18/26	1,250,000	1,156,946
4.75% 5/20/32	250,000	245,414	Series 2022-1 Class C – 2.98% 9/20/27	450,000	419,682
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.			Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
3.88% 3/1/31 <sup>(a)</sup>	200,000	162,352	Series 2021-1A Class A – 1.19% 1/15/27 <sup>(a)</sup>	30,553	29,804
4% 10/15/33 <sup>(a)</sup>	1,450,000	1,135,625	Series 2022-2A Class C – 9.84% 3/15/29 <sup>(a)</sup>	1,000,000	1,028,986
Spirit Realty LP			Avid Automobile Receivables Trust (AVID)		
4% 7/15/29	2,000,000	1,762,080	Series 2023-1 Class A – 6.63% 7/15/26 <sup>(a)</sup>	1,666,842	1,659,830
STORE Capital Corp.			Series 2023-1 Class B – 7.12% 3/15/27 <sup>(a)</sup>	1,500,000	1,485,769
4.5% 3/15/28	503,000	439,816	BOF URSA VI Funding Trust I (BOF)		
4.63% 3/15/29	500,000	421,694	Series 2023-CAR1 Class A2 – 5.54% 10/27/31 <sup>(a)</sup>	662,238	653,326
2.7% 12/1/31	1,250,000	870,658	Series 2023-CAR2 Class A2 – 5.54% 10/27/31 <sup>(a)</sup>	1,542,257	1,521,503
Take-Two Interactive Software, Inc.			BOF VII AL Funding Trust I (BOF)		
3.7% 4/14/27	1,000,000	947,310	Series 2023-CAR3 Class A2 – 6.29% 7/26/32 <sup>(a)</sup>	5,000,000	4,989,156
Tempur Sealy International, Inc.			CFMT LLC (CFMT)		
4% 4/15/29 <sup>(a)</sup>	400,000	346,725	Series 2021-AL1 Class B – 1.39% 9/22/31 <sup>(a)</sup>	666,250	639,793
3.88% 10/15/31 <sup>(a)</sup>	1,500,000	1,224,042	Drive Auto Receivables Trust (DRIVE)		
T-Mobile USA, Inc.			Series 2021-1 Class D – 1.45% 1/16/29	610,000	574,025
2.63% 4/15/26	250,000	231,912	DT Auto Owner Trust (DTAOT)		
3.38% 4/15/29	4,000,000	3,615,791	Series 2019-3A Class D – 2.96% 4/15/25 <sup>(a)</sup>	404,446	401,342
Twilio, Inc.			Enterprise Fleet Financing LLC (EFF)		
3.88% 3/15/31	300,000	250,110	Series 2023-2 Class A2 – 5.56% 4/22/30 <sup>(a)</sup>	2,000,000	1,990,235
United Wholesale Mortgage LLC			Exeter Automobile Receivables Trust (EART)		
5.75% 6/15/27 <sup>(a)</sup>	200,000	182,796	Series 2021-4A Class C – 1.46% 10/15/27	1,145,000	1,096,083
5.5% 4/15/29 <sup>(a)</sup>	700,000	600,943	First Help Financial Trust (FHF)		
VICI Properties LP			Series 2023-1A Class A2 – 6.57% 6/15/28 <sup>(a)</sup>	3,500,000	3,467,425
4.95% 2/15/30	500,000	469,492	First Investors Auto Owner Trust (FIAOT)		
VICI Properties LP/VICI Note Co., Inc.			Series 2022-1A Class A – 2.03% 1/15/27 <sup>(a)</sup>	196,338	191,210
4.13% 8/15/30 <sup>(a)</sup>	1,120,000	987,090	Series 2022-2A Class D – 8.71% 10/16/28 <sup>(a)</sup>	1,000,000	1,037,427
VistaJet Malta Finance PLC / Vista Management Holding, Inc.			Flagship Credit Auto Trust (FCAT)		
7.88% 5/1/27 <sup>(a) (b)</sup>	3,962,000	3,563,324	Series 2021-1 Class E – 2.72% 4/17/28 <sup>(a)</sup>	1,500,000	1,367,905
6.38% 2/1/30 <sup>(a) (b)</sup>	100,000	80,613	Series 2021-2 Class C – 1.27% 6/15/27 <sup>(a)</sup>	2,100,000	1,958,590
			Series 2021-3 Class C – 1.46% 9/15/27 <sup>(a)</sup>	255,000	233,335

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Series 2021-4 Class D – 2.26% 12/15/27 <sup>(a)</sup>	350,000	313,681	BCRED MML CLO LLC (BXCMM)		
Foursight Capital Automobile Receivables Trust (FCRT)			Series 2022-1A Class A1 – 6.7% 4/20/35 Floating Rate (Qtrly SOFR + 165) <sup>(a) (b) (c)</sup>	1,000,000	975,791
Series 2022-2 Class A2 – 4.49% 3/16/26 <sup>(a)</sup>	307,436	305,482	BlackRock Elbert CLO V LLC (ELB)		
GLS Auto Receivables Issuer Trust (GCAR)			Series 5A Class AR – 7.1% 6/15/34 Floating Rate (TSFR3M + 185) <sup>(a) (b) (c)</sup>	1,040,000	1,025,029
Series 2020-2A Class B – 3.16% 6/16/25 <sup>(a)</sup>	75,342	75,212	BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-1A Class C – 1.2% 1/15/27 <sup>(a)</sup>	280,788	277,445	Series 2021-6A Class B – 7.3% 4/20/33 Floating Rate (Qtrly LIBOR + 205) <sup>(a) (b) (c)</sup>	1,800,000	1,728,817
Series 2021-2A Class D – 1.42% 4/15/27 <sup>(a)</sup>	405,000	375,907	Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2021-3A Class C – 1.11% 9/15/26 <sup>(a)</sup>	800,000	763,183	Series 2020-1A Class A1R – 7.79% 1/15/31 Floating Rate (TSFR3M + 280) <sup>(a) (b) (c)</sup>	2,442,945	2,442,838
Series 2021-4A Class D – 2.48% 10/15/27 <sup>(a)</sup>	455,000	418,833	Capital Four US CLO II Ltd. (C4US)		
JPMorgan Chase Bank NA (CACLN)			Series 2022-1A Class B – 8.15% 10/20/30 Floating Rate (TSFR3M + 310) <sup>(a) (b) (c)</sup>	1,000,000	999,942
Series 2020-1 Class D – 1.89% 1/25/28 <sup>(a)</sup>	27,880	27,719	Cerberus Loan Funding LP (CERB)		
Series 2020-1 Class F – 6.68% 1/25/28 <sup>(a)</sup>	1,967,000	1,963,903	Series 2020-1A Class B – 7.81% 10/15/31 Floating Rate (Qtrly LIBOR + 255) <sup>(a) (b) (c)</sup>	500,000	492,643
Series 2021-2 Class E – 2.28% 12/26/28 <sup>(a)</sup>	277,360	269,380	Series 2020-1A Class C – 8.96% 10/15/31 Floating Rate (Qtrly LIBOR + 370) <sup>(a) (b) (c)</sup>	500,000	491,183
LAD Auto Receivables Trust (LADAR)			Series 2020-2A Class A – 7.16% 10/15/32 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (b) (c)</sup>	495,000	491,636
Series 2021-1A Class A – 1.3% 8/17/26 <sup>(a)</sup>	444,184	433,035	Series 2020-2A Class B – 7.86% 10/15/32 Floating Rate (Qtrly LIBOR + 260) <sup>(a) (b) (c)</sup>	500,000	491,110
Series 2021-1A Class D – 3.99% 11/15/29 <sup>(a)</sup>	3,740,000	3,401,330	Series 2021-2A Class B – 7.16% 4/22/33 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (b) (c)</sup>	1,500,000	1,433,127
Series 2022-1A Class B – 5.87% 9/15/27 <sup>(a)</sup>	1,720,000	1,702,130	Series 2021-6A Class B – 7.01% 11/22/33 Floating Rate (Qtrly LIBOR + 175) <sup>(a) (b) (c)</sup>	1,650,000	1,635,254
Series 2022-1A Class C – 6.85% 4/15/30 <sup>(a)</sup>	2,000,000	1,994,546	Series 2022-1A Class A2 – 4.02% 4/15/34 <sup>(a)</sup>	1,750,000	1,597,654
Series 2023-1A Class D – 7.3% 6/17/30 <sup>(a)</sup>	3,000,000	3,026,747	Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2023-2A Class A2 – 5.93% 6/15/27 <sup>(a)</sup>	4,000,000	3,981,766	Series 2021-1A Class A1 – 6.77% 10/24/33 Floating Rate (Qtrly LIBOR + 150) <sup>(a) (b) (c)</sup>	1,000,000	975,598
Lendbuzz Securitization Trust (LBST)			Deerpath Capital CLO Ltd. (DPATH)		
Series 2023-1A Class A2 – 6.92% 8/15/28 <sup>(a)</sup>	5,000,000	4,961,010	Series 2020-1A Class A1 – 7.11% 4/17/32 Floating Rate (US0003M + 185) <sup>(a) (b) (c)</sup>	2,500,000	2,489,239
Series 2023-2A Class A1 – 5.84% 5/15/24 <sup>(a)</sup>	4,160,488	4,161,010	Series 2021-2A Class A1 – 6.86% 1/15/34 Floating Rate (Qtrly LIBOR + 160) <sup>(a) (b) (c)</sup>	1,000,000	978,177
Lobel Automobile Receivables Trust (LOBEL)			Series 2021-2A Class C – 8.16% 1/15/34 Floating Rate (Qtrly LIBOR + 290) <sup>(a) (b) (c)</sup>	2,300,000	2,181,617
Series 2023-1 Class A – 6.97% 7/15/26 <sup>(a)</sup>	2,700,299	2,685,364	Series 2022-1A Class A1 – 6.94% 7/15/33 Floating Rate (TSFR3M + 195) <sup>(a) (b) (c)</sup>	750,000	741,473
OneMain Direct Auto Receivables Trust (ODART)			Series 2023-1A Class B1 – 8.64% 4/15/35 Floating Rate (TSFR3M + 390) <sup>(a) (b) (c)</sup>	2,500,000	2,499,925
Series 2022-1A Class C – 1.42% 7/14/28 <sup>(a)</sup>	4,000,000	3,562,613	Series 2023-1A Class C – 9.99% 4/15/35 Floating Rate (TSFR3M + 525) <sup>(a) (b) (c)</sup>	1,500,000	1,495,974
Prestige Auto Receivables Trust (PART)			Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2022-1A Class C – 7.09% 8/15/28 <sup>(a)</sup>	1,000,000	1,002,560	Series 2017-9A Class A1TR – 6.81% 10/15/33 Floating Rate (Qtrly LIBOR + 155) <sup>(a) (b) (c)</sup>	1,500,000	1,461,885
Santander Bank NA (SBCLN)			Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-1A Class C – 3.27% 12/15/31 <sup>(a)</sup>	205,677	198,865	Series 2021-15A Class B – 7.11% 4/25/33 Floating Rate (Qtrly LIBOR + 185) <sup>(a) (b) (c)</sup>	1,500,000	1,421,280
Tricolor Auto Securitization Trust (TCAST)			Fortress Credit Opportunities XXI CLO LLC (FCO)		
Series 2023-1A Class A – 6.48% 8/17/26 <sup>(a)</sup>	1,642,588	1,638,125	Series 2023-21A Class AT – 7.32% 1/21/35 Floating Rate (TSFR3M + 265) <sup>(a) (c)</sup>	2,000,000	1,998,324
Series 2023-1A Class B – 6.84% 11/16/26 <sup>(a)</sup>	1,480,000	1,469,897	Series 2023-21A Class C – 9.57% 1/21/35 Floating Rate (TSFR3M + 490) <sup>(a) (c)</sup>	1,000,000	994,961
United Auto Credit Securitization Trust (UACST)			Golub Capital Partners ABS Funding (GOCAP)		
Series 2023-1 Class A – 5.57% 7/10/25 <sup>(a)</sup>	577,018	575,908	Series 2023-1A Class A – 7.46% 7/25/33 <sup>(a)</sup>	5,000,000	5,000,000
Westlake Automobile Receivables Trust (WLAKE)			Golub Capital Partners CLO 31M Ltd. (GOCAP)		
Series 2021-1A Class C – 0.95% 3/16/26 <sup>(a)</sup>	540,000	527,530	Series 2016-31A Class CR – 8.23% 8/5/30 Floating Rate (Qtrly LIBOR + 290) <sup>(a) (b) (c)</sup>	1,000,000	973,422
		<b>87,941,021</b>	Golub Capital Partners CLO 54M LP (GOCAP)		
			Series 2021-54A Class B – 7.18% 8/5/33 Floating Rate (Qtrly LIBOR + 185) <sup>(a) (b) (c)</sup>	500,000	474,417
<b>Collateralized Loan Obligations</b>					
ABPCI Direct Lending Fund CLO X LP (ABPCI)					
Series 2020-10A Class B1 – 7.6% 1/20/32 Floating Rate (Qtrly LIBOR + 235) <sup>(a) (b) (c)</sup>	1,000,000	982,221			
ABPCI Direct Lending Fund CLO XI LP (ABPCI)					
Series 2022-11A Class B1 – 8.68% 10/27/34 Floating Rate (TSFR3M + 360) <sup>(a) (b) (c)</sup>	1,500,000	1,501,928			
ABPCI Direct Lending Fund CLO XII Ltd. (ABPCI)					
Series 2023-12A Class B – 8.3% 4/29/35 Floating Rate (TSFR3M + 350) <sup>(a) (b) (c)</sup>	2,000,000	1,994,718			
Antares CLO Ltd. (ANTRS)					
Series 2017-2A Class DR – 9% 10/20/33 Floating Rate (US0003M + 375) <sup>(a) (b) (c)</sup>	2,000,000	1,835,094			
Audax Senior Debt CLO 6 LLC (AUDAX)					
Series 2021-6A Class B – 7.2% 10/20/33 Floating Rate (Qtrly LIBOR + 195) <sup>(a) (b) (c)</sup>	3,000,000	2,818,533			
AUF Funding LLC (AUF)					
Series 2022-1A Class B1 – 8.8% 1/20/31 Floating Rate (TSFR3M + 375) <sup>(a) (c)</sup>	1,500,000	1,501,476			

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Series 2021-54A Class C – 7.98% 8/5/33 Floating Rate (Qtrly LIBOR + 265) <sup>(a)</sup> (b)(c)	1,000,000	943,490	Bankers Healthcare Group Securitization Trust (BHG)		
Golub Capital Partners Short Duration (GSHOR)			Series 2023-A Class A – 5.55% 4/17/36 <sup>(a)</sup>	960,112	946,419
Series 2022-1A Class B1 – 8.57% 10/25/31 Floating Rate (TSFR3M + 350) <sup>(a)</sup> (c)	1,000,000	1,003,153	Series 2020-A Class A – 2.56% 9/17/31 <sup>(a)</sup>	130,282	127,764
Guggenheim MM CLO Ltd. (GUGG)			Series 2021-A Class A – 1.42% 11/17/33 <sup>(a)</sup>	221,294	206,521
Series 2021-4A Class B – 7.51% 1/15/34 Floating Rate (Qtrly LIBOR + 225) <sup>(a)</sup> (b)(c)	2,500,000	2,366,630	Series 2022-B Class B – 4.84% 6/18/35 <sup>(a)</sup>	1,498,342	1,434,825
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Conn's Receivables Funding LLC (CONN)		
Series 9A Class A1TR – 6.69% 4/23/34 Floating Rate (Qtrly SOFR + 162) <sup>(a)</sup> (b)(c)	1,500,000	1,458,489	Series 2021-A Class B – 2.87% 5/15/26 <sup>(a)</sup>	263,525	262,990
KKR Lending Partners III CLO LLC (KKRLP)			Series 2022-A Class A – 5.87% 12/15/26 <sup>(a)</sup>	44,610	44,612
Series 2021-1A Class B – 7.15% 10/20/30 Floating Rate (Qtrly LIBOR + 190) <sup>(a)</sup> (c)	3,000,000	2,902,164	Driven Brands Funding LLC (HONK)		
KKR Static CLO I Ltd. (KKRS)			Series 2019-2A Class A2 – 3.98% 10/20/49 <sup>(a)</sup>	482,500	439,413
Series 2022-1A Class B – 7.65% 7/20/31 Floating Rate (TSFR3M + 260) <sup>(a)</sup> (b)(c)	1,250,000	1,251,563	Foundation Finance Trust (FFIN)		
Maranon Loan Funding Ltd. (MRNON)			Series 2019-1A Class A – 3.86% 11/15/34 <sup>(a)</sup>	73,784	72,533
Series 2021-2RA Class BR – 7.31% 7/15/33 Floating Rate (Qtrly LIBOR + 205) <sup>(a)</sup> (b)(c)	2,500,000	2,424,640	Series 2021-1A Class B – 1.87% 5/15/41 <sup>(a)</sup>	3,421,000	2,962,007
Monroe Capital Funding CLO X Ltd. (MCF)			FREED ABS Trust (FREED)		
Series 2023-1A Class B – 8.33% 4/15/35 Floating Rate (TSFR3M + 350) <sup>(a)</sup> (c)	1,500,000	1,491,285	Series 2022-1FP Class C – 2.51% 3/19/29 <sup>(a)</sup>	2,530,000	2,426,419
Monroe Capital MML CLO XII Ltd. (MCMML)			Series 2022-3FP Class B – 5.79% 8/20/29 <sup>(a)</sup>	1,445,399	1,436,934
Series 2021-2A Class C – 8.21% 9/14/33 Floating Rate (Qtrly LIBOR + 265) <sup>(a)</sup> (b)(c)	2,000,000	1,913,390	Series 2022-4FP Class C – 8.59% 12/18/29 <sup>(a)</sup>	2,000,000	2,039,410
NXT Capital CLO LLC (NXT)			Hilton Grand Vacations Trust (HGVT)		
Series 2020-1A Class C – 8.6% 1/20/31 Floating Rate (US0003M + 335) <sup>(a)</sup> (c)	800,000	776,181	Series 2020-AA Class B – 4.22% 2/25/39 <sup>(a)</sup>	186,609	178,558
Series 2020-1A Class B – 7.65% 1/20/31 Floating Rate (US0003M + 240) <sup>(a)</sup> (c)	1,400,000	1,356,917	Lendingpoint Asset Securitization Trust (LDPT)		
Owl Rock CLO IX LLC (OR)			Series 2022-C Class A – 6.56% 2/15/30 <sup>(a)</sup>	1,196,548	1,195,117
Series 2022-9A Class B – 9.13% 11/20/34 Floating Rate (TSFR3M + 400) <sup>(a)</sup> (c)	1,000,000	1,002,237	LendingPoint Asset Securitization Trust (LDPT)		
Owl Rock CLO VIII LLC (OR)			Series 2020-REV1 Class A – 2.73% 10/15/28 <sup>(a)</sup>	386,669	384,663
Series 2022-8A Class AT – 7.63% 11/20/34 Floating Rate (TSFR3M + 250) <sup>(a)</sup> (c)	1,000,000	997,942	LP LMS Asset Securitization Trust (LPMS)		
Owl Rock CLO XII LLC (OR)			Series 2023-1A Class A – 8.18% 10/17/33 <sup>(a)</sup>	3,309,172	3,292,747
Series 2023-12A Class B 7/20/34 Floating Rate (TSFR3M + 355) <sup>(a)</sup> (b)(c)	1,000,000	1,000,000	Marlette Funding Trust (MFT)		
Palmer Square Loan Funding Ltd. (PSTAT)			Series 2023-1A Class A – 6.07% 4/15/33 <sup>(a)</sup>	1,386,917	1,382,158
Series 2021-1A Class A2 – 6.5% 4/20/29 Floating Rate (Qtrly LIBOR + 125) <sup>(a)</sup> (b)(c)	250,000	246,294	Series 2021-2A Class B – 1.06% 9/15/31 <sup>(a)</sup>	223,997	220,558
Series 2021-1A Class B – 7.05% 4/20/29 Floating Rate (Qtrly LIBOR + 180) <sup>(a)</sup> (b)(c)	1,000,000	981,373	Series 2022-1A Class A – 1.36% 4/15/32 <sup>(a)</sup>	107,468	106,821
PennantPark CLO VI LLC (PCLO)			Octane Receivables Trust (OCTL)		
Series 2023-6A Class B1 – 8.71% 4/22/35 Floating Rate (TSFR3M + 375) <sup>(a)</sup> (c)	2,000,000	1,992,836	Series 2020-1A Class B – 1.98% 6/20/25 <sup>(a)</sup>	4,190,000	4,117,079
Twin Brook CLO (TWBRK)			Series 2021-1A Class B – 1.53% 4/20/27 <sup>(a)</sup>	700,000	649,619
Series 2023-1A Class B – 7.99% 4/20/35 Floating Rate (TSFR3M + 320) <sup>(a)</sup> (c)	1,000,000	1,001,552	Series 2022-1A Class A2 – 4.18% 3/20/28 <sup>(a)</sup>	415,468	407,869
Series 2023-1A Class C – 8.89% 4/20/35 Floating Rate (TSFR3M + 410) <sup>(a)</sup> (c)	3,000,000	3,004,074	Pagaya AI Debt Selection Trust (PAID)		
		<b>76,239,496</b>	Series 2021 Class B – 1.82% 1/16/29 <sup>(a)</sup>	364,066	342,000
			Series 2021-1 Class A – 1.18% 11/15/27 <sup>(a)</sup>	44,769	44,672
			Pagaya AI Debt Trust (PAID)		
			Series 2022-2 Class A – 4.97% 1/15/30 <sup>(a)</sup>	789,929	779,804
			Series 2022-3 Class A – 6.06% 3/15/30 <sup>(a)</sup>	1,559,537	1,553,083
			Series 2022-5 Class A – 8.1% 6/17/30 <sup>(a)</sup>	1,157,957	1,165,936
			Series 2023-1 Class A – 7.56% 7/15/30 <sup>(a)</sup>	2,723,632	2,727,662
			Series 2022-3 Class A – 7.6% 12/16/30 <sup>(a)</sup>	4,946,367	4,960,936
			Sierra Timeshare Receivables Funding LLC (SRFC)		
			Series 2019-2A Class B – 2.82% 5/20/36 <sup>(a)</sup>	115,197	110,826
			Theorem Funding Trust (THRM)		
			Series 2021-1A Class A – 1.21% 12/15/27 <sup>(a)</sup>	115,625	114,934
			Series 2021-1A Class B – 1.84% 12/15/27 <sup>(a)</sup>	1,000,000	971,513
			Series 2022-2A Class B – 9.27% 12/15/28 <sup>(a)</sup>	1,000,000	1,012,970
			Series 2022-3A Class A – 7.6% 4/15/29 <sup>(a)</sup>	694,602	698,958
			Upstart Securitization Trust (UPST)		
			Series 2021-1 Class B – 1.89% 3/20/31 <sup>(a)</sup>	95,510	94,717
			Series 2021-1 Class C – 4.06% 3/20/31 <sup>(a)</sup>	250,000	238,103
			Series 2021-2 Class A – 0.91% 6/20/31 <sup>(a)</sup>	3,901	3,889
			Series 2023-2 Class A – 6.77% 6/20/33 <sup>(a)</sup>	6,000,000	5,991,562
					<b>48,091,550</b>
<b>Consumer &amp; Specialty Finance</b>			<b>Equipment</b>		
ACHV ABS Trust (ACHV)			Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2023-1PL Class B – 6.8% 3/18/30 <sup>(a)</sup>	1,000,000	995,127	Series 2021-1A Class B – 1.38% 2/22/27 <sup>(a)</sup>	1,035,000	978,574
Affirm Asset Securitization Trust (AFFRM)			Series 2021-1A Class D – 2.3% 11/22/27 <sup>(a)</sup>	500,000	461,384
Series 2021-B Class A – 1.03% 8/17/26 <sup>(a)</sup>	1,250,000	1,216,197			
Series 2022-Z1 Class A – 4.55% 6/15/27 <sup>(a)</sup>	743,939	733,625			

	\$ Principal Amount	\$ Value
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 – 6.09% 12/20/29 <sup>(a)</sup>	1,000,000	997,937
CCG Receivables Trust (CCG)		
Series 2019-2 Class B – 2.55% 3/15/27 <sup>(a)</sup>	165,588	165,353
Dext ABS LLC (DEXT)		
Series 2020-1 Class B – 1.92% 11/15/27 <sup>(a)</sup>	800,000	786,005
SCF Equipment Leasing LLC (SCFET)		
Series 2019-2A Class A2 – 2.47% 4/20/26 <sup>(a)</sup>	53,817	53,591
		<b>3,442,844</b>
<b>Other</b>		
Jersey Mike's Funding (JMIKE)		
Series 2019-1A Class A2 – 4.43% 2/15/50 <sup>(a)</sup>	992,500	913,220
Monroe Capital ABS Funding II Ltd. (MCF)		
Series 2023-1A Class D – 10.2% 4/22/33 <sup>(a)</sup>	3,500,000	3,380,585
Oxford Finance Funding Trust (OXFIN)		
Series 2023-1A Class A2 – 6.72% 2/15/31 <sup>(a)</sup>	5,000,000	4,896,847
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 – 3.24% 7/30/51 <sup>(a)</sup>	1,228,125	1,027,443
		<b>10,218,095</b>
<b>Total Asset-Backed Securities (Cost \$229,168,041)</b>		<b>225,933,006</b>

### Commercial Mortgage-Backed Securities - 6.1%

Arbor Realty Commercial Real Estate Notes Ltd. (ARCL0)		
Series 2019-FL2 Class D – 7.71% 9/15/34 Floating Rate (TSFR1M + 256) <sup>(a) (b)</sup>	613,000	583,401
Series 2019-FL2 Class B – 7.01% 9/15/34 Floating Rate (TSFR1M + 186) <sup>(a) (b)</sup>	2,340,000	2,333,895
Series 2019-FL2 Class C – 7.41% 9/15/34 Floating Rate (TSFR1M + 226) <sup>(a) (b)</sup>	5,593,333	5,495,606
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A – 6.24% 11/17/38 Floating Rate (Mthly LIBOR + 108) <sup>(a)</sup>	664,407	651,330
BDS Ltd. (BDS)		
Series 2021-FL10 Class C – 7.46% 12/16/36 Floating Rate (Mthly LIBOR + 230) <sup>(a) (b)</sup>	1,250,000	1,194,692
BFLD Trust (BFLD)		
Series 2020-OBKR Class A – 7.31% 11/15/28 Floating Rate (Mthly LIBOR + 205) <sup>(a)</sup>	1,780,000	1,771,010
BPCRE Ltd. (BPCRE)		
Series 2022-FL2 Class C – 9.59% 1/16/37 Floating Rate (TSFR1M + 450) <sup>(a) (b)</sup>	2,500,000	2,479,248
BPR Trust (BPR)		
Series 2021-TY Class B – 6.34% 9/15/38 Floating Rate (US0001M + 115) <sup>(a)</sup>	3,250,000	3,028,395
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class E – 8.66% 8/19/38 Floating Rate (US0001M + 345) <sup>(a) (b)</sup>	4,000,000	3,522,552
Series 2021-FL1 Class B – 7.11% 8/19/38 Floating Rate (US0001M + 190) <sup>(a) (b)</sup>	1,100,000	1,055,145
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL7 Class A – 7.99% 10/19/39 Floating Rate (TSFR1M + 290) <sup>(a)</sup>	1,000,000	996,703
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A – 6.41% 7/16/35 Floating Rate (Mthly LIBOR + 125) <sup>(a) (b)</sup>	1,132,454	1,118,608

	\$ Principal Amount	\$ Value
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class C – 7.11% 2/18/38 Floating Rate (US0001M + 195) <sup>(a) (b)</sup>	650,000	614,970
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 – 6.21% 6/16/36 Floating Rate (Mthly LIBOR + 105) <sup>(a) (b)</sup>	705,495	699,147
Series 2021-FL1 Class AS – 6.56% 6/16/36 Floating Rate (Mthly LIBOR + 140) <sup>(a) (b)</sup>	2,000,000	1,949,254
Series 2021-FL1 Class B – 6.76% 6/16/36 Floating Rate (Mthly LIBOR + 160) <sup>(a) (b)</sup>	5,100,000	4,933,240
Series 2021-FL1 Class C – 6.86% 6/16/36 Floating Rate (US0001M + 170) <sup>(a) (b)</sup>	450,000	425,688
Series 2021-FL2 Class D – 7.31% 9/17/36 Floating Rate (Mthly LIBOR + 215) <sup>(a) (b)</sup>	1,000,000	927,651
Hilton USA Trust (HILT)		
Series 2016-SFP Class E – 5.52% 11/5/35 <sup>(a)</sup>	840,000	614,650
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class B – 7.89% 10/15/39 Floating Rate (TSFR1M + 274) <sup>(a)</sup>	1,000,000	992,219
KREF Ltd. (KREF)		
Series 2021-FL2 Class B – 6.81% 2/15/39 Floating Rate (Mthly LIBOR + 165) <sup>(a) (b)</sup>	2,500,000	2,361,930
LoanCore Issuer Ltd. (LNCr)		
Series 2018-CRE1 Class C – 7.74% 5/15/28 Floating Rate (Mthly LIBOR + 255) <sup>(a) (b)</sup>	1,000,000	984,022
Series 2018-CRE1 Class D – 8.14% 5/15/28 Floating Rate (US0001M + 295) <sup>(a) (b)</sup>	1,000,000	1,005,613
MF1 Multifamily Housing Mortgage Loan Trust (MFHM)		
Series 2021-FL5 Class AS – 6.46% 7/15/36 Floating Rate (TSFR1M + 131) <sup>(a) (b)</sup>	3,575,000	3,481,596
PPF Ltd. (PPF)		
Series 2021-8 Class E – 7.66% 8/9/37 Floating Rate (US0001M + 250) <sup>(a) (b)</sup>	750,000	626,073
Series 2022-9 Class A – 7.38% 8/19/35 Floating Rate (TSFR1M + 218) <sup>(a) (b)</sup>	750,000	749,254
STWD Ltd. (STWD)		
Series 2021-FL2 Class C – 7.26% 4/18/38 Floating Rate (US0001M + 210) <sup>(a) (b)</sup>	2,109,000	1,967,443
Series 2022-FL3 Class B – 7.02% 11/15/38 Floating Rate (SOFR 30 Day Avg. + 195) <sup>(a) (b)</sup>	2,500,000	2,407,343
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A – 6.26% 6/16/36 Floating Rate (Mthly LIBOR + 110) <sup>(a)</sup>	924,191	900,491
		<b>49,871,169</b>

### Mortgage-Backed Securities - 9.9%

#### Federal Home Loan Mortgage Corporation

<b>Collateralized Mortgage Obligations</b>		
Series 5026 Class DH – 1.75% 9/25/43	445,342	397,526
Series 4949 Class BC – 2.25% 3/25/49	235,667	206,166
<b>Pass-Through Securities</b>		
Pool# C91945 – 3% 8/1/37	245,047	226,327
POOL# SD8258 – Series 8258 5% 10/1/52	9,481,342	9,297,721
POOL# SD8267 – Series 8267 5% 11/1/52	3,827,288	3,754,747
POOL# SD8323 – Series 8323 5% 5/1/53	6,914,273	6,779,480
POOL# SD8324 – Series 8324 5.5% 5/1/53	8,860,501	8,822,940
POOL# SD8341 – Series 8341 5% 7/1/53	5,000,000	4,902,120

# CORE PLUS INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
POOL# SD8342 – Series 8342 5.5% 7/1/53	5,000,000	4,978,802
		<b>39,365,829</b>
<b>Federal National Mortgage Association</b>		
<b>Collateralized Mortgage Obligations</b>		
Series 2013-130 Class CA – 2.5% 6/25/43	103,621	94,554
Series 2013-130 Class CD – 3% 6/25/43	188,402	175,543
<b>Pass-Through Securities</b>		
Pool# 932836 – 3% 12/1/25	9,319	9,054
Pool# 468516 – 5.17% 6/1/28	200,769	198,538
Pool# MA3443 – 4% 8/1/48	100,437	95,759
Pool# FM5733 – 2% 1/1/51	1,220,716	1,009,845
POOL# MA4785 – Series 4785 5% 10/1/52	13,130,175	12,880,001
POOL# MA4806 – Series 4806 5% 11/1/52	3,845,448	3,770,214
POOL# MA5038 – Series 5038 5% 6/1/53	3,440,214	3,372,870
		<b>21,606,378</b>
<b>Government National Mortgage Association</b>		
<b>Collateralized Mortgage Obligations</b>		
Series 2021-29 Class CY – 3% 9/20/50	1,000,000	819,334
Series 2018-52 Class AE – 2.75% 5/16/51	82,371	75,129
		<b>894,463</b>
<b>Non-Government Agency</b>		
<b>Collateralized Mortgage Obligations</b>		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 – 3% 3/25/47 <sup>(a)</sup> (c)	41,828	37,821
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2023-PJ3 Class A3 – 5% 10/27/53 <sup>(a)</sup> (c)	4,938,412	4,748,460
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A – 2.98% 10/25/46 <sup>(a)</sup> (c)	56,453	51,718
Series 2017-3 Class A – 2.5% 8/25/47 <sup>(a)</sup> (c)	62,944	53,982
Series 2018-6 Class 2A2 – 3% 12/25/48 <sup>(a)</sup> (c)	22,092	20,376
Series 2023-3 Class A3A – 5% 10/25/53 <sup>(a)</sup> (c)	4,843,662	4,654,573
Series 2023-4 Class 1A2 – 6% 11/25/53 <sup>(a)</sup> (c)	2,919,184	2,903,858
Morgan Stanley Residential Mortgage Loan Trust		
Series 2023-1 Class A1 – 4% 2/25/53 <sup>(a)</sup> (c)	5,931,006	5,338,187
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 – 2.5% 7/25/51 <sup>(a)</sup> (c)	1,457,303	1,257,609
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A – 4.5% 8/25/49 <sup>(a)</sup> (c)	12,064	11,801
<b>Pass-Through Securities</b>		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 – 4.72% 10/25/33 <sup>(c)</sup>	31,635	29,995
		<b>19,108,380</b>
<b>Total Mortgage-Backed Securities (Cost \$82,297,944)</b>		<b>80,975,050</b>

### Municipal Bonds - 0.1%

Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29	460,000	496,635
Village of Rosemont IL General Obligation BAM, 5.38% 12/1/23	470,000	468,663
<b>Total Municipal Bonds (Cost \$1,038,335)</b>		<b>965,298</b>

### U.S. Treasuries - 37.4%

	\$ Principal Amount	\$ Value
<b>U.S. Treasury Bonds</b>		
3.5% 2/15/39	2,100,000	2,014,154
1.88% 2/15/41	11,500,000	8,360,410
1.75% 8/15/41	4,000,000	2,813,125
2% 11/15/41	7,500,000	5,495,215
2.38% 2/15/42	12,000,000	9,348,281
3.25% 5/15/42	15,000,000	13,392,773
4% 11/15/42	10,500,000	10,437,656
3.88% 2/15/43	5,000,000	4,876,563
3.13% 2/15/43	15,000,000	13,089,844
3.88% 5/15/43	11,500,000	11,223,281
2.88% 5/15/43	2,000,000	1,674,141
3.63% 8/15/43	4,000,000	3,756,563
3.63% 2/15/44	8,500,000	7,968,418
3.38% 5/15/44	15,500,000	13,982,695
3.13% 8/15/44	27,500,000	23,811,133
3% 11/15/44	24,000,000	20,323,594
2.5% 2/15/45	21,000,000	16,269,668
3% 5/15/45	23,000,000	19,440,840
3% 11/15/45	9,500,000	8,017,481
2.5% 5/15/46	8,400,000	6,465,375
2.25% 8/15/46	2,500,000	1,827,881
3% 2/15/47	1,000,000	842,656
<b>U.S. Treasury Notes</b>		
2.5% 8/15/23	2,500,000	2,491,752
2.75% 8/31/23	5,000,000	4,979,553
2.88% 10/31/23	5,000,000	4,960,431
2.75% 11/15/23	11,000,000	10,898,361
2.88% 11/30/23	2,000,000	1,979,649
2.75% 2/15/24	13,000,000	12,787,104
2.25% 3/31/24	6,000,000	5,859,821
2.25% 2/15/27	3,500,000	3,255,410
2.38% 5/15/27	3,000,000	2,794,219
2.25% 8/15/27	3,000,000	2,773,828
1.13% 2/29/28	6,500,000	5,666,045
1.25% 5/31/28	8,000,000	6,980,000
1.25% 9/30/28	7,000,000	6,061,289
1.5% 11/30/28	3,000,000	2,624,824
1.88% 2/28/29	3,500,000	3,113,223
1.75% 11/15/29	3,000,000	2,631,328
1.5% 2/15/30	5,250,000	4,497,979
0.88% 11/15/30	8,000,000	6,475,938
1.13% 2/15/31	4,500,000	3,701,777
1.38% 11/15/31	5,500,000	4,536,533
1.88% 2/15/32	1,000,000	856,777
<b>Total U.S. Treasuries (Cost \$327,192,823)</b>		<b>305,357,588</b>

### Non-Convertible Preferred Stocks - 0.1%

	Shares	\$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,672,824)	27,800	1,043,056

Cash Equivalents - 6.3%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% (Cost \$51,795,086) <sup>(d)</sup>	51,795,086	51,795,086

Short-Term Securities Held as Collateral for Securities on Loan - 0.2%

	Shares	\$ Value
Citibank N.A. DDCA 5.07%	187,367	187,367
Goldman Sachs Financial Square Government Fund Institutional Class – 5.02%	1,686,299	1,686,299
<b>Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$1,873,666)</b>		<b>1,873,666</b>
<b>Total Investments in Securities (Cost \$877,200,049)</b>		<b>841,879,149</b>
Other Liabilities in Excess of Other Assets - (2.9%)		(23,993,468)
<b>Net Assets - 100%</b>		<b>817,885,681</b>

**Net Asset Value Per Share - Investor Class** 9.67

**Net Asset Value Per Share - Institutional Class** 9.67

<sup>^</sup> This security or a partial position of this security was on loan as of June 30, 2023. The total value of securities on loan as of June 30, 2023 was \$1,833,474.

(a) 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.

(b) Foreign domiciled entity.

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

(d) Rate presented represents the 30 day average yield at June 30, 2023.