CORE PLUS INCOME FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Corporate Bonds - 13.1%

	$ Principal Amount	$ Value
Abercrombie & Fitch Management Co.		
8.75% 7/15/25[a]	1,428,000	1,450,918
Aircastle, Ltd.		
5.25% 8/11/25[a] [b]	5,171,000	5,100,283
Ally Financial, Inc.		
8% 11/1/31	2,000,000	2,193,331
American Airlines Group, Inc.		
3.75% 3/1/25[a]	1,000,000	975,441
American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
5.5% 4/20/26[a]	2,750,000	2,732,184
5.75% 4/20/29[a]	1,000,000	975,908
Antares Holdings, LP		
7.95% 8/11/28[a]	3,000,000	3,108,514
Ares Capital Corp.		
2.88% 6/15/28	1,000,000	886,938
Ashtead Capital, Inc.		
4.38% 8/15/27[a]	1,000,000	961,403
4% 5/1/28[a]	1,070,000	1,007,947
2.45% 8/12/31[a]	500,000	407,481
5.55% 5/30/33[a]	250,000	247,599
5.95% 10/15/33[a]	1,000,000	1,019,629
AT&T, Inc.		
6.8% 5/15/36	713,000	792,091
Axalta Coating Systems LLC		
3.38% 2/15/29[a]	624,000	560,614
Bath & Body Works, Inc.		
6.95% 3/1/33	3,675,000	3,677,661
6.88% 11/1/35	301,000	305,200
6.75% 7/1/36	2,756,000	2,777,196
Berkshire Hathaway Finance Corp.		
4.25% 1/15/49	500,000	466,926
Blue Owl Credit Income Corp.		
7.75% 1/15/29[a]	5,000,000	5,162,125
Broadcom, Inc.		
3.42% 4/15/33[a]	350,000	307,567
3.14% 11/15/35[a]	1,014,000	833,012
Cantor Fitzgerald LP		
4.5% 4/14/27[a]	1,500,000	1,441,029
7.2% 12/12/28[a]	1,000,000	1,025,914
Carlisle Cos., Inc.		
3.5% 12/1/24	532,000	522,192
3.75% 12/1/27	500,000	479,464
CDW LLC / CDW Finance Corp.		
4.25% 4/1/28	4,000,000	3,834,217
3.28% 12/1/28	1,000,000	918,563
Charles Schwab Corp. (The)		
1.95% 12/1/31	5,000,000	4,013,730
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.2% 3/15/28	650,000	624,882
Choice Hotels International, Inc.		
3.7% 1/15/31	250,000	215,681
Cinemark USA, Inc.		
5.88% 3/15/26[a]	500,000	489,850
5.25% 7/15/28^ [a]	3,000,000	2,755,139
Compass Group Diversified Holdings LLC		
5.25% 4/15/29[a]	2,581,000	2,440,879
Concentrix Corp.		
6.6% 8/2/28	3,165,000	3,258,474
6.85% 8/2/33	4,812,000	4,952,745
CoStar Group, Inc.		
2.8% 7/15/30[a]	5,846,000	4,975,145
Delta Air Lines, Inc./SkyMiles IP Ltd.		
4.5% 10/20/25[a]	370,000	364,522
4.75% 10/20/28[a]	1,100,000	1,082,460
Devon Energy Corp.		
5.25% 10/15/27	325,000	326,978
4.5% 1/15/30	920,000	884,034
Diamondback Energy, Inc.		
3.25% 12/1/26	75,000	72,672
3.5% 12/1/29	100,000	92,938
Dick's Sporting Goods, Inc.		
3.15% 1/15/32	1,700,000	1,449,494
Dow Chemical Co. (The)		
4.25% 10/1/34	1,052,000	1,008,202
Drax Finco PLC		
6.63% 11/1/25[a] [b]	1,000,000	984,829
Element Fleet Management Corp.		
3.85% 6/15/25[a] [b]	1,000,000	972,662
Energy Transfer LP		
2.9% 5/15/25	500,000	484,845
6% 2/1/29[a]	1,000,000	1,009,639
7.38% 2/1/31[a]	900,000	946,404
Enterprise Products Operating LLC		
4.45% 2/15/43	990,000	905,089
EPR Properties (EPR)		
4.75% 12/15/26	1,250,000	1,196,981
4.5% 6/1/27	3,330,000	3,144,563
4.95% 4/15/28	3,830,000	3,636,747
3.6% 11/15/31	350,000	290,611
Essential Properties LP		
2.95% 7/15/31	11,081,000	8,725,437
Expedia Group, Inc.		
3.8% 2/15/28	484,000	467,009
3.25% 2/15/30	90,000	82,561
Gap, Inc. (The)		
3.88% 10/1/31[a]	106,000	87,445
HEICO Corp.		
5.25% 8/1/28	3,000,000	3,065,099
5.35% 8/1/33	1,000,000	1,024,415
Hercules Capital, Inc.		
2.63% 9/16/26	1,000,000	903,174
Highwoods Realty LP		
3.88% 3/1/27	750,000	696,762
3.05% 2/15/30	1,600,000	1,324,123
2.6% 2/1/31	500,000	389,217
Host Hotels & Resorts LP		
Series H 3.38% 12/15/29	612,000	550,035
Indiana Bell Telephone Co., Inc.		
7.3% 8/15/26	535,000	558,072
Ingersoll Rand, Inc.		
5.4% 8/14/28	1,000,000	1,031,127
International Flavors & Fragrances, Inc. (IFF)		
4.45% 9/26/28	1,662,000	1,622,846
5% 9/26/48	1,500,000	1,277,800
Kilroy Realty, LP		
2.65% 11/15/33	280,000	212,630
Kite Realty Group Trust (KRG)		
4.75% 9/15/30	2,315,000	2,183,011
Lennar Corp.		
4.75% 5/30/25	622,000	618,537

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	$ Principal Amount	$ Value
LKQ Corp.		
6.25% 6/15/33	5,000,000	5,229,136
LPL Holdings, Inc.		
6.75% 11/17/28	3,000,000	3,199,935
LXP Industrial Trust		
6.75% 11/15/28	3,000,000	3,156,273
2.7% 9/15/30	500,000	414,931
Markel Group, Inc.		
3.5% 11/1/27	550,000	523,178
Marriott International, Inc.		
Series HH 2.85% 4/15/31	500,000	432,988
Masonite International Corp.		
5.38% 2/1/28[(a)]	646,000	621,039
3.5% 2/15/30[(a)]	200,000	173,605
MasTec, Inc.		
4.5% 8/15/28[(a)]	3,881,000	3,649,366
Micron Technology, Inc.		
4.19% 2/15/27	500,000	490,670
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.		
6.5% 6/20/27[(a)]	1,263,500	1,268,009
MPLX LP		
4.88% 6/1/25	190,000	188,942
4% 3/15/28	85,000	82,019
4.8% 2/15/29	250,000	248,434
4.7% 4/15/48	551,000	476,090
OneMain Finance Corp.		
3.88% 9/15/28	1,994,000	1,765,816
5.38% 11/15/29	3,303,000	3,097,746
Oracle Corp.		
4.13% 5/15/45	1,000,000	817,592
3.6% 4/1/50	470,000	348,541
Owl Rock Core Income Corp.		
5.5% 3/21/25	11,807,000	11,648,486
Penske Truck Leasing Co. Lp / PTL Finance Corp.		
6.05% 8/1/28[(a)]	2,000,000	2,075,011
Phillips Edison Grocery Center Operating Partnership I LP		
2.63% 11/15/31	4,100,000	3,281,863
Physicians Realty LP		
4.3% 3/15/27	1,271,000	1,237,497
2.63% 11/1/31	7,577,000	6,240,154
Plains All American Pipeline LP/PAA Finance Corp.		
3.55% 12/15/29	798,000	735,309
4.3% 1/31/43	75,000	59,798
Polaris, Inc.		
6.95% 3/15/29	1,000,000	1,064,695
Realty Income Corp.		
4.85% 3/15/30	1,000,000	1,005,400
RELX Capital, Inc.		
4% 3/18/29	500,000	492,026
4.75% 5/20/32	250,000	252,102
Retail Opportunity Investments Partnership LP		
6.75% 10/15/28	3,445,000	3,622,827
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.		
3.88% 3/1/31[(a)]	200,000	176,154
4% 10/15/33[(a)]	1,450,000	1,233,491
Spirit Realty LP		
4% 7/15/29	2,000,000	1,899,768
STORE Capital Corp.		
4.5% 3/15/28	503,000	463,004
4.63% 3/15/29	2,463,000	2,274,934
2.7% 12/1/31	1,250,000	948,402
Take-Two Interactive Software, Inc.		
3.7% 4/14/27	1,000,000	969,828
Tempur Sealy International, Inc.		
4% 4/15/29[(a)]	400,000	361,711
3.88% 10/15/31[(a)]	1,500,000	1,269,986
T-Mobile USA, Inc.		
2.63% 4/15/26	250,000	237,940
3.38% 4/15/29	4,000,000	3,720,953
Twilio, Inc.		
3.88% 3/15/31	300,000	267,754
United Wholesale Mortgage LLC		
5.75% 6/15/27[(a)]	200,000	196,227
5.5% 4/15/29[(a)]	700,000	663,512
VICI Properties LP		
4.95% 2/15/30	500,000	485,655
VICI Properties LP/VICI Note Co., Inc.		
4.13% 8/15/30[(a)]	1,120,000	1,021,390
VistaJet Malta Finance PLC / Vista Management Holding, Inc.		
7.88% 5/1/27^ [(a)] [(b)]	4,462,000	3,842,926
6.38% 2/1/30^ [(a)] [(b)]	100,000	69,918
Vontier Corp.		
2.95% 4/1/31	100,000	84,346
Total Corporate Bonds (Cost $188,685,466)		**189,658,219**

Corporate Convertible Bonds - 0.1%

	$ Principal Amount	$ Value
Redwood Trust, Inc.		
5.63% 7/15/24	700,000	692,998
5.75% 10/1/25	500,000	469,688
Total Corporate Convertible Bonds (Cost $1,199,139)		**1,162,686**

Asset-Backed Securities - 21.6%

	$ Principal Amount	$ Value
Automobile		
ACM Auto Trust (ACM)		
Series 2023-1A Class B –7.26% 1/22/30[(a)]	2,550,000	2,547,949
Series 2023-1A Class C –8.59% 1/22/30[(a)]	2,500,000	2,489,509
Series 2023-2A Class A –7.97% 6/20/30[(a)]	4,838,782	4,856,097
Series 2023-2A Class B –9.85% 6/20/30[(a)]	7,000,000	7,050,292
American Credit Acceptance Receivables Trust (ACAR)		
Series 2020-4 Class D –1.77% 12/14/26[(a)]	2,600,000	2,576,521
AmeriCredit Automobile Receivables Trust (AMCAR)		
Series 2020-2 Class D –2.13% 3/18/26	1,500,000	1,447,617
Series 2020-3 Class D –1.49% 9/18/26	1,250,000	1,182,475
Series 2022-1 Class C –2.98% 9/20/27	450,000	429,834
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
Series 2021-1A Class A –1.19% 1/15/27[(a)]	15,582	15,343
Series 2022-2A Class C –9.84% 3/15/29[(a)]	1,000,000	1,033,557
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A –6.63% 7/15/26[(a)]	810,309	809,866
Series 2023-1 Class B –7.12% 3/15/27[(a)]	1,500,000	1,501,658
BOF URSA VI Funding Trust I (BOF)		
Series 2023-CAR1 Class A2 –5.54% 10/27/31[(a)]	514,998	512,899
Series 2023-CAR2 Class A2 –5.54% 10/27/31[(a)]	1,198,496	1,193,746

	$ Principal Amount	$ Value
BOF VII AL Funding Trust I (BOF)		
Series 2023-CAR3 Class A2 –6.29% 7/26/32[a]	4,051,091	4,078,307
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31[a]	473,130	458,851
Drive Auto Receivables Trust (DRIVE)		
Series 2021-1 Class D –1.45% 1/16/29	610,000	585,304
Enterprise Fleet Financing LLC (EFF)		
Series 2023-2 Class A2 –5.56% 4/22/30[a]	2,000,000	2,006,390
Exeter Automobile Receivables Trust (EART)		
Series 2021-4A Class C –1.46% 10/15/27	1,145,000	1,122,570
FHF Issuer Trust (FHF)		
Series 2023-2A Class A2 –6.79% 10/15/29[a]	1,750,000	1,773,279
First Help Financial Trust (FHF)		
Series 2023-1A Class A2 –6.57% 6/15/28[a]	3,108,968	3,099,744
First Investors Auto Owner Trust (FIAOT)		
Series 2022-1A Class A –2.03% 1/15/27[a]	123,612	121,477
Series 2022-2A Class D –8.71% 10/16/28[a]	1,000,000	1,054,023
Flagship Credit Auto Trust (FCAT)		
Series 2021-1 Class E –2.72% 4/17/28[a]	1,500,000	1,386,777
Series 2021-2 Class C –1.27% 6/15/27[a]	2,100,000	1,995,599
Series 2021-3 Class C –1.46% 9/15/27[a]	255,000	237,942
Series 2021-4 Class D –2.26% 12/15/27[a]	350,000	318,982
Foursight Capital Automobile Receivables Trust (FCRT)		
Series 2022-2 Class A2 –4.49% 3/16/26[a]	106,047	105,798
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-1A Class C –1.2% 1/15/27[a]	49,357	49,212
Series 2021-2A Class D –1.42% 4/15/27[a]	405,000	383,258
Series 2021-3A Class C –1.11% 9/15/26[a]	800,000	781,472
Series 2021-4A Class D –2.48% 10/15/27[a]	455,000	425,860
JPMorgan Chase Bank NA (CACLN)		
Series 2021-2 Class E –2.28% 12/26/28[a]	156,074	153,051
LAD Auto Receivables Trust (LADAR)		
Series 2021-1A Class A –1.3% 8/17/26[a]	221,530	218,850
Series 2021-1A Class C –2.35% 4/15/27[a]	6,500,000	6,224,967
Series 2021-1A Class D –3.99% 11/15/29[a]	3,740,000	3,564,373
Series 2022-1A Class B –5.87% 9/15/27[a]	1,720,000	1,723,776
Series 2022-1A Class C –6.85% 4/15/30[a]	2,000,000	2,008,403
Series 2023-1A Class D –7.3% 6/17/30[a]	3,000,000	3,050,235
Series 2023-2A Class A2 –5.93% 6/15/27[a]	3,063,475	3,066,260
Series 2023-4A Class C –6.76% 3/15/29[a]	1,510,000	1,541,323
Lendbuzz Securitization Trust (LBST)		
Series 2023-1A Class A2 –6.92% 8/15/28[a]	4,234,021	4,258,263
Series 2023-3A Class A2 –7.5% 12/15/28[a]	7,500,000	7,606,573
Lobel Automobile Receivables Trust (LOBEL)		
Series 2023-1 Class A –6.97% 7/15/26[a]	1,668,239	1,671,726
Series 2023-2 Class A –7.59% 4/16/29[a]	1,028,924	1,035,935
OneMain Direct Auto Receivables Trust (ODART)		
Series 2021-1A Class D –1.62% 11/14/30[a]	1,000,000	895,361
Series 2022-1A Class C –1.42% 7/14/28[a]	4,000,000	3,638,969
Prestige Auto Receivables Trust (PART)		
Series 2022-1A Class C –7.09% 8/15/28[a]	1,000,000	1,011,941
Research-Driven Pagaya Motor Asset Trust (RPM)		
Series 2023-3A Class A –7.13% 1/26/32[a]	4,988,895	5,020,986
Santander Bank NA (SBCLN)		
Series 2021-1A Class C –3.27% 12/15/31[a]	123,892	121,367
Tricolor Auto Securitization Trust (TCAST)		
Series 2023-1A Class A –6.48% 8/17/26[a]	908,172	907,645
Series 2023-1A Class B –6.84% 11/16/26[a]	1,480,000	1,481,861
United Auto Credit Securitization Trust (UACST)		
Series 2023-1 Class A –5.57% 7/10/25[a]	127,229	127,160
Westlake Automobile Receivables Trust (WLAKE)		
Series 2021-1A Class C –0.95% 3/16/26[a]	260,615	258,316
		97,219,549
Collateralized Loan Obligations		
ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2020-10A Class B1 –7.94% 1/20/32 Floating Rate (TSFR3M + 261)[a] [b] [c]	2,725,000	2,721,222
ABPCI Direct Lending Fund CLO XI LP (ABPCI)		
Series 2022-11A Class B1 –8.96% 10/27/34 Floating Rate (TSFR3M + 360)[a] [b] [c]	1,500,000	1,509,036
ABPCI Direct Lending Fund CLO XII Ltd. (ABPCI)		
Series 2023-12A Class B –8.89% 4/29/35 Floating Rate (TSFR3M + 350)[a] [b] [c]	2,000,000	2,018,264
ABPCI Direct Lending Fund CLO XVI LP (ABPCI)		
Series 2023-16A Class C –9.43% 2/1/36 Floating Rate (TSFR3M + 425)[a] [c]	2,000,000	2,000,000
Antares CLO Ltd. (ANTRS)		
Series 2017-2A Class DR –9.43% 10/20/33 Floating Rate (TSFR3M + 401)[a] [b] [c]	2,000,000	1,867,675
Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2021-6A Class B –7.63% 10/20/33 Floating Rate (TSFR3M + 221)[a] [c]	3,000,000	2,908,126
AUF Funding LLC (AUF)		
Series 2022-1A Class B1 –9.17% 1/20/31 Floating Rate (TSFR3M + 375)[a] [c]	1,500,000	1,513,695
Barings Middle Market CLO, Ltd. (BMM)		
Series 2023-IIA Class A2 –8.53% 1/20/32 Floating Rate (TSFR3M + 320)[a] [b] [c]	3,000,000	2,999,601
Series 2023-IIA Class B –9.48% 1/20/32 Floating Rate (TSFR3M + 415)[a] [b] [c]	3,000,000	2,999,511
Series 2023-IIA Class C –11.58% 1/20/32 Floating Rate (TSFR3M + 625)[a] [b] [c]	2,500,000	2,499,395
BBC Middle Market CLO (BCMM)		
Series 2023-1A Class B1 –9.22% 7/20/35 Floating Rate (TSFR3M + 380)[a] [c]	3,750,000	3,793,593
BCRED MML CLO LLC (BXCMM)		
Series 2022-1A Class A1 –7.07% 4/20/35 Floating Rate (TSFR3M + 165)[a] [b] [c]	1,000,000	994,090
BlackRock Elbert CLO V LLC (ELB)		
Series 5A Class AR –7.23% 6/15/34 Floating Rate (TSFR3M + 185)[a] [b] [c]	1,040,000	1,036,421
BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-6A Class B –7.73% 4/20/33 Floating Rate (TSFR3M + 231)[a] [b] [c]	1,800,000	1,768,672
Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2020-1A Class A1R –8.19% 1/15/31 Floating Rate (TSFR3M + 280)[a] [b] [c]	2,145,998	2,146,406
Cerberus Loan Funding LP (CERB)		
Series 2020-1A Class B –8.21% 10/15/31 Floating Rate (TSFR3M + 281)[a] [b] [c]	500,000	501,617
Series 2020-1A Class C –9.36% 10/15/31 Floating Rate (TSFR3M + 396)[a] [b] [c]	500,000	501,792
Series 2021-2A Class B –7.56% 4/22/33 Floating Rate (TSFR3M + 216)[a] [b] [c]	1,500,000	1,469,282
Series 2021-6A Class B –7.41% 11/22/33 Floating Rate (TSFR3M + 201)[a] [b] [c]	1,650,000	1,646,764
Series 2022-1A Class A2 –4.02% 4/15/34[a]	1,750,000	1,669,498
Cerberus Loan Funding XLII LLC (CERB)		
Series 2023-3A Class B –8.78% 9/13/35 Floating Rate (TSFR3M + 335)[a] [c]	1,750,000	1,765,885

	$ Principal Amount	$ Value
Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2021-1A Class A1 –7.16% 10/24/33 Floating Rate (TSFR3M + 176)[(a) (b) (c)]	1,000,000	994,057
CIFC-LBC Middle Market CLO (CLBC)		
Series 2023-1A Class B1 –8.99% 10/20/35 Floating Rate (TSFR3M + 355)[(a) (c)]	4,500,000	4,553,802
Series 2023-1A Class C –9.74% 10/20/35 Floating Rate (TSFR3M + 430)[(a) (c)]	5,000,000	5,046,419
Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2A Class A1 –7.26% 1/15/34 Floating Rate (TSFR3M + 186)[(a) (b) (c)]	1,000,000	998,118
Series 2021-2A Class C –8.56% 1/15/34 Floating Rate (TSFR3M + 316)[(a) (b) (c)]	2,300,000	2,247,593
Series 2022-1A Class A1 –7.34% 7/15/33 Floating Rate (TSFR3M + 195)[(a) (b) (c)]	750,000	747,073
Series 2023-1A Class B1 –9.29% 4/15/35 Floating Rate (TSFR3M + 390)[(a) (b) (c)]	2,500,000	2,529,789
Series 2023-1A Class C –10.64% 4/15/35 Floating Rate (TSFR3M + 525)[(a) (b) (c)]	1,500,000	1,522,816
Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2017-9A Class A1TR –7.21% 10/15/33 Floating Rate (TSFR3M + 181)[(a) (b) (c)]	1,500,000	1,492,500
Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-15A Class B –7.49% 4/25/33 Floating Rate (TSFR3M + 211)[(a) (b) (c)]	1,500,000	1,465,954
Fortress Credit Opportunities XXI CLO LLC (FCO)		
Series 2023-21A Class AT –8.06% 1/21/35 Floating Rate (TSFR3M + 265)[(a) (c)]	2,000,000	2,008,113
Series 2023-21A Class C –10.31% 1/21/35 Floating Rate (TSFR3M + 490)[(a) (c)]	1,000,000	1,011,696
Golub Capital Partners CLO 31M Ltd. (GOCAP)		
Series 2016-31A Class CR –8.55% 8/5/30 Floating Rate (TSFR3M + 316)[(a) (b) (c)]	1,000,000	995,000
Golub Capital Partners CLO 45M Ltd. (GOCAP)		
Series 19-45A Class C –9.48% 10/20/31 Floating Rate (TSFR3M + 406)[(a) (b) (c)]	3,000,000	3,011,012
Golub Capital Partners CLO 54M LP (GOCAP)		
Series 2021-54A Class B –7.5% 8/5/33 Floating Rate (TSFR3M + 211)[(a) (b) (c)]	500,000	486,684
Series 2021-54A Class C –8.3% 8/5/33 Floating Rate (TSFR3M + 291)[(a) (b) (c)]	1,000,000	976,706
Golub Capital Partners Short Duration (GSHOR)		
Series 2022-1A Class B1 –8.88% 10/25/31 Floating Rate (TSFR3M + 350)[(a) (c)]	1,000,000	1,004,648
Guggenheim MM CLO Ltd. (GUGG)		
Series 2021-4A Class B –7.91% 1/15/34 Floating Rate (TSFR3M + 251)[(a) (b) (c)]	2,500,000	2,458,758
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 9A Class A1TR –7.03% 4/23/34 Floating Rate (TSFR3M + 162)[(a) (b) (c)]	1,500,000	1,482,990
KKR Lending Partners III CLO LLC (KKRLP)		
Series 2021-1A Class B –7.58% 10/20/30 Floating Rate (TSFR3M + 216)[(a) (c)]	3,000,000	2,988,036
KKR Static CLO I Ltd. (KKRS)		
Series 2022-1A Class B –8.02% 7/20/31 Floating Rate (TSFR3M + 260)[(a) (b) (c)]	1,250,000	1,253,414
Maranon Loan Funding Ltd. (MRNON)		
Series 2021-2RA Class BR –7.71% 7/15/33 Floating Rate (TSFR3M + 231)[(a) (b) (c)]	2,500,000	2,438,347
Monroe Capital Funding CLO X Ltd. (MCF)		
Series 2023-1A Class B –8.33% 4/15/35 Floating Rate (TSFR3M + 350)[(a) (c)]	1,500,000	1,513,515
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class C –8.3% 9/14/33 Floating Rate (TSFR3M + 291)[(a) (b) (c)]	2,000,000	1,954,079
Monroe Capital MML CLO XV LLC (MCMML)		
Series 2023-1A Class A1 –7.93% 9/23/35 Floating Rate (TSFR3M + 250)[(a) (c)]	3,000,000	3,012,151
Series 2023-1A Class B –8.88% 9/23/35 Floating Rate (TSFR3M + 345)[(a) (c)]	3,000,000	3,027,324
NXT Capital CLO LLC (NXT)		
Series 2020-1A Class B –8.08% 1/20/31 Floating Rate (TSFR3M + 266)[(a) (c)]	5,400,000	5,408,610
Series 2020-1A Class C –9.03% 1/20/31 Floating Rate (TSFR3M + 361)[(a) (c)]	800,000	796,444
Owl Rock CLO IX LLC (OR)		
Series 2022-9A Class B –9.37% 11/20/34 Floating Rate (TSFR3M + 400)[(a) (c)]	1,000,000	1,008,969
Owl Rock CLO VIII LLC (OR)		
Series 2022-8A Class AT –7.87% 11/20/34 Floating Rate (TSFR3M + 250)[(a) (c)]	1,000,000	1,003,149
Owl Rock CLO XII LLC (OR)		
Series 2023-12A Class B –8.91% 7/20/34 Floating Rate (TSFR3M + 355)[(a) (b) (c)]	1,000,000	1,006,721
Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2021-1A Class A2 –6.93% 4/20/29 Floating Rate (TSFR3M + 151)[(a) (b) (c)]	250,000	246,630
Series 2021-1A Class B –7.48% 4/20/29 Floating Rate (TSFR3M + 206)[(a) (b) (c)]	1,000,000	994,184
PennantPark CLO VI LLC (PCLO)		
Series 2023-6A Class B1 –9.16% 4/22/35 Floating Rate (TSFR3M + 375)[(a) (c)]	2,000,000	2,022,559
Twin Brook CLO (TWBRK)		
Series 2023-1A Class B –8.62% 4/20/35 Floating Rate (TSFR3M + 320)[(a) (c)]	1,000,000	1,007,553
Series 2023-1A Class C –9.52% 4/20/35 Floating Rate (TSFR3M + 410)[(a) (c)]	3,000,000	3,014,650
Windhill CLO, Ltd. (WNDHL)		
Series 2023-1A Class C –9.83% 10/22/35 Floating Rate (TSFR3M + 450)[(a) (b) (c)]	9,200,000	9,186,688
		117,247,296
Consumer & Specialty Finance		
ACHV ABS Trust (ACHV)		
Series 2023-1PL Class B –6.8% 3/18/30[(a)]	792,371	793,512
Affirm Asset Securitization Trust (AFFRM)		
Series 2022-Z1 Class A –4.55% 6/15/27[(a)]	429,101	424,399
Series 2023-X1 Class A –7.11% 11/15/28[(a)]	1,060,000	1,063,324
Bankers Healthcare Group Securitization Trust (BHG)		
Series 2020-A Class A –2.56% 9/17/31[(a)]	58,509	58,040
Series 2021-A Class A –1.42% 11/17/33[(a)]	189,708	178,943
Series 2022-B Class B –4.84% 6/18/35[(a)]	1,498,342	1,463,410
Series 2023-A Class A –5.55% 4/17/36[(a)]	829,188	825,280
BHG Securitization Trust (BHG)		
Series 2023-B Class A –6.92% 12/17/36[(a)]	1,729,208	1,757,332
Driven Brands Funding LLC (HONK)		
Series 2019-2A Class A2 –3.98% 10/20/49[(a)]	480,000	453,513
Foundation Finance Trust (FFIN)		
Series 2019-1A Class A –3.86% 11/15/34[(a)]	34,905	34,615
Series 2021-1A Class B –1.87% 5/15/41[(a)]	3,133,628	2,801,778
FREED ABS Trust (FREED)		
Series 2022-1FP Class C –2.51% 3/19/29[(a)]	2,444,377	2,413,275
Series 2022-3FP Class B –5.79% 8/20/29[(a)]	530,091	529,680
Series 2022-4FP Class C –8.59% 12/18/29[(a)]	2,000,000	2,041,106

	$ Principal Amount	$ Value
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B –4.22% 2/25/39[(a)]	157,835	152,852
Lendingpoint Asset Securitization Trust (LDPT)		
Series 2022-C Class A –6.56% 2/15/30[(a)]	634,835	634,553
LP LMS Asset Securitization Trust (LPMS)		
Series 2023-1A Class A –8.18% 10/17/33[(a)]	2,148,432	2,158,895
Marlette Funding Trust (MFT)		
Series 2021-2A Class B –1.06% 9/15/31[(a)]	3,404	3,397
Series 2023-1A Class A –6.07% 4/15/33[(a)]	776,061	775,610
Octane Receivables Trust (OCTL)		
Series 2020-1A Class B –1.98% 6/20/25[(a)]	1,212,207	1,208,019
Series 2021-1A Class B –1.53% 4/20/27[(a)]	700,000	671,594
Series 2022-1A Class A2 –4.18% 3/20/28[(a)]	283,612	280,443
Pagaya AI Debt Selection Trust (PAID)		
Series 2021 Class B –1.82% 1/16/29[(a)]	231,386	220,138
Pagaya AI Debt Trust (PAID)		
Series 2022-2 Class A –4.97% 1/15/30[(a)]	455,889	453,346
Series 2022-3 Class A –6.06% 3/15/30[(a)]	913,990	912,239
Series 2022-5 Class A –8.1% 6/17/30[(a)]	769,892	780,640
Series 2023-1 Class A –7.56% 7/15/30[(a)]	1,760,286	1,768,176
Series 2023-3 Class A –7.6% 12/16/30[(a)]	3,504,107	3,524,436
Series 2023-5 Class B –7.63% 4/15/31[(a)]	1,749,985	1,766,401
Series 2023-5 Class C –9.1% 4/15/31[(a)]	2,999,975	3,055,527
Series 2023-5 Class D –9% 4/15/31[(a)]	3,499,970	3,317,347
Series 2023-7 Class C –8.8% 7/15/31[(a)]	8,000,000	8,134,647
Series 2023-7 Class D –9% 7/15/31[(a)]	5,000,000	4,669,849
Prosper Marketplace Issuance Trust (PMIT)		
Series 2023-1A Class A –7.06% 7/16/29[(a)]	671,810	675,020
Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2019-2A Class B –2.82% 5/20/36[(a)]	89,700	88,115
Theorem Funding Trust (THRM)		
Series 2021-1A Class B –1.84% 12/15/27[(a)]	516,533	512,621
Series 2022-2A Class B –9.27% 12/15/28[(a)]	1,000,000	1,037,694
Series 2022-3A Class A –7.6% 4/15/29[(a)]	472,967	476,360
Upstart Securitization Trust (UPST)		
Series 2021-1 Class C –4.06% 3/20/31[(a)]	206,841	202,163
Series 2023-2 Class A –6.77% 6/20/33[(a)]	4,593,310	4,615,809
		56,934,098
Equipment		
Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2021-1A Class B –1.38% 2/22/27[(a)]	1,035,000	1,005,506
Series 2021-1A Class D –2.3% 11/22/27[(a)]	500,000	480,294
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 –6.09% 12/20/29[(a)]	996,998	1,005,536
Dext ABS LLC (DEXT)		
Series 2020-1 Class B –1.92% 11/15/27[(a)]	152,670	152,144
		2,643,480
Other		
Adams Outdoor Advertising, LP (ADMSO)		
Series 2023-1 Class A2 –6.97% 7/15/53[(a)]	6,000,000	6,091,570
Frontier Issuer LLC (FYBR)		
Series 2023-1 Class A2 –6.6% 8/20/53[(a)]	10,000,000	9,973,314
Golub Capital Partners ABS Funding (GOCAP)		
Series 2023-1A Class A –7.46% 7/25/33[(a)]	5,000,000	5,052,714
Jersey Mike's Funding (JMIKE)		
Series 2019-1A Class A2 –4.43% 2/15/50[(a)]	2,649,975	2,517,426

	$ Principal Amount	$ Value
Monroe Capital ABS Funding II Ltd. (MCF)		
Series 2023-1A Class D –10.2% 4/22/33[(a)]	3,500,000	3,516,034
Oxford Finance Funding Trust (OXFIN)		
Series 2023-1A Class A2 –6.72% 2/15/31[(a)]	5,000,000	4,990,353
Stack Infrastructure Issuer LLC (SIDC)		
Series 2023-3A Class A2 –5.9% 10/25/48[(a)]	4,250,000	4,210,488
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 –3.24% 7/30/51[(a)]	1,221,875	1,063,491
		37,415,390
Total Asset-Backed Securities (Cost $310,372,905)		**311,459,813**

Commercial Mortgage-Backed Securities - 4.6%

AREIT LLC (AREIT)		
Series 2023-CRE8 Class B –8.68% 8/17/41 Floating Rate (TSFR1M + 332)[(a)]	5,000,000	4,968,839
Series 2023-CRE8 Class C –9.38% 8/17/41 Floating Rate (TSFR1M + 402)[(a)]	5,000,000	4,997,880
Series 2023-CRE8 Class D –10.73% 8/17/41 Floating Rate (TSFR1M + 537)[(a)]	3,000,000	3,004,895
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119)[(a)]	664,407	647,119
BDS Ltd. (BDS)		
Series 2021-FL10 Class C –7.77% 12/16/36 Floating Rate (TSFR1M + 241)[(a) (b)]	1,250,000	1,189,759
BPCRE Ltd. (BPCRE)		
Series 2022-FL2 Class C –9.86% 1/16/37 Floating Rate (TSFR1M + 450)[(a) (b)]	2,500,000	2,487,648
BPR Trust (BPR)		
Series 2021-TY Class B –6.63% 9/15/38 Floating Rate (TSFR1M + 126)[(a)]	3,250,000	3,107,173
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class B –7.37% 8/19/38 Floating Rate (TSFR1M + 201)[(a) (b)]	1,100,000	1,043,117
Series 2021-FL1 Class E –8.92% 8/19/38 Floating Rate (TSFR1M + 356)[(a) (b)]	4,000,000	3,518,242
FS Rialto Issuer LLC (FSRI)		
Series 2021-FL2 Class E –8.92% 5/16/38 Floating Rate (TSFR1M + 356)[(a)]	1,000,000	898,755
Series 2022-FL7 Class A –8.26% 10/19/39 Floating Rate (TSFR1M + 290)[(a)]	1,000,000	1,005,861
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136)[(a) (b)]	1,091,993	1,073,070
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class C –7.42% 2/18/38 Floating Rate (TSFR1M + 206)[(a) (b)]	650,000	622,126
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116)[(a) (b)]	522,955	510,907
Series 2021-FL1 Class AS –6.87% 6/16/36 Floating Rate (TSFR1M + 151)[(a) (b)]	2,000,000	1,925,618
Series 2021-FL1 Class B –7.07% 6/16/36 Floating Rate (TSFR1M + 171)[(a) (b)]	5,100,000	4,832,396
Series 2021-FL1 Class C –7.17% 6/16/36 Floating Rate (TSFR1M + 181)[(a) (b)]	450,000	427,613
Series 2021-FL1 Class E –8.42% 6/16/36 Floating Rate (TSFR1M + 306)[(a) (b)]	750,000	677,454
Series 2021-FL2 Class D –7.62% 9/17/36 Floating Rate (TSFR1M + 226)[(a) (b)]	1,000,000	937,036

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	$ Principal Amount	$ Value
HIG RCP LLC (HIG)		
Series 2023-FL1 Class B –8.98% 9/19/38 Floating Rate (TSFR1M + 361)[(a) (b)]	3,000,000	2,979,972
Series 2023-FL1 Class C –9.92% 9/19/38 Floating Rate (TSFR1M + 456)[(a) (b)]	5,000,000	5,007,271
Series 2023-FL1 Class D –11.22% 9/19/38 Floating Rate (TSFR1M + 586)[(a) (b)]	5,000,000	4,551,539
Hilton USA Trust (HILT)		
Series 2016-SFP Class E –5.52% 11/5/35[(a)]	840,000	97,531
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class B –8.11% 10/15/39 Floating Rate (TSFR1M + 274)[(a)]	3,000,000	2,934,803
KREF Ltd. (KREF)		
Series 2021-FL2 Class B –7.13% 2/15/39 Floating Rate (TSFR1M + 176)[(a) (b)]	2,500,000	2,259,021
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class B –7.48% 7/15/36 Floating Rate (TSFR1M + 211)[(a) (b)]	1,407,000	1,358,475
MF1 Multifamily Housing Mortgage Loan Trust (MFHM)		
Series 2021-FL5 Class AS –6.68% 7/15/36 Floating Rate (TSFR1M + 131)[(a) (b)]	3,575,000	3,491,948
PFP Ltd. (PFP)		
Series 2021-8 Class E –7.98% 8/9/37 Floating Rate (TSFR1M + 261)[(a) (b)]	750,000	657,649
Series 2022-9 Class A –7.64% 8/19/35 Floating Rate (TSFR1M + 227)[(a) (b)]	750,000	749,122
STWD Ltd. (STWD)		
Series 2021-FL2 Class C –7.57% 4/18/38 Floating Rate (TSFR1M + 221)[(a) (b)]	2,109,000	1,869,750
Series 2022-FL3 Class B –7.29% 11/15/38 Floating Rate (SOFR30A + 195)[(a) (b)]	2,500,000	2,353,576
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A –6.57% 6/16/36 Floating Rate (TSFR1M + 121)[(a)]	922,395	900,667
Total Commercial Mortgage-Backed Securities (Cost $69,446,583)		**67,086,832**

Mortgage-Backed Securities - 16.0%

	$ Principal Amount	$ Value
Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH –1.75% 9/25/43	422,756	382,599
Series 4949 Class BC –2.25% 3/25/49	210,277	185,902
Pass-Through Securities		
Pool# C91945 – 3% 8/1/37	228,861	212,768
Pool# SD8258 – Series 8258 5% 10/1/52	9,172,135	9,077,656
Pool# SD8267 – Series 8267 5% 11/1/52	3,707,517	3,674,118
Pool# SD8290 – 6% 1/1/53	4,349,778	4,419,620
Pool# SD8323 – Series 8323 5% 5/1/53	6,732,860	6,663,507
Pool# SD8324 – Series 8324 5.5% 5/1/53	8,503,909	8,541,608
Pool# SD8329 – 5% 6/1/53	14,447,263	14,296,189
Pool# SD3386 – 5.5% 7/1/53	4,892,985	4,913,913
Pool# SD8341 – Series 8341 5% 7/1/53	4,831,285	4,780,764
Pool# SD8342 – Series 8342 5.5% 7/1/53	13,419,342	13,476,738
Pool# SD8350 – 6% 8/1/53	8,614,200	8,748,565
Pool# SD8347 – 4.5% 8/1/53	11,609,781	11,260,231
Pool# SD3857 – 6% 9/1/53	8,765,173	8,903,524
Pool# SD8362 – 5.5% 9/1/53	19,484,299	19,567,636
Pool# SD8374 – 6.5% 11/1/53	4,906,744	5,029,941
Pool# SD8383 – 5.5% 12/1/53	14,937,754	15,001,647
		139,136,926
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA –2.5% 6/25/43	96,192	88,917
Series 2013-130 Class CD –3% 6/25/43	174,895	165,867
Pass-Through Securities		
Pool# 932836 – 3% 12/1/25	6,502	6,365
Pool# 468516 – 5.17% 6/1/28	197,780	197,405
Pool# MA3443 – 4% 8/1/48	95,078	91,482
Pool# FM5733 – 2% 1/1/51	1,165,120	969,930
Pool# MA4785 – Series 4785 5% 10/1/52	12,606,950	12,493,400
Pool# MA4806 – Series 4806 5% 11/1/52	3,706,591	3,669,789
Pool# MA4941 – 5.5% 3/1/53	7,411,673	7,444,529
Pool# MA5040 – 6% 6/1/53	1,890,626	1,920,411
Pool# MA5038 – Series 5038 5% 6/1/53	3,329,848	3,295,548
Pool# MA5167 – 6.5% 10/1/53	2,903,642	2,976,545
Pool# MA5166 – 6% 10/1/53	6,826,267	6,932,744
Pool# MA5192 – 6.5% 11/1/53	6,497,610	6,660,749
Pool# MA5191 – 6% 11/1/53	4,935,553	5,012,538
Pool# MA5216 – 6% 12/1/53	9,928,365	10,083,229
		62,009,448
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY –3% 9/20/50	1,000,000	811,015
Series 2018-52 Class AE –2.75% 5/16/51	80,973	74,040
		885,055
Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 –3% 3/25/47[(a) (c)]	38,330	35,052
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2023-PJ3 Class A3 –5% 10/27/53[(a) (c)]	4,813,708	4,695,409
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A –2.97% 10/25/46[(a) (c)]	50,349	46,851
Series 2017-3 Class A –2.5% 8/25/47[(a) (c)]	55,725	48,272
Series 2018-6 Class 2A2 –3% 12/25/48[(a) (c)]	19,887	18,616
Series 2023-3 Class A3A –5% 10/25/53[(a) (c)]	4,657,199	4,548,094
Series 2023-4 Class 1A2 –6% 11/25/53[(a) (c)]	2,722,566	2,731,351
Series 2023-9 Class A2 –6% 4/25/54[(a) (c)]	3,139,023	3,151,114
Series 2023-10 Class A2 –6% 5/25/54[(a) (c)]	2,319,253	2,328,187
Morgan Stanley Residential Mortgage Loan Trust (MSRM)		
Series 2023-1 Class A1 –4% 2/25/53[(a) (c)]	5,710,547	5,221,010
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51[(a) (c)]	1,398,973	1,226,950
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A –4.5% 8/25/49[(a) (c)]	9,494	9,326
Series 2023-3 Class A1 –6% 9/25/53[(a) (c)]	4,751,140	4,763,502
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 –5.72% 10/25/33[(c)]	30,343	28,694
		28,852,428
Total Mortgage-Backed Securities (Cost $228,678,695)		**230,883,857**

Municipal Bonds - 0.0%

	$ Principal Amount	$ Value
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29 (Cost $556,549)	460,000	499,836

U.S. Treasuries - 33.9%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	1,989,955
1.88% 2/15/41	11,500,000	8,274,160
1.75% 8/15/41	4,000,000	2,783,594
2% 11/15/41	7,500,000	5,427,685
2.38% 2/15/42	28,000,000	21,495,469
3.25% 5/15/42	15,000,000	13,167,187
4% 11/15/42	35,000,000	34,025,195
3.88% 2/15/43	5,000,000	4,769,141
3.13% 2/15/43	15,000,000	12,827,930
3.88% 5/15/43	11,500,000	10,967,227
2.88% 5/15/43	2,000,000	1,642,656
4.38% 8/15/43	55,500,000	56,670,703
3.63% 8/15/43	17,000,000	15,635,351
3.75% 11/15/43	6,000,000	5,609,766
3.63% 2/15/44	10,500,000	9,624,726
3.38% 5/15/44	15,500,000	13,672,090
3.13% 8/15/44	27,500,000	23,296,582
3% 11/15/44	24,000,000	19,873,125
2.5% 2/15/45	21,000,000	15,909,961
3% 5/15/45	23,000,000	18,984,883
3% 11/15/45	9,500,000	7,820,430
2.5% 5/15/46	8,400,000	6,293,109
2.25% 8/15/46	2,500,000	1,778,467
3% 2/15/47	1,000,000	817,930
4.13% 8/15/53	13,000,000	13,144,219
U.S. Treasury Notes		
2.75% 2/15/24	8,000,000	7,974,823
2.25% 3/31/24	6,000,000	5,955,306
4.38% 10/31/24	5,000,000	4,978,911
2.25% 2/15/27	3,500,000	3,323,154
2.38% 5/15/27	3,000,000	2,850,000
2.25% 8/15/27	3,000,000	2,830,078
1.13% 2/29/28	6,500,000	5,811,660
1.25% 5/31/28	8,000,000	7,147,656
1.25% 9/30/28	7,000,000	6,204,707
2.38% 10/15/28	13,000,000	13,454,309
1.5% 11/30/28	3,000,000	2,683,477
1.88% 2/28/29	3,500,000	3,173,242
4% 10/31/29	10,000,000	10,048,633
1.75% 11/15/29	3,000,000	2,677,969
1.5% 2/15/30	5,250,000	4,574,883
4% 2/28/30	20,000,000	20,098,828
0.88% 11/15/30	8,000,000	6,573,750
1.13% 2/15/31	4,500,000	3,757,149
1.38% 11/15/31	5,500,000	4,568,223
1.88% 2/15/32	1,000,000	860,039
4.13% 11/15/32	42,000,000	42,707,930
Total U.S. Treasuries (Cost $504,341,788)		**488,756,268**

Non-Convertible Preferred Stocks - 0.1%

	Shares	$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost $2,672,824)	27,800	999,688

Cash Equivalents - 7.6%

	$ Principal Amount	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21%(d)	69,511,070	69,511,070
U.S. Treasury Bills, 5.09% to 5.14%, 2/20/24 to 3/28/24(e)	40,000,000	39,608,656
Total Cash Equivalents (Cost $109,112,175)		**109,119,726**

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

	Shares	$ Value
Goldman Sachs Financial Square Government Fund Institutional Class – 5.23%(d)	2,551,340	2,551,340
Citibank N.A. DDCA 5.32%	283,482	283,482
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost $2,834,822)		**2,834,822**
Total Investments in Securities (Cost $1,417,900,946)		**1,402,461,747**
Other Assets Less Other Liabilities - 2.8%		40,569,122
Net Assets - 100%		**1,443,030,869**

Net Asset Value Per Share - Investor Class	9.73
Net Asset Value Per Share - Institutional Class	9.73

^ This security or a partial position of this security was on loan as of December 31, 2023. The total value of securities on loan as of December 31, 2023 was $2,774,315.

(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 7 day average yield at December 31, 2023.

(e) Interest rates presented represent the effective yield at December 31, 2023.