CORE PLUS INCOME FUND

Schedule of Investments

June 30, 2024 (Unaudited)

Corporate Bonds - 12.8%

	$ Principal Amount	$ Value
Abercrombie & Fitch Management Co.		
8.75% 7/15/25[(a)]	1,428,000	1,429,905
Agree, LP		
5.63% 6/15/34	10,650,000	10,545,801
Aircastle, Ltd.		
5.25% 8/11/25[(a) (b)]	5,171,000	5,132,874
Allegion U.S. Holding Co., Inc.		
5.6% 5/29/34	3,000,000	3,003,202
Ally Financial, Inc.		
8% 11/1/31	2,000,000	2,208,413
American Airlines Group, Inc.		
3.75% 3/1/25[(a)]	1,000,000	985,044
American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
5.5% 4/20/26[(a) (b)]	2,200,000	2,182,479
5.75% 4/20/29[(a) (b)]	1,000,000	973,804
Antares Holdings, LP		
7.95% 8/11/28[(a)]	3,000,000	3,109,976
Apollo Debt Solutions BDC		
6.9% 4/13/29[(a)]	500,000	502,669
Ares Capital Corp.		
2.88% 6/15/28	1,000,000	886,181
6.35% 8/15/29[(a)]	5,000,000	4,960,933
Ashtead Capital, Inc.		
4.38% 8/15/27[(a)]	1,000,000	963,592
4% 5/1/28[(a)]	1,070,000	1,011,464
2.45% 8/12/31[(a)]	500,000	403,898
5.55% 5/30/33[(a)]	250,000	243,759
5.95% 10/15/33[(a)]	1,000,000	1,002,642
AT&T, Inc.		
6.8% 5/15/36	713,000	775,621
Axalta Coating Systems LLC		
3.38% 2/15/29[(a)]	624,000	559,290
Barings BDC, Inc.		
7% 2/15/29	7,000,000	7,028,182
Bath & Body Works, Inc.		
6.95% 3/1/33	3,675,000	3,581,134
6.88% 11/1/35	301,000	303,872
6.75% 7/1/36	2,756,000	2,746,568
Berkshire Hathaway Finance Corp.		
4.25% 1/15/49	500,000	427,331
Blue Owl Credit Income Corp.		
7.75% 1/15/29	5,000,000	5,165,576
Boeing Co.		
6.26% 5/1/27[(a)]	2,500,000	2,517,842
6.3% 5/1/29[(a)]	3,000,000	3,043,102
Broadcom, Inc.		
3.42% 4/15/33[(a)]	350,000	301,870
3.14% 11/15/35[(a)]	1,014,000	812,370
Cantor Fitzgerald LP		
4.5% 4/14/27[(a)]	1,500,000	1,446,467
7.2% 12/12/28[(a)]	1,000,000	1,028,882
Carlisle Cos., Inc.		
3.5% 12/1/24	532,000	526,850
3.75% 12/1/27	500,000	476,648
CDW LLC / CDW Finance Corp.		
4.25% 4/1/28	4,000,000	3,823,366
3.28% 12/1/28	1,000,000	909,605
Charles Schwab Corp. (The)		
1.95% 12/1/31	5,000,000	4,003,307
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.2% 3/15/28	650,000	614,506
6.1% 6/1/29	5,000,000	5,018,241
Choice Hotels International, Inc.		
3.7% 1/15/31	250,000	220,651
5.85% 8/1/34	3,000,000	2,957,936
Cinemark USA, Inc.		
5.88% 3/15/26[(a)]	500,000	495,048
5.25% 7/15/28^ [(a)]	3,000,000	2,870,684
CNX Resources Corp.		
7.25% 3/1/32[(a)]	3,000,000	3,062,052
Compass Group Diversified Holdings LLC		
5.25% 4/15/29[(a)]	2,581,000	2,450,391
Concentrix Corp.		
6.6% 8/2/28	3,165,000	3,204,671
6.85% 8/2/33^	4,812,000	4,764,124
CoStar Group, Inc.		
2.8% 7/15/30[(a)]	5,846,000	4,946,219
Delta Air Lines, Inc./SkyMiles IP Ltd.		
4.5% 10/20/25[(a) (b)]	277,500	274,192
4.75% 10/20/28[(a)]	1,100,000	1,071,726
Devon Energy Corp.		
5.25% 10/15/27	325,000	324,182
4.5% 1/15/30	920,000	885,697
Diamondback Energy, Inc.		
3.25% 12/1/26	75,000	71,693
3.5% 12/1/29	100,000	92,261
Dick's Sporting Goods, Inc.		
3.15% 1/15/32	1,700,000	1,445,392
Dow Chemical Co. (The)		
4.25% 10/1/34	1,052,000	961,152
Element Fleet Management Corp.		
3.85% 6/15/25[(a) (b)]	1,000,000	980,834
Energy Transfer LP		
2.9% 5/15/25	500,000	487,894
6% 2/1/29[(a)]	1,000,000	1,007,501
7.38% 2/1/31[(a)]	900,000	939,734
Enterprise Products Operating LLC		
4.45% 2/15/43	990,000	850,226
EPR Properties		
4.75% 12/15/26	1,250,000	1,208,444
4.5% 6/1/27	3,330,000	3,186,772
4.95% 4/15/28	3,830,000	3,668,112
3.6% 11/15/31	350,000	291,972
Essential Properties LP		
2.95% 7/15/31	11,081,000	9,122,269
Expedia Group, Inc.		
3.8% 2/15/28	484,000	460,824
3.25% 2/15/30	90,000	81,159
Gap, Inc. (The)		
3.88% 10/1/31[(a)]	106,000	88,598
Gartner, Inc.		
3.75% 10/1/30[(a)]	5,000,000	4,488,598
HEICO Corp.		
5.25% 8/1/28	3,000,000	3,005,683
5.35% 8/1/33	1,000,000	991,707
Hercules Capital, Inc.		
2.63% 9/16/26	1,000,000	916,948
Highwoods Realty LP		
3.88% 3/1/27	750,000	711,500

CORE PLUS INCOME FUND

Schedule of Investments
June 30, 2024 (Unaudited)

	$ Principal Amount	$ Value
3.05% 2/15/30	1,600,000	1,357,742
2.6% 2/1/31	500,000	399,972
Host Hotels & Resorts LP		
Series H 3.38% 12/15/29	612,000	546,391
Indiana Bell Telephone Co., Inc.		
7.3% 8/15/26	535,000	548,836
Ingersoll Rand, Inc.		
5.4% 8/14/28	1,000,000	1,009,639
International Flavors & Fragrances, Inc.		
4.45% 9/26/28	1,662,000	1,603,733
5% 9/26/48	1,500,000	1,287,060
Kilroy Realty, LP		
2.65% 11/15/33	280,000	205,815
Kite Realty Group Trust		
4.75% 9/15/30	2,315,000	2,212,579
Lennar Corp.		
4.75% 5/30/25	622,000	617,307
LKQ Corp.		
6.25% 6/15/33	5,000,000	5,135,008
LPL Holdings, Inc.		
6.75% 11/17/28	3,000,000	3,151,519
LXP Industrial Trust		
6.75% 11/15/28	3,000,000	3,113,067
2.7% 9/15/30	500,000	422,147
Markel Group, Inc.		
3.5% 11/1/27	550,000	521,720
Marriott International, Inc.		
Series HH 2.85% 4/15/31	500,000	428,400
MasTec, Inc.		
4.5% 8/15/28[a]	3,881,000	3,704,210
Micron Technology, Inc.		
4.19% 2/15/27	500,000	486,088
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.		
6.5% 6/20/27[a]	1,083,000	1,086,023
MPLX LP		
4.88% 6/1/25	190,000	188,377
4% 3/15/28	85,000	81,359
4.8% 2/15/29	250,000	245,153
5.5% 6/1/34	5,000,000	4,926,273
4.7% 4/15/48	551,000	453,730
NNN REIT, LLC		
5.5% 6/15/34	5,000,000	4,955,375
OneMain Finance Corp.		
3.88% 9/15/28	1,994,000	1,789,711
5.38% 11/15/29	3,303,000	3,100,279
Oracle Corp.		
4.13% 5/15/45	1,000,000	783,813
3.6% 4/1/50	470,000	329,248
Owens Corning		
3.5% 2/15/30[a]	200,000	182,310
Owl Rock Core Income Corp.		
5.5% 3/21/25	11,807,000	11,747,482
Penske Truck Leasing Co. Lp / PTL Finance Corp.		
5.35% 1/12/27[a]	250,000	249,621
6.05% 8/1/28[a]	2,000,000	2,049,108
Phillips Edison Grocery Center Operating Partnership I LP		
2.63% 11/15/31	4,100,000	3,353,964
5.75% 7/15/34	3,000,000	2,964,494
Physicians Realty LP		
4.3% 3/15/27	1,271,000	1,244,018

	$ Principal Amount	$ Value
2.63% 11/1/31	7,577,000	6,287,513
Plains All American Pipeline LP/PAA Finance Corp.		
3.55% 12/15/29	798,000	728,958
4.3% 1/31/43	75,000	59,229
Polaris, Inc.		
6.95% 3/15/29	1,000,000	1,046,405
Realty Income Corp.		
4% 7/15/29	2,000,000	1,894,503
4.85% 3/15/30	1,000,000	980,606
RELX Capital, Inc.		
4% 3/18/29	500,000	480,828
4.75% 5/20/32	250,000	242,390
Retail Opportunity Investments Partnership LP		
6.75% 10/15/28	3,445,000	3,567,599
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.		
3.88% 3/1/31[a]	200,000	174,457
4% 10/15/33[a]	1,450,000	1,223,044
STORE Capital Corp.		
4.5% 3/15/28	503,000	478,989
4.63% 3/15/29	14,538,000	13,739,279
2.7% 12/1/31	1,250,000	1,003,619
Take-Two Interactive Software, Inc.		
3.7% 4/14/27	1,000,000	961,574
Tempur Sealy International, Inc.		
4% 4/15/29[a]	400,000	361,214
3.88% 10/15/31[a]	1,500,000	1,258,650
T-Mobile USA, Inc.		
2.63% 4/15/26	250,000	237,994
3.38% 4/15/29	4,000,000	3,697,033
Twilio, Inc.		
3.88% 3/15/31	300,000	264,156
United Rentals, Inc.		
6.13% 3/15/34[a]	2,800,000	2,793,288
United Wholesale Mortgage LLC		
5.75% 6/15/27[a]	200,000	195,428
5.5% 4/15/29[a]	700,000	665,623
VICI Properties LP		
4.95% 2/15/30	500,000	482,740
5.75% 4/1/34	5,000,000	4,956,446
VICI Properties LP/VICI Note Co., Inc.		
4.13% 8/15/30[a]	1,120,000	1,019,484
VistaJet Malta Finance PLC / Vista Management Holding, Inc.		
7.88% 5/1/27^[a][b]	4,462,000	3,948,522
6.38% 2/1/30[a][b]	100,000	78,687
Vontier Corp.		
2.95% 4/1/31	100,000	83,469
Total Corporate Bonds (Cost $265,665,866)		**266,637,410**

Corporate Convertible Bonds - 0.1%

	$ Principal Amount	$ Value
Redwood Trust, Inc.		
5.63% 7/15/24	700,000	700,304
5.75% 10/1/25	500,000	487,520
Total Corporate Convertible Bonds (Cost $1,199,937)		**1,187,824**

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2024 (Unaudited)

Asset-Backed Securities - 20.7%

	$ Principal Amount	$ Value
Automobile		
ACM Auto Trust (ACM)		
Series 2023-1A Class B –7.26% 1/22/30[a]	284,763	284,984
Series 2023-1A Class C –8.59% 1/22/30[a]	2,500,000	2,514,940
Series 2023-2A Class A –7.97% 6/20/30[a]	2,513,407	2,526,919
Series 2023-2A Class B –9.85% 6/20/30[a]	7,000,000	7,059,660
Series 2024-1A Class A –7.71% 1/21/31[a]	1,362,966	1,368,311
AmeriCredit Automobile Receivables Trust (AMCAR)		
Series 2020-2 Class D –2.13% 3/18/26	1,500,000	1,482,145
Series 2020-3 Class D –1.49% 9/18/26	1,250,000	1,214,156
Series 2022-1 Class C –2.98% 9/20/27	450,000	430,201
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
Series 2021-1A Class A –1.19% 1/15/27[a]	3,774	3,759
Series 2022-2A Class C –9.84% 3/15/29[a]	1,000,000	962,072
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A –6.63% 7/15/26[a]	288,905	289,079
Series 2023-1 Class B –7.12% 3/15/27[a]	1,500,000	1,502,360
Bayview Opportunity Master Fund VII Trust (BVCLN)		
Series 2024-CAR1 Class C –6.84% 12/26/31 Floating Rate (SOFR30A + 150)[a] [c]	1,637,297	1,642,387
Series 2024-CAR1F Class A –6.97% 7/29/32[a]	2,019,849	2,015,556
BOF URSA VI Funding Trust I (BOF)		
Series 2023-CAR1 Class A2 –5.54% 10/27/31[a]	389,283	387,542
Series 2023-CAR2 Class A2 –5.54% 10/27/31[a]	904,477	901,385
BOF VII AL Funding Trust I (BOF)		
Series 2023-CAR3 Class A2 –6.29% 7/26/32[a]	3,221,060	3,239,425
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31[a]	315,295	311,671
Drive Auto Receivables Trust (DRIVE)		
Series 2021-1 Class D –1.45% 1/16/29	517,854	505,440
Enterprise Fleet Financing LLC (EFF)		
Series 2023-2 Class A2 –5.56% 4/22/30[a]	1,710,562	1,711,208
Exeter Automobile Receivables Trust (EART)		
Series 2021-4A Class C –1.46% 10/15/27	523,828	518,719
First Help Financial Trust (FHF)		
Series 2023-1A Class A2 –6.57% 6/15/28[a]	2,311,356	2,326,415
Series 2023-2A Class A2 –6.79% 10/15/29[a]	1,496,303	1,512,587
First Investors Auto Owner Trust (FIAOT)		
Series 2022-1A Class A –2.03% 1/15/27[a]	63,644	62,796
Series 2022-2A Class D –8.71% 10/16/28[a]	1,000,000	1,044,070
Flagship Credit Auto Trust (FCAT)		
Series 2021-1 Class E –2.72% 4/17/28[a]	1,500,000	1,408,118
Series 2021-2 Class C –1.27% 6/15/27[a]	2,100,000	2,038,629
Series 2021-3 Class C –1.46% 9/15/27[a]	255,000	244,276
Series 2021-4 Class D –2.26% 12/15/27[a]	350,000	323,389
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-2A Class D –1.42% 4/15/27[a]	405,000	390,806
Series 2021-3A Class C –1.11% 9/15/26[a]	384,590	380,116
Series 2021-4A Class D –2.48% 10/15/27[a]	455,000	434,899
JPMorgan Chase Bank NA (CACLN)		
Series 2021-2 Class E –2.28% 12/26/28[a]	61,595	61,066
LAD Auto Receivables Trust (LADAR)		
Series 2021-1A Class A –1.3% 8/17/26[a]	44,557	44,422
Series 2021-1A Class C –2.35% 4/15/27[a]	6,500,000	6,309,958
Series 2021-1A Class D –3.99% 11/15/29[a]	3,740,000	3,625,592
Series 2022-1A Class B –5.87% 9/15/27[a]	1,720,000	1,721,147
Series 2022-1A Class C –6.85% 4/15/30[a]	2,000,000	2,017,645
Series 2023-1A Class D –7.3% 6/17/30[a]	3,000,000	3,045,394
Series 2023-2A Class A2 –5.93% 6/15/27[a]	1,931,404	1,933,488
Series 2023-4A Class C –6.76% 3/15/29[a]	1,510,000	1,545,865

	$ Principal Amount	$ Value
Lendbuzz Securitization Trust (LBST)		
Series 2023-1A Class A2 –6.92% 8/15/28[a]	3,245,730	3,272,660
Series 2023-3A Class A2 –7.5% 12/15/28[a]	6,885,270	6,977,928
Series 2024-1A Class A2 –6.19% 8/15/29[a]	2,500,000	2,506,720
Series 2024-2A Class A2 –5.99% 5/15/29[a]	5,875,000	5,886,860
Series 2024-2A Class C –7.45% 5/15/31[a]	1,500,000	1,520,168
Lobel Automobile Receivables Trust (LOBEL)		
Series 2023-1 Class A –6.97% 7/15/26[a]	751,256	752,553
Series 2023-2 Class A –7.59% 4/16/29[a]	646,060	650,395
OneMain Direct Auto Receivables Trust (ODART)		
Series 2021-1A Class D –1.62% 11/14/30[a]	1,000,000	930,250
Series 2022-1A Class C –1.42% 7/14/28[a]	4,000,000	3,717,895
Prestige Auto Receivables Trust (PART)		
Series 2022-1A Class C –7.09% 8/15/28[a]	1,000,000	1,009,718
Research-Driven Pagaya Motor Asset Trust (RPM)		
Series 2023-3A Class A –7.13% 1/26/32[a]	4,126,857	4,150,694
SAFCO Auto Receivables Trust (SAFCO)		
Series 2024-1A Class A –6.51% 3/20/28[a]	6,838,365	6,842,435
Santander Bank NA (SBCLN)		
Series 2021-1A Class C –3.27% 12/15/31[a]	55,938	55,621
Tricolor Auto Securitization Trust (TAST)		
Series 2023-1A Class A –6.48% 8/17/26[a]	305,043	305,158
Series 2023-1A Class B –6.84% 11/16/26[a]	1,480,000	1,481,824
Series 2024-2A Class A –6.36% 12/15/27[a]	3,595,187	3,598,412
United Auto Credit Securitization Trust (UACST)		
Series 2024-1 Class B –6.57% 6/10/27[a]	2,000,000	2,004,023
Series 2024-1 Class C –7.06% 10/10/29[a]	4,000,000	4,020,197
Series 2024-1 Class D –8.3% 11/12/29[a]	8,660,000	8,749,698
		119,775,806
Cell Tower		
VB-S1 Issuer LLC (VBTEL)		
Series 2024-1A Class C2 –5.59% 5/15/54[a]	7,500,000	7,506,814
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	2,728,689
ABPCI Direct Lending Fund CLO XI LP (ABPCI)		
Series 2022-11A Class B1 –8.92% 10/27/34 Floating Rate (TSFR3M + 360)[a] [c]	1,500,000	1,511,260
ABPCI Direct Lending Fund CLO XII Ltd. (ABPCI)		
Series 2023-12A Class B –8.82% 4/29/35 Floating Rate (TSFR3M + 350)[a] [b] [c]	2,000,000	2,027,171
ABPCI Direct Lending Fund CLO XVI Ltd. (ABPCI)		
Series 2023-16A Class C –9.43% 2/1/36 Floating Rate (TSFR3M + 425)[a] [c]	2,000,000	2,050,160
Antares CLO Ltd. (ANTRS)		
Series 2017-2A Class DR –9.34% 10/20/33 Floating Rate (TSFR3M + 401)[a] [b] [c]	2,000,000	1,971,476
Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2021-6A Class B –7.54% 10/20/33 Floating Rate (TSFR3M + 221)[a] [c]	3,000,000	2,998,191
Audax Senior Debt CLO 9 LLC (AUDAX)		
Series 2024-9A Class A1 –7.4% 4/20/36 Floating Rate (TSFR3M + 210)[a] [c]	4,000,000	4,027,746
AUF Funding LLC (AUF)		
Series 2022-1A Class B1 –9.07% 1/20/31 Floating Rate (TSFR3M + 375)[a] [c]	1,500,000	1,507,604

CORE PLUS INCOME FUND

Schedule of Investments
June 30, 2024 (Unaudited)

	$ Principal Amount	$ Value
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	3,030,404
Series 2023-IIA Class B –9.48% 1/20/32 Floating Rate (TSFR3M + 415)(a) (b) (c)	3,000,000	3,009,233
Series 2023-IIA Class C –11.58% 1/20/32 Floating Rate (TSFR3M + 625)(a) (b) (c)	2,500,000	2,534,126
BBC Middle Market CLO (BCMM)		
Series 2023-1A Class B1 –9.12% 7/20/35 Floating Rate (TSFR3M + 380)(a) (c)	3,750,000	3,817,621
BCRED MML CLO LLC (BXCMM)		
Series 2022-1A Class A1 –6.97% 4/20/35 Floating Rate (TSFR3M + 165)(a) (c)	1,000,000	999,024
BlackRock Elbert CLO V LLC (ELB)		
Series 5A Class AR –7.19% 6/15/34 Floating Rate (TSFR3M + 185)(a) (b) (c)	1,040,000	1,040,948
BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-6A Class B –7.64% 4/20/33 Floating Rate (TSFR3M + 231)(a) (b) (c)	1,800,000	1,799,294
Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2020-1A Class A1R –8.13% 1/15/31 Floating Rate (TSFR3M + 280)(a) (b) (c)	1,251,438	1,255,019
Cerberus Loan Funding LP (CERB)		
Series 2020-1A Class B –8.14% 10/15/31 Floating Rate (TSFR3M + 281)(a) (b) (c)	500,000	500,384
Series 2020-1A Class C –9.29% 10/15/31 Floating Rate (TSFR3M + 396)(a) (b) (c)	500,000	500,792
Series 2021-2A Class B –7.49% 4/22/33 Floating Rate (TSFR3M + 216)(a) (b) (c)	1,500,000	1,500,275
Series 2022-1A Class A2 –4.02% 4/15/34(a)	1,750,000	1,664,934
Cerberus Loan Funding XLII LLC (CERB)		
Series 2023-3A Class B –8.68% 9/13/35 Floating Rate (TSFR3M + 335)(a) (c)	1,750,000	1,783,276
Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2021-1A Class A1 –7.08% 10/24/33 Floating Rate (TSFR3M + 176)(a) (b) (c)	1,000,000	1,002,053
CIFC-LBC Middle Market CLO (CLBC)		
Series 2023-1A Class B1 –8.87% 10/20/35 Floating Rate (TSFR3M + 355)(a) (c)	4,500,000	4,586,020
Series 2023-1A Class C –9.62% 10/20/35 Floating Rate (TSFR3M + 430)(a) (c)	5,000,000	5,110,131
Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2A Class A1 –7.19% 1/15/34 Floating Rate (TSFR3M + 186)(a) (b) (c)	1,000,000	1,000,557
Series 2021-2A Class C –8.49% 1/15/34 Floating Rate (TSFR3M + 316)(a) (b) (c)	2,300,000	2,303,654
Series 2022-1A Class A1 –7.28% 7/15/33 Floating Rate (TSFR3M + 195)(a) (b) (c)	750,000	751,964
Series 2023-1A Class B1 –9.23% 4/15/35 Floating Rate (TSFR3M + 390)(a) (b) (c)	2,500,000	2,536,504
Series 2023-1A Class C –10.58% 4/15/35 Floating Rate (TSFR3M + 525)(a) (b) (c)	1,500,000	1,522,709
Series 2024-1A Class A1 –7.38% 7/15/36 Floating Rate (TSFR3M + 205)(a) (b) (c)	5,000,000	5,036,547
Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2017-9A Class A1TR –7.14% 10/15/33 Floating Rate (TSFR3M + 181)(a) (b) (c)	1,500,000	1,503,932
Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-15A Class B –7.44% 4/25/33 Floating Rate (TSFR3M + 211)(a) (b) (c)	1,500,000	1,500,227
Fortress Credit Opportunities XXI CLO LLC (FCO)		
Series 2023-21A Class AT –7.97% 1/21/35 Floating Rate (TSFR3M + 265)(a) (c)	2,000,000	2,009,140
Series 2023-21A Class C –10.22% 1/21/35 Floating Rate (TSFR3M + 490)(a) (c)	1,000,000	1,012,033
Golub Capital Partners CLO 31M Ltd. (GOCAP)		
Series 2016-31A Class CR –8.5% 8/5/30 Floating Rate (TSFR3M + 316)(a) (b) (c)	1,000,000	1,001,734
Golub Capital Partners CLO 45M Ltd. (GOCAP)		
Series 19-45A Class C –9.39% 10/20/31 Floating Rate (TSFR3M + 406)(a) (b) (c)	3,000,000	3,004,829
Golub Capital Partners CLO 54M LP (GOCAP)		
Series 2021-54A Class B –7.45% 8/5/33 Floating Rate (TSFR3M + 211)(a) (b) (c)	500,000	499,830
Series 2021-54A Class C –8.25% 8/5/33 Floating Rate (TSFR3M + 291)(a) (b) (c)	1,000,000	1,000,765
Guggenheim MM CLO Ltd. (GUGG)		
Series 2021-4A Class B –7.84% 1/15/34 Floating Rate (TSFR3M + 251)(a) (b) (c)	2,500,000	2,505,631
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 9A Class A1TR –6.95% 4/23/34 Floating Rate (TSFR3M + 162)(a) (b) (c)	1,500,000	1,498,581
KKR Lending Partners III CLO LLC (KKRLP)		
Series 2021-1A Class B –7.49% 10/20/30 Floating Rate (TSFR3M + 216)(a) (c)	3,000,000	3,006,941
Maranon Loan Funding Ltd. (MRNON)		
Series 2021-2RA Class BR –7.64% 7/15/33 Floating Rate (TSFR3M + 231)(a) (b) (c)	2,500,000	2,499,265
Monroe Capital Funding CLO X Ltd. (MCF)		
Series 2023-1A Class B –8.83% 4/15/35 Floating Rate (TSFR3M + 350)(a) (b) (c)	1,500,000	1,521,966
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class C –8.26% 9/14/33 Floating Rate (TSFR3M + 291)(a) (b) (c)	2,000,000	2,001,698
Monroe Capital MML CLO XV LLC (MCMML)		
Series 2023-1A Class A1 –7.83% 9/23/35 Floating Rate (TSFR3M + 250)(a) (c)	3,000,000	3,024,049
Series 2023-1A Class B –8.78% 9/23/35 Floating Rate (TSFR3M + 345)(a) (c)	3,000,000	3,057,673
New Mountain Guardian IV Income Rated Feeder II, Ltd. (NMRF)		
Series 2024-1A Class B –9.3% 4/5/37 Floating Rate (TSFR3M + 400)(a) (b) (c) #	4,765,000	4,756,909
Series 2024-1A Class C –11.3% 4/5/37 Floating Rate (TSFR3M + 600)(a) (b) (c) #	3,825,000	3,811,947
Series 2024-1A Class D –13.7% 4/5/37 Floating Rate (TSFR3M + 840)(a) (b) (c) #	3,000,000	2,983,611
NXT Capital CLO LLC (NXT)		
Series 2020-1A Class B –7.99% 1/20/31 Floating Rate (TSFR3M + 266)(a) (c)	5,400,000	5,408,356
Series 2020-1A Class C –8.94% 1/20/31 Floating Rate (TSFR3M + 361)(a) (c)	800,000	801,096
Owl Rock CLO IX LLC (OR)		
Series 2022-9A Class B –9.33% 11/20/34 Floating Rate (TSFR3M + 400)(a) (c)	1,000,000	1,008,009
Owl Rock CLO VIII LLC (OR)		
Series 2022-8A Class AT –7.83% 11/20/34 Floating Rate (TSFR3M + 250)(a) (c)	1,000,000	1,005,879
Owl Rock CLO XII LLC (OR)		
Series 2023-12A Class B –8.87% 7/20/34 Floating Rate (TSFR3M + 355)(a) (c)	1,000,000	1,009,315
Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2021-1A Class A2 –6.84% 4/20/29 Floating Rate (TSFR3M + 151)(a) (b) (c)	250,000	249,976
Series 2021-1A Class B –7.39% 4/20/29 Floating Rate (TSFR3M + 206)(a) (b) (c)	1,000,000	1,000,997

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2024 (Unaudited)

	$ Principal Amount	$ Value
PennantPark CLO VI LLC (PCLO)		
Series 2023-6A Class B1 –9.07% 4/22/35 Floating Rate (TSFR3M + 375)[(a) (c)]	2,000,000	2,029,698
Starwood Property Mortgage Trust (STWD)		
Series 2024-SIF3A Class B –7.57% 4/17/36 Floating Rate (TSFR3M + 225)[(a) (c)]	5,000,000	4,999,137
Series 2024-SIF3A Class C –8.17% 4/17/36 Floating Rate (TSFR3M + 285)[(a) (c)]	5,000,000	4,998,951
Series 2024-SIF3A Class D –9.82% 4/17/36 Floating Rate (TSFR3M + 450)[(a) (c)]	5,000,000	5,101,931
Twin Brook CLO (TWBRK)		
Series 2023-1A Class B –8.52% 4/20/35 Floating Rate (TSFR3M + 320)[(a) (c)]	1,000,000	1,005,330
Series 2023-1A Class C –9.42% 4/20/35 Floating Rate (TSFR3M + 410)[(a) (c)]	3,000,000	3,007,080
Windhill CLO, Ltd. (WNDHL)		
Series 2023-1A Class C –9.83% 10/22/35 Floating Rate (TSFR3M + 450)[(a) (b) (c)]	9,200,000	9,401,122
		149,335,404
Consumer & Specialty Finance		
ACHV ABS Trust (ACHV)		
Series 2023-1PL Class B –6.8% 3/18/30[(a)]	148,513	148,609
Affirm Asset Securitization Trust (AFFRM)		
Series 2022-Z1 Class A –4.55% 6/15/27[(a)]	231,732	230,365
Series 2023-X1 Class A –7.11% 11/15/28[(a)]	498,804	500,454
Bankers Healthcare Group Securitization Trust (BHG)		
Series 2021-A Class A –1.42% 11/17/33[(a)]	143,711	137,611
Series 2022-B Class B –4.84% 6/18/35[(a)]	1,368,220	1,354,954
Series 2023-A Class A –5.55% 4/17/36[(a)]	645,400	641,890
Series 2023-B Class A –6.92% 12/17/36[(a)]	1,433,389	1,465,320
Driven Brands Funding LLC (HONK)		
Series 2019-2A Class A2 –3.98% 10/20/49[(a)]	477,500	455,437
Foundation Finance Trust (FFIN)		
Series 2019-1A Class A –3.86% 11/15/34[(a)]	916	915
Series 2021-1A Class B –1.87% 5/15/41[(a)]	2,728,833	2,467,116
FREED ABS Trust (FREED)		
Series 2022-1FP Class C –2.51% 3/19/29[(a)]	389,213	388,050
Series 2022-4FP Class C –8.59% 12/18/29[(a)]	2,000,000	2,011,713
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B –4.22% 2/25/39[(a)]	132,210	128,669
Lendingpoint Asset Securitization Trust (LDPT)		
Series 2022-C Class A –6.56% 2/15/30[(a)]	237,530	237,556
LendingPoint Asset Securitization Trust (LDPT)		
Series 2020-REV1 Class C –7.7% 10/15/28[(a)]	6,500,000	6,345,349
LP LMS Asset Securitization Trust (LPMS)		
Series 2023-1A Class A –8.18% 10/17/33[(a)]	1,137,080	1,139,819
Marlette Funding Trust (MFT)		
Series 2023-1A Class A –6.07% 4/15/33[(a)]	229,404	229,406
Octane Receivables Trust (OCTL)		
Series 2021-1A Class B –1.53% 4/20/27[(a)]	700,000	684,927
Series 2022-1A Class A2 –4.18% 3/20/28[(a)]	168,368	167,103
Pagaya AI Debt Selection Trust (PAID)		
Series 2021 Class B –1.82% 1/16/29[(a)]	123,809	118,225
Series 2023-7 Class C –8.8% 7/15/31[(a)]	7,997,020	8,180,567
Series 2023-7 Class D –9% 7/15/31[(a)]	4,998,138	4,907,358
Pagaya AI Debt Trust (PAID)		
Series 2022-2 Class A –4.97% 1/15/30[(a)]	180,228	179,791
Series 2022-3 Class A –6.06% 3/15/30[(a)]	371,850	371,735
Series 2022-5 Class A –8.1% 6/17/30[(a)]	500,699	505,961
Series 2023-1 Class A –7.56% 7/15/30[(a)]	912,979	916,508

	$ Principal Amount	$ Value
Series 2023-3 Class A –7.6% 12/16/30[(a)]	2,114,333	2,125,222
Series 2023-5 Class B –7.63% 4/15/31[(a)]	1,749,985	1,760,713
Series 2023-5 Class C –9.1% 4/15/31[(a)]	2,999,975	3,067,737
Series 2023-5 Class D –9% 4/15/31[(a)]	3,499,970	3,466,183
Series 2024-1 Class A –6.66% 7/15/31[(a)]	1,229,337	1,235,196
Series 2024-3 Class B –6.57% 10/15/31[(a)]	9,000,000	9,025,492
Prosper Marketplace Issuance Trust (PMIT)		
Series 2023-1A Class A –7.06% 7/16/29[(a)]	360,288	361,710
Reach ABS Trust (REACH)		
Series 2024-1A Class A –6.3% 2/18/31[(a)]	1,407,369	1,411,255
Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2019-2A Class B –2.82% 5/20/36[(a)]	69,404	69,269
Theorem Funding Trust (THRM)		
Series 2022-2A Class B –9.27% 12/15/28[(a)]	1,000,000	1,031,959
Series 2022-3A Class A –7.6% 4/15/29[(a)]	290,681	293,037
Upstart Securitization Trust (UPST)		
Series 2021-1 Class C –4.06% 3/20/31[(a)]	116,877	114,561
Series 2023-2 Class A –6.77% 6/20/33[(a)]	2,954,002	2,962,174
		60,839,916
Data Center		
Compass Datacenters Issuer II LLC (CODI)		
Series 2024-1A Class A1 –5.25% 2/25/49[(a)]	3,250,000	3,206,799
Databank Issuer LLC (COLO)		
Series 2024-1A Class A2 –5.3% 1/26/54[(a)]	5,750,000	5,512,261
Stack Infrastructure Issuer LLC (SIDC)		
Series 2023-3A Class A2 –5.9% 10/25/48[(a)]	4,250,000	4,245,186
Switch ABS Issuer, LLC (SWTCH)		
Series 2024-1A Class A2 –6.28% 3/25/54[(a)]	6,600,000	6,627,712
Series 2024-2A Class C –10.03% 6/25/54[(a)]	10,000,000	10,056,620
		29,648,578
Equipment		
Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2021-1A Class B –1.38% 2/22/27[(a)]	869,092	863,268
Series 2021-1A Class D –2.3% 11/22/27[(a)]	500,000	491,725
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 –6.09% 12/20/29[(a)]	813,174	818,357
		2,173,350
Fiber		
Frontier Issuer LLC (FYBR)		
Series 2023-1 Class A2 –6.6% 8/20/53[(a)]	10,000,000	10,080,390
Series 2023-1 Class B –8.3% 8/20/53[(a)]	2,650,000	2,725,167
Series 2023-1 Class C –11.5% 8/20/53[(a)]	4,750,000	4,810,311
Hotwire Funding LLC (HWIRE)		
Series 2024-1A Class C –9.19% 6/20/54[(a)]	6,000,000	6,098,146
		23,714,014
Other		
Adams Outdoor Advertising, LP (ADMSO)		
Series 2023-1 Class A2 –6.97% 7/15/53[(a)]	6,000,000	6,219,896
Cogent Ipv4 LLC (CGNT)		
Series 2024-1A Class A2 –7.92% 5/25/54[(a)]	2,250,000	2,296,836
Golub Capital Partners ABS Funding (GCPAF)		
Series 2023-1A Class A –7.46% 7/25/33[(a)]	5,000,000	4,936,793
Series 2024-1A Class A1 –5.32% 1/25/34 Floating Rate (TSFR3M + 290)[(a) (c)]	5,000,000	5,002,319

CORE PLUS INCOME FUND

Schedule of Investments
June 30, 2024 (Unaudited)

	$ Principal Amount	$ Value
Series 2024-1A Class A2 –6.89% 1/25/34[(a)]	5,000,000	4,978,638
Jersey Mike's Funding (JMIKE)		
Series 2019-1A Class A2 –4.43% 2/15/50[(a)]	2,649,975	2,550,426
Monroe Capital ABS Funding II Ltd. (MCF)		
Series 2023-1A Class D –10.2% 4/22/33[(a)]	3,500,000	3,551,293
Oxford Finance Funding Trust (OXFIN)		
Series 2023-1A Class A2 –6.72% 2/15/31[(a)]	5,000,000	5,018,897
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 –3.24% 7/30/51[(a)]	1,215,625	1,080,321
		35,635,419
Total Asset-Backed Securities (Cost $424,964,881)		**428,629,301**

Commercial Mortgage-Backed Securities - 5.2%

	$ Principal Amount	$ Value
ACREC, Ltd. (ACREC)		
Series 2021-FL1 Class E –8.45% 10/16/36 Floating Rate (TSFR1M + 311)[(a) (b)]	5,000,000	4,783,549
Areit Cre Trust (AREIT)		
Series 2021-CRE5 Class B –7.26% 11/17/38 Floating Rate (TSFR1M + 193)[(a) (b)]	5,561,000	5,431,410
AREIT LLC (AREIT)		
Series 2023-CRE8 Class B –8.65% 8/17/41 Floating Rate (TSFR1M + 332)[(a) (b)]	5,000,000	5,024,075
Series 2023-CRE8 Class C –9.35% 8/17/41 Floating Rate (TSFR1M + 402)[(a) (b)]	5,000,000	5,005,581
Series 2023-CRE8 Class D –10.7% 8/17/41 Floating Rate (TSFR1M + 537)[(a) (b)]	3,000,000	3,000,390
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A –6.52% 11/17/38 Floating Rate (TSFR1M + 119)[(a) (b)]	350,513	347,191
Areit, Ltd. (AREIT)		
Series 2024-CRE9 Class AS –7.57% 5/17/41 Floating Rate (TSFR1M + 224)[(a) (b)]	5,000,000	4,995,765
Series 2024-CRE9 Class B –7.87% 5/17/41 Floating Rate (TSFR1M + 254)[(a) (b)]	3,000,000	2,993,435
BDS Ltd. (BDS)		
Series 2021-FL10 Class C –7.75% 12/16/36 Floating Rate (TSFR1M + 241)[(a) (b)]	1,250,000	1,234,868
BPCRE Ltd. (BPCRE)		
Series 2022-FL2 Class AS –8.43% 1/16/37 Floating Rate (TSFR1M + 310)[(a) (b)]	1,550,000	1,535,311
Series 2022-FL2 Class C –9.83% 1/16/37 Floating Rate (TSFR1M + 450)[(a) (b)]	4,000,000	3,974,576
BPR Trust (BPR)		
Series 2021-TY Class B –6.59% 9/15/38 Floating Rate (TSFR1M + 126)[(a)]	3,250,000	3,200,521
Brightspire Capital, Inc. (BRSP)		
Series 2021-FL1 Class D –8.15% 8/19/38 Floating Rate (TSFR1M + 281)[(a) (b)]	1,000,000	925,995
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class B –7.35% 8/19/38 Floating Rate (TSFR1M + 201)[(a) (b)]	1,100,000	1,063,119
Series 2021-FL1 Class E –8.9% 8/19/38 Floating Rate (TSFR1M + 356)[(a) (b)]	4,000,000	3,669,228
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class B –7.35% 8/20/35 Floating Rate (TSFR1M + 201)[(a) (b)]	3,200,000	3,149,953
FS Rialto Issuer LLC (FSRIA)		
Series 2021-FL2 Class D –8.24% 5/16/38 Floating Rate (TSFR1M + 291)[(a)]	2,080,000	1,930,911
Series 2021-FL2 Class E –8.89% 5/16/38 Floating Rate (TSFR1M + 356)[(a)]	1,000,000	910,639
Series 2022-FL7 Class A –8.23% 10/19/39 Floating Rate (TSFR1M + 290)[(a)]	1,000,000	1,007,376
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A –6.7% 7/16/35 Floating Rate (TSFR1M + 136)[(a) (b)]	1,040,469	1,022,261
Series 2021-FL4 Class C –7.81% 12/15/36 Floating Rate (TSFR1M + 246)[(a) (b)]	8,000,000	7,469,809
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class C –7.4% 2/18/38 Floating Rate (TSFR1M + 206)[(a) (b)]	650,000	626,573
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 –6.49% 6/16/36 Floating Rate (TSFR1M + 116)[(a) (b)]	184,761	183,784
Series 2021-FL1 Class AS –6.84% 6/16/36 Floating Rate (TSFR1M + 151)[(a) (b)]	2,000,000	1,967,631
Series 2021-FL1 Class B –7.04% 6/16/36 Floating Rate (TSFR1M + 171)[(a) (b)]	5,100,000	4,965,897
Series 2021-FL1 Class C –7.14% 6/16/36 Floating Rate (TSFR1M + 181)[(a) (b)]	450,000	435,038
Series 2021-FL1 Class E –8.39% 6/16/36 Floating Rate (TSFR1M + 306)[(a) (b)]	750,000	702,457
Series 2021-FL2 Class D –7.59% 9/17/36 Floating Rate (TSFR1M + 226)[(a) (b)]	1,000,000	964,192
HIG RCP LLC (HIG)		
Series 2023-FL1 Class C –9.89% 9/19/38 Floating Rate (TSFR1M + 456)[(a)]	5,000,000	5,022,010
Series 2023-FL1 Class D –11.19% 9/19/38 Floating Rate (TSFR1M + 586)[(a)]	5,000,000	5,027,331
HIG RCP Trust (HIG)		
Series 2023-FL1 Class B –8.94% 9/19/38 Floating Rate (TSFR1M + 361)[(a)]	3,000,000	3,011,815
Hilton USA Trust (HILT)		
Series 2016-SFP Class E –5.52% 11/5/35[(a)]	840,000	123,480
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class B –8.07% 10/15/39 Floating Rate (TSFR1M + 274)[(a)]	3,000,000	2,985,629
Loancore Issuer Ltd. (LNCR)		
Series 2022-CRE7 Class E –9.08% 1/17/37 Floating Rate (SOFR30A + 375)[(a) (b)]	2,250,000	2,115,903
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class B –7.44% 7/15/36 Floating Rate (TSFR1M + 211)[(a) (b)]	1,407,000	1,376,911
PFP Ltd. (PFP)		
Series 2021-8 Class C –7.24% 8/9/37 Floating Rate (TSFR1M + 191)[(a) (b)]	7,500,000	7,243,559
Series 2021-8 Class E –7.94% 8/9/37 Floating Rate (TSFR1M + 261)[(a) (b)]	750,000	679,048
Series 2022-9 Class A –7.6% 8/19/35 Floating Rate (TSFR1M + 227)[(a) (b)]	750,000	750,000
STWD Ltd. (STWD)		
Series 2021-FL2 Class C –7.55% 4/18/38 Floating Rate (TSFR1M + 221)[(a) (b)]	2,109,000	1,932,288
Series 2022-FL3 Class B –7.28% 11/15/38 Floating Rate (SOFR30A + 195)[(a) (b)]	3,525,000	3,385,186
Series 2022-FL3 Class E –8.58% 11/15/38 Floating Rate (SOFR30A + 325)[(a) (b)]	2,320,000	2,105,896
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A –6.55% 6/16/36 Floating Rate (TSFR1M + 121)[(a)]	106,934	106,526
Total Commercial Mortgage-Backed Securities (Cost $109,819,333)		**108,387,117**

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments
June 30, 2024 (Unaudited)

Mortgage-Backed Securities - 30.3%

	$ Principal Amount	$ Value
Commercial Mortgage-Backed Securities		
Commercial Mortgage-Backed Securities		
Series 2018-52 Class AE –2.75% 5/16/51	79,550	72,171
Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH –1.75% 9/25/43	398,075	354,204
Series 4949 Class BC –2.25% 3/25/49	199,307	173,955
Pass-Through Securities		
Pool# C91945 – 3% 8/1/37	215,418	196,955
Pool# RA7183 – 4% 4/1/52	11,580,978	10,610,109
Pool# SD8258 – Series 8258 5% 10/1/52	8,849,070	8,573,848
Pool# SD8266 – 4.5% 11/1/52	10,949,873	10,333,063
Pool# SD8267 – Series 8267 5% 11/1/52	3,579,996	3,467,126
Pool# SD4712 – 4.5% 12/1/52	17,291,559	16,330,667
Pool# SD8290 – 6% 1/1/53	4,156,259	4,176,444
Pool# SD2473 – 5% 2/1/53	6,548,705	6,336,482
Pool# SD8323 – Series 8323 5% 5/1/53	6,554,773	6,338,654
Pool# SD8324 – Series 8324 5.5% 5/1/53	8,249,626	8,143,789
Pool# SD8329 – 5% 6/1/53	14,063,320	13,598,469
Pool# SD3386 – 5.5% 7/1/53	4,789,216	4,735,939
Pool# SD8341 – Series 8341 5% 7/1/53	4,703,000	4,548,956
Pool# SD8342 – Series 8342 5.5% 7/1/53	13,006,089	12,836,645
Pool# SD8350 – 6% 8/1/53	8,262,760	8,290,562
Pool# SD8347 – 4.5% 8/1/53	30,960,289	29,216,872
Pool# SD3857 – 6% 9/1/53	8,512,869	8,557,750
Pool# SD8362 – 5.5% 9/1/53	18,916,392	18,666,540
Pool# SD8366 – 5% 10/1/53	25,086,248	24,256,715
Pool# SD8374 – 6.5% 11/1/53	4,549,142	4,633,364
Pool# SD8372 – 5.5% 11/1/53	4,782,695	4,719,524
Pool# SD8371 – 5% 11/1/53	12,618,489	12,202,530
Pool# SD8383 – 5.5% 12/1/53	22,230,816	21,937,184
Pool# SD8395 – 5.5% 1/1/54	25,292,042	24,954,021
Pool# SD8400 – 5% 2/1/54	19,601,297	18,950,045
Pool# SD8408 – 5.5% 3/1/54	9,726,424	9,596,430
Pool# SD8417 – 4.5% 3/1/54	14,685,694	13,848,654
Pool# SD8421 – 6% 4/1/54	4,838,552	4,854,110
Pool# SD8420 – 5.5% 4/1/54	11,761,513	11,604,319
Pool# SD8419 – 5% 4/1/54	14,722,421	14,233,259
Pool# SD8430 – 5% 5/1/54	5,934,846	5,737,655
Pool# SD8438 – 5.5% 6/1/54	10,845,705	10,701,307
Pool# SD8447 – 6% 7/1/54	5,000,000	5,016,078
		362,732,224
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA –2.5% 6/25/43	89,191	82,416
Series 2013-130 Class CD –3% 6/25/43	162,166	152,635
Pass-Through Securities		
Pool# 932836 – 3% 12/1/25	4,262	4,182
Pool# 468516 – 5.17% 6/1/28	194,692	191,627
Pool# MA3443 – 4% 8/1/48	90,211	83,903
Pool# FM5733 – 2% 1/1/51	1,127,391	898,469
Pool# MA4785 – Series 4785 5% 10/1/52	12,066,247	11,687,095
Pool# MA4806 – Series 4806 5% 11/1/52	3,569,212	3,460,019
Pool# MA4941 – 5.5% 3/1/53	7,123,117	7,034,878
Pool# MA5009 – 5% 5/1/53	18,762,625	18,143,080
Pool# MA5040 – 6% 6/1/53	1,780,987	1,789,660
Pool# MA5039 – 5.5% 6/1/53	7,335,124	7,240,422
Pool# MA5038 – Series 5038 5% 6/1/53	3,223,522	3,117,080
Pool# MA5071 – 5% 7/1/53	12,925,576	12,499,645
Pool# MA5167 – 6.5% 10/1/53	2,688,866	2,739,489
Pool# MA5166 – 6% 10/1/53	6,498,282	6,520,191
Pool# MA5192 – 6.5% 11/1/53	6,011,847	6,123,149
Pool# MA5191 – 6% 11/1/53	4,719,309	4,735,704
Pool# MA5216 – 6% 12/1/53	9,447,054	9,479,874
Pool# MA5215 – 5.5% 12/1/53	22,227,460	21,933,902
Pool# CB7972 – 5% 2/1/54	9,859,240	9,531,669
Pool# MA5296 – 5.5% 3/1/54	14,636,631	14,441,012
Pool# MA5294 – 5% 3/1/54	9,817,410	9,491,678
Pool# MA5331 – 5.5% 4/1/54	14,653,742	14,458,647
Pool# DB1847 – 5.5% 5/1/54	4,990,564	4,923,825
Pool# MA5387 – 5% 6/1/54	14,960,568	14,464,180
		185,228,431
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY –3% 9/20/50	1,000,000	777,696
Non-Government Agency		
Collateralized Mortgage Obligations		
Chase Home Lending Mortgage Trust (CHLMT)		
Series 2024-1 Class A3 –6% 1/25/55[(a) (c)]	6,654,336	6,595,645
Series 2024-2 Class A3 –6% 2/25/55[(a) (c)]	8,505,850	8,430,828
Series 2024-5 Class A2 –6% 4/25/55[(a) (c)]	7,921,343	7,866,329
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 –3% 3/25/47[(a) (c)]	33,252	30,262
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2023-PJ3 Class A3 –5% 10/27/53[(a) (c)]	4,656,588	4,449,995
Series 2024-PJ5 Class A3 –6% 9/25/54[(a) (c)]	7,272,073	7,257,302
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A –2.96% 10/25/46[(a) (c)]	44,947	41,327
Series 2017-3 Class A –2.5% 8/25/47[(a) (c)]	51,620	44,701
Series 2018-6 Class 2A2 –3% 12/25/48[(a) (c)]	15,276	14,188
Series 2023-3 Class A3A –5% 10/25/53[(a) (c)]	4,395,779	4,200,758
Series 2023-4 Class 1A2 –6% 11/25/53[(a) (c)]	2,660,071	2,639,934
Series 2023-9 Class A2 –6% 4/25/54[(a) (c)]	2,920,869	2,895,107
Series 2023-10 Class A2 –6% 5/25/54[(a) (c)]	2,147,969	2,129,024
Series 2024-2 Class A3 –6% 8/25/54[(a) (c)]	3,625,602	3,602,688
Series 2024-4 Class A3 –6% 10/25/54[(a) (c)]	4,876,073	4,845,257
Morgan Stanley Residential Mortgage Loan Trust (MSRM)		
Series 2023-1 Class A1 –4% 2/25/53[(a) (c)]	5,491,158	4,907,354
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51[(a) (c)]	1,326,877	1,151,105
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A –4.5% 8/25/49[(a) (c)]	6,853	6,738
Series 2023-3 Class A1 –6% 9/25/53[(a) (c)]	4,479,955	4,440,442
Series 2024-1 Class A1 –6% 1/25/54[(a) (c)]	13,998,596	13,866,517
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 –6.72% 10/25/33[(c)]	29,166	27,295
		79,442,796
Total Mortgage-Backed Securities (Cost $631,531,733)		**628,253,318**

CORE PLUS INCOME FUND

Schedule of Investments
June 30, 2024 (Unaudited)

Municipal Bonds - 0.0%

	$ Principal Amount	$ Value
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29 (Cost $548,046)	460,000	488,090

U.S. Treasuries - 28.9%

	$ Principal Amount	$ Value
U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	1,890,246
1.88% 2/15/41	11,500,000	7,873,232
4.38% 5/15/41	5,000,000	4,904,883
1.75% 8/15/41	4,000,000	2,644,297
2% 11/15/41	7,500,000	5,155,371
2.38% 2/15/42	28,000,000	20,391,875
3.25% 5/15/42	15,000,000	12,477,832
4% 11/15/42	75,000,000	69,137,695
3.88% 2/15/43	10,000,000	9,042,188
3.13% 2/15/43	25,000,000	20,251,953
3.88% 5/15/43	11,500,000	10,379,424
2.88% 5/15/43	2,000,000	1,553,750
4.38% 8/15/43	70,500,000	68,071,055
3.63% 8/15/43	17,000,000	14,776,719
4.75% 11/15/43	25,000,000	25,339,844
3.75% 11/15/43	6,000,000	5,304,844
4.5% 2/15/44	50,000,000	49,062,500
3.63% 2/15/44	10,500,000	9,098,086
3.38% 5/15/44	15,500,000	12,917,676
3.13% 8/15/44	27,500,000	21,986,035
3% 11/15/44	24,000,000	18,750,937
2.5% 2/15/45	21,000,000	14,986,289
3% 5/15/45	23,000,000	17,884,297
3% 11/15/45	9,500,000	7,358,789
2.5% 5/15/46	8,400,000	5,906,250
2.25% 8/15/46	2,500,000	1,666,992
3% 2/15/47	1,000,000	766,660
4.13% 8/15/53	13,000,000	12,108,789
U.S. Treasury Notes		
2.25% 2/15/27	3,500,000	3,300,254
2.25% 8/15/27	3,000,000	2,803,535
1.13% 2/29/28	6,500,000	5,775,479
1.25% 5/31/28	8,000,000	7,093,750
1.25% 9/30/28	7,000,000	6,152,344
2.38% 10/15/28	13,000,000	13,485,410
1.5% 11/30/28	3,000,000	2,655,352
1.88% 2/28/29	3,500,000	3,134,619
4% 10/31/29	10,000,000	9,832,813
1.75% 11/15/29	3,000,000	2,635,606
1.5% 2/15/30	5,250,000	4,507,207
4% 2/28/30	20,000,000	19,642,188
0.88% 11/15/30	8,000,000	6,472,656
1.13% 2/15/31	4,500,000	3,681,035
1.38% 11/15/31	5,500,000	4,474,980
1.88% 2/15/32	1,000,000	839,609
4.13% 11/15/32	42,000,000	41,301,094
4.5% 11/15/33	10,000,000	10,094,531
Total U.S. Treasuries (Cost $637,971,207)		**599,570,970**

Non-Convertible Preferred Stocks - 0.0%

	Shares	$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost $2,672,824)	27,800	1,168,990

Cash Equivalents - 0.9%

	$ Principal Amount	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.16% (Cost $18,286,610)[(d)]	18,286,610	18,286,610

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

	Shares	$ Value
Goldman Sachs Financial Square Government Fund Institutional Class –5.22%[(d)]	3,764,317	3,764,317
Citibank N.A. DDCA 5.32%	418,258	418,258
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost $4,182,575)		**4,182,575**
Total Investments in Securities (Cost $2,096,843,012)		**2,056,792,205**
Other Assets Less Other Liabilities - 0.9%		18,126,451
Net Assets - 100%		**2,074,918,656**
Net Asset Value Per Share - Investor Class		9.56
Net Asset Value Per Share - Institutional Class		9.56

^ This security or a partial position of this security was on loan as of June 30, 2024. The total value of securities on loan as of June 30, 2024 was $4,096,577.

\# This security, in part or entirely, represents a delayed-settlement security.

(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 June 30, 2024.