

CORE PLUS INCOME FUND

Schedule of Investments

December 31, 2019

Corporate Bonds - 24.9%	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Alexandria Real Estate Equities, Inc. 3.95% 1/15/28	366,000	393,113	JPMorgan Chase & Co. 2.435% 3/09/21 Floating Rate (Qtrly LIBOR + 55)	150,000	150,054
American Tower Corp. 2.95% 1/15/25	500,000	511,419	L Brands, Inc. 5.625% 2/15/22	40,000	42,171
Ashtead U.S. Holdings, Inc. 4.0% 5/01/28 ^(b) (c)	250,000	253,125	6.875% 11/01/35	500,000	448,388
Beacon Roofing Supply, Inc. 4.875% 11/01/25 ^(b)	100,000	100,709	6.75% 7/01/36	100,000	88,010
Berkshire Hathaway Inc. Finance Corp. 4.25% 1/15/49	500,000	592,167	Lexington Realty Trust 4.4% 6/15/24	610,000	634,421
Boston Properties LP 3.125% 9/01/23	555,000	572,743	Markel Corp. 4.9% 7/01/22	250,000	265,940
Broadcom Corp. 3.125% 1/15/25	350,000	354,308	3.625% 3/30/23	200,000	209,178
CA, Inc. 3.6% 8/15/22	150,000	153,446	3.5% 11/01/27	550,000	569,566
Calumet Specialty Products Partners LP 7.625% 1/15/22	357,000	358,004	Marvell Technology Group Ltd. 4.2% 6/22/23 ^(c)	300,000	316,797
Carlisle Companies Inc. 3.5% 12/01/24	532,000	552,487	Micron Technology, Inc. 4.185% 2/15/27	500,000	535,281
3.75% 12/01/27	500,000	523,497	Molex Electronics Technologies, LLC 3.9% 4/15/25 ^(b)	300,000	309,592
CenturyLink, Inc. 5.625% 4/01/20	250,000	251,860	MPLX LP 6.25% 10/15/22 ^(b)	1,000,000	1,019,800
6.75% 12/01/21 (Qwest Corp.)	1,250,000	1,345,347	4.875% 6/01/25	190,000	207,513
Charter Communications, Inc. CCO Holdings, LLC 5.125% 5/01/23 ^(b)	300,000	306,815	MSCI Inc. 4.75% 8/01/26 ^(b)	150,000	157,473
Operating, LLC 4.2% 3/15/28	650,000	692,692	NGL Energy Partners LP 7.5% 11/01/23	1,258,000	1,265,825
Colfax Corp. 6.0% 2/15/24 ^(b)	1,000,000	1,064,585	6.125% 3/01/25	290,000	274,170
Comcast Corp. 3.95% 10/15/25	500,000	545,687	NXP BV 4.625% 6/01/23 ^(b) (c)	100,000	106,922
CommScope Holding Company, Inc. 5.0% 6/15/21	110,000	110,374	PDC Energy, Inc. 6.125% 9/15/24	500,000	507,708
Computer Sciences Corp. 4.45% 9/15/22	500,000	525,354	Physicians Realty Trust 4.3% 3/15/27	575,000	614,619
Cox Communications, Inc. 3.5% 8/15/27 ^(b)	842,000	880,300	Plains All American Pipeline, LP 3.55% 12/15/29	500,000	493,151
Discovery, Inc. 2.95% 3/20/23	750,000	764,384	QVC, Inc. 4.375% 3/15/23	500,000	516,121
Dollar Tree, Inc. 3.7% 5/15/23	75,000	78,126	RELX plc 3.5% 3/16/23	770,000	800,639
EPR Properties 4.75% 12/15/26	250,000	273,199	Silversea Cruise Holding Ltd. 7.25% 2/01/25 ^(b) (c)	1,075,000	1,139,946
EQT Corp. 3.0% 10/01/22	500,000	491,306	Sirius XM Radio Inc. 3.875% 8/01/22 ^(b)	500,000	511,871
Equifax Inc. 2.3% 6/01/21	100,000	100,306	Sprint Spectrum Co. LLC 3.36% 3/20/23 ^(b) (d)	305,375	308,475
Equinix, Inc. 5.375% 5/15/27	500,000	543,940	STORE Capital Corp. 4.5% 3/15/28	503,000	550,204
Expedia Group, Inc. 3.8% 2/15/28	750,000	764,936	4.625% 3/15/29	500,000	554,758
FLIR Systems, Inc. 3.125% 6/15/21	400,000	403,256	TC PipeLines LP 4.65% 6/15/21	160,000	164,197
frontdoor, inc. 6.75% 8/15/26 ^(b)	144,000	157,370	Total Corporate Bonds (Cost \$26,153,184)	27,292,151	27,292,151
General Electric Co. 4.65% 10/17/21	591,000	616,169	Corporate Convertible Bonds - 1.5%		
2.7% 10/09/22	245,000	248,337	Redwood Trust, Inc. 4.75% 8/15/23	350,000	359,434
			5.625% 7/15/24	700,000	714,851
			5.75% 10/01/25 ^(b)	500,000	513,094
			Total Corporate Convertible Bonds (Cost \$1,543,529)	1,587,379	1,587,379

Asset-Backed Securities - 30.0%

	\$ Principal Amount	\$ Value
American Credit Acceptance Receivables Trust (ACAR)^(b)		
2019-4 CL B — 2.43% 10/12/23	500,000	499,862
AmeriCredit Automobile Receivables Trust (AMCAR)		
2017-1 CL D — 3.13% 1/18/23	69,000	69,808
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)^(b)		
2019-1 CL A — 2.99% 7/15/24	1,066,928	1,066,344
Ascentium Equipment Receivables Trust (ACER)^(b)		
2017-1A CL D — 3.8% 1/10/24	216,000	219,117
2018-2A CL B — 3.76% 5/10/24	213,000	219,555
2016-2A CL E — 6.79% 10/10/24	422,000	428,417
Avant Loans Funding Trust (AVNT)^(b)		
2019-B CL A — 2.72% 10/15/26	415,893	416,320
BCC Funding XVI LLC (BCCFC)^(b)		
2019-1A CL A2 — 2.46% 8/20/24	500,000	499,069
CarMax Auto Owner Trust (CARMX)		
2017-2 CL B — 2.41% 12/15/22	90,000	90,406
2017-2 CL C — 2.6% 2/15/23	53,000	53,206
2017-4 CL C — 2.7% 10/16/23	51,000	51,467
Carvana Auto Receivables Trust (CRVNA)^(b)		
2019-1A CL C — 3.5% 2/15/24	700,000	712,461
Chesapeake Funding II LLC (CFII)^(b)		
2017-3A CL D — 3.38% 8/15/29	550,000	553,246
Commercial Credit Group Receivables Trust (CCG)^(b)		
2017-1 CL B — 2.75% 11/14/23	410,000	410,471
2018-1 CL B — 3.09% 6/16/25	620,000	624,816
2019-1 CL B — 3.22% 9/14/26	750,000	764,894
Conn Funding II, LP (CONN)^(b)		
2019-A CL A — 3.4% 10/16/23	274,381	276,549
2019-B CL A — 2.66% 6/17/24	459,923	460,712
Dell Equipment Finance Trust (DEFT)^(b)		
2017-2 CL B — 2.47% 10/24/22	200,000	200,276
2018-1 CL B — 3.34% 6/22/23	590,000	597,550
2018-2 CL C — 3.72% 10/22/23	225,000	230,896
2019-1 CL C — 3.14% 3/22/24	750,000	761,149
Drive Auto Receivables Trust (DRIVE)		
2017-AA CL D — 4.16% 5/15/24 ^(b)	290,000	293,994
2018-1 CL D — 3.81% 5/15/24	590,000	599,826
Driven Brands Funding, LLC (HONK)^(b)		
2019-2A CL A2 — 3.981% 10/20/49	500,000	501,045
DT Auto Owner Trust (DTAOT)^(b)		
2016-4A CL D — 3.77% 10/17/22	49,566	49,797
2017-4A CL C — 2.86% 7/17/23	9,658	9,660
2019-3A CL D — 2.96% 4/15/25	1,000,000	1,000,851
Enterprise Fleet Financing LLC (EFF)^(b)		
2017-2 CL A2 — 1.97% 1/20/23	78,825	78,798
2019-2 CL A2 — 2.29% 2/20/25	500,000	501,740

	\$ Principal Amount	\$ Value
Exeter Automobile Receivables Trust (EART)^(b)		
2016-3A CL B — 2.84% 8/16/21	5,200	5,207
2016-2A CL C — 5.96% 2/15/22	228,633	229,996
2017-2A CL B — 2.82% 5/16/22	65,143	65,225
2019-3A CL A — 2.59% 9/15/22	167,701	168,015
2017-1A CL C — 3.95% 12/15/22	650,000	656,453
2018-2A CL C — 3.69% 3/15/23	150,000	151,523
2017-3A CL C — 3.68% 7/17/23	88,000	89,375
First Investors Auto Owners Trust (FIAOT)^(b)		
2015-2A CL D — 4.22% 12/15/21	287,000	288,589
2016-2A CL B — 2.21% 7/15/22	470,112	469,838
2016-2A CL C — 2.53% 7/15/22	116,000	116,085
2017-1A CL B — 2.67% 4/17/23	187,000	187,252
2017-1A CL C — 2.95% 4/17/23	505,000	507,624
2018-1A CL C — 3.69% 6/17/24	177,000	180,092
Foundation Finance Trust (FFIN)^(b)		
2019-1A CL A — 3.86% 11/15/34	527,942	536,278
General Motors (GFORT)^(b)		
2017-1 CL C — 2.97% 1/18/22	100,000	100,020
GLS Auto Receivables Trust (GCAR)^(b)		
2018-2A CL A — 3.25% 4/18/22	495,010	496,161
2019-2A CL A — 3.06% 4/17/23	245,888	247,211
2019-3A CL A — 2.58% 7/17/23	207,194	207,541
2019-4A CL A — 2.47% 11/15/23	482,528	483,211
GM Financial Automobile Leasing Trust (GMALT)		
2018-3 CL C — 3.7% 7/20/22	550,000	557,948
Hertz Fleet Lease Funding LP (HFLF)^(b)		
2018-1 CL A2 — 3.23% 5/10/32	303,680	305,804
Jersey Mike's Funding, LLC (JMIKE)^(b)		
2019-1A CL A2 — 4.433% 2/15/50	1,000,000	1,002,233
Marlette Funding Trust (MFT)^(b)		
2018-2A CL A — 3.06% 7/17/28	17,316	17,327
2018-3A CL A — 3.2% 9/15/28	88,285	88,463
2018-4A CL B — 4.21% 12/15/28	250,000	255,043
2019-2A CL B — 3.53% 7/16/29	500,000	507,112
2019-3A CL A — 2.69% 9/17/29	375,446	376,902
2019-4A CL A — 2.39% 12/17/29	465,910	466,331
MMAF Equipment Finance LLC (MMAF)^(b)		
2016-AA CL A4 — 1.76% 1/17/23	332,854	332,092
2017-AA CL A4 — 2.41% 8/16/24	485,000	487,393
Octane Receivables Trust (OCTL)^(b)		
2019-1A CL A — 3.16% 9/20/23	1,000,000	999,508
OneMain Direct Auto Receivables Trust (ODART)^(b)		
2017-2A CL C — 2.82% 7/15/24	285,000	285,669
2017-2A CL D — 3.42% 10/15/24	800,000	805,201
OneMain Financial Issuance Trust (OMFIT)^(b)		
2015-3A CL A — 3.63% 11/20/28	225,000	225,706
Pawnee Equipment Receivables LLC (PWNE)^(b)		
2019-1 CL A2 — 2.29% 10/15/24	500,000	498,602
2019-1 CL D — 2.86% 10/15/24	500,000	496,071

	\$ Principal Amount	\$ Value
Prosper Marketplace Issuance Trust (PMIT)^(b)		
2019-1A CL A — 3.54% 4/15/25	199,377	200,094
2019-1A CL B — 4.03% 4/15/25	500,000	505,150
2019-3A CL A — 3.19% 7/15/25	341,344	343,117
2019-2A CL A — 3.2% 9/15/25	133,806	134,261
Santander Drive Auto Receivables Trust (SDART)		
2015-4 CL D — 3.53% 8/16/21	58,931	59,034
2015-5 CL D — 3.65% 12/15/21	131,533	131,844
2017-1 CL C — 2.58% 5/16/22	59,464	59,507
2016-3 CL D — 2.8% 8/15/22	400,000	402,518
Securitized Term Auto Receivables Trust (SSTRT)^{(b) (c)}		
2019-CRTA CL C — 2.849% 3/25/26	927,696	926,421
Sierra Timeshare Receivables Funding LLC (SRFC)^(b)		
2019-2A CL B — 2.82% 3/20/36	598,982	599,396
SoFi Consumer Loan Program LLC (SCLP)^(b)		
2016-2 CL A — 3.09% 10/27/25	73,059	73,326
2016-3 CL A — 3.05% 12/26/25	21,818	21,856
2017-1 CL A — 3.28% 1/26/26	15,694	15,744
2019-3 CL A — 2.9% 5/25/28	362,975	365,300
Upgrade Receivables Trust (UPGR)^(b)		
2018-1A CL C — 5.17% 11/15/24	100,000	101,335
2019-1A CL B — 4.09% 3/15/25	1,117,000	1,125,301
Upstart Securitization Trust (UPST)^(b)		
2017-2 CL B — 3.748% 3/20/25	57,649	57,744
2017-2 CL C — 5.59% 3/20/25	500,000	509,362
2018-1 CL C — 4.997% 8/20/25	1,221,360	1,232,513
2019-1 CL B — 4.19% 4/20/26	500,000	504,550
Verizon Owner Trust (VZOT)^(b)		
2017-2A CL C — 2.38% 12/20/21	100,000	100,145
Westlake Automobile Receivables Trust (WLAKE)^(b)		
2017-1A CL C — 2.7% 10/17/22	23,080	23,094
2018-1A CL C — 2.92% 5/15/23	188,000	188,507
Total Asset-Backed Securities (Cost \$32,644,488)		32,815,522

Commercial Mortgage-Backed Securities - 10.0%

Argent Real Estate Investment LLC (AREIT)^(b)		
2018-CRE1 CL C — 3.83975% 2/14/35 Floating Rate (Mthly LIBOR + 210)	298,000	298,559
BDS Ltd. (BDS)^(b)		
2018-FL1 CL B — 2.98738% 1/15/35 Floating Rate (Mthly LIBOR + 125)	670,967	670,801
BXMT Ltd. (BXMT)^{(b) (c)}		
2017-FL1 CL A — 2.60738% 6/15/35 Floating Rate (Mthly LIBOR + 87)	403,323	402,808
Exantas Capital Corp. Ltd. (XAN)^{(b) (c)}		
2018-R506 CL D — 4.23738% 6/15/35 Floating Rate (Mthly LIBOR + 250)	1,500,000	1,502,887
2019-R507 CL A — 2.73738% 4/15/36 Floating Rate (Mthly LIBOR + 100)	767,741	768,189

	\$ Principal Amount	\$ Value
GPMT Ltd. (GPMT)^{(b) (c)}		
2018-FL1 CL C — 3.91463% 11/19/35 Floating Rate (Mthly LIBOR + 215)	1,028,000	1,029,285
2018-FL1 CL D — 4.71463% 11/21/35 Floating Rate (Mthly LIBOR + 295)	1,096,000	1,097,370
Hilton USA Trust (HILT)^(b)		
2016-SFP CL E — 5.519097% 11/05/35	840,000	843,854
PFP Ltd. (PFP)^{(b) (c)}		
2019-5 CL C — 3.73975% 4/14/36 Floating Rate (Mthly LIBOR + 200)	500,000	501,010
ReadyCap Commercial Mortgage Trust (RCMT)^(b)		
2019-FL3 CL A — 2.792% 3/25/34 Floating Rate (Mthly LIBOR + 100)	673,000	673,474
2018-FL2 CL C — 3.692% 6/25/35 Floating Rate (Mthly LIBOR + 190)	750,000	749,068
2018-FL2 CL D — 4.492% 6/25/35 Floating Rate (Mthly LIBOR + 270)	750,000	750,027
RETL (RETL)^(b)		
2019-RVP CL C — 3.83975% 3/15/36 Floating Rate (Mthly LIBOR + 210)	1,250,000	1,254,725
VMC Finance LLC (VMC)^(b)		
2018-FL1 CL AS — 2.93738% 3/15/35 Floating Rate (Mthly LIBOR + 120)	400,000	399,490
Total Commercial Mortgage-Backed Securities (Cost \$10,960,348)		10,941,547

Mortgage-Backed Securities - 4.5%

Federal Home Loan Mortgage Corporation

Pass-Through Securities		
C91945 — 3.0% 8/1/37	898,047	921,941

Federal National Mortgage Association

Pass-Through Securities		
932836 — 3.0% 12/01/25	51,091	52,423
MA3443 — 4.0% 8/01/48	709,744	737,698
		790,121

Non-Government Agency

Collateralized Mortgage Obligations

COLT Funding LLC (COLT)^{(b) (c)}		
2019-4 CL A1 — 2.579% 11/25/49	236,818	236,918
Deephaven Residential Mortgage Trust (DRMT)^{(b) (c)}		
2019-3A CL A1 — 2.964% 7/25/59	421,203	423,410
2019-4A CL A1 — 2.791% 10/25/59	488,324	489,573
Flagstar Mortgage Trust (FSMT)^{(b) (c)}		
2017-1 CL 2A2 — 3.0% 3/25/47	226,753	230,894
J.P. Morgan Mortgage Trust (JPMMT)^{(b) (c)}		
2016-3 CL 2A1 — 3.0% 10/25/46	228,219	232,185
2017-3 CL 2A2 — 2.5% 8/25/47	243,196	242,768
2018-6 CL 2A2 — 3.0% 12/25/48	219,281	222,154
Sequoia Mortgage Trust (SEMT)^{(b) (c)}		
2017-CH1 CL A11 — 3.5% 8/25/47	174,914	175,780
2018-CH2 CL A12 — 4.0% 6/25/48	349,085	352,271
2019-CH2 CL A1 — 4.5% 8/25/49	571,053	580,804
		3,186,757
Total Mortgage-Backed Securities (Cost \$4,831,112)		4,898,819

Taxable Municipal Bonds - 0.4%	\$ Principal Amount or Shares	\$ Value
Alderwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$401,637)	400,000	401,748

U.S. Treasury - 24.5%

U.S. Treasury Notes/Bonds		
2.0% 2/15/25	320,000	324,402
2.125% 5/15/25	2,500,000	2,549,642
2.25% 11/15/25	3,500,000	3,592,470
1.625% 5/15/26	2,500,000	2,472,521
1.5% 8/15/26	3,850,000	3,771,199
2.0% 11/15/26	1,650,000	1,667,476
2.25% 2/15/27	1,875,000	1,925,814
2.375% 5/15/27	2,000,000	2,072,493
3.5% 2/15/39	2,100,000	2,514,964
2.5% 5/15/46	5,850,000	5,967,530
Total U.S. Treasury (Cost \$25,267,324)		26,858,511

Common Stocks - 0.2%

Redwood Trust, Inc. (Cost \$192,471)	14,850	245,619
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Cash Equivalents - 3.5%

State Street Institutional U.S. Government Money Market Fund - Premier Class 1.53% ^(a)	3,829,291	3,829,291
Total Cash Equivalents (Cost \$3,829,291)		3,829,291
Total Investments in Securities (Cost \$105,823,384)		108,870,587
Other Assets Less Other Liabilities - 0.5%		587,981
Net Assets - 100%		109,458,568
Net Asset Value Per Share - Investor Class		10.54
Net Asset Value Per Share - Institutional Class		10.54

(a) Rate presented represents the annualized 7-day yield at December 31, 2019.

(b) 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.

(c) Foreign domiciled entity

(d) Annual sinking fund

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

This schedule of portfolio holdings is unaudited and is presented for informational purposes only. Portfolio holdings are subject to change at any time and references to specific securities are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.