

CORE PLUS INCOME FUND

Schedule of Investments

June 30, 2020

Corporate Bonds - 37.8%	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Air Canada 7.75% 4/15/21 ^{(b)(c)}	250,000	250,906	Expedia Group, Inc. 3.8% 2/15/28 3.25% 2/15/30	484,000 90,000	465,398 84,048
Alexandria Real Estate Equities, Inc. 3.95% 1/15/28	366,000	417,985	frontdoor, inc. 6.75% 8/15/26 ^(b)	144,000	153,513
American Airlines Group Inc. 3.75% 3/01/25 ^(b)	1,000,000	466,610	L Brands, Inc. 6.694% 1/15/27	1,080,000	916,445
Ashtead U.S. Holdings, Inc. 4.0% 5/01/28 ^{(b)(c)}	670,000	668,325	Lennar Corp. 4.75% 5/30/25	622,000	665,605
Beacon Roofing Supply, Inc. 4.875% 11/01/25 ^(b)	323,000	289,140	Level 3 Parent LLC 5.25% 3/15/26	750,000	774,499
Berkshire Hathaway Inc. Finance Corp. 4.25% 1/15/49	500,000	641,708	Lexington Realty Trust 4.4% 6/15/24	1,000,000	1,022,473
Booking Holdings Inc. 3.65% 3/15/25 4.1% 4/13/25 3.55% 3/15/28	100,000 500,000 464,000	109,878 562,398 507,105	Markel Corp. 4.9% 7/01/22 3.625% 3/30/23 3.5% 11/01/27	250,000 200,000 550,000	268,050 213,311 591,840
Boston Properties LP 3.125% 9/01/23	555,000	588,704	Marvell Technology Group Ltd. 4.2% 6/22/23 ^(c)	300,000	322,719
Broadcom Corp. 3.125% 1/15/25	350,000	374,098	Matador Resources Co. 5.875% 9/15/26	650,000	482,541
Broadcom Inc. 3.459% 9/15/26 ^(b)	1,014,000	1,089,896	Micron Technology, Inc. 4.185% 2/15/27	500,000	554,403
Calumet Specialty Products Partners LP 7.625% 1/15/22	357,000	342,190	Molex Electronics Technologies, LLC 3.9% 4/15/25 ^(b)	300,000	312,982
Carlisle Companies Inc. 3.5% 12/01/24 3.75% 12/01/27	532,000 500,000	576,356 548,985	MPLX LP 6.25% 10/15/22 4.875% 6/01/25 4.0% 3/15/28 4.7% 4/15/48	1,000,000 190,000 85,000 551,000	1,012,291 212,211 89,613 566,637
CenturyLink, Inc. 6.75% 12/01/21 (Qwest Corp.)	1,250,000	1,321,366	MSCI Inc. 4.75% 8/01/26 ^(b)	150,000	155,609
Charter Communications Operating, LLC 4.2% 3/15/28	650,000	729,128	NGL Energy Partners LP 7.5% 11/01/23 6.125% 3/01/25 7.5% 4/15/26	1,518,000 1,333,000 400,000	1,264,669 1,011,274 304,936
Colfax Corp. 6.0% 2/15/24 ^(b)	1,000,000	1,033,855	NXP BV 4.625% 6/01/23 ^{(b)(c)}	100,000	109,773
CommScope Holding Company, Inc. 5.0% 6/15/21	38,000	38,000	Occidental Petroleum Corp. 3.4% 4/15/26 4.3% 8/15/39	715,000 100,000	588,088 69,409
Computer Sciences Corp. 4.45% 9/15/22	500,000	518,590	Parsley Energy LLC 5.25% 8/15/25 ^(b) 5.875% 5/1/26 (Jagged Peak Energy LLC)	1,000,000 400,000	963,995 389,186
Concho Resources Inc. 4.375% 1/15/25	500,000	516,127	PDC Energy, Inc. 6.125% 9/15/24 5.75% 5/15/26	500,000 777,000	466,823 709,521
Cox Communications, Inc. 3.5% 8/15/27 ^(b)	842,000	930,794	Physicians Realty Trust 4.3% 3/15/27	1,271,000	1,325,537
Diamondback Energy, Inc. 2.875% 12/01/24 5.375% 5/31/25 3.25% 12/01/26 3.5% 12/01/29	600,000 289,000 75,000 100,000	601,599 297,688 75,514 96,798	Plains All American Pipeline, LP 3.55% 12/15/29 4.3% 1/31/43	798,000 75,000	777,387 65,374
Dollar Tree, Inc. 3.7% 5/15/23	75,000	80,317	QVC, Inc. 4.375% 3/15/23	500,000	502,450
Donnelley Financial Solutions Inc. 8.25% 10/15/24	660,000	652,565	RELX plc 3.5% 3/16/23 4.0% 3/18/29	170,000 500,000	181,353 581,398
Element Fleet Management Corp. 3.85% 6/15/25 ^{(b)(c)}	1,000,000	1,027,400			
Energy Transfer Operating, LP 2.9% 5/15/25 4.75% 1/15/26	500,000 200,000	512,557 218,578			
Enterprise Products Partners LP 4.45% 2/15/43	990,000	1,095,383			
EPR Properties 4.75% 12/15/26	250,000	239,066			
EQT Corp. 3.0% 10/01/22	801,000	747,433			

	\$ Principal Amount	\$ Value
Silversea Cruise Holding Ltd. 7.25% 2/01/25 ^{(b)(c)}	875,000	827,877
Sirius XM Radio Inc. 3.875% 8/01/22 ^(b)	500,000	503,657
Springleaf Finance Corp. 5.375% 11/15/29 (OneMain Holdings Inc.)	900,000	851,580
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^{(b)(d)}	218,125	221,123
STORE Capital Corp. 4.5% 3/15/28 4.625% 3/15/29	503,000 500,000	512,986 511,517
TC PipeLines LP 4.65% 6/15/21	160,000	163,771
Tempur Sealy International, Inc. 5.625% 10/15/23	1,008,000	1,021,754
United Airlines Holdings, Inc. 4.875% 1/15/25	200,000	160,328
VEREIT, Inc. 3.95% 8/15/27	575,000	598,652
WPX Energy, Inc. 5.75% 6/01/26 5.25% 10/15/27 4.5% 1/15/30	75,000 500,000 276,000	72,968 467,939 244,413
Total Corporate Bonds (Cost \$40,242,392)		42,500,968

Corporate Convertible Bonds - 1.6%

Redwood Trust, Inc. 4.75% 8/15/23 5.625% 7/15/24 5.75% 10/01/25 ^(b)	850,000 700,000 500,000	768,013 606,650 412,283
Total Corporate Convertible Bonds (Cost \$1,801,628)		1,786,946

Asset-Backed Securities - 29.1%

American Credit Acceptance Receivables Trust (ACAR) ^(b) 2019-4 CL B — 2.43% 10/12/23	500,000	506,706
AmeriCredit Automobile Receivables Trust (AMCAR) 2017-1 CL D — 3.13% 1/18/23	69,000	70,092
Arivo Acceptance Auto Loan Receivables Trust (ARIVO) ^(b) 2019-1 CL A — 2.99% 7/15/24	812,562	822,929
Ascentium Equipment Receivables Trust (ACER) ^(b) 2017-1A CL D — 3.8% 1/10/24	216,000	219,492
Avant Loans Funding Trust (AVNT) ^(b) 2019-B CL A — 2.72% 10/15/26	212,751	213,193
BCC Funding XVI LLC (BCCFC) ^(b) 2019-1A CL A2 — 2.46% 8/20/24	500,000	504,495
CarMax Auto Owner Trust (CARMX) 2017-2 CL B — 2.41% 12/15/22 2017-2 CL C — 2.6% 2/15/23 2017-4 CL C — 2.7% 10/16/23	90,000 53,000 51,000	91,220 53,300 51,656
Carvana Auto Receivables Trust (CRVNA) ^(b) 2019-1A CL C — 3.5% 2/15/24	700,000	713,885
Chesapeake Funding II LLC (CFII) ^(b) 2017-3A CL D — 3.38% 8/15/29	550,000	556,582

	\$ Principal Amount	\$ Value
Commercial Credit Group Receivables Trust (CCG) ^(b) 2018-1 CL B — 3.09% 6/16/25 2019-1 CL B — 3.22% 9/14/26 2019-2 CL B — 2.55% 3/15/27	620,000 750,000 300,000	624,899 768,695 302,581
Conn Funding II, LP (CONN) ^(b) 2019-A CL A — 3.4% 10/16/23 2019-B CL A — 2.66% 6/17/24	116,589 220,501	115,281 217,521
Dell Equipment Finance Trust (DEFT) ^(b) 2017-2 CL B — 2.47% 10/24/22 2018-1 CL B — 3.34% 6/22/23 2018-2 CL C — 3.72% 10/22/23 2019-1 CL C — 3.14% 3/22/24	108,060 590,000 225,000 750,000	108,239 600,909 228,964 757,971
Driven Brands Funding, LLC (HONK) ^(b) 2019-2A CL A2 — 3.981% 10/20/49	497,500	510,504
DT Auto Owner Trust (DTAOT) ^(b) 2016-4A CL D — 3.77% 10/17/22 2019-3A CL D — 2.96% 4/15/25	16,797 1,000,000	16,842 1,005,596
Enterprise Fleet Financing LLC (EFF) ^(b) 2019-2 CL A2 — 2.29% 2/20/25	473,292	481,616
Exeter Automobile Receivables Trust (EART) ^(b) 2017-2A CL B — 2.82% 5/16/22 2019-3A CL A — 2.59% 9/15/22 2017-1A CL C — 3.95% 12/15/22 2018-2A CL C — 3.69% 3/15/23 2017-3A CL C — 3.68% 7/17/23	6,760 69,169 427,617 122,967 88,000	6,766 69,456 431,041 123,934 89,621
First Investors Auto Owners Trust (FIAOT) ^(b) 2015-2A CL D — 4.22% 12/15/21 2016-2A CL C — 2.53% 7/15/22 2017-1A CL B — 2.67% 4/17/23 2017-1A CL C — 2.95% 4/17/23 2017-1A CL D — 3.6% 4/17/23 2017-3A CL C — 3.0% 1/16/24 2017-3A CL D — 3.44% 3/15/24 2018-1A CL C — 3.69% 6/17/24	155,853 95,036 89,997 505,000 300,000 521,000 571,000 1,021,000	156,071 95,439 90,129 509,606 305,047 528,107 581,447 1,041,947
Foundation Finance Trust (FFIN) ^(b) 2019-1A CL A — 3.86% 11/15/34	434,884	439,449
Freedom Financial (FREED) ^(b) 2020-FP1 CL A — 2.52% 3/18/27 2020-FP1 CL B — 3.06% 3/18/27	386,862 500,000	386,321 473,233
GLS Auto Receivables Trust (GCAR) ^(b) 2018-2A CL A — 3.25% 4/18/22 2019-2A CL A — 3.06% 4/17/23 2019-3A CL A — 2.58% 7/17/23 2019-4A CL A — 2.47% 11/15/23 2020-1A CL A — 2.17% 2/15/24 2020-2A CL B — 3.16% 6/16/25	39,352 141,560 133,654 350,145 421,612 750,000	39,379 143,115 135,266 354,497 426,485 772,119
GM Financial Automobile Leasing Trust (GMALT) 2018-3 CL C — 3.7% 7/20/22	550,000	558,174
Hertz Fleet Lease Funding LP (HFLF) ^(b) 2018-1 CL A2 — 3.23% 5/10/32	221,370	222,778
Hilton Grand Vacations Trust (HGVT) ^(b) 2020-AA CL B — 4.22% 2/25/39	486,788	490,241
Jersey Mike's Funding, LLC (JMIKE) ^(b) 2019-1A CL A2 — 4.433% 2/15/50	1,000,000	985,480

	\$ Principal Amount	\$ Value
Marlette Funding Trust (MFT)^(b)		
2018-3A CL A — 3.2% 9/15/28	7,856	7,852
2018-4A CL B — 4.21% 12/15/28	250,000	251,845
2019-2A CL B — 3.53% 7/16/29	500,000	508,949
2019-3A CL A — 2.69% 9/17/29	247,369	248,981
2019-4A CL A — 2.39% 12/17/29	336,725	338,214
MMAF Equipment Finance LLC (MMAF)^(b)		
2016-AA CL A4 — 1.76% 1/17/23	230,080	231,146
2017-AA CL A4 — 2.41% 8/16/24	485,000	494,260
Oasis Securitization Funding, LLC (OASIS)^(b)		
2020-1A CL A — 3.8196% 1/15/32	380,739	380,942
Octane Receivables Trust (OCTL)^(b)		
2019-1A CL A — 3.16% 9/20/23	697,219	695,186
OneMain Direct Auto Receivables Trust (ODART)^(b)		
2017-2A CL C — 2.82% 7/15/24	285,000	286,043
2017-2A CL D — 3.42% 10/15/24	800,000	804,196
OneMain Financial Issuance Trust (OMFIT)^(b)		
2015-3A CL A — 3.63% 11/20/28	225,000	225,787
2017-1A CL A1 — 2.37% 9/14/32	460,963	462,464
Pawnee Equipment Receivables LLC (PWNE)^(b)		
2019-1 CL A2 — 2.29% 10/15/24	500,000	503,421
2019-1 CL D — 2.86% 10/15/24	500,000	474,803
Prosper Marketplace Issuance Trust (PMIT)^(b)		
2019-1A CL A — 3.54% 4/15/25	60,041	60,045
2019-1A CL B — 4.03% 4/15/25	500,000	492,458
2019-3A CL A — 3.19% 7/15/25	183,917	184,674
2019-2A CL A — 3.2% 9/15/25	46,142	46,236
Santander Drive Auto Receivables Trust (SDART)		
2017-1 CL C — 2.58% 5/16/22	2,598	2,601
Securitized Term Auto Receivables Trust (SSTRT)^{(b) (c)}		
2019-CRTA CL C — 2.849% 3/25/26	749,324	760,704
Sierra Timeshare Receivables Funding LLC (SRFC)^(b)		
2019-2A CL B — 2.82% 5/20/36	465,446	455,383
Small Business Lending Trust (SBIZ)^(b)		
2020-A CL A — 2.62% 12/15/26	396,629	382,825
SoFi Consumer Loan Program LLC (SCLP)^(b)		
2016-2 CL A — 3.09% 10/27/25	15,394	15,441
2016-3 CL A — 3.05% 12/26/25	2,814	2,817
2017-1 CL A — 3.28% 1/26/26	6,000	6,022
2018-4 CL C — 4.17% 11/26/27	750,000	743,389
2019-3 CL A — 2.9% 5/25/28	245,561	249,054
Stonebriar Commercial Finance Equipment Trust LLC (SCFET)^(b)		
2019-2A CL A2 — 2.47% 4/20/26	186,000	187,126
Upgrade Receivables Trust (UPGR)^(b)		
2018-1A CL C — 5.17% 11/15/24	250,000	245,083
2019-1A CL B — 4.09% 3/15/25	1,117,000	1,101,328
Upstart Securitization Trust (UPST)^(b)		
2017-2 CL C — 5.59% 3/20/25	395,671	390,633
2018-1 CL C — 4.997% 8/20/25	379,711	378,864
2018-2 CL C — 5.494% 12/22/25	500,000	492,395
2019-1 CL B — 4.19% 4/20/26	400,883	397,827
2019-2 CL B — 3.734% 9/20/29	750,000	729,370
2020-1 CL A — 2.322% 4/22/30	339,963	340,643

	\$ Principal Amount	\$ Value
Verizon Owner Trust (VZOT)^(b)		
2017-2A CL C — 2.38% 12/20/21	100,000	100,395
Westlake Automobile Receivables Trust (WLAKE)^(b)		
2018-1A CL C — 2.92% 5/15/23	75,833	76,057
Total Asset-Backed Securities (Cost \$32,624,134)		32,753,775

Commercial Mortgage-Backed Securities - 9.4%

BXMT Ltd. (BXMT)^{(b) (c)}		
2017-FL1 CL A — 1.06388% 6/15/35 Floating Rate (Mthly LIBOR + 87)	233,738	232,979
Exantas Capital Corp. Ltd. (XAN)^{(b) (c)}		
2018-RS06 CL C — 2.04388% 6/15/35 Floating Rate (Mthly LIBOR + 185)	621,000	611,528
2018-RS06 CL D — 2.69388% 6/15/35 Floating Rate (Mthly LIBOR + 250)	1,500,000	1,426,149
2019-RS07 CL A — 1.19388% 4/15/36 Floating Rate (Mthly LIBOR + 100)	716,748	695,245
GPMT Ltd. (GPMT)^{(b) (c)}		
2018-FL1 CL C — 2.34388% 11/19/35 Floating Rate (Mthly LIBOR + 215)	1,028,000	893,503
2018-FL1 CL D — 3.14388% 11/21/35 Floating Rate (Mthly LIBOR + 295)	1,096,000	893,137
Hilton USA Trust (HILT)^(b)		
2016-SFP CL E — 5.519097% 11/05/35	840,000	806,608
PFP Ltd. (PFP)^{(b) (c)}		
2019-5 CL C — 2.19513% 4/14/36 Floating Rate (Mthly LIBOR + 200)	500,000	470,000
ReadyCap Commercial Mortgage Trust (RCMT)^(b)		
2018-FL2 CL C — 2.0845% 6/25/35 Floating Rate (Mthly LIBOR + 190)	750,000	683,403
2018-FL2 CL D — 2.8845% 6/25/35 Floating Rate (Mthly LIBOR + 270)	2,130,000	1,886,436
RETL (RETL)^(b)		
2019-RVP CL C — 2.28475% 3/15/36 Floating Rate (Mthly LIBOR + 210)	1,250,000	1,107,864
VMC Finance LLC (VMC)^(b)		
2018-FL2 CL C — 2.14388% 10/15/35 Floating Rate (Mthly LIBOR + 195)	1,000,000	928,943
Total Commercial Mortgage-Backed Securities (Cost \$11,515,057)		10,635,795
Mortgage-Backed Securities - 3.4%		
Federal Home Loan Mortgage Corporation		
Pass-Through Securities		
C91945 — 3.0% 8/1/37	756,001	797,216
Federal National Mortgage Association		
Pass-Through Securities		
932836 — 3.0% 12/01/25	45,514	45,818
MA3443 — 4.0% 8/01/48	509,825	539,988
		585,806
Non-Government Agency		
Collateralized Mortgage Obligations		
COLT Funding LLC (COLT)^{(b) (c)}		
2019-4 CL A1 — 2.579% 11/25/49	176,049	178,223

	\$ Principal Amount or Shares	\$ Value
Deephaven Residential Mortgage Trust (DRMT)^{(b) (e)}		
2019-3A CL A1 — 2.964% 7/25/59	331,065	337,136
2019-4A CL A1 — 2.791% 10/25/59	394,856	400,030
Flagstar Mortgage Trust (FSMT)^{(b) (e)}		
2017-1 CL 2A2 — 3.0% 3/25/47	195,418	203,870
J.P. Morgan Mortgage Trust (JPMMT)^{(b) (e)}		
2016-3 CL 2A1 — 3.0% 10/25/46	194,454	202,312
2017-3 CL 2A2 — 2.5% 8/25/47	206,936	212,363
2018-6 CL 2A2 — 3.0% 12/25/48	178,338	186,040
Sequoia Mortgage Trust (SEMT)^{(b) (e)}		
2017-CH1 CL A11 — 3.5% 8/25/47	106,549	107,587
2018-CH2 CL A12 — 4.0% 6/25/48	245,568	248,506
2019-CH2 CL A1 — 4.5% 8/25/49	396,351	409,176
	2,485,243	
Total Mortgage-Backed Securities (Cost \$3,742,677)		3,868,265

Taxable Municipal Bonds - 0.4%

Alderwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$400,000)	400,000	401,092
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U.S. Treasury - 16.6%

U.S. Treasury Notes/Bonds		
1.5% 8/15/26	1,850,000	1,971,407
2.0% 11/15/26	1,650,000	1,812,293
2.25% 2/15/27	1,000,000	1,117,285
2.375% 5/15/27	2,000,000	2,257,696
3.5% 2/15/39	2,100,000	2,971,951
2.5% 5/15/46	6,900,000	8,556,674
Total U.S. Treasury (Cost \$15,262,063)		18,687,306

Common Stocks - 0.2%

Redwood Trust, Inc. (Cost \$335,339)	27,000	189,000
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Cash Equivalents - 0.8%

State Street Institutional U.S. Government Money		878,004
Market Fund - Premier Class 0.12% ^(a)	878,004	878,004
Total Cash Equivalents (Cost \$878,004)		878,004
Total Investments in Securities (Cost \$106,801,294)		111,701,151
Other Assets Less Other Liabilities - 0.7%		769,253
Net Assets - 100%		112,470,404
Net Asset Value Per Share - Investor Class		10.77
Net Asset Value Per Share - Institutional Class		10.77

(a) Rate presented represents the annualized 7-day yield at June 30, 2020.

(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.