

CORE PLUS INCOME FUND

Schedule of Investments

September 30, 2020

Corporate Bonds - 36.1%	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Air Canada 7.75% 4/15/21 ^{(b)(c)}	250,000	251,094	Highwoods Realty LP 2.6% 2/01/31	500,000	496,716
Alexandria Real Estate Equities, Inc. 3.95% 1/15/28	366,000	421,572	Host Hotels & Resorts, LP 3.375% 12/15/29	612,000	572,804
American Airlines Group Inc. 3.75% 3/01/25 ^(b)	1,000,000	508,750	L Brands, Inc. 6.694% 1/15/27	1,080,000	1,083,845
Ashtead U.S. Holdings, Inc. 4.0% 5/01/28 ^{(b)(c)}	670,000	696,800	Lennar Corp. 4.75% 5/30/25	622,000	680,460
Beacon Roofing Supply, Inc. 4.875% 11/01/25 ^(b)	323,000	317,126	Level 3 Parent LLC 5.25% 3/15/26	750,000	777,900
Berkshire Hathaway Inc. Finance Corp. 4.25% 1/15/49	500,000	652,986	Lexington Realty Trust 2.7% 9/15/30	500,000	510,447
Booking Holdings Inc. 3.55% 3/15/28	464,000	517,694	Markel Corp. 4.9% 7/01/22	250,000	268,233
Boston Properties LP 3.125% 9/01/23	555,000	587,595	3.625% 3/30/23	200,000	212,269
Broadcom Corp. 3.125% 1/15/25	350,000	373,663	3.5% 11/01/27	550,000	602,879
Broadcom Inc. 3.459% 9/15/26	1,014,000	1,112,412	Marvell Technology Group Ltd. 4.2% 6/22/23 ^(c)	300,000	324,037
Calumet Specialty Products Partners LP 7.625% 1/15/22	357,000	355,577	Matador Resources Co. 5.875% 9/15/26	650,000	544,586
Carlisle Companies Inc. 3.5% 12/01/24	532,000	583,738	Micron Technology, Inc. 4.185% 2/15/27	500,000	568,569
3.75% 12/01/27	500,000	570,147	Molex Electronics Technologies, LLC 3.9% 4/15/25 ^(b)	300,000	312,131
CenturyLink, Inc. 6.75% 12/01/21 (Qwest Corp.)	1,250,000	1,319,272	MPLX LP 6.25% 10/15/22	1,000,000	1,001,099
Charter Communications Operating, LLC 4.2% 3/15/28	650,000	739,009	4.875% 6/01/25	190,000	215,667
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	263,556	4.0% 3/15/28	85,000	92,865
Colfax Corp. 6.0% 2/15/24 ^(b)	1,000,000	1,041,680	4.7% 4/15/48	551,000	558,937
Computer Sciences Corp. 4.45% 9/15/22	500,000	524,351	MSCI Inc. 4.75% 8/01/26 ^(b)	150,000	156,000
Cox Communications, Inc. 3.5% 8/15/27 ^(b)	842,000	943,983	NGL Energy Partners LP 7.5% 11/01/23	1,518,000	1,015,162
Diamondback Energy, Inc. 2.875% 12/01/24	600,000	608,210	6.125% 3/01/25	1,333,000	797,994
5.375% 5/31/25	289,000	300,140	7.5% 4/15/26	400,000	248,778
3.25% 12/01/26	75,000	75,195	Occidental Petroleum Corp. 3.4% 4/15/26	715,000	572,000
3.5% 12/01/29	100,000	96,677	4.3% 8/15/39	100,000	69,753
Donnelley Financial Solutions Inc. 8.25% 10/15/24	905,000	953,549	Parsley Energy LLC 5.375% 1/15/25 ^(b)	164,000	164,000
Element Fleet Management Corp. 3.85% 6/15/25 ^{(b)(c)}	1,000,000	1,053,420	5.25% 8/15/25 ^(b)	1,000,000	992,500
Energy Transfer Operating, LP 2.9% 5/15/25	500,000	503,345	5.875% 5/1/26 (Jagged Peak Energy LLC)	400,000	399,186
4.75% 1/15/26	200,000	213,254	5.625% 10/15/27 ^(b)	872,000	869,275
Enterprise Products Partners LP 4.45% 2/15/43	990,000	1,069,807	PDC Energy, Inc. 6.125% 9/15/24	500,000	477,500
EPR Properties 4.75% 12/15/26	250,000	239,548	5.75% 5/15/26	777,000	726,495
EQT Corp. 3.0% 10/01/22	801,000	785,797	Physicians Realty Trust 4.3% 3/15/27	1,271,000	1,334,398
Expedia Group, Inc. 3.8% 2/15/28	484,000	487,744	Plains All American Pipeline, LP 3.55% 12/15/29	798,000	773,659
3.25% 2/15/30	90,000	86,708	4.3% 1/31/43	75,000	63,657
frontdoor, inc. 6.75% 8/15/26 ^(b)	144,000	153,873	QVC, Inc. 4.375% 3/15/23	500,000	521,372
			RELX plc 4.0% 3/18/29	500,000	588,620
			Silversea Cruise Holding Ltd. 7.25% 2/01/25 ^{(b)(c)}	875,000	888,125

	\$ Principal Amount	\$ Value
Sirius XM Radio Inc. 3.875% 8/01/22 ^(b)	500,000	505,937
Springleaf Finance Corp. 5.375% 11/15/29 (OneMain Holdings Inc.)	900,000	938,250
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^{(b) (d)}	174,500	176,727
STORE Capital Corp. 4.5% 3/15/28	503,000	539,404
4.625% 3/15/29	500,000	536,216
TC PipeLines LP 4.65% 6/15/21	160,000	162,922
Tempur Sealy International, Inc. 5.625% 10/15/23	1,008,000	1,021,966
5.5% 6/15/26	750,000	780,199
United Airlines Holdings, Inc. 4.875% 1/15/25	200,000	172,500
VEREIT, Inc. 3.95% 8/15/27	575,000	612,820
WPX Energy, Inc. 5.75% 6/01/26	75,000	77,766
5.25% 10/15/27	500,000	508,345
4.5% 1/15/30	416,000	411,568
Total Corporate Bonds (Cost \$41,943,902)		44,334,810

Corporate Convertible Bonds - 1.5%

Redwood Trust, Inc. 4.75% 8/15/23	850,000	780,298
5.625% 7/15/24	700,000	647,500
5.75% 10/01/25 ^(b)	500,000	448,750
Total Corporate Convertible Bonds (Cost \$1,814,900)		1,876,548

Asset-Backed Securities - 28.1%

Automobile		
American Credit Acceptance Receivables Trust (ACAR) ^(b) 2019-4 CL B — 2.43% 10/12/23	500,000	505,889
AmeriCredit Automobile Receivables Trust (AMCAR) 2017-1 CL D — 3.13% 1/18/23	69,000	70,844
Arivo Acceptance Auto Loan Receivables Trust (ARIVO) ^(b) 2019-1 CL A — 2.99% 7/15/24	678,727	691,098
CarMax Auto Owner Trust (CARMX) 2017-2 CL B — 2.41% 12/15/22	90,000	91,350
2017-2 CL C — 2.6% 2/15/23	53,000	53,780
2017-4 CL C — 2.7% 10/16/23	51,000	52,123
Carvana Auto Receivables Trust (CRVNA) ^(b) 2019-1A CL C — 3.5% 2/15/24	700,000	722,370
Chase Auto Credit Linked Notes (CACLN) ^(b) 2020-1 CL D — 1.886% 1/25/28	750,000	751,550
Driven Brands Funding, LLC (HONK) ^(b) 2019-2A CL A2 — 3.981% 10/20/49	496,250	514,904
DT Auto Owner Trust (DTAOT) ^(b) 2016-4A CL D — 3.77% 10/17/22	313	314
2019-3A CL D — 2.96% 4/15/25	1,000,000	1,025,016

	\$ Principal Amount	\$ Value
Exeter Automobile Receivables Trust (EART) ^(b) 2019-3A CL A — 2.59% 9/15/22	30,746	30,830
2017-1A CL C — 3.95% 12/15/22	299,755	302,595
2018-2A CL C — 3.69% 3/15/23	85,703	86,405
2017-3A CL C — 3.68% 7/17/23	88,000	89,769
First Investors Auto Owners Trust (FIAOT) ^(b) 2016-2A CL C — 2.53% 7/15/22	55,641	55,813
2017-1A CL C — 2.95% 4/17/23	492,321	495,415
2017-1A CL D — 3.6% 4/17/23	300,000	305,039
2017-3A CL C — 3.0% 1/16/24	521,000	528,627
2017-3A CL D — 3.44% 3/15/24	571,000	584,534
2018-1A CL C — 3.69% 6/17/24	1,021,000	1,041,797
GLS Auto Receivables Trust (GCAR) ^(b) 2019-2A CL A — 3.06% 4/17/23	103,889	104,891
2019-3A CL A — 2.58% 7/17/23	99,284	100,383
2019-4A CL A — 2.47% 11/15/23	272,738	276,377
2020-1A CL A — 2.17% 2/15/24	347,167	351,283
2020-2A CL B — 3.16% 6/16/25	750,000	784,495
GM Financial Automobile Leasing Trust (GMALT) 2018-3 CL C — 3.7% 7/20/22	550,000	556,061
OneMain Direct Auto Receivables Trust (ODART) ^(b) 2017-2A CL C — 2.82% 7/15/24	216,838	217,025
2017-2A CL D — 3.42% 10/15/24	800,000	800,877
Securitized Term Auto Receivables Trust (SSRT) ^{(b) (c)} 2019-CRTA CL C — 2.849% 3/25/26	661,265	675,695
Westlake Automobile Receivables Trust (WLAKE) ^(b) 2018-1A CL C — 2.92% 5/15/23	3,925	3,930
		11,871,079
Collateralized Loan Obligations		
Cerberus Loan Funding XXVIII LP (CERB) ^{(b) (c)} 2020-1A CL B — 2.55% 10/15/31 Floating Rate (Qtrly LIBOR + 255)	500,000	500,000
2020-1A CL C — 3.7% 10/15/31 Floating Rate (Qtrly LIBOR + 370)	500,000	500,000
Lake Shore MM III LLC (LSHR) ^(b) 2020-1A CL B — 3.2% 10/15/29 Floating Rate (Qtrly LIBOR + 320)	500,000	500,000
		1,500,000
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM) ^(b) 2020-A CL A — 2.1% 2/18/25	250,000	250,599
2020-A CL B — 3.54% 2/18/25	250,000	254,905
Avant Loans Funding Trust (AVNT) ^(b) 2019-B CL A — 2.72% 10/15/26	145,971	146,565
Conn Funding II, LP (CONN) ^(b) 2019-A CL A — 3.4% 10/16/23	88,868	89,067
2019-B CL A — 2.66% 6/17/24	123,496	123,485
Foundation Finance Trust (FFIN) ^(b) 2019-1A CL A — 3.86% 11/15/34	398,127	410,938
Freedom Financial (FREED) ^(b) 2020-FP1 CL A — 2.52% 3/18/27	309,065	309,269
2020-FP1 CL B — 3.06% 3/18/27	500,000	500,542

	\$ Principal Amount	\$ Value
Marlette Funding Trust (MFT)^(b)		
2018-4A CL B — 4.21% 12/15/28	250,000	253,896
2019-2A CL B — 3.53% 7/16/29	500,000	506,947
2019-3A CL A — 2.69% 9/17/29	189,382	191,197
2019-4A CL A — 2.39% 12/17/29	274,923	277,641
OneMain Financial Issuance Trust (OMFIT)^(b)		
2015-3A CL A — 3.63% 11/20/28	213,782	215,515
2017-1A CL A — 2.37% 9/14/32	315,604	316,254
Prosper Marketplace Issuance Trust (PMIT)^(b)		
2019-1A CL A — 3.54% 4/15/25	6,256	6,260
2019-1A CL B — 4.03% 4/15/25	500,000	500,884
2019-3A CL A — 3.19% 7/15/25	116,375	116,910
2019-2A CL A — 3.2% 9/15/25	13,535	13,553
SoFi Consumer Loan Program LLC (SCLP)^(b)		
2017-1 CL A — 3.28% 1/26/26	1,561	1,564
2018-4 CL C — 4.17% 11/26/27	750,000	768,681
2019-3 CL A — 2.9% 5/25/28	191,836	194,106
Upgrade Receivables Trust (UPGR)^(b)		
2018-1A CL C — 5.17% 11/15/24	250,000	248,812
2019-1A CL B — 4.09% 3/15/25	811,510	813,538
2019-2A CL B — 3.51% 10/15/25	775,000	780,631
Upstart Securitization Trust (UPST)^(b)		
2017-2 CL C — 5.59% 3/20/25	313,518	316,806
2018-1 CL C — 4.997% 8/20/25	41,943	41,943
2018-2 CL C — 5.494% 12/22/25	469,490	475,741
2019-1 CL B — 4.19% 4/20/26	259,483	260,287
2019-2 CL B — 3.734% 9/20/29	750,000	747,760
2020-1 CL A — 2.322% 4/22/30	289,791	291,988
	9,426,284	
Equipment		
Ascentium Equipment Receivables Trust (ACER)^(b)		
2017-1A CL D — 3.8% 1/10/24	216,000	219,295
BCC Funding XVI LLC (BCCFC)^(b)		
2019-1A CL A2 — 2.46% 8/20/24	450,257	455,214
Commercial Credit Group Receivables Trust (CCG)^(b)		
2018-1 CL B — 3.09% 6/16/25	620,000	629,204
2019-1 CL B — 3.22% 9/14/26	750,000	781,774
2019-2 CL B — 2.55% 3/15/27	300,000	306,327
Dell Equipment Finance Trust (DEFT)^(b)		
2018-1 CL B — 3.34% 6/22/23	590,000	597,990
2018-2 CL C — 3.72% 10/22/23	225,000	231,027
2019-1 CL C — 3.14% 3/22/24	750,000	770,440
MMAF Equipment Finance LLC (MMAF)^(b)		
2016-AA CL A4 — 1.76% 1/17/23	188,111	188,978
2017-AA CL A4 — 2.41% 8/16/24	485,000	493,512
Octane Receivables Trust (OCTL)^(b)		
2019-1A CL A — 3.16% 9/20/23	565,727	564,605
2020-1A CL B — 1.98% 6/20/25	940,000	939,889
Pawnee Equipment Receivables LLC (PWNE)^(b)		
2019-1 CL A2 — 2.29% 10/15/24	444,479	449,211
2019-1 CL D — 2.86% 10/15/24	500,000	481,965
Stonebriar Commercial Finance Equipment Leasing LLC (SCFET)^(b)		
2019-2A CL A2 — 2.47% 4/20/26	186,000	189,747
	7,299,178	

	\$ Principal Amount	\$ Value
Fleet Lease		
Chesapeake Funding II LLC (CFII)^(b)		
2017-3A CL D — 3.38% 8/15/29	550,000	554,799
Enterprise Fleet Financing LLC (EFF)^(b)		
2019-2 CL A2 — 2.29% 2/20/25	413,818	421,261
Hertz Fleet Lease Funding LP (HFLF)^(b)		
2018-1 CL A2 — 3.23% 5/10/32	174,959	175,804
	1,151,864	
Litigation Funding		
Oasis Securitization Funding, LLC (OASIS)^(b)		
2020-1A CL A — 3.8196% 1/15/32	311,761	312,974
Small Business		
Bankers Healthcare Group Securitization Trust (BHG)^(b)		
2020-A CL A — 2.56% 9/17/31	698,441	699,206
Small Business Lending Trust (SBIZ)^(b)		
2020-A CL A — 2.62% 12/15/26	299,878	297,876
	997,082	
Timeshare		
Hilton Grand Vacations Trust (HGVT)^(b)		
2020-AA CL B — 4.22% 2/25/39	455,493	481,714
Sierra Timeshare Receivables Funding LLC (SRFC)^(b)		
2019-2A CL B — 2.82% 5/20/36	417,070	423,295
	905,009	
Whole Business		
Jersey Mike's Funding, LLC (JMIKE)^(b)		
2019-1A CL A2 — 4.433% 2/15/50	1,000,000	1,070,139
Total Asset-Backed Securities (Cost \$34,037,104)	34,533,609	

Commercial Mortgage-Backed Securities - 7.2%

BXMT Ltd. (BXMT)^{(b)(c)}		
2017-FL1 CL A — 1.0205% 6/15/35		
Floating Rate (Mthly LIBOR + 87)	230,144	229,868
Exantas Capital Corp. Ltd. (XAN)^{(b)(c)}		
2019-RS07 CL A — 1.1505% 4/15/36		
Floating Rate (Mthly LIBOR + 100)	502,267	490,640
GPMT Ltd. (GPMT)^{(b)(c)}		
2018-FL1 CL C — 2.30625% 11/19/35		
Floating Rate (Mthly LIBOR + 215)	1,028,000	983,076
2018-FL1 CL D — 3.10625% 11/21/35		
Floating Rate (Mthly LIBOR + 295)	1,096,000	1,016,982
Hilton USA Trust (HILT)^(b)		
2016-SFP CL E — 5.519097% 11/05/35	840,000	837,685
PFP Ltd. (PFP)^{(b)(c)}		
2019-5 CL C — 2.15213% 4/14/36		
Floating Rate (Mthly LIBOR + 200)	500,000	482,516
ReadyCap Commercial Mortgage Trust (RCMT)^(b)		
2018-FL2 CL C — 2.04813% 6/25/35		
Floating Rate (Mthly LIBOR + 190)	750,000	731,071
2018-FL2 CL D — 2.84813% 6/25/35		
Floating Rate (Mthly LIBOR + 270)	2,130,000	1,965,117
RETL (RETL)^(b)		
2019-RVP CL C — 2.25238% 3/15/36		
Floating Rate (Mthly LIBOR + 210)	1,250,000	1,152,510

	\$ Principal Amount or Shares	\$ Value
VMC Finance LLC (VMC) ^(b)		
2018-FL2 CL C — 2.1005% 10/15/35		
Floating Rate (Mthly LIBOR + 195)	1,000,000	955,648
Total Commercial Mortgage-Backed Securities (Cost \$9,246,202)		8,845,113

Mortgage-Backed Securities - 2.7%

Federal Home Loan Mortgage Corporation

Pass-Through Securities

C91945 — 3.0% 8/1/37	643,457	674,119
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Federal National Mortgage Association

Pass-Through Securities

932836 — 3.0% 12/01/25	38,493	40,413
MA3443 — 4.0% 8/01/48	400,026	426,255
		466,668

Non-Government Agency

Collateralized Mortgage Obligations

COLT Funding LLC (COLT)^{(b) (e)}

2019-4 CL A1 — 2.579% 11/25/49	157,861	160,121
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Deephaven Residential Mortgage Trust (DRMT)^{(b) (e)}

2019-3A CL A1 — 2.964% 7/25/59	292,832	297,666
2019-4A CL A1 — 2.791% 10/25/59	355,898	361,809

Flagstar Mortgage Trust (FSMT)^{(b) (e)}

2017-1 CL 2A2 — 3.0% 3/25/47	170,311	177,707
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J.P. Morgan Mortgage Trust (JPMMT)^{(b) (e)}

2016-3 CL 2A1 — 3.0% 10/25/46	176,694	179,712
2017-3 CL 2A2 — 2.5% 8/25/47	177,161	182,036
2018-6 CL 2A2 — 3.0% 12/25/48	151,632	158,200

Sequoia Mortgage Trust (SEMT)^{(b) (e)}

2017-CH1 CL A11 — 3.5% 8/25/47	79,487	80,098
2018-CH2 CL A12 — 4.0% 6/25/48	191,766	193,001
2019-CH2 CL A1 — 4.5% 8/25/49	329,696	340,431
		2,130,781

Total Mortgage-Backed Securities (Cost \$3,170,371)		3,271,568
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Taxable Municipal Bonds - 0.3%

Alderwood Water and Wastewater District, Washington, Water & Sewer Revenue, Series B, 5.15% 12/01/25 (Cost \$400,000)	400,000	401,476
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U.S. Treasury - 15.2%

U.S. Treasury Notes/Bonds

1.5% 8/15/26	1,850,000	1,972,201
2.0% 11/15/26	1,650,000	1,811,391
2.25% 2/15/27	1,000,000	1,116,445
2.375% 5/15/27	2,000,000	2,254,688
3.5% 2/15/39	2,100,000	2,948,531
2.5% 5/15/46 ^(f)	6,900,000	8,526,621
Total U.S. Treasury (Cost \$15,267,450)		18,629,877

Common Stocks - 0.8%

Qurate Retail, Inc. - Series A	110,000	789,800
Redwood Trust, Inc.	27,000	203,040
Total Common Stocks (Cost \$1,130,201)		992,840

Non-Convertible Preferred Stocks — 1.6%

	Shares	\$ Value
Qurate Retail, Inc. 8.0% 3/15/2031 (Cost 2,031,076)	20,300	1,999,550

Cash Equivalents - 7.6%

State Street Institutional U.S. Government Money Market Fund - Premier Class 0.03% ^(a)	9,254,351	9,254,351
Total Cash Equivalents (Cost \$9,254,351)		9,254,351
Total Investments in Securities (Cost \$118,295,557)		124,139,742
Other Liabilities in Excess of Other Assets - (1.1%)		(1,370,206)
Net Assets - 100%		122,769,536
Net Asset Value Per Share - Investor Class		10.91
Net Asset Value Per Share - Institutional Class		10.91

(a) Rate presented represents the annualized 7-day yield at September 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.

(f) Security designated to cover unsettled bond purchases.

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