

CORE PLUS INCOME FUND

Schedule of Investments

March 31, 2021

Corporate Bonds - 33.4%	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Holding Co. 8.75% 7/15/25 ^(b)	1,158,000	1,281,761	EQT Corp. 3.0% 10/01/22	801,000	815,738
Air Canada 7.75% 4/15/21 ^{(b) (c)}	250,000	250,488	Expedia Group, Inc. 3.8% 2/15/28	484,000	512,941
Alexandria Real Estate Equities, Inc. 3.95% 1/15/28	366,000	407,272	3.25% 2/15/30	90,000	90,682
American Airlines Group Inc. 3.75% 3/01/25 ^(b)	1,000,000	854,830	frontdoor, inc. 6.75% 8/15/26 ^(b)	144,000	153,540
Ashtead U.S. Holdings, Inc. ^{(b) (c)} 4.375% 8/15/27	1,000,000	1,045,000	Highwoods Realty LP 2.6% 2/01/31	500,000	489,426
4.0% 5/01/28	670,000	701,584	Host Hotels & Resorts, LP 3.375% 12/15/29	612,000	607,724
Beacon Roofing Supply, Inc. 4.875% 11/01/25 ^(b)	323,000	330,854	iStar, Inc. 4.25% 8/01/25	1,375,000	1,387,925
Berkshire Hathaway Inc. Finance Corp. 4.25% 1/15/49	500,000	580,312	L Brands, Inc. 6.694% 1/15/27	2,445,000	2,776,603
Booking Holdings Inc. 3.55% 3/15/28	464,000	507,048	Lennar Corp. 4.75% 5/30/25	622,000	693,919
Boston Properties LP 3.125% 9/01/23	555,000	584,756	Level 3 Parent LLC 5.25% 3/15/26	750,000	773,438
Broadcom Corp. 3.419% 4/15/33 ^(b)	350,000	351,863	Lexington Realty Trust 2.7% 9/15/30	500,000	489,048
Broadcom Inc. 3.459% 9/15/26	1,014,000	1,088,789	Markel Corp. 4.9% 7/01/22	250,000	263,324
Calumet Specialty Products Partners LP 7.625% 1/15/22	357,000	357,362	3.625% 3/30/23	200,000	212,003
Carlisle Companies Inc. 3.5% 12/01/24	532,000	577,005	3.5% 11/01/27	550,000	604,157
3.75% 12/01/27	500,000	551,318	Marriott International Inc. 2.85% 4/15/31	500,000	491,148
CenturyLink, Inc. 6.75% 12/01/21 (Qwest Corp.)	1,250,000	1,292,969	Marvell Technology Group Ltd. 4.2% 6/22/23 ^(c)	300,000	321,128
Charter Communications Operating, LLC 4.2% 3/15/28	650,000	716,907	Matador Resources Co. 5.875% 9/15/26	650,000	633,750
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	263,329	Micron Technology, Inc. 4.185% 2/15/27	500,000	555,763
Colfax Corp. 6.0% 2/15/24 ^(b)	1,000,000	1,031,500	Mileage Plus Holdings LLC 6.5% 6/20/27 ^(b)	1,000,000	1,097,500
Computer Sciences Corp. 4.45% 9/15/22	500,000	521,208	Molex Electronics Technologies, LLC 3.9% 4/15/25 ^(b)	565,000	576,018
Cox Communications, Inc. 3.5% 8/15/27 ^(b)	842,000	915,794	MPLX LP 4.875% 6/01/25	190,000	214,198
Delta Airlines, Inc. 4.75% 10/20/28 ^(b)	1,100,000	1,197,100	4.0% 3/15/28	85,000	93,927
Diamondback Energy, Inc. 2.875% 12/01/24	600,000	633,262	4.7% 4/15/48	551,000	597,984
5.375% 5/31/25	289,000	298,196	MSCI Inc. 4.75% 8/01/26 ^(b)	150,000	155,475
3.25% 12/01/26	75,000	79,144	NGL Energy Partners LP 7.5% 11/01/23	1,518,000	1,467,716
3.5% 12/01/29	100,000	103,860	6.125% 3/01/25	833,000	709,612
Donnelley Financial Solutions Inc. 8.25% 10/15/24	905,000	945,725	7.5% 4/15/26	400,000	341,750
Element Fleet Management Corp. 3.85% 6/15/25 ^{(b) (c)}	1,000,000	1,054,727	Occidental Petroleum Corp. 3.4% 4/15/26	715,000	695,159
Energy Transfer Operating, LP 2.9% 5/15/25	500,000	520,804	4.3% 8/15/39	100,000	85,051
4.75% 1/15/26	200,000	222,206	Office Properties Income Trust 4.15% 2/01/22	150,000	153,354
Enterprise Products Partners LP 4.45% 2/15/43	990,000	1,079,655	4.0% 7/15/22	1,733,000	1,778,067
EPR Properties 4.75% 12/15/26	250,000	263,011	PDC Energy, Inc. 6.125% 9/15/24	500,000	514,000
4.95% 4/15/28	330,000	340,057	5.75% 5/15/26	777,000	806,915
			Physicians Realty Trust 4.3% 3/15/27	1,271,000	1,397,632

	\$ Principal Amount	\$ Value
Plains All American Pipeline, LP		
3.55% 12/15/29	798,000	796,539
4.3% 1/31/43	75,000	69,229
QVC, Inc. 4.375% 3/18/23	500,000	525,000
RELX plc 4.0% 3/18/29	500,000	552,080
Silversea Cruise Holding Ltd. 7.25% 2/01/25 ^{(b) (c)}	875,000	907,266
Sirius XM Radio Inc. 3.875% 8/01/22 ^(b)	500,000	502,500
Springleaf Finance Corp. 5.375% 11/15/29 (OneMain Holdings Inc.)	900,000	959,625
Sprint Spectrum Co. LLC 3.36% 3/20/23 ^{(b) (d)}	87,250	88,041
STORE Capital Corp.		
4.5% 3/15/28	503,000	554,278
4.625% 3/15/29	500,000	556,772
T-Mobile US Inc.		
2.625% 4/15/26	250,000	255,169
3.375% 4/15/29	1,250,000	1,261,719
Tempur Sealy International, Inc. 5.5% 6/15/26	750,000	778,125
United Airlines Holdings, Inc. 4.875% 1/15/25	200,000	204,101
VEREIT, Inc. 3.95% 8/15/27	575,000	631,655
VistaJet Malto Finance plc. 10.5% 6/01/24 ^{(b) (c)}	1,000,000	1,092,500
WPX Energy, Inc.		
5.75% 6/01/26	75,000	78,653
5.25% 10/15/27	500,000	533,605
4.5% 1/15/30	920,000	992,027
Total Corporate Bonds (Cost \$50,685,478)		54,845,195

Corporate Convertible Bonds - 1.2%

Redwood Trust, Inc.		
4.75% 8/15/23	850,000	852,125
5.625% 7/15/24	700,000	695,892
5.75% 10/01/25	500,000	500,650
Total Corporate Convertible Bonds (Cost \$1,843,520)		2,048,667

Asset-Backed Securities - 25.5%

Automobile

American Credit Acceptance Receivables Trust (ACAR) ^(b)		
2019-4 CL B — 2.43% 10/12/23	500,000	501,842
AmeriCredit Automobile Receivables Trust (AMCAR)		
2017-1 CL D — 3.13% 1/18/23	69,000	69,867
Arivo Acceptance Auto Loan Receivables Trust (ARIVO) ^(b)		
2019-1 CL A — 2.99% 7/15/24	438,601	444,146
2021-1 CL A — 1.19% 1/15/27	185,440	186,243
CarMax Auto Owner Trust (CARMX)		
2017-2 CL B — 2.41% 12/15/22	90,000	90,519
2017-2 CL C — 2.6% 2/15/23	53,000	53,320
2017-4 CL C — 2.7% 10/16/23	51,000	51,809
Carvana Auto Receivables Trust (CRVNA) ^(b)		
2019-1A CL C — 3.5% 2/15/24	700,000	717,235

	\$ Principal Amount	\$ Value
Chase Auto Credit Linked Notes (CACLN) ^(b)		
2020-1 CL D — 1.886% 1/25/28	617,878	622,679
DT Auto Owner Trust (DTAOT) ^(b)		
2019-3A CL D — 2.96% 4/15/25	1,000,000	1,035,309
Exeter Automobile Receivables Trust (EART) ^(b)		
2017-1A CL C — 3.95% 12/15/22	70,593	70,804
2018-2A CL C — 3.69% 3/15/23	17,083	17,118
2017-3A CL C — 3.68% 7/17/23	77,081	78,468
First Investors Auto Owners Trust (FIAOT) ^(b)		
2017-1A CL C — 2.95% 4/17/23	183,472	184,244
2017-1A CL D — 3.6% 4/17/23	300,000	303,751
2017-3A CL C — 3.0% 1/16/24	521,000	526,445
2017-3A CL D — 3.44% 3/15/24	571,000	586,529
2018-1A CL C — 3.69% 6/17/24	942,696	951,196
GLS Auto Receivables Trust (GCAR) ^(b)		
2019-2A CL A — 3.06% 4/17/23	36,655	36,784
2019-3A CL A — 2.58% 7/17/23	50,093	50,457
2019-4A CL A — 2.47% 11/15/23	155,903	157,384
2020-1A CL A — 2.17% 2/15/24	215,382	217,212
2020-2A CL B — 3.16% 6/16/25	750,000	783,863
Securitized Term Auto Receivables Trust (SSTRT) ^{(b) (c)}		
2019-CRTA CL C — 2.849% 3/25/26	497,986	509,103
		8,246,327
Collateralized Loan Obligations		
ABPCI Direct Lending Fund CLO X LP (ABPCI) ^{(b) (c)}		
2019-5A CL A2A — 2.924% 4/20/31		
Floating Rate (Qtrly LIBOR + 270)	250,000	248,686
2020-10A CL B1 — 2.59647% 1/20/32		
Floating Rate (Qtrly LIBOR + 235)	1,000,000	1,000,581
Ballyrock CLO 2016-1 Ltd. (BALLY) ^{(b) (c)}		
2016-1A CL BR2 — 1.59125% 10/15/28		
Floating Rate (Qtrly LIBOR + 135)	1,000,000	999,998
BlackRock Elbert CLO V, Ltd (ELB) ^{(b) (c)}		
2020-5A CL A1 — 2.16363% 12/15/31		
Floating Rate (Qtrly LIBOR + 190)	500,000	501,428
BlackRock Rainier CLO VI, Ltd. (BLKMM) ^{(b) (c)}		
2021-6A CL B — 2.23762% 4/20/33		
Floating Rate (Qtrly LIBOR + 205)	1,800,000	1,799,971
Brightwood Capital MM CLO 2020-1, Ltd (BWCAP) ^{(b) (c)}		
2020-1A CL A — 2.08388% 12/15/28		
Floating Rate (Qtrly LIBOR + 190)	1,271,895	1,274,430
Cerberus Loan Funding XXVIII LP (CERB) ^{(b) (c)}		
2020-1A CL B — 2.79125% 10/15/31		
Floating Rate (Qtrly LIBOR + 255)	500,000	500,061
2020-1A CL C — 3.94125% 10/15/31		
Floating Rate (Qtrly LIBOR + 370)	500,000	499,268
2020-2A CL B — 2.83285% 10/15/32		
Floating Rate (Qtrly LIBOR + 260)	500,000	500,222
2021-2A CL B — 1.0% 4/22/33		
Floating Rate (Qtrly LIBOR + 190)	1,500,000	1,500,000
Fortress Credit Opportunities XV CLO Ltd. (FCO) ^{(b) (c)}		
2021-15A CL B — 2.04513% 4/25/33		
Floating Rate (Qtrly LIBOR + 185)	1,500,000	1,500,000
Golub Capital Partners CLO Ltd. (GOCAP) ^{(b) (c)}		
2016-31A CL CR — 3.095133% 8/05/30		
Floating Rate (Qtrly LIBOR + 290)	1,000,000	990,741

	\$ Principal Amount	\$ Value
Lake Shore MM III LLC (LSHR) ^(b)		
2020-1A CL B — 3.42873% 10/15/29		
Floating Rate (Qtrly LIBOR + 320)	500,000	502,877
Palmer Square Loan Funding 2021-1, Ltd. (PSTAT) ^{(b) (c)}		
2021-1A CL B — 1.95495% 4/20/29		
Floating Rate (Qtrly LIBOR + 180)	1,000,000	1,000,033
		12,818,296
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM) ^(b)		
2020-A CL A — 2.1% 2/18/25	250,000	252,792
2020-A CL B — 3.54% 2/18/25	250,000	255,631
2021-A CL D — 3.49% 8/15/25	750,000	755,442
Avant Loans Funding Trust (AVNT) ^(b)		
2019-B CL A — 2.72% 10/15/26	35,006	35,065
Conn Funding II, LP (CONN) ^(b)		
2019-A CL A — 3.4% 10/16/23	43,415	43,637
2020-A CL A — 1.71% 6/16/25	165,897	166,491
Foundation Finance Trust (FFIN) ^(b)		
2019-1A CL A — 3.86% 11/15/34	329,211	340,849
Freedom Financial (FREED) ^(b)		
2019-2 CL B — 3.19% 11/18/26	400,000	406,497
2020-FP1 CL A — 2.52% 3/18/27	168,500	169,670
2020-FP1 CL B — 3.06% 3/18/27	500,000	509,035
Marlette Funding Trust (MFT) ^(b)		
2018-4A CL B — 4.21% 12/15/28	250,000	252,257
2019-2A CL B — 3.53% 7/16/29	500,000	510,106
2019-3A CL A — 2.69% 9/17/29	88,981	89,569
2019-4A CL A — 2.39% 12/17/29	162,689	163,958
OneMain Financial Issuance Trust (OMFIT) ^(b)		
2015-3A CL A — 3.63% 11/20/28	105,760	105,897
2017-1A CL A1 — 2.37% 9/14/32	87,997	88,143
Pagaya AI Debt Selection Trust 2020-3 (PAID) ^(b)		
2020-3 CL B — 3.22% 5/17/27	1,000,000	1,025,513
2021-1 CL A — 1.18% 11/15/27	1,500,000	1,505,430
Prosper Marketplace Issuance Trust (PMIT) ^(b)		
2019-1A CL B — 4.03% 4/15/25	132,191	132,616
2019-3A CL A — 3.19% 7/15/25	8,446	8,455
SoFi Consumer Loan Program LLC (SCLP) ^(b)		
2018-4 CL C — 4.17% 11/26/27	750,000	768,808
2019-3 CL A — 2.9% 5/25/28	96,606	97,396
Upgrade Receivables Trust (UPGR) ^(b)		
2018-1A CL C — 5.17% 11/15/24	9,291	9,307
2019-2A CL B — 3.51% 10/15/25	775,000	778,686
Upstart Securitization Trust (UPST) ^(b)		
2017-2 CL C — 5.59% 3/20/25	192,243	193,017
2018-2 CL C — 5.494% 12/22/25	203,501	205,703
2019-1 CL B — 4.19% 4/20/26	20,509	20,540
2019-2 CL B — 3.734% 9/20/29	750,000	765,374
2020-1 CL A — 2.322% 4/22/30	194,744	196,702
2020-1 CL B — 1.89% 3/20/31	250,000	250,025
2020-1 CL C — 4.06% 3/20/31	250,000	249,756
		10,352,367
Equipment		
Ascentium Equipment Receivables Trust (ACER) ^(b)		
2017-1A CL D — 3.8% 1/10/24	216,000	217,192

	\$ Principal Amount	\$ Value
BCC Funding XVI LLC (BCCFC) ^(b)		
2019-1A CL A2 — 2.46% 8/20/24	312,197	316,112
Commercial Credit Group Receivables Trust (CCG) ^(b)		
2018-1 CL B — 3.09% 6/16/25	594,053	596,503
2019-1 CL B — 3.22% 9/14/26	750,000	776,476
2019-2 CL B — 2.55% 3/15/27	300,000	308,813
Dell Equipment Finance Trust (DEFT) ^(b)		
2018-1 CL B — 3.34% 6/22/23	374,381	375,308
2018-2 CL C — 3.72% 10/22/23	225,000	228,406
2019-1 CL C — 3.14% 3/22/24	750,000	763,069
MMAF Equipment Finance LLC (MMAF) ^(b)		
2016-AA CL A4 — 1.76% 1/17/23	54,915	55,143
2017-AA CL A4 — 2.41% 8/16/24	261,136	263,183
Octane Receivables Trust (OCTL) ^(b)		
2019-1A CL A — 3.16% 9/20/23	368,410	372,588
2020-1A CL B — 1.98% 6/20/25	940,000	954,318
Pawnee Equipment Receivables LLC (PWNE) ^(b)		
2019-1 CL A2 — 2.29% 10/15/24	301,609	305,411
2019-1 CL D — 2.86% 10/15/24	500,000	491,200
Stonebriar Commercial Finance Equipment Leasing LLC (SCFET) ^(b)		
2019-2A CL A2 — 2.47% 4/20/26	186,000	191,104
		6,214,826
Fleet Lease		
Chesapeake Funding II LLC (CFII) ^(b)		
2017-3A CL D — 3.38% 8/15/29	550,000	552,756
Enterprise Fleet Financing LLC (EFF) ^(b)		
2019-2 CL A2 — 2.29% 2/20/25	315,313	320,177
Hertz Fleet Lease Funding LP (HFLF) ^(b)		
2018-1 CL A2 — 3.23% 5/10/32	110,786	110,973
		983,906
Litigation Funding		
Oasis Securitization Funding, LLC (OASIS) ^(b)		
2020-1A CL A — 3.8196% 1/15/32	210,038	211,230
Small Business		
Bankers Healthcare Group Securitization Trust (BHG) ^(b)		
2020-A CL A — 2.56% 9/17/31	570,052	571,786
Small Business Lending Trust (SBIZ) ^(b)		
2020-A CL A — 2.62% 12/15/26	169,486	170,171
		741,957
Timeshare		
Hilton Grand Vacations Trust (HGVT) ^(b)		
2020-AA CL B — 4.22% 2/25/39	379,178	405,167
Sierra Timeshare Receivables Funding LLC (SRFC) ^(b)		
2019-2A CL B — 2.82% 5/20/36	331,579	338,290
		743,457
Whole Business		
Driven Brands Funding, LLC (HONK) ^(b)		
2019-2A CL A2 — 3.981% 10/20/49	493,750	513,967
Jersey Mike's Funding, LLC (JMIKE) ^(b)		
2019-1A CL A2 — 4.433% 2/15/50	1,000,000	1,062,248
		1,576,215
Total Asset-Backed Securities (Cost \$41,394,738)		41,888,581

Commercial Mortgage-Backed Securities - 8.1%	\$ Principal Amount	\$ Value
AREIT 2018-CRE1 Trust (AREIT) ^(a)		
2018-CRE2 CL C — 2.00613% 11/14/35		
Floating Rate (Mthly LIBOR + 190)	372,406	373,512
BFLD Trust 2020-OBKR (BFLD) ^(b)		
2020-OBKR CL A — 2.156% 11/15/28		
Floating Rate (Mthly LIBOR + 205)	940,000	950,591
BPCRE 2021-FL1, Ltd. (BPCRE) ^{(b)(c)}		
2021-FL1 CL D — 2.706% 2/15/37		
Floating Rate (Mthly LIBOR + 260)	1,193,000	1,195,814
BXMT Ltd. (BXMT) ^{(b)(c)}		
2017-FL1 CL A — 0.9775% 6/15/35		
Floating Rate (Mthly LIBOR + 87)	139,133	139,113
Exantas Capital Corp. Ltd. (XAN) ^(b)		
2020-RS08 CL C — 2.2575% 3/15/35		
Floating Rate (Mthly LIBOR + 215)	1,250,000	1,253,846
2020-RS08 CL D — 2.6075% 3/15/35		
Floating Rate (Mthly LIBOR + 250)	1,276,000	1,279,346
2019-RS07 CL A — 1.1075% 4/15/36 ^(c)		
Floating Rate (Mthly LIBOR + 100)	292,428	292,864
GPMT Ltd. (GPMT) ^{(b)(c)}		
2018-FL1 CL C — 2.26025% 11/19/35		
Floating Rate (Mthly LIBOR + 215)	1,028,000	1,014,482
2018-FL1 CL D — 3.06025% 11/21/35		
Floating Rate (Mthly LIBOR + 295)	1,096,000	1,090,498
Hilton USA Trust (HILT) ^(b)		
2016-SFP CL E — 5.519097% 11/05/35	840,000	848,186
LoanCore 2018-CRE1 Issuer, Ltd. (LNCR) ^{(b)(c)}		
2018-CRE1 CL C — 2.656% 5/15/28		
Floating Rate (Mthly LIBOR + 255)	1,000,000	1,000,019
PPF Ltd. (PPF) ^{(b)(c)}		
2019-5 CL C — 2.10613% 4/14/36		
Floating Rate (Mthly LIBOR + 200)	1,500,000	1,493,400
RETL (RETL) ^(b)		
2019-RVP CL C — 2.206% 3/15/36		
Floating Rate (Mthly LIBOR + 210)	1,044,642	1,041,953
VMC Finance LLC (VMC) ^(b)		
2018-FL2 CL C — 2.0575% 10/15/35		
Floating Rate (Mthly LIBOR + 195)	1,400,000	1,394,568
Total Commercial Mortgage-Backed Securities (Cost \$13,359,506)		13,368,192

Mortgage-Backed Securities - 1.3%

Federal Home Loan Mortgage Corporation

Pass-Through Securities	\$ Principal Amount	\$ Value
C91945 — 3.0% 8/1/37	480,266	500,893

Federal National Mortgage Association

Pass-Through Securities	\$ Principal Amount	\$ Value
932836 — 3.0% 12/01/25	30,444	32,197
MA3443 — 4.0% 8/01/48	257,605	276,911
		309,108

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.

Non-Government Agency Collateralized Mortgage Obligations	\$ Principal Amount or Shares	\$ Value
COLT Funding LLC (COLT) ^{(b)(e)}		
2019-4 CL A1 — 2.579% 11/25/49	113,937	115,063
Deephaven Residential Mortgage Trust (DRMT) ^{(b)(e)}		
2019-3A CL A1 — 2.964% 7/25/59	208,494	210,259
2019-4A CL A1 — 2.791% 10/25/59	254,794	257,914
Flagstar Mortgage Trust (FSMT) ^{(b)(e)}		
2017-1 CL 2A2 — 3.0% 3/25/47	135,819	138,491
J.P. Morgan Mortgage Trust (JPMMT) ^{(b)(e)}		
2016-3 CL 2A1 — 3.0% 10/25/46	128,647	129,982
2017-3 CL 2A2 — 2.5% 8/25/47	127,969	129,614
2018-6 CL 2A2 — 3.0% 12/25/48	105,197	107,943
Sequoia Mortgage Trust (SEMT) ^{(b)(e)}		
2017-CH1 CL A11 — 3.5% 8/25/47	14,343	14,359
2018-CH2 CL A12 — 4.0% 6/25/48	43,875	43,962
2019-CH2 CL A1 — 4.5% 8/25/49	197,893	202,004
Total Mortgage-Backed Securities (Cost \$2,099,194)		2,159,592

U.S. Treasury - 20.7%

U.S. Treasury Notes/Bonds

1.5% 8/15/26	4,850,000	4,967,840
2.0% 11/15/26	1,650,000	1,731,630
2.25% 2/15/27	1,000,000	1,062,363
2.375% 5/15/27	2,000,000	2,138,086
1.125% 2/29/28	4,000,000	3,930,625
1.5% 2/15/30	2,750,000	2,716,807
3.5% 2/15/39	2,100,000	2,518,770
1.875% 2/15/41	1,750,000	1,629,961
2.5% 5/15/46	6,900,000	7,034,496
2.25% 8/15/49	6,500,000	6,287,861
Total U.S. Treasury (Cost \$33,726,814)		34,018,439

Common Stocks - 0.2%

Redwood Trust, Inc. (Cost 318,052)	27,000	281,070
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Non-Convertible Preferred Stocks - 1.3%

Qurata Retail, Inc. 8.0% 3/15/2031 (Cost 2,031,076)	20,300	2,063,495
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Cash Equivalents - 9.1%

State Street Institutional U.S. Government Money		
Market Fund - Premier Class 0.04% ^(a)	14,892,219	14,892,219
Total Cash Equivalents (Cost \$14,892,219)		14,892,219
Total Investments in Securities (Cost \$160,350,597)		165,565,450
Other Liabilities in Excess of Other Assets - (0.8%)		(1,318,067)
Net Assets - 100%		164,247,383
Net Asset Value Per Share - Investor Class		10.86
Net Asset Value Per Share - Institutional Class		10.87

(a) Rate presented represents the annualized 7-day yield at March 31, 2021.

(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.