CORE PLUS INCOME FUND

Schedule of Investments

March 31, 2022

Corporate Bonds - 22.9%

	$ Principal Amount	$ Value
Abercrombie & Fitch Management Co.		
8.75% 7/15/25[(a)]	1,258,000	1,330,260
Alexandria Real Estate Equities, Inc.		
3.95% 1/15/28	366,000	374,466
American Airlines Group, Inc.		
3.75% 3/1/25^ [(a)]	1,000,000	913,465
American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
5.5% 4/20/26[(a)]	3,300,000	3,329,386
5.75% 4/20/29[(a)]	1,000,000	997,625
Ares Capital Corp.		
2.88% 6/15/28	1,000,000	887,102
Ashtead Capital, Inc.		
4.38% 8/15/27[(a)]	1,000,000	1,014,465
4% 5/1/28[(a)]	670,000	661,583
2.45% 8/12/31[(a)]	500,000	440,814
AT&T, Inc.		
6.8% 5/15/36	713,000	874,382
Bath & Body Works, Inc.		
6.95% 3/1/33	3,145,000	3,254,568
6.75% 7/1/36	606,000	618,390
Berkshire Hathaway Finance Corp.		
4.25% 1/15/49	500,000	550,049
Broadcom, Inc.		
3.42% 4/15/33[(a)]	350,000	327,306
3.14% 11/15/35[(a)]	1,014,000	895,449
Carlisle Cos., Inc.		
3.5% 12/1/24	532,000	536,913
3.75% 12/1/27	500,000	508,448
CDW LLC / CDW Finance Corp.		
3.28% 12/1/28	1,000,000	943,775
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.2% 3/15/28	650,000	658,061
Choice Hotels International, Inc.		
3.7% 1/15/31	250,000	243,504
Cinemark USA, Inc.		
5.88% 3/15/26[(a)]	500,000	485,585
5.25% 7/15/28^ [(a)]	3,000,000	2,805,690
Compass Group Diversified Holdings LLC		
5.25% 4/15/29[(a)]	2,081,000	1,958,710
Cox Communications, Inc.		
3.5% 8/15/27[(a)]	842,000	839,107
Delta Air Lines, Inc./SkyMiles IP Ltd.		
4.5% 10/20/25[(a)]	560,000	563,694
4.75% 10/20/28[(a)]	1,100,000	1,110,344
Devon Energy Corp.		
5.25% 10/15/27	325,000	337,042
4.5% 1/15/30	920,000	950,259
Diamondback Energy, Inc.		
3.25% 12/1/26	75,000	75,002
3.5% 12/1/29	100,000	99,171
Dick's Sporting Goods, Inc.		
3.15% 1/15/32	500,000	458,970
Dow Chemical Co. (The)		
4.25% 10/1/34	1,052,000	1,084,898
Drax Finco PLC		
6.63% 11/1/25[(a) (b)]	1,000,000	1,012,725
Duke Energy Carolinas LLC		
6% 12/1/28	445,000	503,810
Element Fleet Management Corp.		
3.85% 6/15/25[(a) (b)]	1,000,000	1,002,261

	$ Principal Amount	$ Value
Energy Transfer LP		
2.9% 5/15/25	500,000	489,598
4.75% 1/15/26	200,000	208,023
Enterprise Products Operating LLC		
4.45% 2/15/43	990,000	999,722
EPR Properties		
4.75% 12/15/26	1,250,000	1,252,218
4.5% 6/1/27	1,330,000	1,313,597
4.95% 4/15/28	830,000	831,436
Essential Properties LP		
2.95% 7/15/31	2,250,000	1,973,038
Expedia Group, Inc.		
3.8% 2/15/28	484,000	482,363
3.25% 2/15/30	90,000	85,789
Ford Motor Credit Co. LLC		
1.38% 8/3/22 Floating Rate (Qtrly LIBOR + 108)	2,000,000	1,993,360
Gap, Inc. (The)		
3.88% 10/1/31[(a)]	106,000	92,543
Georgia-Pacific LLC		
7.25% 6/1/28	1,000,000	1,199,732
Hercules Capital, Inc.		
2.63% 9/16/26	1,000,000	920,006
Highwoods Realty LP		
2.6% 2/1/31	500,000	454,483
Host Hotels & Resorts LP		
Series H 3.38% 12/15/29	612,000	583,901
Indiana Bell Telephone Co., Inc.		
7.3% 8/15/26	535,000	606,907
iStar, Inc.		
4.25% 8/1/25	1,375,000	1,355,042
JPMorgan Chase & Co.		
0.65% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	972,866
L Brands, Inc.		
6.69% 1/15/27	945,000	1,005,088
Lennar Corp.		
4.75% 5/30/25	622,000	644,587
Level 3 Financing, Inc.		
5.25% 3/15/26	750,000	752,479
Lexington Realty Trust		
2.7% 9/15/30	500,000	462,189
Markel Corp.		
4.9% 7/1/22	250,000	251,833
3.63% 3/30/23	200,000	202,438
3.5% 11/1/27	550,000	550,068
Marriott International, Inc.		
Series HH 2.85% 4/15/31	500,000	457,097
Masonite International Corp.		
5.38% 2/1/28[(a)]	646,000	651,730
3.5% 2/15/30[(a)]	100,000	90,082
MasTec, Inc.		
4.5% 8/15/28[(a)]	500,000	496,443
Matador Resources Co.		
5.88% 9/15/26	1,450,000	1,478,492
Micron Technology, Inc.		
4.19% 2/15/27	500,000	513,865
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.		
6.5% 6/20/27[(a)]	1,355,000	1,414,281
MPLX LP		
4.88% 12/1/24	750,000	777,420
4.88% 6/1/25	190,000	197,044

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments
March 31, 2022

	$ Principal Amount	$ Value
4% 3/15/28	85,000	86,633
4.8% 2/15/29	250,000	266,445
4.7% 4/15/48	551,000	556,774
Office Properties Income Trust		
4% 7/15/22	1,733,000	1,736,821
OneMain Finance Corp.		
3.88% 9/15/28	1,994,000	1,805,806
5.38% 11/15/29	2,003,000	1,949,440
PDC Energy, Inc.		
6.13% 9/15/24	407,000	412,468
5.75% 5/15/26	2,827,000	2,870,182
Physicians Realty LP		
4.3% 3/15/27	1,271,000	1,302,889
Plains All American Pipeline LP/PAA Finance Corp.		
3.55% 12/15/29	798,000	772,258
4.3% 1/31/43	75,000	66,730
QVC, Inc.		
4.38% 3/15/23	500,000	503,295
Realty Income Corp.		
3.95% 8/15/27	575,000	591,436
RELX Capital, Inc.		
4% 3/18/29	500,000	513,419
STORE Capital Corp.		
4.5% 3/15/28	503,000	516,796
4.63% 3/15/29	500,000	519,793
2.7% 12/1/31	1,250,000	1,109,362
Symetra Financial Corp.		
4.25% 7/15/24	640,000	653,222
Tempur Sealy International, Inc.		
4% 4/15/29[a]	400,000	364,140
3.88% 10/15/31[a]	500,000	429,490
T-Mobile USA, Inc.		
2.63% 4/15/26	250,000	239,105
3.38% 4/15/29	4,000,000	3,810,000
United Airlines Holdings, Inc.		
4.88% 1/15/25^	200,000	199,425
VistaJet Malta Finance PLC/XO Management Holding, Inc.		
6.38% 2/1/30[a][b]	100,000	94,220
Total Corporate Bonds (Cost $81,021,400)		**79,777,188**

Corporate Convertible Bonds - 0.6%

Redwood Trust, Inc.		
4.75% 8/15/23	850,000	842,345
5.63% 7/15/24	700,000	701,752
5.75% 10/1/25	500,000	491,563
Total Corporate Convertible Bonds (Cost $1,914,088)		**2,035,660**

Asset-Backed Securities - 21.3%

	$ Principal Amount	$ Value
Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A - 1.08% 4/15/27[a]	437,130	433,191
American Credit Acceptance Receivables Trust (ACAR)		
Series 2020-4 Class D - 1.77% 12/14/26[a]	615,000	598,593
AmeriCredit Automobile Receivables Trust (AMCAR)		
Series 2020-3 Class D - 1.49% 9/18/26	1,250,000	1,195,864
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
Series 2019-1 Class A - 2.99% 7/15/24[a]	113,951	114,198
Series 2021-1A Class A - 1.19% 1/15/27[a]	94,500	92,866
CFMT LLC (CFMT)		
Series 2021-AL1 Class B - 1.39% 9/22/31[a]	1,398,536	1,368,622
DT Auto Owner Trust (DTAOT)		
Series 2019-3A Class D - 2.96% 4/15/25[a]	1,000,000	1,003,566
Enterprise Fleet Financing LLC (EFF)		
Series 2019-2 Class A - 2.29% 2/20/25[a]	121,163	121,433
Exeter Automobile Receivables Trust (EART)		
Series 2017-3A Class C - 3.68% 7/17/23[a]	16,657	16,711
First Investors Auto Owner Trust (FIAOT)		
Series 2017-3A Class D - 3.44% 3/15/24[a]	486,980	488,562
Series 2022-1A Class A - 2.03% 1/15/27[a]	486,685	482,611
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2020-2A Class B - 3.16% 6/16/25[a]	750,000	751,553
JPMorgan Chase Bank NA (CACLN)		
Series 2020-1 Class D - 1.89% 1/25/28[a]	278,261	277,016
Series 2020-1 Class F - 6.68% 1/25/28[a]	1,000,000	1,002,542
Series 2021-2 Class E - 2.28% 12/26/28[a]	737,393	723,995
LAD Auto Receivables Trust (LADAR)		
Series 2021-1A Class A - 1.3% 8/17/26[a]	1,340,801	1,314,367
Series 2021-1A Class D - 3.99% 11/15/29[a]	3,740,000	3,564,739
Santander Bank NA (SBCLN)		
Series 2021-1A Class C - 3.27% 12/15/31[a]	495,259	487,049
Securitized Term Auto Loan Receivables Trust (SSTRT)		
Series 2019-CRTA Class C - 2.85% 3/25/26[a][b]	246,803	247,655
		14,285,133
Collateralized Loan Obligations		
ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2020-10A Class B1 - 2.6% 1/20/32 Floating Rate (Qtrly LIBOR + 235)[a][b][c]	1,000,000	995,807
Audax Senior Debt CLO LLC (AUDAX)		
Series 2021-6A Class B - 2.2% 10/20/33 Floating Rate (Qtrly LIBOR + 195)[a][c]	3,000,000	2,993,003
Ballyrock CLO Ltd. (BALLY)		
Series 2016-1A Class BR2 - 1.59% 10/15/28 Floating Rate (Qtrly LIBOR + 135)[a][b][c]	1,000,000	997,620
BCRED MML CLO LLC (BXCMM)		
Series 2022-1A Class A1 - 2.24% 4/20/35 Floating Rate (Qtrly SOFR + 165)[a][b][c]	1,000,000	988,097
BlackRock Elbert CLO V Ltd. (ELB)		
Series 5A Class A1 - 2.73% 12/15/31 Floating Rate (Qtrly LIBOR + 190)[a][b][c]	500,000	497,085
Blackrock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-6A Class B - 2.3% 4/20/33 Floating Rate (Qtrly LIBOR + 205)[a][b][c]	1,800,000	1,763,289
Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2020-1A Class A - 2.73% 12/15/28 Floating Rate (Qtrly LIBOR + 190)[a][b][c]	552,980	553,257
Cerberus Loan Funding LP (CERB)		
Series 2020-1A Class B - 2.79% 10/15/31 Floating Rate (Qtrly LIBOR + 255)[a][b][c]	500,000	497,643
Series 2020-1A Class C - 3.94% 10/15/31 Floating Rate (Qtrly LIBOR + 370)[a][b][c]	500,000	497,610
Series 2020-2A Class A - 2.14% 10/15/32 Floating Rate (Qtrly LIBOR + 190)[a][b][c]	495,000	492,708
Series 2020-2A Class B - 2.84% 10/15/32 Floating Rate (Qtrly LIBOR + 260)[a][b][c]	500,000	495,894
Series 2021-2A Class B - 2.14% 4/22/33 Floating Rate (Qtrly LIBOR + 190)[a][b][c]	1,500,000	1,481,632

	$ Principal Amount	$ Value
Series 2021-6A Class B - 1.99% 11/22/33 Floating Rate (Qtrly LIBOR + 175)[(a) (b) (c)]	1,650,000	1,650,770
Churchill Middle Market CLO Ltd. (CHMML)		
Series 2021-1A Class A1 - 1.63% 10/24/33 Floating Rate (Qtrly LIBOR + 150)[(a) (b) (c)]	1,000,000	998,160
Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2A Class A1 - 1.84% 1/15/34 Floating Rate (Qtrly LIBOR + 160)[(a) (b) (c)]	1,000,000	989,005
Series 2021-2A Class C - 3.14% 1/15/34 Floating Rate (Qtrly LIBOR + 290)[(a) (b) (c)]	2,300,000	2,266,369
Fortress Credit Opportunities CLO Ltd. (FCO)		
Series 2017-9A Class A1TR - 1.67% 10/15/33 Floating Rate (Qtrly LIBOR + 155)[(a) (b) (c)]	1,500,000	1,490,085
Series 2021-15A Class B - 2.11% 4/25/33 Floating Rate (Qtrly LIBOR + 185)[(a) (b) (c)]	1,500,000	1,481,544
Golub Capital Partners CLO Ltd. (GOCAP)		
Series 2016-31A Class CR - 3.22% 8/5/30 Floating Rate (Qtrly LIBOR + 290)[(a) (b) (c)]	1,000,000	991,565
Series 2021-54A Class B - 2.17% 8/5/33 Floating Rate (Qtrly LIBOR + 185)[(a) (b) (c)]	500,000	494,059
Series 2021-54A Class C - 2.97% 8/5/33 Floating Rate (Qtrly LIBOR + 265)[(a) (b) (c)]	1,000,000	989,349
Guggenheim MM CLO Ltd. (GUGG)		
Series 2021-4A Class B - 2.49% 1/15/34 Floating Rate (Qtrly LIBOR + 225)[(a) (b) (c)]	2,500,000	2,488,561
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 9A Class A1TR - 1.9% 4/15/34 Floating Rate (Qtrly SOFR + 162)[(a) (b) (c)]	1,500,000	1,482,362
KKR Lending Partners III Clo LLC (KKRLP)		
Series 2021-1A Class B - 2.15% 10/20/30 Floating Rate (Qtrly LIBOR + 190)[(a) (c)]	3,000,000	2,976,468
Maranon Loan Funding Ltd. (MRNON)		
Series 2021-2RA Class BR - 2.29% 7/15/33 Floating Rate (Qtrly LIBOR + 205)[(a) (b) (c)]	2,500,000	2,481,525
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class C - 3.45% 9/14/33 Floating Rate (Qtrly LIBOR + 265)[(a) (b) (c)]	2,000,000	1,987,930
Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2021-1A Class B - 2.05% 4/20/29 Floating Rate (Qtrly LIBOR + 180)[(a) (b) (c)]	1,000,000	995,771
		36,017,168
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM)		
Series 2020-A Class A - 2.1% 2/18/25[(a)]	183,389	183,075
Series 2020-A Class B - 3.54% 2/18/25[(a)]	250,000	249,771
Series 2021-A Class D - 3.49% 8/15/25[(a)]	750,000	741,536
Series 2021-B Class A - 1.03% 8/15/26[(a)]	1,250,000	1,195,143
Bankers Healthcare Group Securitization Trust (BHG)		
Series 2020-A Class A - 2.56% 9/17/31[(a)]	347,349	346,039
Series 2021-A Class A - 1.42% 11/17/33[(a)]	361,400	344,430
Conn's Receivables Funding LLC (CONN)		
Series 2020-A Class A - 1.71% 6/16/25[(a)]	15,302	15,288
Series 2021-A Class A - 1.05% 5/15/26[(a)]	1,196,276	1,191,648
Series 2021-A Class B - 2.87% 5/15/26[(a)]	2,350,000	2,282,823
Driven Brands Funding LLC (HONK)		
Series 2019-2A Class A2 - 3.98% 10/20/49[(a)]	488,750	473,383
Foundation Finance Trust (FFIN)		
Series 2019-1A Class A - 3.86% 11/15/34[(a)]	195,242	197,197
Series 2021-1A Class B - 1.87% 5/15/41[(a)]	921,000	851,737
Freed ABS Trust (FREED)		
Series 2020-FP1 Class B - 3.06% 3/18/27[(a)]	210,247	210,250
FREED ABS Trust (FREED)		
Series 2022-1FP Class C - 2.51% 3/19/29[(a)]	2,530,000	2,438,797
Jersey Mike's Funding (JMIKE)		
Series 2019-1A Class A2 - 4.43% 2/15/50[(a)]	997,500	987,985
Marlette Funding Trust (MFT)		
Series 2019-2A Class B - 3.53% 7/16/29[(a)]	477	477
Series 2021-2A Class B - 1.06% 9/15/31[(a)]	500,000	484,713
Series 2022-1A Class A - 1.36% 4/15/32[(a)]	1,000,000	993,623
Pagaya AI Debt Selection Trust (PAID)		
Series 2020-3 Class B - 3.22% 5/17/27[(a)]	1,000,000	998,691
Series 2021 Class B - 0.46% 1/16/29[(a)]	832,992	807,500
Series 2021-1 Class A - 1.18% 11/15/27[(a)]	918,890	906,386
SoFi Consumer Loan Program Trust (SCLP)		
Series 2018-4 Class C - 4.17% 11/26/27[(a)]	157,689	158,282
Theorem Funding Trust (THRM)		
Series 2021-1A Class A - 1.28% 12/15/27[(a)]	1,304,204	1,285,728
Series 2021-1A Class B - 2.21% 12/15/27[(a)]	1,000,000	955,247
Upstart Securitization Trust (UPST)		
Series 2019-2 Class B - 3.73% 9/20/29[(a)]	89,220	89,325
Series 2020-1 Class A - 2.32% 4/22/30[(a)]	4,080	4,081
Series 2021-1 Class B - 1.89% 3/20/31[(a)]	250,000	243,518
Series 2021-1 Class C - 4.06% 3/20/31[(a)]	250,000	237,051
Series 2021-2 Class A - 0.91% 6/20/31[(a)]	135,990	133,673
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 - 3.24% 7/30/51[(a)]	1,243,750	1,152,915
		20,160,312
Equipment		
Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2021-1A Class D - 2.3% 11/22/27[(a)]	500,000	476,292
CCG Receivables Trust (CCG)		
Series 2019-1 Class B - 3.22% 9/14/26[(a)]	750,000	755,221
Series 2019-2 Class B - 2.55% 3/15/27[(a)]	300,000	299,797
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2019-1 Class A2 - 2.29% 10/15/24[(a)]	92,018	92,138
Series 2019-1 Class D - 2.86% 10/15/24[(a)]	500,000	486,133
SCF Equipment Leasing LLC (SCFET)		
Series 2019-2A Class A2 - 2.47% 4/20/26[(a)]	186,000	185,852
		2,295,433
Other		
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B - 4.22% 2/25/39[(a)]	300,243	301,634
Octane Receivables Trust (OCTL)		
Series 2019-1A Class A - 3.16% 9/20/23[(a)]	25,297	25,327
Series 2020-1A Class B - 1.98% 6/20/25[(a)]	940,000	927,148
Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2019-2A Class B - 2.82% 5/20/36[(a)]	205,031	201,174
		1,455,283
Total Asset-Backed Securities (Cost $75,338,639)		**74,213,329**

Commercial Mortgage-Backed Securities - 10.9%

	$ Principal Amount	$ Value
Arbor Realty Commercial Real Estate Notes Ltd. (ARCLO)		
Series 2021-FL4 Class C - 2.7% 11/15/36 Floating Rate (Mthly LIBOR + 230)[(a) (b)]	3,000,000	2,972,250

	$ Principal Amount	$ Value
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A - 1.48% 7/17/26 Floating Rate (Mthly LIBOR + 108)[(a)]	1,000,000	995,682
BDS Ltd. (BDS)		
Series 2021-FL10 Class A - 1.82% 12/18/36 Floating Rate (Mthly LIBOR + 135)[(a) (b)]	1,000,000	986,901
Series 2021-FL10 Class C - 2.77% 12/18/36 Floating Rate (Mthly LIBOR + 230)[(a) (b)]	1,250,000	1,235,679
BFLD Trust (BFLD)		
Series 2020-OBRK Class A - 2.45% 11/15/22 Floating Rate (Mthly LIBOR + 205)[(a)]	940,000	931,541
BPCRE Ltd. (BPCRE)		
Series 2021-FL1 Class D - 3.04% 2/15/37 Floating Rate (Mthly LIBOR + 260)[(a) (b)]	1,193,000	1,184,818
Citigroup Commercial Mortgage Trust (CCMT)		
Series 2014-GC19 Class A4 - 4.02% 3/10/47	500,000	505,599
COMM Mortgage Trust (COMM)		
Series 2021-CR1 Class AM - 3.91% 5/15/45	71,697	71,596
GPMT Ltd. (GPMT)		
Series 2018-FL1 Class C - 2.6% 11/19/35 Floating Rate (Mthly LIBOR + 215)[(a) (b)]	765,298	767,857
Series 2018-FL1 Class D - 3.4% 11/21/35 Floating Rate (Mthly LIBOR + 295)[(a) (b)]	1,096,000	1,097,695
Series 2021-FL3 Class A - 1.72% 7/16/35 Floating Rate (Mthly LIBOR + 125)[(a) (b)]	1,719,970	1,716,584
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class AS - 1.83% 6/16/36 Floating Rate (Mthly LIBOR + 140)[(a) (b)]	1,500,000	1,493,270
Series 2021-FL1 Class B - 2.03% 6/16/36 Floating Rate (Mthly LIBOR + 160)[(a) (b)]	3,081,000	3,056,937
Series 2021-FL2 Class D - 2.58% 10/19/26 Floating Rate (Mthly LIBOR + 215)[(a) (b)]	1,000,000	989,757
Hilton USA Trust (HILT)		
Series 2016-SFP Class E - 5.52% 11/5/35[(a)]	840,000	832,599
KREF Ltd. (KREF)		
Series 2021-FL2 Class B - 2.09% 2/15/39 Floating Rate (Mthly LIBOR + 165)[(a) (b)]	2,500,000	2,471,061
Series 2022-FL3 Class B - 2.43% 2/15/39 Floating Rate (Mthly SOFR + 210)[(a) (b)]	2,500,000	2,491,810
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class C - 2.95% 5/15/28 Floating Rate (Mthly LIBOR + 255)[(a) (b)]	1,000,000	1,003,341
Series 2021-CRE5 Class A - 1.7% 7/15/36 Floating Rate (Mthly LIBOR + 130)[(a) (b)]	2,000,000	1,981,344
Series 2022-CRE7 Class B - 2.3% 1/17/37 Floating Rate (SOFR 30 Day Avg. + 225)[(a) (b)]	2,500,000	2,491,727
PFP Ltd. (PFP)		
Series 2019-5 Class C - 2.43% 4/14/36 Floating Rate (Mthly LIBOR + 200)[(a) (b)]	1,500,000	1,474,418
ReadyCap Commercial Mortgage Trust (RCMT)		
Series 2021-FL6 Class B - 2.06% 7/25/36 Floating Rate (Mthly LIBOR + 160)[(a)]	1,500,000	1,480,949
Series 2021-FL7 Class A - 1.66% 11/25/36 Floating Rate (Mthly LIBOR + 120)[(a)]	999,894	991,478
STWD Ltd. (STWD)		
Series 2022-FL3 Class B - 2% 11/15/38 Floating Rate (SOFR 30 Day Avg. + 195)[(a) (b)]	2,500,000	2,484,090
VMC Finance LLC (VMC)		
Series 2018-FL2 Class C - 2.39% 10/15/35 Floating Rate (Mthly LIBOR + 195)[(a)]	472,356	473,783
Series 2021-FL4 Class A - 1.57% 6/16/36 Floating Rate (Mthly LIBOR + 110)[(a)]	1,629,890	1,607,150
Total Commercial Mortgage-Backed Securities (Cost $37,995,961)		**37,789,916**

Mortgage-Backed Securities - 1.8%

	$ Principal Amount	$ Value
Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH - 1.75% 9/25/43	531,720	509,388
Series 4949 Class BC - 2.25% 3/25/49	333,713	321,498
Pass-Through Securities		
Pool# C91945 – 3% 8/1/37	296,635	294,842
		1,125,728
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA - 2.5% 6/25/43	138,638	134,861
Series 2013-130 Class CD - 3% 6/25/43	252,471	250,535
Pass-Through Securities		
Pool# 932836 – 3% 12/1/25	18,409	18,576
Pool# 468516 – 5.17% 6/1/28	207,846	216,285
Pool# MA3443 – 4% 8/1/48	129,023	131,938
Pool# FM5733 – 2% 1/1/51	1,361,522	1,268,693
		2,020,888
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY - 3% 9/20/50	1,000,000	981,046
Series 2018-52 Class AE - 2.75% 5/16/51	85,759	84,241
		1,065,287
Non-Government Agency		
Collateralized Mortgage Obligations		
CSFB Mortgage-Backed Pass-Through Certificates (CSFB)		
Series 2003-29 Class 2A3 - 5.5% 12/25/33	6,970	6,908
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 - 3% 3/25/47[(a) (c)]	69,910	68,317
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A - 3% 10/25/46[(a) (c)]	86,168	83,012
Series 2017-3 Class A - 2.5% 8/25/47[(a) (c)]	82,699	79,420
Series 2018-6 Class 2A2 - 3% 12/25/48[(a) (c)]	40,147	39,917
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51[(a) (c)]	1,678,694	1,616,892
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A - 4.5% 8/25/49[(a) (c)]	43,298	43,509
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 - 2.52% 10/25/33[(c)]	53,345	53,819
		1,991,794
Total Mortgage-Backed Securities (Cost $6,538,589)		**6,203,697**

Municipal Bonds - 0.6%

	$ Principal Amount	$ Value
Central Plains, NE Energy Project Revenue 5.25% 9/1/37	1,000,000	1,014,989
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29	460,000	556,938
Village of Rosemont IL General Obligation BAM, 5.38% 12/1/23	470,000	492,249
Total Municipal Bonds (Cost $2,121,803)		**2,064,176**

U.S. Treasuries - 37.0%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	2,408,027
1.88% 2/15/41	11,500,000	10,248,701
1.75% 8/15/41	4,000,000	3,469,375
2% 11/15/41	6,500,000	5,883,516
2.5% 2/15/45	1,000,000	974,922
2.5% 5/15/46	8,400,000	8,238,727
2.25% 8/15/46	2,500,000	2,340,820
2.25% 8/15/49	3,500,000	3,332,383
U.S. Treasury Notes		
1.75% 3/15/25	5,000,000	4,894,531
0.25% 8/31/25	8,000,000	7,403,281
1.5% 8/15/26	4,850,000	4,648,990
2% 11/15/26	5,650,000	5,527,730
1.63% 11/30/26	3,000,000	2,888,027
2.25% 2/15/27	3,500,000	3,464,180
0.5% 4/30/27	3,500,000	3,175,361
2.38% 5/15/27	3,000,000	2,987,813
2.25% 8/15/27	3,000,000	2,968,418
1.13% 2/29/28	6,500,000	6,028,496
1.25% 5/31/28	8,000,000	7,449,375
1.25% 9/30/28	7,000,000	6,497,148
1.5% 11/30/28	3,000,000	2,826,270
1.88% 2/28/29	3,500,000	3,379,414
1.75% 11/15/29	3,000,000	2,871,094
1.5% 2/15/30	5,250,000	4,923,106
0.88% 11/15/30	8,000,000	7,086,250
1.13% 2/15/31	7,500,000	6,774,023
1.38% 11/15/31	5,500,000	5,047,969
1.88% 2/15/32	1,000,000	960,469
Total U.S. Treasuries (Cost $136,073,338)		**128,698,416**

Non-Convertible Preferred Stocks - 0.7%

	Shares	$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost $2,672,824)	27,800	2,391,078

Short-Term Securities Held as Collateral for Securities on Loan - 0.4%

	Shares	$ Value
Citibank N.A. DDCA 0.32%	143,638	143,638
Goldman Sachs Financial Square Government Fund Institutional Class - 0.26%	1,292,738	1,292,738
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost $1,436,376)		**1,436,376**
Total Investments in Securities (Cost $345,113,018)		**334,609,836**
Cash - 5.0%		17,141,611
Other Assets Less Other Liabilities - (1.2%)		(4,146,582)
Net Assets - 100%		**347,604,865**

Net Asset Value Per Share - Investor Class	10.45
Net Asset Value Per Share - Institutional Class	10.45

^ This security or a partial position of this security was on loan as of March 31, 2022. The total value of securities on loan as of March 31, 2022 was $1,405,610.

(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.