

# CORE PLUS INCOME FUND

## Schedule of Investments

June 30, 2022 (Unaudited)

### Corporate Bonds - 22.2%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 <sup>(a)</sup>	928,000	905,431	Drax Finco PLC 6.63% 11/1/25 <sup>(a) (b)</sup>	1,000,000	977,260
Alexandria Real Estate Equities, Inc. 3.95% 1/15/28	366,000	354,669	Duke Energy Carolinas LLC 6% 12/1/28	445,000	481,153
American Airlines Group, Inc. 3.75% 3/1/25 <sup>(a)</sup>	1,000,000	844,375	Element Fleet Management Corp. 3.85% 6/15/25 <sup>(a) (b)</sup>	1,000,000	983,304
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 <sup>(a)</sup>	3,300,000	3,043,590	Energy Transfer LP 2.9% 5/15/25	500,000	475,751
	1,000,000	857,170		200,000	199,503
Ares Capital Corp. 2.88% 6/15/28	1,000,000	793,142	Enterprise Products Operating LLC 4.45% 2/15/43	990,000	864,203
Ashtead Capital, Inc. 4.38% 8/15/27 <sup>(a)</sup>	1,000,000	931,209	EPR Properties 4.75% 12/15/26	1,250,000	1,175,624
	670,000	605,380		1,330,000	1,205,014
	500,000	389,164		830,000	764,249
AT&T, Inc. 6.8% 5/15/36	713,000	801,029	Essential Properties LP 2.95% 7/15/31	2,750,000	2,157,699
Axalta Coating Systems LLC 3.38% 2/15/29 <sup>(a)</sup>	624,000	510,195	Expedia Group, Inc. 3.8% 2/15/28	484,000	441,569
Bath & Body Works, Inc. 6.95% 3/1/33	3,475,000	2,780,340		90,000	75,144
	301,000	245,457	Ford Motor Credit Co. LLC 2.37% 8/3/22 Floating Rate (Qtrly LIBOR + 108)	2,000,000	1,995,792
	2,756,000	2,209,747	Gap, Inc. (The) 3.88% 10/1/31 <sup>(a)</sup>	106,000	74,150
Berkshire Hathaway Finance Corp. 4.25% 1/15/49	500,000	461,825	Georgia-Pacific LLC 7.25% 6/1/28	1,000,000	1,148,961
Broadcom, Inc. 3.42% 4/15/33 <sup>(a)</sup>	350,000	289,807	Hercules Capital, Inc. 2.63% 9/16/26	1,000,000	864,685
	1,014,000	771,418	Highwoods Realty LP 2.6% 2/1/31	500,000	411,371
Cantor Fitzgerald LP 4.5% 4/14/27 <sup>(a)</sup>	1,500,000	1,442,966	Host Hotels & Resorts LP Series H 3.38% 12/15/29	612,000	518,631
Carlisle Cos., Inc. 3.5% 12/1/24	532,000	526,443	Indiana Bell Telephone Co., Inc. 7.3% 8/15/26	535,000	585,037
	500,000	476,463	iStar, Inc. 4.25% 8/1/25	1,375,000	1,272,466
CDW LLC / CDW Finance Corp. 3.28% 12/1/28	1,000,000	864,480	JPMorgan Chase & Co. 0.65% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	958,831
Charter Communications Operating LLC/Charter Communications Operating Capital 4.2% 3/15/28	650,000	607,951	L Brands, Inc. 6.69% 1/15/27	945,000	884,929
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	221,843	Lennar Corp. 4.75% 5/30/25	622,000	621,768
Cinemark USA, Inc. 5.88% 3/15/26 <sup>(a)</sup>	500,000	446,600	Lexington Realty Trust 2.7% 9/15/30	500,000	411,219
	3,000,000	2,415,720	Markel Corp. 4.9% 7/1/22	250,000	250,000
Compass Group Diversified Holdings LLC 5.25% 4/15/29 <sup>(a)</sup>	2,081,000	1,721,310		200,000	200,536
Cox Communications, Inc. 3.5% 8/15/27 <sup>(a)</sup>	842,000	799,667		550,000	529,599
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 <sup>(a)</sup>	560,000	544,662	Marriott International, Inc. Series HH 2.85% 4/15/31	500,000	415,156
	1,100,000	1,039,932	Masonite International Corp. 5.38% 2/1/28 <sup>(a)</sup>	646,000	585,848
Devon Energy Corp. 5.25% 10/15/27	325,000	329,266		100,000	79,772
	920,000	869,994	MasTec, Inc. 4.5% 8/15/28 <sup>(a)</sup>	500,000	450,356
Diamondback Energy, Inc. 3.25% 12/1/26	75,000	73,232	Micron Technology, Inc. 4.19% 2/15/27	500,000	488,461
	100,000	91,690	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 <sup>(a)</sup>	1,805,000	1,779,414
Dick's Sporting Goods, Inc. 3.15% 1/15/32	500,000	395,603			
Dow Chemical Co. (The) 4.25% 10/1/34	1,052,000	999,472			

# CORE PLUS INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2022 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
MPLX LP			5.75% 10/1/25	500,000	447,188
4.88% 12/1/24	750,000	755,952			
4.88% 6/1/25	190,000	191,158			
4% 3/15/28	85,000	80,828			
4.8% 2/15/29	250,000	246,119			
4.7% 4/15/48	551,000	464,375			
6.87% 12/31/99 Floating Rate (US0003M + 465)	765,000	730,330			
OneMain Finance Corp.			<b>Total Corporate Convertible Bonds (Cost \$1,935,053)</b>		<b>1,889,237</b>
3.88% 9/15/28	1,994,000	1,528,251			
5.38% 11/15/29	2,003,000	1,626,907			
PDC Energy, Inc.			<b>Asset-Backed Securities - 24.0%</b>		
6.13% 9/15/24	407,000	404,965	<b>Automobile</b>		
5.75% 5/15/26	2,827,000	2,642,383	ACC Auto Trust (AUTOC)		
Physicians Realty LP			Series 2021-A Class A - 1.08% 4/15/27 <sup>(a)</sup>	316,790	311,547
4.3% 3/15/27	1,271,000	1,246,797	American Credit Acceptance Receivables Trust (ACAR)		
Plains All American Pipeline LP/PAA Finance Corp.			Series 2020-4 Class D - 1.77% 12/14/26 <sup>(a)</sup>	2,600,000	2,492,550
3.55% 12/15/29	798,000	703,878	AmeriCredit Automobile Receivables Trust (AMCAR)		
4.3% 1/31/43	75,000	56,673	Series 2020-3 Class D - 1.49% 9/18/26	1,250,000	1,174,175
Realty Income Corp.			Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
3.95% 8/15/27	575,000	561,475	Series 2019-1 Class A - 2.99% 7/15/24 <sup>(a)</sup>	55,939	55,921
RELX Capital, Inc.			Series 2021-1A Class A - 1.19% 1/15/27 <sup>(a)</sup>	75,461	73,357
4% 3/18/29	500,000	484,853	CFMT LLC (CFMT)		
4.75% 5/20/32	250,000	254,247	Series 2021-AL1 Class B - 1.39% 9/22/31 <sup>(a)</sup>	1,204,005	1,160,470
STORE Capital Corp.			Drive Auto Receivables Trust (DART)		
4.5% 3/15/28	503,000	491,657	Series 2021-1 Class D - 1.45% 1/16/29	610,000	571,595
4.63% 3/15/29	500,000	488,416	DT Auto Owner Trust (DTAOT)		
2.7% 12/1/31	1,250,000	1,002,437	Series 2019-3A Class D - 2.96% 4/15/25 <sup>(a)</sup>	1,000,000	993,271
Symetra Financial Corp.			Enterprise Fleet Financing LLC (EFF)		
4.25% 7/15/24	640,000	639,710	Series 2019-2 Class A - 2.29% 2/20/25 <sup>(a)</sup>	70,763	70,551
Take Two Interactive Software, Inc.			Exeter Automobile Receivables Trust (EART)		
3.7% 4/14/27	1,000,000	971,604	Series 2021-4A Class C - 1.46% 10/15/27	635,000	599,742
Tempur Sealy International, Inc.			First Investors Auto Owner Trust (FIAOT)		
4% 4/15/29 <sup>(a)</sup>	400,000	323,000	Series 2022-1A Class A - 2.03% 1/15/27 <sup>(a)</sup>	423,313	414,217
3.88% 10/15/31 <sup>(a)</sup>	1,500,000	1,128,405	Flagship Credit Auto Trust (FCAT)		
T-Mobile USA, Inc.			Series 2021-2 Class C - 1.27% 6/15/27 <sup>(a)</sup>	2,100,000	1,949,717
2.63% 4/15/26	250,000	227,342	Series 2021-3 Class C - 1.46% 9/15/27 <sup>(a)</sup>	255,000	236,328
3.38% 4/15/29	4,000,000	3,511,620	GLS Auto Receivables Issuer Trust (GCAR)		
Twilio, Inc.			Series 2020-2A Class B - 3.16% 6/16/25 <sup>(a)</sup>	750,000	748,933
3.88% 3/15/31	300,000	247,423	Series 2021-3A Class C - 1.11% 9/15/26 <sup>(a)</sup>	800,000	745,000
United Airlines Holdings, Inc.			JPMorgan Chase Bank NA (CACLN)		
4.88% 1/15/25 <sup>a</sup>	200,000	186,142	Series 2020-1 Class D - 1.89% 1/25/28 <sup>(a)</sup>	213,263	210,150
United Wholesale Mortgage LLC			Series 2020-1 Class F - 6.68% 1/25/28 <sup>(a)</sup>	1,000,000	1,003,202
5.75% 6/15/27 <sup>(a)</sup>	200,000	160,668	Series 2021-2 Class E - 2.28% 12/26/28 <sup>(a)</sup>	619,491	600,680
VICI Properties LP			LAD Auto Receivables Trust (LADAR)		
4.95% 2/15/30	500,000	474,765	Series 2021-1A Class A - 1.3% 8/17/26 <sup>(a)</sup>	1,088,056	1,053,257
VICI Properties LP/VICI Note Co., Inc.			Series 2021-1A Class D - 3.99% 11/15/29 <sup>(a)</sup>	3,740,000	3,476,450
4.13% 8/15/30 <sup>(a)</sup>	1,120,000	968,576	Santander Bank NA (SBCLN)		
Vistajet Malta Finance PLC/XO Management Holding, Inc.			Series 2021-1A Class C - 3.27% 12/15/31 <sup>(a)</sup>	420,848	409,254
7.88% 5/1/27 <sup>(a) (b)</sup>	600,000	530,481	Securitized Term Auto Loan Receivables Trust (SSTRT)		
VistaJet Malta Finance PLC/XO Management Holding, Inc.			Series 2019-CRTA Class C - 2.85% 3/25/26 <sup>(a) (b)</sup>	201,229	200,382
6.38% 2/1/30 <sup>(a) (b)</sup>	100,000	80,264	Westlake Automobile Receivables Trust (WLAKE)		
			Series 2021-1A Class C - 0.95% 3/16/26 <sup>(a)</sup>	540,000	519,449
<b>Total Corporate Bonds (Cost \$86,912,573)</b>		<b>78,400,398</b>			<b>19,070,198</b>
<b>Corporate Convertible Bonds - 0.5%</b>			<b>Collateralized Loan Obligations</b>		
Redwood Trust, Inc.			ABPCI Direct Lending Fund CLO X LP (ABPCI)		
4.75% 8/15/23	850,000	808,562	Series 2020-10A Class B1 - 3.41% 1/20/32 Floating Rate (Qtrly LIBOR + 235) <sup>(a) (b) (c)</sup>	1,000,000	966,258
5.63% 7/15/24	700,000	633,487	Audax Senior Debt CLO LLC (AUDAX)		
			Series 2021-6A Class B - 3.01% 10/20/33 Floating Rate (Qtrly LIBOR + 195) <sup>(a) (c)</sup>	3,000,000	2,901,777
			Ballyrock CLO Ltd. (BALLY)		
			Series 2016-1A Class BR2 - 2.39% 10/15/28 Floating Rate (Qtrly LIBOR + 135) <sup>(a) (b) (c)</sup>	1,000,000	982,065

# CORE PLUS INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2022 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
BCRED MML CLO LLC (BXCMM)			Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2022-1A Class A1 - 2.24% 4/20/35 Floating Rate (Qtrly SOFR + 165) <sup>(a) (b) (c)</sup>	1,000,000	962,482	Series 2021-1A Class B - 2.86% 4/20/29 Floating Rate (Qtrly LIBOR + 180) <sup>(a) (b) (c)</sup>	1,000,000	965,975
Blackrock Rainier CLO VI Ltd. (BLKMM)					<b>37,217,332</b>
Series 2021-6A Class B - 3.11% 4/20/33 Floating Rate (Qtrly LIBOR + 205) <sup>(a) (b) (c)</sup>	1,800,000	1,676,979	<b>Consumer &amp; Specialty Finance</b>		
Brightwood Capital MM CLO Ltd. (BWCAP)			Affirm Asset Securitization Trust (AFFRM)		
Series 2020-1A Class A - 3.73% 12/15/28 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (b) (c)</sup>	463,387	463,326	Series 2021-A Class D - 3.49% 8/15/25 <sup>(a)</sup>	750,000	718,548
Cerberus Loan Funding LP (CERB)			Series 2021-B Class A - 1.03% 8/15/26 <sup>(a)</sup>	1,250,000	1,185,387
Series 2020-1A Class B - 3.59% 10/15/31 Floating Rate (Qtrly LIBOR + 255) <sup>(a) (b) (c)</sup>	500,000	486,234	Series 2022-Z1 Class A - 4.55% 6/15/27 <sup>(a)</sup>	1,000,000	992,437
Series 2020-1A Class C - 4.74% 10/15/31 Floating Rate (Qtrly LIBOR + 370) <sup>(a) (b) (c)</sup>	500,000	483,443	Bankers Healthcare Group Securitization Trust (BHG)		
Series 2020-2A Class A - 2.94% 10/15/32 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (b) (c)</sup>	495,000	486,835	Series 2020-A Class A - 2.56% 9/17/31 <sup>(a)</sup>	290,065	285,554
Series 2020-2A Class B - 3.64% 10/15/32 Floating Rate (Qtrly LIBOR + 260) <sup>(a) (b) (c)</sup>	500,000	480,922	Series 2021-A Class A - 1.42% 11/17/33 <sup>(a)</sup>	325,016	304,448
Series 2021-2A Class B - 2.94% 4/22/33 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (b) (c)</sup>	1,500,000	1,413,175	Series 2022-B Class B - 4.84% 6/18/35 <sup>(a)</sup>	1,500,000	1,483,370
Series 2021-6A Class B - 2.79% 11/22/33 Floating Rate (Qtrly LIBOR + 175) <sup>(a) (b) (c)</sup>	1,650,000	1,634,642	Conn's Receivables Funding LLC (CONN)		
Series 2022-1A Class A2 - 4.02% 4/15/34 <sup>(a)</sup>	1,750,000	1,673,109	Series 2021-A Class A - 1.05% 5/15/26 <sup>(a)</sup>	668,678	664,655
Churchill Middle Market CLO Ltd. (CHMML)			Series 2021-A Class B - 2.87% 5/15/26 <sup>(a)</sup>	2,350,000	2,280,663
Series 2021-1A Class A1 - 2.68% 10/24/33 Floating Rate (Qtrly LIBOR + 150) <sup>(a) (b) (c)</sup>	1,000,000	981,077	Driven Brands Funding LLC (HONK)		
Deerpath Capital CLO Ltd. (DPATH)			Series 2019-2A Class A2 - 3.98% 10/20/49 <sup>(a)</sup>	487,500	456,481
Series 2021-2A Class A1 - 1.84% 1/15/34 Floating Rate (Qtrly LIBOR + 160) <sup>(a) (b) (c)</sup>	1,000,000	965,436	Foundation Finance Trust (FFIN)		
Series 2021-2A Class C - 3.14% 1/15/34 Floating Rate (Qtrly LIBOR + 290) <sup>(a) (b) (c)</sup>	2,300,000	2,127,284	Series 2019-1A Class A - 3.86% 11/15/34 <sup>(a)</sup>	164,031	162,276
Fortress Credit Opportunities CLO Ltd. (FCO)			Series 2021-1A Class B - 1.87% 5/15/41 <sup>(a)</sup>	921,000	818,066
Series 2017-9A Class A1TR - 2.59% 10/15/33 Floating Rate (Qtrly LIBOR + 155) <sup>(a) (b) (c)</sup>	1,500,000	1,436,591	FREED ABS Trust (FREED)		
Series 2021-15A Class B - 3.03% 4/25/33 Floating Rate (Qtrly LIBOR + 185) <sup>(a) (b) (c)</sup>	1,500,000	1,396,596	Series 2022-1FP Class C - 2.51% 3/19/29 <sup>(a)</sup>	2,530,000	2,392,122
Golub Capital Partners CLO Ltd. (GOCAP)			Series 2022-3FP Class B - 5.79% 8/20/29 <sup>(a)</sup>	1,500,000	1,499,976
Series 2016-31A Class CR - 4.26% 8/5/30 Floating Rate (Qtrly LIBOR + 290) <sup>(a) (b) (c)</sup>	1,000,000	957,299	Jersey Mike's Funding (JMIKE)		
Series 2021-54A Class B - 3.21% 8/5/33 Floating Rate (Qtrly LIBOR + 185) <sup>(a) (b) (c)</sup>	500,000	480,205	Series 2019-1A Class A2 - 4.43% 2/15/50 <sup>(a)</sup>	995,000	950,770
Series 2021-54A Class C - 4.01% 8/5/33 Floating Rate (Qtrly LIBOR + 265) <sup>(a) (b) (c)</sup>	1,000,000	962,897	Marlette Funding Trust (MFT)		
Guggenheim MM CLO Ltd. (GUGG)			Series 2021-2A Class B - 1.06% 9/15/31 <sup>(a)</sup>	500,000	480,417
Series 2021-4A Class B - 3.29% 1/15/34 Floating Rate (Qtrly LIBOR + 225) <sup>(a) (b) (c)</sup>	2,500,000	2,413,907	Series 2022-1A Class A - 1.36% 4/15/32 <sup>(a)</sup>	710,560	697,943
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Pagaya AI Debt Selection Trust (PAID)		
Series 9A Class A1TR - 2.57% 4/15/34 Floating Rate (Qtrly SOFR + 162) <sup>(a) (b) (c)</sup>	1,500,000	1,444,877	Series 2020-3 Class B - 3.22% 5/17/27 <sup>(a)</sup>	1,000,000	993,143
KKR Lending Partners III Clo LLC (KKRLP)			Series 2021 Class B - 0.82% 1/16/29 <sup>(a)</sup>	718,236	680,635
Series 2021-1A Class B - 2.96% 10/20/30 Floating Rate (Qtrly LIBOR + 190) <sup>(a) (c)</sup>	3,000,000	2,909,466	Series 2021-1 Class A - 1.18% 11/15/27 <sup>(a)</sup>	679,480	665,104
KKR Static CLO I Ltd. (KKRS)			Series 2022-2 Class A - 4.97% 1/15/30 <sup>(a)</sup>	1,500,000	1,489,702
Series 2022-1A Class B 7/20/31 Floating Rate (TSFR3M + 260) <sup>(a) (b) (c)</sup>	1,250,000	1,250,000	Theorem Funding Trust (THRM)		
Maranon Loan Funding Ltd. (MRNON)			Series 2021-1A Class A - 1.28% 12/15/27 <sup>(a)</sup>	955,615	934,303
Series 2021-2RA Class BR - 3.09% 7/15/33 Floating Rate (Qtrly LIBOR + 205) <sup>(a) (b) (c)</sup>	2,500,000	2,415,924	Series 2021-1A Class B - 2.21% 12/15/27 <sup>(a)</sup>	1,000,000	917,532
Monroe Capital MML CLO XII Ltd. (MCMML)			Upstart Securitization Trust (UPST)		
Series 2021-2A Class C - 4.39% 9/14/33 Floating Rate (Qtrly LIBOR + 265) <sup>(a) (b) (c)</sup>	2,000,000	1,898,551	Series 2021-1 Class B - 1.89% 3/20/31 <sup>(a)</sup>	250,000	240,548
			Series 2021-1 Class C - 4.06% 3/20/31 <sup>(a)</sup>	250,000	230,726
			Series 2021-2 Class A - 0.91% 6/20/31 <sup>(a)</sup>	101,243	98,906
			Zaxby's Funding LLC (ZAXBY)		
			Series 2021-1A Class A2 - 3.24% 7/30/51 <sup>(a)</sup>	1,240,625	1,084,369
					<b>22,708,081</b>
			<b>Equipment</b>		
			Amur Equipment Finance Receivables IX LLC (AXIS)		
			Series 2021-1A Class B - 1.38% 2/22/27 <sup>(a)</sup>	1,035,000	971,146
			Series 2021-1A Class D - 2.3% 11/22/27 <sup>(a)</sup>	500,000	454,914
			CCG Receivables Trust (CCG)		
			Series 2019-1 Class B - 3.22% 9/14/26 <sup>(a)</sup>	694,618	695,655
			Series 2019-2 Class B - 2.55% 3/15/27 <sup>(a)</sup>	300,000	296,689
			Pawnee Equipment Receivables Series LLC (PWNE)		
			Series 2019-1 Class A2 - 2.29% 10/15/24 <sup>(a)</sup>	48,861	48,804
			Series 2019-1 Class D - 2.86% 10/15/24 <sup>(a)</sup>	500,000	483,110
			SCF Equipment Leasing LLC (SCFET)		
			Series 2019-2A Class A2 - 2.47% 4/20/26 <sup>(a)</sup>	160,988	158,964
					<b>3,109,282</b>

# CORE PLUS INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2022 (Unaudited)

	\$ Principal Amount	\$ Value
<b>Other</b>		
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B - 4.22% 2/25/39 <sup>(a)</sup>	271,005	267,808
Octane Receivables Trust (OCTL)		
Series 2020-1A Class B - 1.98% 6/20/25 <sup>(a)</sup>	940,000	905,765
Series 2021-1A Class B - 1.53% 4/20/27 <sup>(a)</sup>	700,000	638,817
Series 2022-1A Class A2 - 4.18% 3/20/28 <sup>(a)</sup>	700,000	698,104
Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2019-2A Class B - 2.82% 5/20/36 <sup>(a)</sup>	181,884	176,252
		<b>2,686,746</b>
<b>Total Asset-Backed Securities (Cost \$87,804,167)</b>		<b>84,791,639</b>

### Commercial Mortgage-Backed Securities - 10.6%

Arbor Realty Commercial Real Estate Notes Ltd. (ARCL0)		
Series 2021-FL4 Class C - 3.62% 11/15/36 Floating Rate (Mthly LIBOR + 230) <sup>(a) (b)</sup>	3,000,000	2,797,233
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A - 2.6% 7/17/26 Floating Rate (Mthly LIBOR + 108) <sup>(a)</sup>	945,136	914,608
BDS Ltd. (BDS)		
Series 2021-FL10 Class A - 2.96% 12/18/36 Floating Rate (Mthly LIBOR + 135) <sup>(a) (b)</sup>	1,000,000	969,063
Series 2021-FL10 Class C - 3.91% 12/18/36 Floating Rate (Mthly LIBOR + 230) <sup>(a) (b)</sup>	1,250,000	1,173,446
BFLD Trust (BFLD)		
Series 2020-OBKR Class A - 3.37% 11/15/22 Floating Rate (Mthly LIBOR + 205) <sup>(a)</sup>	940,000	928,593
BPCRE Ltd. (BPCRE)		
Series 2021-FL1 Class D - 4.12% 2/15/37 Floating Rate (Mthly LIBOR + 260) <sup>(a) (b)</sup>	1,193,000	1,169,753
Series 2021-FL1 Class E - 4.62% 2/15/37 Floating Rate (US0001M + 310) <sup>(a) (b)</sup>	766,000	764,072
Series 2022-FL2 Class C - 6.01% 1/18/37 Floating Rate (TSFR1M + 450) <sup>(a) (b)</sup>	2,500,000	2,485,572
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A - 2.86% 7/16/35 Floating Rate (Mthly LIBOR + 125) <sup>(a) (b)</sup>	1,719,880	1,690,576
Hera Commercial Mortgage, Ltd. (HCM)		
Series 2021-FL1 Class C - 3.56% 2/18/38 Floating Rate (US0001M + 195) <sup>(a) (b)</sup>	650,000	614,250
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class AS - 2.91% 6/16/36 Floating Rate (Mthly LIBOR + 140) <sup>(a) (b)</sup>	1,500,000	1,470,070
Series 2021-FL1 Class B - 3.11% 6/16/36 Floating Rate (Mthly LIBOR + 160) <sup>(a) (b)</sup>	3,081,000	3,004,132
Series 2021-FL1 Class C - 3.21% 6/16/36 Floating Rate (US0001M + 170) <sup>(a) (b)</sup>	450,000	433,169
Series 2021-FL2 Class D - 3.66% 10/19/26 Floating Rate (Mthly LIBOR + 215) <sup>(a) (b)</sup>	1,000,000	974,863
Hilton USA Trust (HILT)		
Series 2016-SFP Class E - 5.52% 11/5/35 <sup>(a)</sup>	840,000	812,751
KREF Ltd. (KREF)		
Series 2021-FL2 Class B - 3.17% 2/15/39 Floating Rate (Mthly LIBOR + 165) <sup>(a) (b)</sup>	2,500,000	2,359,185
Series 2022-FL3 Class B - 3.61% 2/15/39 Floating Rate (Mthly SOFR + 210) <sup>(a) (b)</sup>	2,500,000	2,385,520
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class C - 3.87% 5/15/28 Floating Rate (Mthly LIBOR + 255) <sup>(a) (b)</sup>	1,000,000	998,173

	\$ Principal Amount	\$ Value
Series 2018-CRE1 Class D - 4.27% 5/15/28 Floating Rate (US0001M + 295) <sup>(a) (b)</sup>	1,000,000	999,526
Series 2021-CRE5 Class A - 2.62% 7/15/36 Floating Rate (Mthly LIBOR + 130) <sup>(a) (b)</sup>	2,000,000	1,935,271
Series 2022-CRE7 Class B - 3.03% 1/17/37 Floating Rate (SOFR 30 Day Avg. + 225) <sup>(a) (b)</sup>	2,500,000	2,397,138
ReadyCap Commercial Mortgage Trust (RCMT)		
Series 2021-FL6 Class B - 3.22% 7/25/36 Floating Rate (Mthly LIBOR + 160) <sup>(a)</sup>	1,500,000	1,407,389
Series 2021-FL7 Class A - 2.82% 11/25/36 Floating Rate (Mthly LIBOR + 120) <sup>(a)</sup>	998,626	951,191
STWD Ltd. (STWD)		
Series 2022-FL3 Class B - 2.73% 11/15/38 Floating Rate (SOFR 30 Day Avg. + 195) <sup>(a) (b)</sup>	2,500,000	2,360,458
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A - 2.71% 6/16/36 Floating Rate (Mthly LIBOR + 110) <sup>(a)</sup>	1,224,412	1,191,995
<b>Total Commercial Mortgage-Backed Securities (Cost \$38,381,092)</b>		<b>37,187,997</b>

### Mortgage-Backed Securities - 1.6%

<b>Federal Home Loan Mortgage Corporation</b>		
<b>Collateralized Mortgage Obligations</b>		
Series 5026 Class DH - 1.75% 9/25/43	503,555	475,537
Series 4949 Class BC - 2.25% 3/25/49	287,057	266,798
<b>Pass-Through Securities</b>		
Pool# C91945 - 3% 8/1/37	280,623	273,334
		<b>1,015,669</b>
<b>Federal National Mortgage Association</b>		
<b>Collateralized Mortgage Obligations</b>		
Series 2013-130 Class CA - 2.5% 6/25/43	128,410	124,396
Series 2013-130 Class CD - 3% 6/25/43	233,473	229,972
<b>Pass-Through Securities</b>		
Pool# 932836 - 3% 12/1/25	15,990	15,798
Pool# 468516 - 5.17% 6/1/28	206,499	217,179
Pool# MA3443 - 4% 8/1/48	115,987	115,863
Pool# FM5733 - 2% 1/1/51	1,330,992	1,164,858
		<b>1,868,066</b>
<b>Government National Mortgage Association</b>		
<b>Collateralized Mortgage Obligations</b>		
Series 2021-29 Class CY - 3% 9/20/50	1,000,000	923,213
Series 2018-52 Class AE - 2.75% 5/16/51	85,093	82,084
		<b>1,005,297</b>
<b>Non-Government Agency</b>		
<b>Collateralized Mortgage Obligations</b>		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 - 3% 3/25/47 <sup>(a) (c)</sup>	62,283	58,889
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A - 3% 10/25/46 <sup>(a) (c)</sup>	74,282	69,697
Series 2017-3 Class A - 2.5% 8/25/47 <sup>(a) (c)</sup>	73,211	67,896
Series 2018-6 Class 2A2 - 3% 12/25/48 <sup>(a) (c)</sup>	35,091	33,872
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51 <sup>(a) (c)</sup>	1,616,163	1,483,450

# CORE PLUS INCOME FUND (CONTINUED)

## Schedule of Investments

June 30, 2022 (Unaudited)

	\$ Principal Amount	\$ Value
Sequoia Mortgage Trust (SEMT) Series 2019-CH2 Class A - 4.5% 8/25/49 <sup>(a)</sup>	24,257	24,073
<b>Pass-Through Securities</b>		
Greenpoint Mortgage Pass-Through Certificates (GMSI) Series 2003-1 Class A1 - 2.68% 10/25/33 <sup>(d)</sup>	43,091	41,869
		<b>1,779,746</b>
<b>Total Mortgage-Backed Securities (Cost \$6,233,322)</b>		<b>5,668,778</b>

### Municipal Bonds - 0.6%

	\$ Principal Amount	\$ Value
Central Plains, NE Energy Project Revenue 5.25% 9/1/37	1,000,000	1,005,739
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29	460,000	528,181
Village of Rosemont IL General Obligation BAM, 5.38% 12/1/23	470,000	483,284
<b>Total Municipal Bonds (Cost \$2,115,272)</b>		<b>2,017,204</b>

### U.S. Treasuries - 37.5%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	2,195,566
1.88% 2/15/41	11,500,000	9,024,131
1.75% 8/15/41	4,000,000	3,044,219
2% 11/15/41	7,500,000	5,959,570
2.38% 2/15/42	12,000,000	10,179,375
3.25% 5/15/42	8,000,000	7,810,000
2.5% 2/15/45	3,000,000	2,546,719
2.5% 5/15/46	8,400,000	7,126,219
2.25% 8/15/46	2,500,000	2,017,822
2.25% 8/15/49	3,500,000	2,873,418
<b>U.S. Treasury Notes</b>		
0.25% 8/31/25	3,000,000	2,747,461
1.5% 8/15/26	4,850,000	4,555,969
2% 11/15/26	5,650,000	5,402,812
1.63% 11/30/26	3,000,000	2,823,516
2.25% 2/15/27	3,500,000	3,375,449
0.5% 4/30/27	3,500,000	3,098,252
2.38% 5/15/27	3,000,000	2,904,844
2.25% 8/15/27	3,000,000	2,882,227
1.13% 2/29/28	6,500,000	5,845,937
1.25% 5/31/28	8,000,000	7,207,500
1.25% 9/30/28	7,000,000	6,270,742
1.5% 11/30/28	3,000,000	2,724,609
1.88% 2/28/29	3,500,000	3,253,770
1.75% 11/15/29	3,000,000	2,753,555
1.5% 2/15/30	5,250,000	4,716,387
0.88% 11/15/30	8,000,000	6,756,562
1.13% 2/15/31	7,500,000	6,445,898
1.38% 11/15/31	5,500,000	4,771,250
1.88% 2/15/32	1,000,000	906,094
<b>Total U.S. Treasuries (Cost \$147,230,875)</b>		<b>132,219,873</b>

### Non-Convertible Preferred Stocks - 0.5%

	Shares	\$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,672,824)	27,800	1,624,910

### Cash Equivalents - 2.8%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 1.01% (Cost \$9,985,970) <sup>(d)</sup>	9,985,970	9,985,970

### Short-Term Securities Held as Collateral for Securities on Loan - 0.2%

	Shares	\$ Value
Citibank N.A. DDCA 1.57%	53,589	53,589
Goldman Sachs Financial Square Government Fund Institutional Class - 1.37%	482,303	482,303
<b>Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$535,892)</b>		<b>535,892</b>
<b>Total Investments in Securities (Cost \$383,807,040)</b>		<b>354,321,898</b>

Cash due to Custodian - 0.0%	(162)
Other Liabilities in Excess of Other Assets - (0.5%)	(1,611,776)
<b>Net Assets - 100%</b>	<b>352,709,960</b>

<b>Net Asset Value Per Share - Investor Class</b>	9.89
<b>Net Asset Value Per Share - Institutional Class</b>	9.90

<sup>^</sup> This security or a partial position of this security was on loan as of June 30, 2022. The total value of securities on loan as of June 30, 2022 was \$524,681.

- (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.
- (d) Rate presented represents the 30 day average yield at June 30, 2022.