CORE PLUS INCOME FUND

Schedule of Investments

September 30, 2022 (Unaudited)

Corporate Bonds - 21.5%

	$ Principal Amount	$ Value
Abercrombie & Fitch Management Co.		
8.75% 7/15/25[a]	1,428,000	1,394,206
Alexandria Real Estate Equities, Inc.		
3.95% 1/15/28	366,000	338,561
American Airlines Group, Inc.		
3.75% 3/1/25^ [a]	1,000,000	818,980
American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
5.5% 4/20/26[a]	3,300,000	3,104,755
5.75% 4/20/29[a]	1,000,000	874,275
Ares Capital Corp.		
2.88% 6/15/28	1,000,000	788,612
Ashtead Capital, Inc.		
4.38% 8/15/27[a]	1,000,000	919,475
4% 5/1/28[a]	670,000	588,967
2.45% 8/12/31[a]	500,000	368,229
AT&T, Inc.		
6.8% 5/15/36	713,000	732,193
Axalta Coating Systems LLC		
3.38% 2/15/29[a]	624,000	490,139
Bath & Body Works, Inc.		
6.95% 3/1/33	3,675,000	2,961,526
6.88% 11/1/35	301,000	252,176
6.75% 7/1/36	2,756,000	2,275,422
Berkshire Hathaway Finance Corp.		
4.25% 1/15/49	500,000	417,278
Broadcom, Inc.		
3.42% 4/15/33[a]	350,000	267,783
3.14% 11/15/35[a]	1,014,000	712,639
Cantor Fitzgerald LP		
4.5% 4/14/27[a]	1,500,000	1,392,631
Carlisle Cos., Inc.		
3.5% 12/1/24	532,000	512,454
3.75% 12/1/27	500,000	455,393
CDW LLC / CDW Finance Corp.		
3.28% 12/1/28	1,000,000	836,395
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.2% 3/15/28	650,000	584,640
Choice Hotels International, Inc.		
3.7% 1/15/31	250,000	208,153
Cinemark USA, Inc.		
5.88% 3/15/26[a]	500,000	418,641
5.25% 7/15/28[a]	3,000,000	2,312,385
Compass Group Diversified Holdings LLC		
5.25% 4/15/29[a]	2,081,000	1,635,905
Cox Communications, Inc.		
3.5% 8/15/27[a]	842,000	772,142
Delta Air Lines, Inc./SkyMiles IP Ltd.		
4.5% 10/20/25[a]	560,000	543,903
4.75% 10/20/28[a]	1,100,000	1,025,996
Devon Energy Corp.		
5.25% 10/15/27	325,000	325,969
4.5% 1/15/30	920,000	838,610
Diamondback Energy, Inc.		
3.25% 12/1/26	75,000	69,269
3.5% 12/1/29	100,000	86,448
Dick's Sporting Goods, Inc.		
3.15% 1/15/32	500,000	381,543
Dow Chemical Co. (The)		
4.25% 10/1/34	1,052,000	892,945

	$ Principal Amount	$ Value
Drax Finco PLC		
6.63% 11/1/25[a] [b]	1,000,000	964,895
Duke Energy Carolinas LLC		
6% 12/1/28	445,000	458,702
Element Fleet Management Corp.		
3.85% 6/15/25[a] [b]	1,000,000	947,573
Energy Transfer LP		
2.9% 5/15/25	500,000	466,611
4.75% 1/15/26	200,000	192,922
Enterprise Products Operating LLC		
4.45% 2/15/43	990,000	798,221
EPR Properties		
4.75% 12/15/26	1,250,000	1,111,227
4.5% 6/1/27	1,330,000	1,149,956
4.95% 4/15/28	830,000	715,695
Essential Properties LP		
2.95% 7/15/31	2,750,000	2,013,091
Expedia Group, Inc.		
3.8% 2/15/28	484,000	430,523
3.25% 2/15/30	90,000	73,110
Gap, Inc. (The)		
3.88% 10/1/31[a]	106,000	67,624
Georgia-Pacific LLC		
7.25% 6/1/28	1,000,000	1,100,681
Hercules Capital, Inc.		
2.63% 9/16/26	1,000,000	819,411
Highwoods Realty LP		
2.6% 2/1/31	500,000	375,519
Host Hotels & Resorts LP		
Series H 3.38% 12/15/29	612,000	496,584
Indiana Bell Telephone Co., Inc.		
7.3% 8/15/26	535,000	560,489
iStar, Inc.		
4.25% 8/1/25	825,000	801,353
JPMorgan Chase & Co.		
0.65% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	954,103
Lennar Corp.		
4.75% 5/30/25	622,000	613,198
Lexington Realty Trust		
2.7% 9/15/30	500,000	385,399
Markel Corp.		
3.63% 3/30/23	200,000	199,116
3.5% 11/1/27	550,000	500,265
Marriott International, Inc.		
Series HH 2.85% 4/15/31	500,000	393,358
Masonite International Corp.		
5.38% 2/1/28[a]	646,000	572,366
3.5% 2/15/30[a]	200,000	153,399
MasTec, Inc.		
4.5% 8/15/28[a]	500,000	437,276
Micron Technology, Inc.		
4.19% 2/15/27	500,000	467,488
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.		
6.5% 6/20/27[a]	1,805,000	1,770,055
MPLX LP		
4.88% 12/1/24	750,000	741,592
4.88% 6/1/25	190,000	186,416
4% 3/15/28	85,000	77,575
4.8% 2/15/29	250,000	232,939
4.7% 4/15/48	551,000	421,324

	$ Principal Amount	$ Value
6.88% 12/31/99 Floating Rate (US0003M + 465)	765,000	755,438
OneMain Finance Corp.		
3.88% 9/15/28	1,994,000	1,471,831
5.38% 11/15/29	2,003,000	1,555,580
Oracle Corp.		
4.13% 5/15/45	1,000,000	689,468
PDC Energy, Inc.		
6.13% 9/15/24	407,000	402,522
5.75% 5/15/26	2,827,000	2,619,145
Physicians Realty LP		
4.3% 3/15/27	1,271,000	1,190,876
Plains All American Pipeline LP/PAA Finance Corp.		
3.55% 12/15/29	798,000	665,831
4.3% 1/31/43	75,000	50,584
Realty Income Corp.		
3.95% 8/15/27	575,000	540,472
RELX Capital, Inc.		
4% 3/18/29	500,000	459,859
4.75% 5/20/32	250,000	235,640
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.		
3.88% 3/1/31[(a)]	200,000	145,285
4% 10/15/33[(a)]	950,000	654,615
STORE Capital Corp.		
4.5% 3/15/28	503,000	479,773
4.63% 3/15/29	500,000	478,637
2.7% 12/1/31	1,250,000	1,084,574
Symetra Financial Corp.		
4.25% 7/15/24	640,000	625,976
Take Two Interactive Software, Inc.		
3.7% 4/14/27	1,000,000	929,830
Tempur Sealy International, Inc.		
4% 4/15/29[(a)]	400,000	315,906
3.88% 10/15/31[(a)]	1,500,000	1,102,215
T-Mobile USA, Inc.		
2.63% 4/15/26	250,000	226,847
3.38% 4/15/29	4,000,000	3,462,000
Twilio, Inc.		
3.88% 3/15/31	300,000	236,122
United Airlines Holdings, Inc.		
4.88% 1/15/25^	200,000	186,728
United Wholesale Mortgage LLC		
5.75% 6/15/27[(a)]	200,000	158,877
VICI Properties LP		
4.95% 2/15/30	500,000	452,917
VICI Properties LP/VICI Note Co., Inc.		
4.13% 8/15/30[(a)]	1,120,000	937,703
Vistajet Malta Finance PLC/XO Management Holding, Inc.		
7.88% 5/1/27[(a) (b)]	600,000	540,774
VistaJet Malta Finance PLC/XO Management Holding, Inc.		
6.38% 2/1/30[(a) (b)]	100,000	81,997
Vontier Corp.		
2.95% 4/1/31	100,000	72,118
Total Corporate Bonds (Cost $85,407,684)		**75,058,834**

Corporate Convertible Bonds - 0.5%

	$ Principal Amount	$ Value
Redwood Trust, Inc.		
4.75% 8/15/23	850,000	839,374
5.63% 7/15/24	700,000	635,226
5.75% 10/1/25	500,000	429,750
Total Corporate Convertible Bonds (Cost $1,957,560)		**1,904,350**

Asset-Backed Securities - 29.4%

Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A - 1.08% 4/15/27[(a)]	225,150	221,512
American Credit Acceptance Receivables Trust (ACAR)		
Series 2020-4 Class D - 1.77% 12/14/26[(a)]	2,600,000	2,461,025
AmeriCredit Automobile Receivables Trust (AMCAR)		
Series 2020-3 Class D - 1.49% 9/18/26	1,250,000	1,163,240
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
Series 2019-1 Class A - 2.99% 7/15/24[(a)]	10,869	10,862
Series 2021-1A Class A - 1.19% 1/15/27[(a)]	60,563	58,393
CFMT LLC (CFMT)		
Series 2021-AL1 Class B - 1.39% 9/22/31[(a)]	1,042,955	986,229
Drive Auto Receivables Trust (DART)		
Series 2021-1 Class D - 1.45% 1/16/29	610,000	567,623
DT Auto Owner Trust (DTAOT)		
Series 2019-3A Class D - 2.96% 4/15/25[(a)]	942,865	929,917
Enterprise Fleet Financing LLC (EFF)		
Series 2019-2 Class A - 2.29% 2/20/25[(a)]	36,637	36,586
Exeter Automobile Receivables Trust (EART)		
Series 2021-4A Class C - 1.46% 10/15/27	635,000	597,329
First Investors Auto Owner Trust (FIAOT)		
Series 2022-1A Class A - 2.03% 1/15/27[(a)]	346,041	338,195
Flagship Credit Auto Trust (FCAT)		
Series 2021-2 Class C - 1.27% 6/15/27[(a)]	2,100,000	1,930,932
Series 2021-3 Class C - 1.46% 9/15/27[(a)]	255,000	233,495
Series 2021-4 Class D - 2.26% 12/15/27[(a)]	350,000	309,979
Foursight Capital Automobile Receivables Trust (FCRT)		
Series 2022-2 Class A2 - 4.49% 3/16/26[(a)]	500,000	495,979
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2020-2A Class B - 3.16% 6/16/25[(a)]	593,320	590,872
Series 2021-1A Class C - 1.2% 1/15/27[(a)]	500,000	487,911
Series 2021-2A Class D - 1.42% 4/15/27[(a)]	405,000	369,219
Series 2021-3A Class C - 1.11% 9/15/26[(a)]	800,000	745,571
Series 2021-4A Class D - 2.48% 10/15/27[(a)]	455,000	411,440
JPMorgan Chase Bank NA (CACLN)		
Series 2020-1 Class D - 1.89% 1/25/28[(a)]	158,865	156,195
Series 2020-1 Class F - 6.68% 1/25/28[(a)]	1,000,000	991,276
Series 2021-2 Class E - 2.28% 12/26/28[(a)]	518,414	499,262
LAD Auto Receivables Trust (LADAR)		
Series 2021-1A Class A - 1.3% 8/17/26[(a)]	879,403	847,930
Series 2021-1A Class D - 3.99% 11/15/29[(a)]	3,740,000	3,372,173
Series 2022-1A Class B - 5.87% 9/15/27[(a)]	1,720,000	1,671,774
Series 2022-1A Class C - 6.85% 4/15/30[(a)]	2,000,000	1,947,706
OneMain Direct Auto Receivables Trust (ODART)		
Series 2022-1A Class C - 1.42% 7/14/28[(a)]	2,500,000	2,175,264
Santander Bank NA (SBCLN)		
Series 2021-1A Class C - 3.27% 12/15/31[(a)]	356,550	344,328
Securitized Term Auto Loan Receivables Trust (SSTRT)		
Series 2019-CRTA Class C - 2.85% 3/25/26[(a) (b)]	163,499	162,455

	$ Principal Amount	$ Value
Westlake Automobile Receivables Trust (WLAKE)		
Series 2021-1A Class C - 0.95% 3/16/26[a]	540,000	517,726
		25,632,398
Collateralized Loan Obligations		
ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2020-10A Class B1 - 5.06% 1/20/32 Floating Rate (Qtrly LIBOR + 235)[a] [b] [c]	1,000,000	963,610
ABPCI Direct Lending Fund CLO XI LP (ABPCI)		
Series 2022-11A Class B1 - 7.66% 10/27/34 Floating Rate (TSFR3M + 360)[a] [b] [c]	1,500,000	1,468,778
Audax Senior Debt CLO LLC (AUDAX)		
Series 2021-6A Class B - 4.66% 10/20/33 Floating Rate (Qtrly LIBOR + 195)[a] [c]	3,000,000	2,831,804
Ballyrock CLO Ltd. (BALLY)		
Series 2016-1A Class BR2 - 3.86% 10/15/28 Floating Rate (Qtrly LIBOR + 135)[a] [b] [c]	1,000,000	982,772
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	943,326
BlackRock Elbert CLO V LLC (ELB)		
Series 5A Class AR - 5.06% 6/15/34 Floating Rate (TSFR3M + 185)[a] [b] [c]	1,040,000	996,592
Blackrock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-6A Class B - 4.76% 4/20/33 Floating Rate (Qtrly LIBOR + 205)[a] [b] [c]	1,800,000	1,634,569
Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2020-1A Class A - 5.19% 12/15/28 Floating Rate (Qtrly LIBOR + 190)[a] [b] [c]	398,050	397,671
Capital Four US CLO II Ltd. (C4US)		
Series 2022-1A Class B - 6.77% 10/20/30 Floating Rate (TSFR3M + 310)[a] [b] [c]	1,000,000	974,966
Cerberus Loan Funding LP (CERB)		
Series 2020-1A Class B - 5.06% 10/15/31 Floating Rate (Qtrly LIBOR + 255)[a] [b] [c]	500,000	481,584
Series 2020-1A Class C - 6.21% 10/15/31 Floating Rate (Qtrly LIBOR + 370)[a] [b] [c]	500,000	474,025
Series 2020-2A Class A - 4.41% 10/15/32 Floating Rate (Qtrly LIBOR + 190)[a] [b] [c]	495,000	484,529
Series 2020-2A Class B - 5.11% 10/15/32 Floating Rate (Qtrly LIBOR + 260)[a] [b] [c]	500,000	474,734
Series 2021-2A Class B - 4.41% 4/22/33 Floating Rate (Qtrly LIBOR + 190)[a] [b] [c]	1,500,000	1,373,312
Series 2021-6A Class B - 4.26% 11/22/33 Floating Rate (Qtrly LIBOR + 175)[a] [b] [c]	1,650,000	1,634,304
Series 2022-1A Class A2 - 4.02% 4/15/34[a]	1,750,000	1,554,546
Churchill Middle Market CLO Ltd. (CHMML)		
Series 2021-1A Class A1 - 4.28% 10/24/33 Floating Rate (Qtrly LIBOR + 150)[a] [b] [c]	1,000,000	922,500
Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2A Class A1 - 4.11% 1/15/34 Floating Rate (Qtrly LIBOR + 160)[a] [b] [c]	1,000,000	951,519
Series 2021-2A Class C - 5.41% 1/15/34 Floating Rate (Qtrly LIBOR + 290)[a] [b] [c]	2,300,000	2,028,922
Series 2022-1A Class A1 - 2.99% 7/15/33 Floating Rate (TSFR3M + 195)[a] [b] [c]	750,000	733,992
Fortress Credit Opportunities CLO Ltd. (FCO)		
Series 2017-9A Class A1TR - 4.06% 10/15/33 Floating Rate (Qtrly LIBOR + 155)[a] [b] [c]	1,500,000	1,417,723
Series 2021-15A Class B - 4.63% 4/25/33 Floating Rate (Qtrly LIBOR + 185)[a] [b] [c]	1,500,000	1,360,129
Golub Capital Partners CLO Ltd. (GOCAP)		
Series 2016-31A Class CR - 5.73% 8/5/30 Floating Rate (Qtrly LIBOR + 290)[a] [b] [c]	1,000,000	931,600
Series 2021-54A Class B - 4.68% 8/5/33 Floating Rate (Qtrly LIBOR + 185)[a] [b] [c]	500,000	479,187
Series 2021-54A Class C - 5.48% 8/5/33 Floating Rate (Qtrly LIBOR + 265)[a] [b] [c]	1,000,000	939,450
Golub Capital Partners Short Duration (GSHOR)		
Series 2022-1A Class B1 10/25/31 Floating Rate (TSFR3M + 350)[a] [c]	1,000,000	1,000,000
Guggenheim MM CLO Ltd. (GUGG)		
Series 2021-4A Class B - 4.76% 1/15/34 Floating Rate (Qtrly LIBOR + 225)[a] [b] [c]	2,500,000	2,382,042
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 9A Class A1TR - 4.16% 4/15/34 Floating Rate (Qtrly SOFR + 162)[a] [b] [c]	1,500,000	1,415,613
KKR Lending Partners III Clo LLC (KKRLP)		
Series 2021-1A Class B - 4.61% 10/20/30 Floating Rate (Qtrly LIBOR + 190)[a] [c]	3,000,000	2,908,169
KKR Static CLO I Ltd. (KKRS)		
Series 2022-1A Class B - 5.08% 7/20/31 Floating Rate (TSFR3M + 260)[a] [b] [c]	1,250,000	1,222,831
Maranon Loan Funding Ltd. (MRNON)		
Series 2021-2RA Class BR - 4.56% 7/15/33 Floating Rate (Qtrly LIBOR + 205)[a] [b] [c]	2,500,000	2,424,825
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class C - 5.92% 9/14/33 Floating Rate (Qtrly LIBOR + 265)[a] [b] [c]	2,000,000	1,868,269
Owl Rock CLO VIII LLC (OR)		
Series 2022-8A Class AT 11/20/34 Floating Rate (TSFR3M + 250)[a] [c]	1,000,000	989,193
Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2021-1A Class A2 - 3.96% 4/20/29 Floating Rate (Qtrly LIBOR + 125)[a] [b] [c]	250,000	241,528
Series 2021-1A Class B - 4.51% 4/20/29 Floating Rate (Qtrly LIBOR + 180)[a] [b] [c]	1,000,000	946,835
		42,835,449
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM)		
Series 2021-A Class D - 3.49% 8/15/25[a]	750,000	725,005
Series 2021-B Class A - 1.03% 8/15/26[a]	1,250,000	1,179,583
Series 2022-Z1 Class A - 4.55% 6/15/27[a]	1,400,501	1,373,840
Bankers Healthcare Group Securitization Trust (BHG)		
Series 2020-A Class A - 2.56% 9/17/31[a]	244,600	239,004
Series 2021-A Class A - 1.42% 11/17/33[a]	296,825	276,196
Series 2022-B Class B - 4.84% 6/18/35[a]	1,498,342	1,432,880
Conn's Receivables Funding LLC (CONN)		
Series 2021-A Class A - 1.05% 5/15/26[a]	302,528	301,185
Series 2021-A Class B - 2.87% 5/15/26[a]	2,350,000	2,292,724
Series 2022-A Class A - 5.87% 12/15/26[a]	791,252	791,219
Driven Brands Funding LLC (HONK)		
Series 2019-2A Class A2 - 3.98% 10/20/49[a]	486,250	432,033
Foundation Finance Trust (FFIN)		
Series 2019-1A Class A - 3.86% 11/15/34[a]	136,243	133,604
Series 2021-1A Class B - 1.87% 5/15/41[a]	921,000	794,416
FREED ABS Trust (FREED)		
Series 2022-1FP Class C - 2.51% 3/19/29[a]	2,530,000	2,350,515
Series 2022-3FP Class B - 5.79% 8/20/29[a]	1,500,000	1,484,366
Jersey Mike's Funding (JMIKE)		
Series 2019-1A Class A2 - 4.43% 2/15/50[a]	992,500	903,090

	$ Principal Amount	$ Value
Lendingpoint Asset Securitization Trust (LDPT)		
Series 2022-C Class A - 6.56% 2/15/30[(a)]	2,500,000	2,501,270
Marlette Funding Trust (MFT)		
Series 2021-2A Class B - 1.06% 9/15/31[(a)]	500,000	483,189
Series 2022-1A Class A - 1.36% 4/15/32[(a)]	530,943	519,135
Octane Receivables Trust (OCTL)		
Series 2020-1A Class B - 1.98% 6/20/25[(a)]	940,000	908,290
Series 2021-1A Class B - 1.53% 4/20/27[(a)]	700,000	631,458
Series 2022-1A Class A2 - 4.18% 3/20/28[(a)]	652,210	649,520
Pagaya AI Debt Selection Trust (PAID)		
Series 2020-3 Class B - 3.22% 5/17/27[(a)]	696,255	692,928
Series 2021 Class B - 0.99% 1/16/29[(a)]	614,001	577,002
Series 2021-1 Class A - 1.18% 11/15/27[(a)]	475,633	464,914
Series 2022-2 Class A - 4.97% 1/15/30[(a)]	1,387,255	1,370,040
PAGAYA AI Debt Trust (PAID)		
Series 2022-3 Class A - 6.06% 3/15/30[(a)]	2,500,000	2,490,971
Theorem Funding Trust (THRM)		
Series 2021-1A Class A - 1.28% 12/15/27[(a)]	670,096	653,446
Series 2021-1A Class B - 2.21% 12/15/27[(a)]	1,000,000	912,533
Series 2022-2A Class B - 9.27% 12/15/28[(a)]	1,000,000	1,030,646
Upstart Securitization Trust (UPST)		
Series 2021-1 Class B - 1.89% 3/20/31[(a)]	250,000	242,819
Series 2021-1 Class C - 4.06% 3/20/31[(a)]	250,000	233,465
Series 2021-2 Class A - 0.91% 6/20/31[(a)]	72,079	70,366
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 - 3.24% 7/30/51[(a)]	1,237,500	1,016,582
		30,158,234
Equipment		
Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2021-1A Class B - 1.38% 2/22/27[(a)]	1,035,000	955,825
Series 2021-1A Class D - 2.3% 11/22/27[(a)]	500,000	447,766
CCG Receivables Trust (CCG)		
Series 2019-1 Class B - 3.22% 9/14/26[(a)]	467,155	467,078
Series 2019-2 Class B - 2.55% 3/15/27[(a)]	300,000	296,116
Dext ABS LLC (DEXT)		
Series 2020-1 Class B - 1.92% 11/15/27[(a)]	800,000	764,041
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2019-1 Class A2 - 2.29% 10/15/24[(a)]	12,083	12,072
Series 2019-1 Class D - 2.86% 10/15/24[(a)]	500,000	484,639
SCF Equipment Leasing LLC (SCFET)		
Series 2019-2A Class A2 - 2.47% 4/20/26[(a)]	109,378	107,791
		3,535,328
Other		
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B - 4.22% 2/25/39[(a)]	244,581	236,015
Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2019-2A Class B - 2.82% 5/20/36[(a)]	162,118	155,926
		391,941
Total Asset-Backed Securities (Cost $107,042,699)		**102,553,350**

Commercial Mortgage-Backed Securities - 10.3%

	$ Principal Amount	$ Value
Arbor Realty Commercial Real Estate Notes Ltd. (ARCLO)		
Series 2019-FL2 Class B - 4.71% 9/15/34 Floating Rate (TSFR1M + 186)[(a) (b)]	540,000	524,446
Series 2021-FL4 Class C - 5.12% 11/15/36 Floating Rate (Mthly LIBOR + 230)[(a) (b)]	3,000,000	2,845,327
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A - 4.07% 7/17/26 Floating Rate (Mthly LIBOR + 108)[(a)]	867,231	841,827
BDS Ltd. (BDS)		
Series 2021-FL10 Class C - 5.29% 12/18/36 Floating Rate (Mthly LIBOR + 230)[(a) (b)]	1,250,000	1,184,280
BFLD Trust (BFLD)		
Series 2020-OBRK Class A - 4.87% 11/15/22 Floating Rate (Mthly LIBOR + 205)[(a)]	940,000	929,765
BPCRE Ltd. (BPCRE)		
Series 2021-FL1 Class D - 5.54% 2/15/37 Floating Rate (Mthly LIBOR + 260)[(a) (b)]	1,193,000	1,167,683
Series 2021-FL1 Class E - 6.04% 2/15/37 Floating Rate (US0001M + 310)[(a) (b)]	766,000	762,330
Series 2022-FL2 Class C - 7.52% 1/18/37 Floating Rate (TSFR1M + 450)[(a) (b)]	2,500,000	2,476,983
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A - 4.24% 7/16/35 Floating Rate (Mthly LIBOR + 125)[(a) (b)]	1,402,648	1,384,165
Hera Commercial Mortgage, Ltd. (HCM)		
Series 2021-FL1 Class C - 4.94% 2/18/38 Floating Rate (US0001M + 195)[(a) (b)]	650,000	621,207
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class AS - 4.34% 6/16/36 Floating Rate (Mthly LIBOR + 140)[(a) (b)]	1,500,000	1,451,771
Series 2021-FL1 Class B - 4.54% 6/16/36 Floating Rate (Mthly LIBOR + 160)[(a) (b)]	3,081,000	2,966,898
Series 2021-FL1 Class C - 4.64% 6/16/36 Floating Rate (US0001M + 170)[(a) (b)]	450,000	427,824
Series 2021-FL2 Class D - 5.09% 10/19/26 Floating Rate (Mthly LIBOR + 215)[(a) (b)]	1,000,000	940,105
Hilton USA Trust (HILT)		
Series 2016-SFP Class E - 5.52% 11/5/35[(a)]	840,000	792,747
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class B - 4.99% 10/15/39 Floating Rate (TSFR1M + 274)[(a)]	1,000,000	999,627
KREF Ltd. (KREF)		
Series 2021-FL2 Class B - 4.59% 2/15/39 Floating Rate (Mthly LIBOR + 165)[(a) (b)]	2,500,000	2,362,457
Series 2022-FL3 Class B - 5.12% 2/15/39 Floating Rate (Mthly SOFR + 210)[(a) (b)]	2,500,000	2,382,900
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class C - 5.37% 5/15/28 Floating Rate (Mthly LIBOR + 255)[(a) (b)]	1,000,000	999,162
Series 2018-CRE1 Class D - 5.77% 5/15/28 Floating Rate (US0001M + 295)[(a) (b)]	1,000,000	978,087
Series 2022-CRE7 Class B - 4.53% 1/17/37 Floating Rate (SOFR 30 Day Avg. + 225)[(a) (b)]	2,500,000	2,393,235
PFP Ltd. (PFP)		
Series 2022-9 Class A - 5.32% 8/19/35 Floating Rate (TSFR1M + 218)[(a) (b)]	750,000	748,594
ReadyCap Commercial Mortgage Trust (RCMT)		
Series 2021-FL6 Class B - 4.68% 7/25/36 Floating Rate (Mthly LIBOR + 160)[(a)]	1,500,000	1,428,152
Series 2021-FL7 Class A - 4.28% 11/25/36 Floating Rate (Mthly LIBOR + 120)[(a)]	997,716	960,302
STWD Ltd. (STWD)		
Series 2022-FL3 Class B - 4.24% 11/15/38 Floating Rate (SOFR 30 Day Avg. + 195)[(a) (b)]	2,500,000	2,359,913

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

September 30, 2022 (Unaudited)

	$ Principal Amount	$ Value
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A - 4.09% 6/16/36 Floating Rate (Mthly LIBOR + 110)[a]	999,171	975,752
Total Commercial Mortgage-Backed Securities (Cost $37,031,585)		**35,905,539**

Mortgage-Backed Securities - 1.5%

	$ Principal Amount	$ Value
Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH - 1.75% 9/25/43	484,201	441,967
Series 4949 Class BC - 2.25% 3/25/49	273,002	243,684
Pass-Through Securities		
Pool# C91945 – 3% 8/1/37	270,290	246,929
		932,580
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA - 2.5% 6/25/43	121,065	111,806
Series 2013-130 Class CD - 3% 6/25/43	220,118	208,591
Pass-Through Securities		
Pool# 932836 – 3% 12/1/25	13,860	13,585
Pool# 468516 – 5.17% 6/1/28	205,128	204,106
Pool# MA3443 – 4% 8/1/48	109,868	103,635
Pool# FM5733 – 2% 1/1/51	1,294,480	1,058,553
		1,700,276
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY - 3% 9/20/50	1,000,000	811,264
Series 2018-52 Class AE - 2.75% 5/16/51	84,422	79,357
		890,621
Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 - 3% 3/25/47[a] [c]	60,084	54,561
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A - 2.98% 10/25/46[a] [c]	66,121	59,925
Series 2017-3 Class A - 2.5% 8/25/47[a] [c]	70,447	62,427
Series 2018-6 Class 2A2 - 3% 12/25/48[a] [c]	27,486	25,878
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51[a] [c]	1,566,803	1,359,438
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A - 4.5% 8/25/49[a] [c]	17,873	17,592
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 - 3.4% 10/25/33[c]	38,448	36,997
		1,616,818
Total Mortgage-Backed Securities (Cost $6,034,947)		**5,140,295**

Municipal Bonds - 0.3%

	$ Principal Amount	$ Value
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29	460,000	494,531
Village of Rosemont IL General Obligation BAM, 5.38% 12/1/23	470,000	475,192
Total Municipal Bonds (Cost $1,056,620)		**969,723**

U.S. Treasuries - 34.5%

	$ Principal Amount	$ Value
U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	2,001,563
1.88% 2/15/41	11,500,000	8,151,748
1.75% 8/15/41	4,000,000	2,737,422
2% 11/15/41	7,500,000	5,372,607
2.38% 2/15/42	12,000,000	9,200,625
3.25% 5/15/42	10,000,000	8,878,125
3.13% 2/15/43	2,000,000	1,720,859
3% 11/15/44	4,000,000	3,345,000
2.5% 2/15/45	8,000,000	6,106,250
2.5% 5/15/46	8,400,000	6,374,813
2.25% 8/15/46	2,500,000	1,802,441
3% 2/15/47	1,000,000	836,953
2.25% 8/15/49	3,500,000	2,561,563
U.S. Treasury Notes		
1.5% 8/15/26	1,850,000	1,673,672
2% 11/15/26	2,000,000	1,837,031
1.63% 11/30/26	3,000,000	2,714,531
2.25% 2/15/27	3,500,000	3,236,133
2.38% 5/15/27	3,000,000	2,781,328
2.25% 8/15/27	3,000,000	2,758,535
1.13% 2/29/28	6,500,000	5,580,098
1.25% 5/31/28	8,000,000	6,871,250
1.25% 9/30/28	7,000,000	5,960,117
1.5% 11/30/28	3,000,000	2,586,445
1.88% 2/28/29	3,500,000	3,081,367
1.75% 11/15/29	3,000,000	2,606,953
1.5% 2/15/30	5,250,000	4,457,168
0.88% 11/15/30	8,000,000	6,375,625
1.13% 2/15/31	4,500,000	3,645,176
1.38% 11/15/31	5,500,000	4,470,147
1.88% 2/15/32	1,000,000	847,578
Total U.S. Treasuries (Cost $143,381,107)		**120,573,123**

Non-Convertible Preferred Stocks - 0.4%

	Shares	$ Value
Qurate Retail, Inc. 3/15/31 (Cost $2,672,824)	27,800	1,266,012

Cash Equivalents - 0.1%

	$ Principal Amount	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 2.7% (Cost $456,311) [d]	456,311	456,311

Short-Term Securities Held as Collateral for Securities on Loan - 0.1%

	Shares	$ Value
Citibank N.A. DDCA		
3.07%	51,100	51,100
Goldman Sachs Financial Square Government Fund		
Institutional Class - 2.91%	459,898	459,898
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost $510,998)		**510,998**
Total Investments in Securities (Cost $385,552,335)		**344,338,535**
Cash - 0.0%		10
Other Assets Less Other Liabilities - 1.4%		4,667,708
Net Assets - 100%		**349,006,253**
Net Asset Value Per Share - Investor Class		9.54
Net Asset Value Per Share - Institutional Class		9.54

^ This security or a partial position of this security was on loan as of September 30, 2022. The total value of securities on loan as of September 30, 2022 was $499,364.

(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 September 30, 2022.