

CORE PLUS INCOME FUND

Schedule of Investments

December 31, 2022 (Unaudited)

Corporate Bonds - 16.9%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	1,428,000	1,401,743	Element Fleet Management Corp. 3.85% 6/15/25 ^{(a) (b)}	1,000,000	947,725
American Airlines Group, Inc. 3.75% 3/1/25 ^(a)	1,000,000	848,578	Energy Transfer LP 2.9% 5/15/25	500,000	471,313
American Airlines, Inc./AAAdvantage Loyalty LP Ltd. 5.5% 4/20/26 ^(a)	3,300,000	3,179,225	Enterprise Products Operating LLC 4.45% 2/15/43	990,000	838,499
5.75% 4/20/29 ^(a)	1,000,000	915,761	EPR Properties (EPR) 4.75% 12/15/26	1,250,000	1,124,785
Ares Capital Corp. 2.88% 6/15/28	1,000,000	803,455	4.5% 6/1/27	1,330,000	1,166,015
Ashtead Capital, Inc. 4.38% 8/15/27 ^(a)	1,000,000	935,909	4.95% 4/15/28	830,000	709,458
4% 5/1/28 ^(a)	1,070,000	977,455	3.6% 11/15/31	350,000	254,331
2.45% 8/12/31 ^(a)	500,000	387,175	Essential Properties LP 2.95% 7/15/31	2,750,000	2,006,022
AT&T, Inc. 6.8% 5/15/36	713,000	747,559	Expedia Group, Inc. 3.8% 2/15/28	484,000	445,155
Axalta Coating Systems LLC 3.38% 2/15/29 ^(a)	624,000	515,667	3.25% 2/15/30	90,000	76,543
Bath & Body Works, Inc. 6.95% 3/1/33	3,675,000	3,230,346	Gap, Inc. (The) 3.88% 10/1/31 ^(a)	106,000	74,103
6.88% 11/1/35	301,000	268,101	Hercules Capital, Inc. 2.63% 9/16/26	1,000,000	844,568
6.75% 7/1/36	2,756,000	2,427,209	Highwoods Realty LP 2.6% 2/1/31	500,000	374,852
Berkshire Hathaway Finance Corp. 4.25% 1/15/49	500,000	447,898	Host Hotels & Resorts LP Series H 3.38% 12/15/29	612,000	512,897
Broadcom, Inc. 3.42% 4/15/33 ^(a)	350,000	281,570	Indiana Bell Telephone Co., Inc. 7.3% 8/15/26	535,000	555,076
3.14% 11/15/35 ^(a)	1,014,000	748,659	International Flavors & Fragrances, Inc. (IFF) 5% 9/26/48	1,500,000	1,280,800
Cantor Fitzgerald LP 4.5% 4/14/27 ^(a)	1,500,000	1,391,973	JPMorgan Chase & Co. 0.65% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	964,622
Carlisle Cos., Inc. 3.5% 12/1/24	532,000	514,485	Kite Realty Group Trust (KRG) 4.75% 9/15/30	695,000	613,629
3.75% 12/1/27	500,000	466,580	Lennar Corp. 4.75% 5/30/25	622,000	618,606
CDW LLC / CDW Finance Corp. 3.28% 12/1/28	1,000,000	858,035	Lexington Realty Trust 2.7% 9/15/30	500,000	399,506
Charter Communications Operating LLC/Charter Communications Operating Capital 4.2% 3/15/28	650,000	598,563	Markel Corp. 3.63% 3/30/23	200,000	199,310
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	212,539	3.5% 11/1/27	550,000	507,344
Cinemark USA, Inc. 5.88% 3/15/26 ^(a)	500,000	417,104	Marriott International, Inc. Series HH 2.85% 4/15/31	500,000	406,096
5.25% 7/15/28 ^(a)	3,000,000	2,231,385	Masonite International Corp. 5.38% 2/1/28 ^(a)	646,000	598,409
Compass Group Diversified Holdings LLC 5.25% 4/15/29 ^(a)	2,081,000	1,783,606	3.5% 2/15/30 ^(a)	200,000	162,045
Cox Communications, Inc. 3.5% 8/15/27 ^(a)	842,000	782,961	MasTec, Inc. 4.5% 8/15/28 ^(a)	500,000	448,747
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	560,000	546,630	Micron Technology, Inc. 4.19% 2/15/27	500,000	474,133
4.75% 10/20/28 ^(a)	1,100,000	1,035,661	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,624,605	1,618,759
Devon Energy Corp. 5.25% 10/15/27	325,000	322,159	MPLX LP 4.88% 6/1/25	190,000	187,262
4.5% 1/15/30	920,000	858,625	4% 3/15/28	85,000	79,211
Diamondback Energy, Inc. 3.25% 12/1/26	75,000	69,862	4.8% 2/15/29	250,000	239,757
3.5% 12/1/29	100,000	87,951	4.7% 4/15/48	551,000	437,233
Dick's Sporting Goods, Inc. 3.15% 1/15/32	500,000	391,470	6.88% 12/31/99 Floating Rate (US0003M + 465)	765,000	757,350
Dow Chemical Co. (The) 4.25% 10/1/34	1,052,000	954,563	OneMain Finance Corp. 3.88% 9/15/28	1,994,000	1,588,261
Drax Finco PLC 6.63% 11/1/25 ^{(a) (b)}	1,000,000	957,226	5.38% 11/15/29	3,303,000	2,707,008

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2022 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Oracle Corp.					
4.13% 5/15/45	1,000,000	758,325			
3.6% 4/1/50	470,000	318,401			
PDC Energy, Inc.					
6.13% 9/15/24	407,000	405,380			
5.75% 5/15/26	2,827,000	2,703,178			
Physicians Realty LP					
4.3% 3/15/27	1,271,000	1,200,409			
Plains All American Pipeline LP/PAA Finance Corp.					
3.55% 12/15/29	798,000	693,647			
4.3% 1/31/43	75,000	54,684			
RELX Capital, Inc.					
4% 3/18/29	500,000	464,088			
4.75% 5/20/32	250,000	240,966			
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.					
3.88% 3/1/31 ^(a)	200,000	153,130			
4% 10/15/33 ^(a)	950,000	710,890			
STORE Capital Corp.					
4.5% 3/15/28	503,000	454,552			
4.63% 3/15/29	500,000	448,999			
2.7% 12/1/31	1,250,000	920,782			
Take Two Interactive Software, Inc.					
3.7% 4/14/27	1,000,000	942,551			
Tempur Sealy International, Inc.					
4% 4/15/29 ^(a)	400,000	336,642			
3.88% 10/15/31 ^(a)	1,500,000	1,179,705			
T-Mobile USA, Inc.					
2.63% 4/15/26	250,000	229,570			
3.38% 4/15/29	4,000,000	3,530,778			
Twilio, Inc.					
3.88% 3/15/31	300,000	238,440			
United Wholesale Mortgage LLC					
5.75% 6/15/27 ^(a)	200,000	172,462			
VICI Properties LP					
4.95% 2/15/30	500,000	476,634			
VICI Properties LP/VICI Note Co., Inc.					
4.13% 8/15/30 ^(a)	1,120,000	982,066			
VistaJet Malta Finance PLC/XO Management Holding, Inc.					
7.88% 5/1/27 ^{(a) (b)}	600,000	542,052			
6.38% 2/1/30 ^{(a) (b)}	100,000	80,312			
Vontier Corp.					
2.95% 4/1/31	100,000	72,405			
Total Corporate Bonds (Cost \$83,698,473)		75,598,166			
Corporate Convertible Bonds - 0.4%					
Redwood Trust, Inc.					
4.75% 8/15/23	850,000	837,250			
5.63% 7/15/24	700,000	640,500			
5.75% 10/1/25	500,000	424,375			
Total Corporate Convertible Bonds (Cost \$1,981,467)		1,902,125			
Asset-Backed Securities - 26.0%					
Automobile					
ACC Auto Trust (AUTOC)					
Series 2021-A Class A - 1.08% 4/15/27 ^(a)	143,017	141,188			
American Credit Acceptance Receivables Trust (ACAR)					
Series 2020-4 Class D - 1.77% 12/14/26 ^(a)	2,600,000	2,484,748			
AmeriCredit Automobile Receivables Trust (AMCAR)					
Series 2020-3 Class D - 1.49% 9/18/26	1,250,000	1,155,627			
Series 2022-1 Class C - 2.98% 9/20/27	450,000	418,298			
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)					
Series 2021-1A Class A - 1.19% 1/15/27 ^(a)	49,158	47,517			
Series 2022-2A Class C - 9.84% 3/15/29 ^(a)	1,000,000	1,063,691			
CFMT LLC (CFMT)					
Series 2021-AL1 Class B - 1.39% 9/22/31 ^(a)	905,500	859,421			
Drive Auto Receivables Trust (DART)					
Series 2021-1 Class D - 1.45% 1/16/29	610,000	571,932			
DT Auto Owner Trust (DTAOT)					
Series 2019-3A Class D - 2.96% 4/15/25 ^(a)	768,983	759,064			
Enterprise Fleet Financing LLC (EFF)					
Series 2019-2 Class A - 2.29% 2/20/25 ^(a)	7,639	7,629			
Exeter Automobile Receivables Trust (EART)					
Series 2021-4A Class C - 1.46% 10/15/27	1,145,000	1,078,191			
First Investors Auto Owner Trust (FIAOT)					
Series 2022-1A Class A - 2.03% 1/15/27 ^(a)	289,888	281,383			
Series 2022-2A Class D - 8.71% 10/16/28 ^(a)	1,000,000	1,056,108			
Flagship Credit Auto Trust (FCAT)					
Series 2021-1 Class E - 2.72% 4/17/28 ^(a)	1,500,000	1,310,804			
Series 2021-2 Class C - 1.27% 6/15/27 ^(a)	2,100,000	1,948,576			
Series 2021-3 Class C - 1.46% 9/15/27 ^(a)	255,000	231,671			
Series 2021-4 Class D - 2.26% 12/15/27 ^(a)	350,000	306,287			
Foursight Capital Automobile Receivables Trust (FCRT)					
Series 2022-2 Class A2 - 4.49% 3/16/26 ^(a)	500,000	495,606			
GLS Auto Receivables Issuer Trust (GCAR)					
Series 2020-2A Class B - 3.16% 6/16/25 ^(a)	397,940	396,420			
Series 2021-1A Class C - 1.2% 1/15/27 ^(a)	500,000	489,564			
Series 2021-2A Class D - 1.42% 4/15/27 ^(a)	405,000	367,687			
Series 2021-3A Class C - 1.11% 9/15/26 ^(a)	800,000	750,318			
Series 2021-4A Class D - 2.48% 10/15/27 ^(a)	455,000	402,422			
JPMorgan Chase Bank NA (CACLN)					
Series 2020-1 Class D - 1.89% 1/25/28 ^(a)	111,114	109,530			
Series 2020-1 Class F - 6.68% 1/25/28 ^(a)	1,000,000	987,108			
Series 2021-2 Class E - 2.28% 12/26/28 ^(a)	431,026	411,757			
LAD Auto Receivables Trust (LADAR)					
Series 2021-1A Class A - 1.3% 8/17/26 ^(a)	711,493	691,596			
Series 2021-1A Class D - 3.99% 11/15/29 ^(a)	3,740,000	3,373,808			
Series 2022-1A Class B - 5.87% 9/15/27 ^(a)	1,720,000	1,649,050			
Series 2022-1A Class C - 6.85% 4/15/30 ^(a)	2,000,000	1,939,214			
OneMain Direct Auto Receivables Trust (ODART)					
Series 2022-1A Class C - 1.42% 7/14/28 ^(a)	4,000,000	3,401,599			
Prestige Auto Receivables Trust (PART)					
Series 2022-1A Class C - 7.09% 8/15/28 ^(a)	1,000,000	1,004,229			
Santander Bank NA (SBCLN)					
Series 2021-1A Class C - 3.27% 12/15/31 ^(a)	302,333	291,988			
Securitized Term Auto Loan Receivables Trust (SSTRT)					
Series 2019-CRTA Class C - 2.85% 3/25/26 ^{(a) (b)}	131,762	130,955			
Westlake Automobile Receivables Trust (WLAKE)					
Series 2021-1A Class C - 0.95% 3/16/26 ^(a)	540,000	518,110			
					31,133,096

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Collateralized Loan Obligations					
ABPCI Direct Lending Fund CLO X LP (ABPCI)			Series 2021-54A Class B - 6.38% 8/5/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	500,000	472,553
Series 2020-10A Class B1 - 6.59% 1/20/32 Floating Rate (Qtrly LIBOR + 235) ^{(a) (b) (c)}	1,000,000	963,656	Series 2021-54A Class C - 7.18% 8/5/33 Floating Rate (Qtrly LIBOR + 265) ^{(a) (b) (c)}	1,000,000	941,184
ABPCI Direct Lending Fund CLO XI LP (ABPCI)			Golub Capital Partners Short Duration (GSHOR)		
Series 2022-11A Class B1 - 7.66% 10/27/34 Floating Rate (TSFR3M + 360) ^{(a) (b) (c)}	1,500,000	1,490,564	Series 2022-1A Class B1 - 7.56% 10/25/31 Floating Rate (TSFR3M + 350) ^{(a) (c)}	1,000,000	1,000,249
Audax Senior Debt CLO LLC (AUDAX)			Guggenheim MM CLO Ltd. (GUGG)		
Series 2021-6A Class B - 6.19% 10/20/33 Floating Rate (Qtrly LIBOR + 195) ^{(a) (c)}	3,000,000	2,788,006	Series 2021-4A Class B - 4.76% 1/15/34 Floating Rate (Qtrly LIBOR + 225) ^{(a) (b) (c)}	2,500,000	2,386,206
AUF Funding LLC (AUF)			Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 2022-1A Class B1 - 8.07% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)}	1,500,000	1,500,000	Series 9A Class A1TR - 5.66% 4/23/34 Floating Rate (Qtrly SOFR + 162) ^{(a) (b) (c)}	1,500,000	1,433,520
BCRED MML CLO LLC (BXCMM)			KKR Lending Partners III Clo LLC (KKRLP)		
Series 2022-1A Class A1 - 5.61% 4/20/35 Floating Rate (Qtrly SOFR + 165) ^{(a) (b) (c)}	1,000,000	957,557	Series 2021-1A Class B - 6.14% 10/20/30 Floating Rate (Qtrly LIBOR + 190) ^{(a) (c)}	3,000,000	2,885,948
BlackRock Elbert CLO V LLC (ELB)			KKR Static CLO I Ltd. (KKRS)		
Series 5A Class AR - 6.38% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	1,040,000	1,008,802	Series 2022-1A Class B - 5.08% 7/20/31 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)}	1,250,000	1,243,109
Blackrock Rainier CLO VI Ltd. (BLKMM)			Maranon Loan Funding Ltd. (MRNON)		
Series 2021-6A Class B - 6.29% 4/20/33 Floating Rate (Qtrly LIBOR + 205) ^{(a) (b) (c)}	1,800,000	1,662,813	Series 2021-2RA Class BR - 6.13% 7/15/33 Floating Rate (Qtrly LIBOR + 205) ^{(a) (b) (c)}	2,500,000	2,448,786
Brightwood Capital MM CLO Ltd. (BWCAP)			Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2020-1A Class A - 6.67% 12/15/28 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	389,861	389,268	Series 2021-2A Class C - 7.4% 9/14/33 Floating Rate (Qtrly LIBOR + 265) ^{(a) (b) (c)}	2,000,000	1,872,534
Series 2020-1A Class A1R 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	2,500,000	2,500,000	NXT Capital CLO LLC (NXT)		
Capital Four US CLO II Ltd. (C4US)			Series 2020-1A Class B - 6.64% 1/20/31 Floating Rate (US0003M + 240) ^{(a) (c)}	1,400,000	1,334,633
Series 2022-1A Class B - 6.77% 10/20/30 Floating Rate (TSFR3M + 310) ^{(a) (b) (c)}	1,000,000	999,654	Owl Rock CLO IX LLC (OR)		
Cerberus Loan Funding LP (CERB)			Series 2022-9A Class B - 8.68% 11/20/34 Floating Rate (TSFR3M + 400) ^{(a) (c)}	1,000,000	1,000,000
Series 2020-1A Class B - 6.63% 10/15/31 Floating Rate (Qtrly LIBOR + 255) ^{(a) (b) (c)}	500,000	485,983	Owl Rock CLO VIII LLC (OR)		
Series 2020-1A Class C - 7.78% 10/15/31 Floating Rate (Qtrly LIBOR + 370) ^{(a) (b) (c)}	500,000	479,596	Series 2022-8A Class AT - 6.63% 11/20/34 Floating Rate (TSFR3M + 250) ^{(a) (c)}	1,000,000	995,536
Series 2020-2A Class A - 5.98% 10/15/32 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	495,000	487,837	Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2020-2A Class B - 6.68% 10/15/32 Floating Rate (Qtrly LIBOR + 260) ^{(a) (b) (c)}	500,000	484,498	Series 2021-1A Class A2 - 5.49% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^{(a) (b) (c)}	250,000	244,954
Series 2021-2A Class B - 5.98% 4/22/33 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	1,500,000	1,398,708	Series 2021-1A Class B - 6.04% 4/20/29 Floating Rate (Qtrly LIBOR + 180) ^{(a) (b) (c)}	1,000,000	967,687
Series 2021-6A Class B - 5.83% 11/22/33 Floating Rate (Qtrly LIBOR + 175) ^{(a) (b) (c)}	1,650,000	1,630,719			
Series 2022-1A Class A2 - 4.02% 4/15/34 ^(a)	1,750,000	1,579,543			48,528,466
Churchill Middle Market CLO Ltd. (CHMML)			Consumer & Specialty Finance		
Series 2021-1A Class A1 - 5.82% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	1,000,000	960,651	Affirm Asset Securitization Trust (AFFRM)		
Deerpath Capital CLO Ltd. (DPATH)			Series 2021-B Class A - 1.03% 8/17/26 ^(a)	1,250,000	1,185,926
Series 2021-2A Class A1 - 5.68% 1/15/34 Floating Rate (Qtrly LIBOR + 160) ^{(a) (b) (c)}	1,000,000	962,960	Series 2022-Z1 Class A - 4.55% 6/15/27 ^(a)	1,163,363	1,134,334
Series 2021-2A Class C - 6.98% 1/15/34 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)}	2,300,000	2,077,716	Bankers Healthcare Group Securitization Trust (BHG)		
Series 2022-1A Class A1 - 5.81% 7/15/33 Floating Rate (TSFR3M + 195) ^{(a) (b) (c)}	750,000	735,167	Series 2020-A Class A - 2.56% 9/17/31 ^(a)	204,367	199,714
Fortress Credit Opportunities CLO Ltd. (FCO)			Series 2021-A Class A - 1.42% 11/17/33 ^(a)	270,601	251,546
Series 2017-9A Class A1TR - 5.63% 10/15/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	1,500,000	1,424,998	Series 2022-B Class B - 4.84% 6/18/35 ^(a)	1,498,342	1,432,855
Series 2021-15A Class B - 6.21% 4/25/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	1,500,000	1,386,830	Conn's Receivables Funding LLC (CONN)		
Golub Capital Partners CLO Ltd. (GOCAP)			Series 2021-A Class A - 1.05% 5/15/26 ^(a)	1,333	1,330
Series 2016-31A Class CR - 7.43% 8/5/30 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)}	1,000,000	946,041	Series 2021-A Class B - 2.87% 5/15/26 ^(a)	2,350,000	2,308,799
			Series 2022-A Class A - 5.87% 12/15/26 ^(a)	514,028	513,178
			Driven Brands Funding LLC (HONK)		
			Series 2019-2A Class A2 - 3.98% 10/20/49 ^(a)	485,000	429,537
			Foundation Finance Trust (FFIN)		
			Series 2019-1A Class A - 3.86% 11/15/34 ^(a)	114,131	111,792
			Series 2021-1A Class B - 1.87% 5/15/41 ^(a)	3,421,000	2,899,053
			FREED ABS Trust (FREED)		
			Series 2022-1FP Class C - 2.51% 3/19/29 ^(a)	2,530,000	2,366,853
			Series 2022-3FP Class B - 5.79% 8/20/29 ^(a)	1,500,000	1,478,299
			Series 2022-4FP Class C - 8.59% 12/18/29 ^(a)	2,000,000	2,010,142

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Hilton Grand Vacations Trust (HGVF)			AREIT Trust (AREIT)		
Series 2020-AA Class B - 4.22% 2/25/39 ^(a)	224,000	215,635	Series 2021-CRE5 Class A - 5.42% 11/17/38 Floating Rate (Mthly LIBOR + 108) ^(a)	713,325	685,718
Jersey Mike's Funding (JMIKE)			BDS Ltd. (BDS)		
Series 2019-1A Class A2 - 4.43% 2/15/50 ^(a)	992,500	894,996	Series 2020-FL6 Class C - 6.17% 9/15/35 Floating Rate (SOFR30A + 236) ^{(a) (b)}	335,074	332,060
Lendingpoint Asset Securitization Trust (LDPT)			Series 2021-FL10 Class C - 6.64% 12/16/36 Floating Rate (Mthly LIBOR + 230) ^{(a) (b)}	1,250,000	1,180,949
Series 2022-C Class A - 6.56% 2/15/30 ^(a)	2,125,023	2,116,378	BFLD Trust (BFLD)		
Marlette Funding Trust (MFT)			Series 2020-OBK Class A - 6.37% 11/15/28 Floating Rate (Mthly LIBOR + 205) ^(a)	940,000	929,670
Series 2021-2A Class B - 1.06% 9/15/31 ^(a)	500,000	487,845	BPCRE Ltd. (BPCRE)		
Series 2022-1A Class A - 1.36% 4/15/32 ^(a)	376,725	369,338	Series 2022-FL2 Class C - 8.82% 1/16/37 Floating Rate (TSFR1M + 450) ^{(a) (b)}	2,500,000	2,458,108
Octane Receivables Trust (OCTL)			BRSP, Ltd. (BRSP)		
Series 2020-1A Class B - 1.98% 6/20/25 ^(a)	940,000	909,025	Series 2021-FL1 Class B - 6.24% 8/19/38 Floating Rate (US0001M + 190) ^{(a) (b)}	1,100,000	1,056,401
Series 2021-1A Class B - 1.53% 4/20/27 ^(a)	700,000	651,026	FS Rialto Issuer LLC (FSRI)		
Series 2022-1A Class A2 - 4.18% 3/20/28 ^(a)	569,395	555,044	Series 2022-FL7 Class A - 6.81% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,000,000	993,133
Pagaya AI Debt Selection Trust (PAID)			GPMT Ltd. (GPMT)		
Series 2020-3 Class B - 3.22% 5/17/27 ^(a)	286,661	285,758	Series 2021-FL3 Class A - 5.59% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (b)}	1,318,821	1,288,466
Series 2021 Class B - 1.82% 1/16/29 ^(a)	524,021	492,569	HERA Commercial Mortgage, Ltd. (HCM)		
Series 2021-1 Class A - 1.18% 11/15/27 ^(a)	309,706	305,101	Series 2021-FL1 Class C - 6.29% 2/18/38 Floating Rate (US0001M + 195) ^{(a) (b)}	650,000	622,385
Pagaya AI Debt Trust (PAID)			HGI CRE CLO Ltd. (HGI)		
Series 2022-2 Class A - 4.97% 1/15/30 ^(a)	1,153,209	1,125,399	Series 2021-FL1 Class A4 - 5.38% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(a) (b)}	809,881	779,921
Series 2022-3 Class A - 6.06% 3/15/30 ^(a)	2,246,076	2,215,493	Series 2021-FL1 Class AS - 5.73% 6/16/36 Floating Rate (Mthly LIBOR + 140) ^{(a) (b)}	2,000,000	1,899,620
Series 2022-5 Class A - 8.1% 6/17/30 ^(a)	1,500,000	1,502,421	Series 2021-FL1 Class B - 5.93% 6/16/36 Floating Rate (Mthly LIBOR + 160) ^{(a) (b)}	3,081,000	2,913,850
Sierra Timeshare Receivables Funding LLC (SRFC)			Series 2021-FL1 Class C - 6.03% 6/16/36 Floating Rate (US0001M + 170) ^{(a) (b)}	450,000	419,094
Series 2019-2A Class B - 2.82% 5/20/36 ^(a)	145,336	136,638	Series 2021-FL2 Class D - 6.48% 9/17/36 Floating Rate (Mthly LIBOR + 215) ^{(a) (b)}	1,000,000	937,213
Theorem Funding Trust (THRM)			Hilton USA Trust (HILT)		
Series 2021-1A Class A - 1.21% 12/15/27 ^(a)	447,249	440,114	Series 2016-SFP Class E - 5.52% 11/5/35 ^(a)	840,000	793,202
Series 2021-1A Class B - 1.84% 12/15/27 ^(a)	1,000,000	931,754	ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-2A Class B - 9.27% 12/15/28 ^(a)	1,000,000	1,035,577	Series 2022-LPF2 Class B - 7.08% 10/15/39 Floating Rate (TSFR1M + 274) ^(a)	1,000,000	997,631
Series 2022-3A Class A - 7.6% 4/15/29 ^(a)	941,680	938,788	KREF Ltd. (KREF)		
Upstart Securitization Trust (UPST)			Series 2021-FL2 Class B - 5.98% 2/15/39 Floating Rate (Mthly LIBOR + 165) ^{(a) (b)}	2,500,000	2,336,275
Series 2021-1 Class B - 1.89% 3/20/31 ^(a)	250,000	243,923	Series 2022-FL3 Class B - 6.42% 2/17/39 Floating Rate (Mthly SOFR + 210) ^{(a) (b)}	2,500,000	2,387,465
Series 2021-1 Class C - 4.06% 3/20/31 ^(a)	250,000	230,192	LoanCore Issuer Ltd. (LNCR)		
Series 2021-2 Class A - 0.91% 6/20/31 ^(a)	46,912	46,120	Series 2018-CRE1 Class C - 6.87% 5/15/28 Floating Rate (Mthly LIBOR + 255) ^{(a) (b)}	1,000,000	965,072
Zaxby's Funding LLC (ZAXBY)			Series 2018-CRE1 Class D - 7.27% 5/15/28 Floating Rate (US0001M + 295) ^{(a) (b)}	1,000,000	940,685
Series 2021-1A Class A2 - 3.24% 7/30/51 ^(a)	1,234,375	998,420	Series 2022-CRE7 Class B - 6.06% 1/17/37 Floating Rate (SOFR 30 Day Avg. + 225) ^{(a) (b)}	2,500,000	2,319,120
		33,450,912	MF1 Multifamily Housing Mortgage Loan Trust (MFHM)		
			Series 2021-FL5 Class AS - 5.65% 7/15/36 Floating Rate (TSFR1M + 131) ^{(a) (b)}	3,575,000	3,460,559
Equipment			PPF Ltd. (PPF)		
Amur Equipment Finance Receivables IX LLC (AXIS)			Series 2022-9 Class A - 6.6% 8/19/35 Floating Rate (TSFR1M + 218) ^{(a) (b)}	750,000	740,144
Series 2021-1A Class B - 1.38% 2/22/27 ^(a)	1,035,000	962,906	ReadyCap Commercial Mortgage Trust (RCMT)		
Series 2021-1A Class D - 2.3% 11/22/27 ^(a)	500,000	453,831	Series 2021-FL6 Class B - 5.99% 7/25/36 Floating Rate (Mthly LIBOR + 160) ^(a)	1,500,000	1,439,281
CCG Receivables Trust (CCG)					
Series 2019-2 Class B - 2.55% 3/15/27 ^(a)	300,000	297,002			
Dext ABS LLC (DEXT)					
Series 2020-1 Class B - 1.92% 11/15/27 ^(a)	800,000	768,424			
Pawnee Equipment Receivables Series LLC (PWNE)					
Series 2019-1 Class D - 2.86% 10/15/24 ^(a)	500,000	489,873			
SCF Equipment Leasing LLC (SCFET)					
Series 2019-2A Class A2 - 2.47% 4/20/26 ^(a)	84,650	83,404			
		3,055,440			
Total Asset-Backed Securities (Cost \$120,246,098)		116,167,914			
Commercial Mortgage-Backed Securities - 9.2%					
Arbor Realty Commercial Real Estate Notes Ltd. (ARCLC)					
Series 2019-FL2 Class B - 6.2% 9/15/34 Floating Rate (TSFR1M + 186) ^{(a) (b)}	2,340,000	2,226,818			
Series 2021-FL4 Class C - 6.62% 11/15/36 Floating Rate (Mthly LIBOR + 230) ^{(a) (b)}	3,000,000	2,845,843			

	\$ Principal Amount	\$ Value
STWD Ltd. (STWD)		
Series 2022-FL3 Class B - 5.76% 11/15/38 Floating Rate (SOFR 30 Day Avg. + 195) ^{(a)(b)}	2,500,000	2,339,480
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A - 5.44% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(a)	990,587	954,431
Total Commercial Mortgage-Backed Securities (Cost \$42,624,785)		41,242,594

Mortgage-Backed Securities - 1.1%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH - 1.75% 9/25/43	470,619	423,524
Series 4949 Class BC - 2.25% 3/25/49	257,434	227,935
Pass-Through Securities		
Pool# C91945 - 3% 8/1/37	262,387	243,350
		894,809
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA - 2.5% 6/25/43	115,603	106,233
Series 2013-130 Class CD - 3% 6/25/43	210,187	198,172
Pass-Through Securities		
Pool# 932836 - 3% 12/1/25	12,317	12,003
Pool# 468516 - 5.17% 6/1/28	203,699	202,571
Pool# MA3443 - 4% 8/1/48	106,067	100,958
Pool# FM5733 - 2% 1/1/51	1,264,684	1,043,010
		1,662,947
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY - 3% 9/20/50	1,000,000	811,067
Series 2018-52 Class AE - 2.75% 5/16/51	83,745	77,580
		888,647
Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 - 3% 3/25/47 ^{(a)(c)}	52,508	47,226
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A - 2.98% 10/25/46 ^{(a)(c)}	62,859	56,339
Series 2017-3 Class A - 2.5% 8/25/47 ^{(a)(c)}	67,645	59,116
Series 2018-6 Class 2A2 - 3% 12/25/48 ^{(a)(c)}	24,555	22,926
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51 ^{(a)(c)}	1,531,926	1,320,510
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A - 4.5% 8/25/49 ^{(a)(c)}	17,647	17,264
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 - 3.73% 10/25/33 ^(c)	35,143	33,013
		1,556,394
Total Mortgage-Backed Securities (Cost \$5,884,889)		5,002,797

Municipal Bonds - 0.2%

	\$ Principal Amount	\$ Value
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29	460,000	493,644
Village of Rosemont IL General Obligation BAM, 5.38% 12/1/23	470,000	472,790
Total Municipal Bonds (Cost \$1,050,504)		966,434

U.S. Treasuries - 40.7%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	1,974,164
1.88% 2/15/41	11,500,000	8,134,453
1.75% 8/15/41	4,000,000	2,739,297
2% 11/15/41	7,500,000	5,358,838
2.38% 2/15/42	12,000,000	9,168,047
3.25% 5/15/42	15,000,000	13,157,813
3.13% 2/15/43	13,000,000	11,102,812
3.63% 8/15/43	3,000,000	2,760,703
3.13% 8/15/44	12,500,000	10,574,219
3% 11/15/44	7,000,000	5,783,750
2.5% 2/15/45	8,000,000	6,030,469
2.5% 5/15/46	8,400,000	6,274,406
2.25% 8/15/46	2,500,000	1,771,582
3% 2/15/47	1,000,000	819,531
2.25% 8/15/49	3,500,000	2,462,305
U.S. Treasury Notes		
2.5% 8/15/23	2,500,000	2,465,504
2.88% 10/31/23	5,000,000	4,925,393
2.75% 11/15/23	11,000,000	10,813,111
2.88% 11/30/23	2,000,000	1,967,430
2.75% 2/15/24	13,000,000	12,721,719
2.25% 3/31/24	6,000,000	5,822,344
2.25% 2/15/27	3,500,000	3,257,871
2.38% 5/15/27	3,000,000	2,797,617
2.25% 8/15/27	3,000,000	2,775,820
1.13% 2/29/28	6,500,000	5,629,355
1.25% 5/31/28	8,000,000	6,928,125
1.25% 9/30/28	7,000,000	6,012,617
1.5% 11/30/28	3,000,000	2,605,547
1.88% 2/28/29	3,500,000	3,100,098
1.75% 11/15/29	3,000,000	2,615,976
1.5% 2/15/30	5,250,000	4,475,215
0.88% 11/15/30	8,000,000	6,396,250
1.13% 2/15/31	4,500,000	3,668,730
1.38% 11/15/31	5,500,000	4,478,096
1.88% 2/15/32	1,000,000	848,633
Total U.S. Treasuries (Cost \$205,753,553)		182,417,840

Non-Convertible Preferred Stocks - 0.2%

	Shares	\$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,672,824)	27,800	952,428

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2022 (Unaudited)

Cash Equivalents - 7.1%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 3.84% (Cost \$31,784,323) ^(d)	31,784,323	31,784,323

Short-Term Securities Held as Collateral for Securities on Loan - 0.3%

	Shares	\$ Value
Citibank N.A. DDCA 4.32%	118,676	118,676
Goldman Sachs Financial Square Government Fund Institutional Class - 4.14%	1,068,082	1,068,082
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$1,186,758)		1,186,758
Total Investments in Securities (Cost \$496,883,674)		457,221,379
Cash due to Custodian - (2.0%)		(9,168,552)
Other Liabilities in Excess of Other Assets - (0.1%)		(83,657)
Net Assets - 100%		447,969,170
Net Asset Value Per Share - Investor Class		9.56
Net Asset Value Per Share - Institutional Class		9.56

[^] This security or a partial position of this security was on loan as of December 31, 2022. The total value of securities on loan as of December 31, 2022 was \$1,162,131.

- (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 December 31, 2022.