CORE PLUS INCOME FUND

Schedule of Investments

March 31, 2023

Corporate Bonds - 15.5%

	$ Principal Amount	$ Value
Abercrombie & Fitch Management Co.		
8.75% 7/15/25^[a]	1,428,000	1,440,322
Ally Financial, Inc.		
8% 11/1/31	2,000,000	2,101,722
American Airlines Group, Inc.		
3.75% 3/1/25^[a]	1,000,000	918,579
American Airlines, Inc./AAdvantage Loyalty IP Ltd.		
5.5% 4/20/26[a]	3,300,000	3,251,628
5.75% 4/20/29[a]	1,000,000	960,301
Ares Capital Corp.		
2.88% 6/15/28	1,000,000	823,288
Ashtead Capital, Inc.		
4.38% 8/15/27[a]	1,000,000	958,932
4% 5/1/28[a]	1,070,000	994,990
2.45% 8/12/31[a]	500,000	394,338
5.55% 5/30/33[a]	250,000	247,269
AT&T, Inc.		
6.8% 5/15/36	713,000	771,885
Axalta Coating Systems LLC		
3.38% 2/15/29[a]	624,000	535,419
Bath & Body Works, Inc.		
6.95% 3/1/33	3,675,000	3,254,580
6.88% 11/1/35	301,000	271,619
6.75% 7/1/36	2,756,000	2,466,041
Berkshire Hathaway Finance Corp.		
4.25% 1/15/49	500,000	461,920
Broadcom, Inc.		
3.42% 4/15/33[a]	350,000	293,097
3.14% 11/15/35[a]	1,014,000	780,615
Cantor Fitzgerald LP		
4.5% 4/14/27[a]	1,500,000	1,401,041
Carlisle Cos., Inc.		
3.5% 12/1/24	532,000	520,359
3.75% 12/1/27	500,000	475,739
CDW LLC / CDW Finance Corp.		
4.25% 4/1/28	4,000,000	3,731,203
3.28% 12/1/28	1,000,000	882,775
Charter Communications Operating LLC/Charter Communications Operating Capital		
4.2% 3/15/28	650,000	615,580
Choice Hotels International, Inc.		
3.7% 1/15/31	250,000	221,957
Cinemark USA, Inc.		
5.88% 3/15/26^[a]	500,000	472,165
5.25% 7/15/28^[a]	3,000,000	2,598,450
Compass Group Diversified Holdings LLC		
5.25% 4/15/29[a]	2,081,000	1,834,849
Cox Communications, Inc.		
3.5% 8/15/27[a]	842,000	796,861
Delta Air Lines, Inc./SkyMiles IP Ltd.		
4.5% 10/20/25[a]	512,000	503,725
4.75% 10/20/28[a]	1,100,000	1,062,433
Devon Energy Corp.		
5.25% 10/15/27	325,000	325,213
4.5% 1/15/30	920,000	879,517
Diamondback Energy, Inc.		
3.25% 12/1/26	75,000	71,110
3.5% 12/1/29	100,000	91,492
Dick's Sporting Goods, Inc.		
3.15% 1/15/32	1,700,000	1,398,232
Dow Chemical Co. (The)		
4.25% 10/1/34	1,052,000	979,464
Drax Finco PLC		
6.63% 11/1/25[a] [b]	1,000,000	985,340
Element Fleet Management Corp.		
3.85% 6/15/25[a] [b]	1,000,000	955,519
Energy Transfer LP		
2.9% 5/15/25	500,000	476,750
Enterprise Products Operating LLC		
4.45% 2/15/43	990,000	882,294
EPR Properties (EPR)		
4.75% 12/15/26	1,250,000	1,090,616
4.5% 6/1/27	1,330,000	1,103,695
4.95% 4/15/28	830,000	693,905
3.6% 11/15/31	350,000	262,362
Essential Properties LP		
2.95% 7/15/31	3,650,000	2,684,407
Expedia Group, Inc.		
3.8% 2/15/28	484,000	458,903
3.25% 2/15/30	90,000	78,099
Gap, Inc. (The)		
3.88% 10/1/31[a]	106,000	73,646
Hercules Capital, Inc.		
2.63% 9/16/26	1,000,000	847,451
Highwoods Realty LP		
3.88% 3/1/27	750,000	680,262
3.05% 2/15/30	1,600,000	1,263,535
2.6% 2/1/31	500,000	336,732
Host Hotels & Resorts LP		
Series H 3.38% 12/15/29	612,000	518,384
Indiana Bell Telephone Co., Inc.		
7.3% 8/15/26	535,000	564,744
International Flavors & Fragrances, Inc. (IFF)		
4.45% 9/26/28	1,662,000	1,582,283
5% 9/26/48	1,500,000	1,282,157
JPMorgan Chase & Co.		
0.65% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	977,800
Kilroy Realty, LP		
2.65% 11/15/33	280,000	174,223
Kite Realty Group Trust (KRG)		
4.75% 9/15/30	695,000	629,131
Lennar Corp.		
4.75% 5/30/25	622,000	613,176
Lexington Realty Trust		
2.7% 9/15/30	500,000	406,755
Lumen Technologies, Inc.		
4% 2/15/27[a]	3,200,000	2,114,928
Markel Corp.		
3.5% 11/1/27	550,000	523,718
Marriott International, Inc.		
Series HH 2.85% 4/15/31	500,000	426,254
Masonite International Corp.		
5.38% 2/1/28[a]	646,000	617,847
3.5% 2/15/30[a]	200,000	166,087
MasTec, Inc.		
4.5% 8/15/28[a]	1,500,000	1,387,797
Micron Technology, Inc.		
4.19% 2/15/27	500,000	484,155
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.		
6.5% 6/20/27[a]	1,534,233	1,530,804

	$ Principal Amount	$ Value
MPLX LP		
4.88% 6/1/25	190,000	188,712
4% 3/15/28	85,000	81,406
4.8% 2/15/29	250,000	247,903
4.7% 4/15/48	551,000	463,558
OneMain Finance Corp.		
3.88% 9/15/28	1,994,000	1,582,987
5.38% 11/15/29	3,303,000	2,782,117
Oracle Corp.		
4.13% 5/15/45	1,000,000	786,717
3.6% 4/1/50	470,000	333,849
PDC Energy, Inc.		
6.13% 9/15/24	407,000	405,779
5.75% 5/15/26	2,827,000	2,755,830
Phillips Edison Grocery Center Operating Partnership I LP		
2.63% 11/15/31	1,100,000	826,135
Physicians Realty LP		
4.3% 3/15/27	1,271,000	1,228,162
Plains All American Pipeline LP/PAA Finance Corp.		
3.55% 12/15/29	798,000	714,342
4.3% 1/31/43	75,000	56,088
Realty Income Corp.		
4.85% 3/15/30	1,000,000	986,153
RELX Capital, Inc.		
4% 3/18/29	500,000	482,423
4.75% 5/20/32	250,000	247,679
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.		
3.88% 3/1/31[a]	200,000	166,027
4% 10/15/33[a]	1,450,000	1,152,714
STORE Capital Corp.		
4.5% 3/15/28	503,000	451,016
4.63% 3/15/29	500,000	444,425
2.7% 12/1/31	1,250,000	902,619
Take Two Interactive Software, Inc.		
3.7% 4/14/27	1,000,000	967,826
Tempur Sealy International, Inc.		
4% 4/15/29[a]	400,000	352,456
3.88% 10/15/31[a]	1,500,000	1,254,045
T-Mobile USA, Inc.		
2.63% 4/15/26	250,000	233,573
3.38% 4/15/29	4,000,000	3,650,350
Twilio, Inc.		
3.88% 3/15/31	300,000	254,841
United Wholesale Mortgage LLC		
5.75% 6/15/27[a]	200,000	178,188
VICI Properties LP		
4.95% 2/15/30	500,000	469,688
VICI Properties LP/VICI Note Co., Inc.		
4.13% 8/15/30[a]	1,120,000	990,289
VistaJet Malta Finance PLC/XO Management Holding, Inc.		
7.88% 5/1/27[a] [b]	600,000	580,779
6.38% 2/1/30[a] [b]	100,000	89,225
Vontier Corp.		
2.95% 4/1/31	100,000	80,139
Total Corporate Bonds (Cost $99,600,789)		**93,050,509**

Corporate Convertible Bonds - 0.3%

	$ Principal Amount	$ Value
Redwood Trust, Inc.		
4.75% 8/15/23	850,000	835,125
5.63% 7/15/24	700,000	665,545
5.75% 10/1/25	500,000	453,739
Total Corporate Convertible Bonds (Cost $2,006,700)		**1,954,409**

Asset-Backed Securities - 28.9%

Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A – 1.08% 4/15/27[a]	76,189	75,599
ACM Auto Trust (ACM)		
Series 2023-1A Class B – 7.26% 1/22/30[a]	2,550,000	2,540,371
Series 2023-1A Class C – 8.59% 1/22/30[a]	2,500,000	2,494,048
American Credit Acceptance Receivables Trust (ACAR)		
Series 2020-4 Class D – 1.77% 12/14/26[a]	2,600,000	2,501,960
AmeriCredit Automobile Receivables Trust (AMCAR)		
Series 2020-3 Class D – 1.49% 9/18/26	1,250,000	1,149,149
Series 2022-1 Class C – 2.98% 9/20/27	450,000	421,890
Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
Series 2021-1A Class A – 1.19% 1/15/27[a]	39,717	38,501
Series 2022-2A Class C – 9.84% 3/15/29[a]	1,000,000	1,035,830
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A – 6.63% 7/15/26[a]	1,917,071	1,915,194
Series 2023-1 Class B – 7.12% 3/15/27[a]	1,500,000	1,498,788
CFMT LLC (CFMT)		
Series 2021-AL1 Class B – 1.39% 9/22/31[a]	783,753	752,951
Drive Auto Receivables Trust (DART)		
Series 2021-1 Class D – 1.45% 1/16/29	610,000	573,995
DT Auto Owner Trust (DTAOT)		
Series 2019-3A Class D – 2.96% 4/15/25[a]	591,233	585,618
Exeter Automobile Receivables Trust (EART)		
Series 2021-4A Class C – 1.46% 10/15/27	1,145,000	1,091,347
First Investors Auto Owner Trust (FIAOT)		
Series 2022-1A Class A – 2.03% 1/15/27[a]	240,066	233,355
Series 2022-2A Class D – 8.71% 10/16/28[a]	1,000,000	1,054,228
Flagship Credit Auto Trust (FCAT)		
Series 2021-1 Class E – 2.72% 4/17/28[a]	1,500,000	1,328,792
Series 2021-2 Class C – 1.27% 6/15/27[a]	2,100,000	1,961,276
Series 2021-3 Class C – 1.46% 9/15/27[a]	255,000	235,491
Series 2021-4 Class D – 2.26% 12/15/27[a]	350,000	311,321
Foursight Capital Automobile Receivables Trust (FCRT)		
Series 2022-2 Class A2 – 4.49% 3/16/26[a]	445,504	442,089
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2020-2A Class B – 3.16% 6/16/25[a]	233,724	233,049
Series 2021-1A Class C – 1.2% 1/15/27[a]	414,666	408,475
Series 2021-2A Class D – 1.42% 4/15/27[a]	405,000	374,213
Series 2021-3A Class C – 1.11% 9/15/26[a]	800,000	758,204
Series 2021-4A Class D – 2.48% 10/15/27[a]	455,000	416,077
JPMorgan Chase Bank NA (CACLN)		
Series 2020-1 Class D – 1.89% 1/25/28[a]	68,415	67,734
Series 2020-1 Class F – 6.68% 1/25/28[a]	1,967,000	1,960,404
Series 2021-2 Class E – 2.28% 12/26/28[a]	352,786	339,424
LAD Auto Receivables Trust (LADAR)		
Series 2021-1A Class A – 1.3% 8/17/26[a]	573,317	556,521
Series 2021-1A Class D – 3.99% 11/15/29[a]	3,740,000	3,344,376
Series 2022-1A Class B – 5.87% 9/15/27[a]	1,720,000	1,710,185
Series 2022-1A Class C – 6.85% 4/15/30[a]	2,000,000	1,982,854
Series 2023-1A Class D – 7.3% 6/17/30[a]	3,000,000	3,019,052

	$ Principal Amount	$ Value
Lendbuzz Securitization Trust (LBST)		
Series 2023-1A Class A2 – 6.92% 8/15/28[(a)]	5,000,000	5,008,633
OneMain Direct Auto Receivables Trust (ODART)		
Series 2022-1A Class C – 1.42% 7/14/28[(a)]	4,000,000	3,577,852
Prestige Auto Receivables Trust (PART)		
Series 2022-1A Class C – 7.09% 8/15/28[(a)]	1,000,000	1,015,744
Santander Bank NA (SBCLN)		
Series 2021-1A Class C – 3.27% 12/15/31[(a)]	254,520	244,637
Securitized Term Auto Loan Receivables Trust (SSTRT)		
Series 2019-CRTA Class C – 2.85% 3/25/26[(a) (b)]	105,446	104,750
Tricolor Auto Securitization Trust (TCAST)		
Series 2023-1A Class A – 6.48% 8/17/26[(a)]	1,940,252	1,939,989
Series 2023-1A Class B – 6.84% 11/16/26[(a)]	1,480,000	1,481,726
United Auto Credit Securitization Trust (UACST)		
Series 2023-1 Class A – 5.57% 7/10/25[(a)]	819,800	819,048
Westlake Automobile Receivables Trust (WLAKE)		
Series 2021-1A Class C – 0.95% 3/16/26[(a)]	540,000	521,667
		52,126,407
Collateralized Loan Obligations		
ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2020-10A Class B1 – 7.16% 1/20/32 Floating Rate (Qtrly LIBOR + 235)[(a) (b) (c)]	1,000,000	974,223
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	1,487,667
ABPCI Direct Lending Fund CLO XII Ltd. (ABPCI)		
Series 2023-12A Class B – 8.3% 4/29/35 Floating Rate (TSFR3M + 350)[(a) (b) (c)]	2,000,000	1,994,372
Audax Senior Debt CLO LLC (AUDAX)		
Series 2021-6A Class B – 6.76% 10/20/33 Floating Rate (Qtrly LIBOR + 195)[(a) (c)]	3,000,000	2,781,162
AUF Funding LLC (AUF)		
Series 2022-1A Class B1 – 8.31% 1/20/31 Floating Rate (TSFR3M + 375)[(a) (c)]	1,500,000	1,494,723
BCRED MML CLO LLC (BXCMM)		
Series 2022-1A Class A1 – 6.29% 4/20/35 Floating Rate (Qtrly SOFR + 165)[(a) (b) (c)]	1,000,000	966,699
BlackRock Elbert CLO V LLC (ELB)		
Series 5A Class AR – 6.88% 6/15/34 Floating Rate (TSFR3M + 185)[(a) (b) (c)]	1,023,417	1,001,801
Blackrock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-6A Class B – 6.86% 4/20/33 Floating Rate (Qtrly LIBOR + 205)[(a) (b) (c)]	1,800,000	1,687,635
Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2020-1A Class A1R – 7.12% 1/15/31 Floating Rate (TSFR3M + 280)[(a) (b) (c)]	2,500,000	2,496,375
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	994,453
Cerberus Loan Funding LP (CERB)		
Series 2020-1A Class B – 7.34% 10/15/31 Floating Rate (Qtrly LIBOR + 255)[(a) (b) (c)]	500,000	489,587
Series 2020-1A Class C – 8.49% 10/15/31 Floating Rate (Qtrly LIBOR + 370)[(a) (b) (c)]	500,000	487,179
Series 2020-2A Class A – 6.69% 10/15/32 Floating Rate (Qtrly LIBOR + 190)[(a) (b) (c)]	495,000	490,009
Series 2020-2A Class B – 7.39% 10/15/32 Floating Rate (Qtrly LIBOR + 260)[(a) (b) (c)]	500,000	488,096
Series 2021-2A Class B – 6.69% 4/22/33 Floating Rate (Qtrly LIBOR + 190)[(a) (b) (c)]	1,500,000	1,416,015
Series 2021-6A Class B – 6.54% 11/22/33 Floating Rate (Qtrly LIBOR + 175)[(a) (b) (c)]	1,650,000	1,633,513
Series 2022-1A Class A2 – 4.02% 4/15/34[(a)]	1,750,000	1,612,167
Churchill Middle Market CLO Ltd. (CHMML)		
Series 2021-1A Class A1 – 6.32% 10/24/33 Floating Rate (Qtrly LIBOR + 150)[(a) (b) (c)]	1,000,000	968,768
Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-2A Class A1 – 6.39% 1/15/34 Floating Rate (Qtrly LIBOR + 160)[(a) (b) (c)]	1,000,000	971,591
Series 2021-2A Class C – 7.69% 1/15/34 Floating Rate (Qtrly LIBOR + 290)[(a) (b) (c)]	2,300,000	2,144,973
Series 2022-1A Class A1 – 6.61% 7/15/33 Floating Rate (TSFR3M + 195)[(a) (b) (c)]	750,000	737,393
Series 2023-1A Class B1 – 8.64% 4/15/35 Floating Rate (TSFR3M + 390)[(a) (b) (c)]	2,500,000	2,492,220
Series 2023-1A Class C – 9.99% 4/15/35 Floating Rate (TSFR3M + 525)[(a) (b) (c)]	1,500,000	1,483,008
Fortress Credit Opportunities CLO Ltd. (FCO)		
Series 2017-9A Class A1TR – 6.34% 10/15/33 Floating Rate (Qtrly LIBOR + 155)[(a) (b) (c)]	1,500,000	1,452,116
Series 2021-15A Class B – 6.67% 4/25/33 Floating Rate (Qtrly LIBOR + 185)[(a) (b) (c)]	1,500,000	1,404,574
Series 2023-21A Class AT – 7.32% 1/21/35 Floating Rate (TSFR3M + 265)[(a) (c)]	2,000,000	1,978,542
Series 2023-21A Class C – 9.57% 1/21/35 Floating Rate (TSFR3M + 490)[(a) (c)]	1,000,000	979,429
Golub Capital Partners CLO Ltd. (GOCAP)		
Series 2016-31A Class CR – 7.71% 8/5/30 Floating Rate (Qtrly LIBOR + 290)[(a) (b) (c)]	1,000,000	963,811
Series 2021-54A Class B – 6.66% 8/5/33 Floating Rate (Qtrly LIBOR + 185)[(a) (b) (c)]	500,000	468,379
Series 2021-54A Class C – 7.46% 8/5/33 Floating Rate (Qtrly LIBOR + 265)[(a) (b) (c)]	1,000,000	927,078
Golub Capital Partners Short Duration (GSHOR)		
Series 2022-1A Class B1 – 8.16% 10/25/31 Floating Rate (TSFR3M + 350)[(a) (c)]	1,000,000	998,693
Guggenheim MM CLO Ltd. (GUGG)		
Series 2021-4A Class B – 7.04% 1/15/34 Floating Rate (Qtrly LIBOR + 225)[(a) (b) (c)]	2,500,000	2,337,378
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)		
Series 9A Class A1TR – 6.27% 4/23/34 Floating Rate (Qtrly SOFR + 162)[(a) (b) (c)]	1,500,000	1,446,995
KKR Lending Partners III CLO LLC (KKRLP)		
Series 2021-1A Class B – 6.71% 10/20/30 Floating Rate (Qtrly LIBOR + 190)[(a) (c)]	3,000,000	2,880,669
KKR Static CLO I Ltd. (KKRS)		
Series 2022-1A Class B – 7.24% 7/20/31 Floating Rate (TSFR3M + 260)[(a) (b) (c)]	1,250,000	1,245,299
Maranon Loan Funding Ltd. (MRNON)		
Series 2021-2RA Class BR – 6.84% 7/15/33 Floating Rate (Qtrly LIBOR + 205)[(a) (b) (c)]	2,500,000	2,397,260
Monroe Capital Funding CLO Ltd. (MCF)		
Series 2023-1A Class B – 8.33% 4/15/35 Floating Rate (TSFR3M + 350)[(a) (c)]	1,500,000	1,495,281
Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-2A Class C – 7.79% 9/14/33 Floating Rate (Qtrly LIBOR + 265)[(a) (b) (c)]	2,000,000	1,881,928
NXT Capital CLO LLC (NXT)		
Series 2020-1A Class B – 7.21% 1/20/31 Floating Rate (US0003M + 240)[(a) (c)]	1,400,000	1,346,568
Owl Rock CLO IX LLC (OR)		
Series 2022-9A Class B – 8.68% 11/20/34 Floating Rate (TSFR3M + 400)[(a) (c)]	1,000,000	992,289

	$ Principal Amount	$ Value
Owl Rock CLO VIII LLC (OR)		
Series 2022-8A Class AT – 6.63% 11/20/34 Floating Rate (TSFR3M + 250)[a] [c]	1,000,000	991,586
Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2021-1A Class A2 – 6.06% 4/20/29 Floating Rate (Qtrly LIBOR + 125)[a] [b] [c]	250,000	245,155
Series 2021-1A Class B – 6.61% 4/20/29 Floating Rate (Qtrly LIBOR + 180)[a] [b] [c]	1,000,000	969,886
Pennantpark CLO VI LLC (PCLO)		
Series 2023-6A Class B1 4/22/35 Floating Rate (TSFR3M + 375)[a] [c]	2,000,000	1,993,280
Twin Brook CLO (TWBRK)		
Series 2023-1A Class B – 7.99% 4/20/35 Floating Rate (TSFR3M + 320)[a] [c]	1,000,000	997,228
Series 2023-1A Class C – 8.89% 4/20/35 Floating Rate (TSFR3M + 410)[a] [c]	3,000,000	2,980,605
		64,667,658
Consumer & Specialty Finance		
ACHV ABS Trust (ACHV)		
Series 2023-1PL Class B – 6.8% 3/18/30[a]	1,000,000	999,415
Affirm Asset Securitization Trust (AFFRM)		
Series 2021-B Class A – 1.03% 8/17/26[a]	1,250,000	1,195,486
Series 2022-Z1 Class A – 4.55% 6/15/27[a]	941,123	927,227
Bankers Healthcare Group Securitization Trust (BHG)		
Series 2023-A Class A – 5.55% 4/17/36[a]	1,000,000	992,808
Series 2020-A Class A – 2.56% 9/17/31[a]	168,987	165,362
Series 2021-A Class A – 1.42% 11/17/33[a]	246,087	230,414
Series 2022-B Class B – 4.84% 6/18/35[a]	1,498,342	1,444,680
Conn's Receivables Funding LLC (CONN)		
Series 2021-A Class B – 2.87% 5/15/26[a]	1,357,990	1,344,977
Series 2022-A Class A – 5.87% 12/15/26[a]	261,240	261,072
Driven Brands Funding LLC (HONK)		
Series 2019-2A Class A2 – 3.98% 10/20/49[a]	483,750	441,649
Foundation Finance Trust (FFIN)		
Series 2019-1A Class A – 3.86% 11/15/34[a]	94,931	93,235
Series 2021-1A Class B – 1.87% 5/15/41[a]	3,421,000	2,959,017
FREED ABS Trust (FREED)		
Series 2022-1FP Class C – 2.51% 3/19/29[a]	2,530,000	2,397,940
Series 2022-3FP Class B – 5.79% 8/20/29[a]	1,500,000	1,490,476
Series 2022-4FP Class C – 8.59% 12/18/29[a]	2,000,000	2,021,179
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B – 4.22% 2/25/39[a]	203,290	195,923
Jersey Mike's Funding (JMIKE)		
Series 2019-1A Class A2 – 4.43% 2/15/50[a]	992,500	925,113
Lendingpoint Asset Securitization Trust (LDPT)		
Series 2022-C Class A – 6.56% 2/15/30[a]	1,705,756	1,700,520
LendingPoint Asset Securitization Trust (LDPT)		
Series 2020-REV1 Class A – 2.73% 10/15/28[a]	950,763	940,972
LP LMS Asset Securitization Trust (LPMS)		
Series 2023-1A Class A – 8.18% 10/17/33[a]	4,000,000	3,990,156
Marlette Funding Trust (MFT)		
Series 2023-1A Class A – 6.07% 4/15/33[a]	1,750,000	1,749,605
Series 2021-2A Class B – 1.06% 9/15/31[a]	367,615	360,111
Series 2022-1A Class A – 1.36% 4/15/32[a]	238,835	236,199
Octane Receivables Trust (OCTL)		
Series 2020-1A Class B – 1.98% 6/20/25[a]	4,190,000	4,075,362
Series 2021-1A Class B – 1.53% 4/20/27[a]	700,000	650,397
Series 2022-1A Class A2 – 4.18% 3/20/28[a]	493,040	484,818
Pagaya AI Debt Selection Trust (PAID)		
Series 2021 Class B – 1.82% 1/16/29[a]	440,388	408,398

	$ Principal Amount	$ Value
Series 2021-1 Class A – 1.18% 11/15/27[a]	170,353	168,976
Pagaya AI Debt Trust (PAID)		
Series 2022-2 Class A – 4.97% 1/15/30[a]	974,790	960,913
Series 2022-3 Class A – 6.06% 3/15/30[a]	1,877,066	1,865,988
Series 2022-5 Class A – 8.1% 6/17/30[a]	1,378,604	1,392,977
Series 2023-1 Class A – 7.56% 7/15/30[a]	3,000,000	3,002,394
Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2019-2A Class B – 2.82% 5/20/36[a]	129,241	123,920
Theorem Funding Trust (THRM)		
Series 2021-1A Class A – 1.21% 12/15/27[a]	281,287	277,928
Series 2021-1A Class B – 1.84% 12/15/27[a]	1,000,000	947,319
Series 2022-2A Class B – 9.27% 12/15/28[a]	1,000,000	1,022,442
Series 2022-3A Class A – 7.6% 4/15/29[a]	814,814	821,416
Upstart Securitization Trust (UPST)		
Series 2021-1 Class B – 1.89% 3/20/31[a]	189,381	187,007
Series 2021-1 Class C – 4.06% 3/20/31[a]	250,000	233,697
Series 2021-2 Class A – 0.91% 6/20/31[a]	24,558	24,341
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 – 3.24% 7/30/51[a]	1,231,250	1,036,012
		44,747,841
Equipment		
Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2021-1A Class B – 1.38% 2/22/27[a]	1,035,000	977,265
Series 2021-1A Class D – 2.3% 11/22/27[a]	500,000	462,311
CCG Receivables Trust (CCG)		
Series 2019-2 Class B – 2.55% 3/15/27[a]	250,822	249,915
Dext ABS LLC (DEXT)		
Series 2020-1 Class B – 1.92% 11/15/27[a]	800,000	776,092
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2019-1 Class D – 2.86% 10/15/24[a]	500,000	496,528
SCF Equipment Leasing LLC (SCFET)		
Series 2019-2A Class A2 – 2.47% 4/20/26[a]	68,209	67,552
		3,029,663
Other		
Monroe Capital ABS Funding II Ltd. (MCF)		
Series 2023-1A Class D – 10.2% 4/22/33[a]	3,500,000	3,437,527
Oxford Finance Funding Trust (OFFT)		
Series 2023-1A Class A2 – 6.72% 2/15/31[a]	5,000,000	5,002,879
		8,440,406
Total Asset-Backed Securities (Cost $176,451,276)		**173,011,975**

Commercial Mortgage-Backed Securities - 7.0%

	$ Principal Amount	$ Value
Arbor Realty Commercial Real Estate Notes Ltd. (ARCLO)		
Series 2019-FL2 Class B – 6.69% 9/15/34 Floating Rate (TSFR1M + 186)[a] [b]	2,340,000	2,317,725
Series 2019-FL2 Class C – 7.09% 9/15/34 Floating Rate (TSFR1M + 226)[a] [b]	4,721,333	4,612,516
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A – 5.79% 11/17/38 Floating Rate (Mthly LIBOR + 108)[a]	713,325	699,229
BDS Ltd. (BDS)		
Series 2020-FL6 Class C – 6.92% 9/15/35 Floating Rate (SOFR30A + 236)[a] [b]	335,074	320,867
Series 2021-FL10 Class C – 7.06% 12/16/36 Floating Rate (Mthly LIBOR + 230)[a] [b]	1,250,000	1,185,783

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments
March 31, 2023

	$ Principal Amount	$ Value
BFLD Trust (BFLD)		
Series 2020-OBRK Class A – 6.99% 11/15/28 Floating Rate (Mthly LIBOR + 205)[a]	940,000	931,752
BPCRE Ltd. (BPCRE)		
Series 2022-FL2 Class C – 9.19% 1/16/37 Floating Rate (TSFR1M + 450)[a] [b]	2,500,000	2,473,535
BPR Trust (BPR)		
Series 2021-TY Class B – 5.83% 9/15/38 Floating Rate (US0001M + 115)[a]	3,250,000	3,052,133
BRSP, Ltd. (BRSP)		
Series 2021-FL1 Class B – 6.66% 8/19/38 Floating Rate (US0001M + 190)[a] [b]	1,100,000	1,051,541
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL7 Class A – 7.59% 10/19/39 Floating Rate (TSFR1M + 290)[a]	1,000,000	996,392
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A – 6.01% 7/16/35 Floating Rate (Mthly LIBOR + 125)[a] [b]	1,318,821	1,307,146
HERA Commercial Mortgage, Ltd. (HCM)		
Series 2021-FL1 Class C – 6.71% 2/18/38 Floating Rate (US0001M + 195)[a] [b]	650,000	604,154
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 – 5.78% 6/16/36 Floating Rate (Mthly LIBOR + 105)[a] [b]	721,474	699,933
Series 2021-FL1 Class AS – 6.13% 6/16/36 Floating Rate (Mthly LIBOR + 140)[a] [b]	2,000,000	1,932,808
Series 2021-FL1 Class B – 6.33% 6/16/36 Floating Rate (Mthly LIBOR + 160)[a] [b]	5,100,000	4,903,716
Series 2021-FL1 Class C – 6.43% 6/16/36 Floating Rate (US0001M + 170)[a] [b]	450,000	422,324
Series 2021-FL2 Class D – 6.88% 9/17/36 Floating Rate (Mthly LIBOR + 215)[a] [b]	1,000,000	927,895
Hilton USA Trust (HILT)		
Series 2016-SFP Class E – 5.52% 11/5/35[a]	840,000	754,818
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class B – 7.57% 10/15/39 Floating Rate (TSFR1M + 274)[a]	1,000,000	982,275
KREF Ltd. (KREF)		
Series 2021-FL2 Class B – 6.36% 2/15/39 Floating Rate (Mthly LIBOR + 165)[a] [b]	2,500,000	2,333,512
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class C – 7.23% 5/15/28 Floating Rate (Mthly LIBOR + 255)[a] [b]	1,000,000	1,006,192
Series 2018-CRE1 Class D – 7.63% 5/15/28 Floating Rate (US0001M + 295)[a] [b]	1,000,000	1,006,123
MF1 Multifamily Housing Mortgage Loan Trust (MFHM)		
Series 2021-FL5 Class AS – 5.97% 7/15/36 Floating Rate (TSFR1M + 131)[a] [b]	3,575,000	3,465,348
PFP Ltd. (PFP)		
Series 2022-9 Class A – 6.93% 8/19/35 Floating Rate (TSFR1M + 218)[a] [b]	750,000	745,628
STWD Ltd. (STWD)		
Series 2022-FL3 Class B – 6.51% 11/15/38 Floating Rate (SOFR 30 Day Avg. + 195)[a] [b]	2,500,000	2,399,725
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A – 5.86% 6/16/36 Floating Rate (Mthly LIBOR + 110)[a]	989,487	958,101
Total Commercial Mortgage-Backed Securities (Cost $42,843,696)		**42,091,171**

Mortgage-Backed Securities - 0.8%

	$ Principal Amount	$ Value
Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH – 1.75% 9/25/43	459,865	417,755
Series 4949 Class BC – 2.25% 3/25/49	251,273	225,264
Pass-Through Securities		
Pool# C91945 – 3% 8/1/37	253,487	238,090
		881,109
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA – 2.5% 6/25/43	108,356	101,119
Series 2013-130 Class CD – 3% 6/25/43	197,012	187,733
Pass-Through Securities		
Pool# 932836 – 3% 12/1/25	10,669	10,434
Pool# 468516 – 5.17% 6/1/28	202,210	204,804
Pool# MA3443 – 4% 8/1/48	103,589	100,437
Pool# FM5733 – 2% 1/1/51	1,244,446	1,043,152
		1,647,679
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY – 3% 9/20/50	1,000,000	844,515
Series 2018-52 Class AE – 2.75% 5/16/51	83,061	77,339
		921,854
Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 – 3% 3/25/47[a] [c]	44,068	40,630
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A – 2.98% 10/25/46[a] [c]	59,313	55,087
Series 2017-3 Class A – 2.5% 8/25/47[a] [c]	65,267	56,791
Series 2018-6 Class 2A2 – 3% 12/25/48[a] [c]	23,454	21,960
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 – 2.5% 7/25/51[a] [c]	1,509,549	1,309,386
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A – 4.5% 8/25/49[a] [c]	13,926	13,709
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 – 4.36% 10/25/33[c]	32,282	29,783
		1,527,346
Total Mortgage-Backed Securities (Cost $5,762,130)		**4,977,988**

Municipal Bonds - 0.2%

Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29	460,000	509,488
Village of Rosemont IL General Obligation BAM, 5.38% 12/1/23	470,000	470,243
Total Municipal Bonds (Cost $1,044,450)		**979,731**

U.S. Treasuries - 39.7%

	$ Principal Amount	$ Value
U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	2,076,990
1.88% 2/15/41	11,500,000	8,610,850
1.75% 8/15/41	4,000,000	2,899,375
2% 11/15/41	7,500,000	5,666,455
2.38% 2/15/42	12,000,000	9,656,484
3.25% 5/15/42	15,000,000	13,848,047
4% 11/15/42	10,500,000	10,788,750
3.88% 2/15/43	1,000,000	1,009,141
3.13% 2/15/43	15,000,000	13,499,708
3.63% 8/15/43	4,000,000	3,885,938
3.63% 2/15/44	8,500,000	8,229,394
3.38% 5/15/44	13,500,000	12,566,602
3.13% 8/15/44	18,500,000	16,520,644
3% 11/15/44	13,000,000	11,349,609
2.5% 2/15/45	8,000,000	6,389,844
2.5% 5/15/46	8,400,000	6,676,687
2.25% 8/15/46	2,500,000	1,888,672
3% 2/15/47	1,000,000	870,977
U.S. Treasury Notes		
2.5% 8/15/23	2,500,000	2,478,366
2.75% 8/31/23	5,000,000	4,960,451
2.88% 10/31/23	5,000,000	4,948,967
2.75% 11/15/23	11,000,000	10,862,397
2.88% 11/30/23	2,000,000	1,976,079
2.75% 2/15/24	13,000,000	12,782,689
2.25% 3/31/24	6,000,000	5,861,767
2.25% 2/15/27	3,500,000	3,317,002
2.38% 5/15/27	3,000,000	2,850,527
2.25% 8/15/27	3,000,000	2,831,074
1.13% 2/29/28	6,500,000	5,774,463
1.25% 5/31/28	8,000,000	7,116,094
1.25% 9/30/28	7,000,000	6,178,730
1.5% 11/30/28	3,000,000	2,676,855
1.88% 2/28/29	3,500,000	3,180,693
1.75% 11/15/29	3,000,000	2,695,137
1.5% 2/15/30	5,250,000	4,604,004
0.88% 11/15/30	8,000,000	6,625,156
1.13% 2/15/31	4,500,000	3,790,811
1.38% 11/15/31	5,500,000	4,643,848
1.88% 2/15/32	1,000,000	877,930
Total U.S. Treasuries (Cost $252,748,012)		**237,467,207**

Non-Convertible Preferred Stocks - 0.1%

	Shares	$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost $2,672,824)	27,800	814,818

Cash Equivalents - 7.0%

	$ Principal Amount	$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.45% (Cost $41,710,247) (d)	41,710,247	41,710,247

Short-Term Securities Held as Collateral for Securities on Loan - 0.5%

	Shares	$ Value
Citibank N.A. DDCA 4.82%	275,908	275,908
Goldman Sachs Financial Square Government Fund Institutional Class – 4.72%	2,483,168	2,483,167
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost $2,759,075)		**2,759,075**
Total Investments in Securities (Cost $627,599,199)		**598,817,130**
Cash due to Custodian - 0.0%		(98)
Other Liabilities in Excess of Other Assets - 0.0%		(241,185)
Net Assets - 100%		**598,575,847**
Net Asset Value Per Share - Investor Class		9.76
Net Asset Value Per Share - Institutional Class		9.76

^ This security or a partial position of this security was on loan as of March 31, 2023. The total value of securities on loan as of March 31, 2023 was $2,702,152.

(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 March 31, 2023.