

PORTFOLIO HOLDINGS

December 31, 2021

EQUITY

Weitz Hickory Fund
Weitz Partners III Opportunity Fund
Weitz Partners Value Fund
Weitz Value Fund

ALLOCATION

Weitz Balanced Fund

FIXED INCOME

Weitz Core Plus Income Fund
Weitz Nebraska Tax-Free Income Fund
Weitz Short Duration Income Fund
Weitz Ultra Short Government Fund

BALANCED FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Common Stocks - 45.5%

Information Technology	% of Net Assets	Shares	\$ Value
Data Processing & Outsourced Services	4.4		
Visa, Inc. - Class A		15,821	3,428,569
Mastercard, Inc. - Class A		9,492	3,410,666
Fidelity National Information Services, Inc.		24,409	2,664,242
Systems Software	3.7		
Microsoft Corp.		15,821	5,320,918
Oracle Corp.		31,642	2,759,499
Semiconductors	2.3		
Analog Devices, Inc.		15,821	2,780,857
Texas Instruments, Inc.		11,301	2,129,900
IT Consulting & Other Services	1.4		
Accenture plc - Class A ^(a)		7,232	2,998,026
	11.8		25,492,677
Financials			
Investment Banking & Brokerage	2.3		
The Charles Schwab Corp.		58,763	4,941,968
Multi-Sector Holdings	2.1		
Berkshire Hathaway, Inc. - Class B ^(b)		15,369	4,595,331
Insurance Brokers	2.0		
Aon plc - Class A ^(a)		14,348	4,312,435
Property & Casualty Insurance	1.7		
Markel Corp. ^(b)		2,938	3,625,492
Financial Exchanges & Data	1.2		
S&P Global, Inc.		5,424	2,559,748
Diversified Banks	1.0		
JPMorgan Chase & Co.		14,465	2,290,533
Mortgage REITs	0.7		
Redwood Trust, Inc.		108,485	1,430,917
	11.0		23,756,424
Health Care			
Health Care Services	2.2		
Laboratory Corp. of America Holdings ^(b)		15,369	4,829,093
Life Sciences Tools & Services	2.2		
Thermo Fisher Scientific, Inc.		7,232	4,825,480
Health Care Equipment	2.1		
Danaher Corp.		13,561	4,461,705
	6.5		14,116,278
Communication Services			
Cable & Satellite	2.5		
Comcast Corp. - Class A		54,243	2,730,050
Liberty Broadband Corp. - Class C ^(b)		15,821	2,548,763
Interactive Media & Services	2.3		
Alphabet, Inc. - Class C ^(b)		1,718	4,971,188
	4.8		10,250,001

Materials	% of Net Assets	Shares	\$ Value
Construction Materials	3.3		
Vulcan Materials Co.		18,985	3,940,906
Martin Marietta Materials, Inc.		7,232	3,185,841
Industrial Gases	1.3		
Linde plc ^(a)		8,136	2,818,554
	4.6		9,945,301
Industrials			
Industrial Conglomerates	2.2		
Roper Technologies, Inc.		5,424	2,667,849
Honeywell International, Inc.		9,944	2,073,423
Industrial Machinery	2.1		
IDEX Corp.		9,944	2,349,966
Fortive Corp.		27,121	2,069,061
	4.3		9,160,299
Consumer Discretionary			
Automotive Retail	1.3		
AutoZone, Inc. ^(b)		1,356	2,842,705
Consumer Staples			
Distillers & Vintners	1.2		
Diageo plc - ADR ^(a)		12,205	2,686,809
Total Common Stocks (Cost \$45,897,385)			98,250,494

Non-Convertible Preferred Stocks - 1.7%

Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$3,461,303)	35,000	3,612,700
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Corporate Bonds - 2.7%

	\$ Principal Amount	\$ Value
AutoZone, Inc. 3.625% 4/15/25	500,000	533,588
First Republic Bank 2.5% 6/06/22	2,185,000	2,198,943
JPMorgan Chase & Co. 3.375% 5/01/23	500,000	515,644
Markel Corp. 4.9% 7/01/22	410,000	418,442
3.625% 3/30/23	500,000	515,612
U.S. Bancorp 2.4% 7/30/24	500,000	516,883
Wells Fargo & Co. 3.5% 3/08/22	1,000,000	1,005,754
Total Corporate Bonds (Cost \$5,620,095)		5,704,866

Corporate Convertible Bonds - 0.9%

Redwood Trust, Inc. 5.625% 7/15/24 (Cost \$1,884,284)	2,000,000	2,019,640
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BALANCED FUND (CONTINUED)

Schedule of Investments

December 31, 2021 (Unaudited)

Asset-Backed Securities - 6.6%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Automobile			Palmer Square Loan Funding Ltd. (PSTAT)		
American Credit Acceptance Receivables Trust (ACAR)			Series 2021-1A Class A1 - 1.3815% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^{(a) (c) (d)}	500,000	499,999
Series 2020-4 Class A - 0.53% 3/13/24 ^(c)	42,630	42,635			
Series 2021-2 Class B - 0.37% 10/15/24 ^(c)	110,127	110,082			
ARI Fleet Lease Trust (ARIFL)					4,652,125
Series 2020-A Class A - 1.77% 8/15/28 ^(c)	87,119	87,462	Consumer & Specialty Finance		
CFMT LLC (CFMT)			Affirm Asset Securitization Trust (AFFRM)		
Series 2021-AL1 Class B - 1.39% 9/22/31 ^(c)	685,753	683,953	Series 2021-A Class A4 - 0.88% 8/15/25 ^(c)	100,000	100,039
Chesapeake Funding II LLC (CFII)			Foundation Finance Trust (FFIN)		
Series 2021-1A Class A1 - 0.47% 4/15/33 ^(c)	396,692	395,034	Series 2021-2A Class A - 2.19% 1/15/42 ^(c)	250,000	249,749
DT Auto Owner Trust (DTAOT)			Marlette Funding Trust (MFT)		
Series 2020-3A Class C - 0.54% 4/15/24 ^(c)	129,974	130,011	Series 2021-1A Class A2 - 0.6% 6/16/31 ^(c)	45,294	45,292
Enterprise Fleet Financing LLC (EFF)			Onemain Financial Issuance Trust (OMFIT)		
Series 2019-2 Class A - 2.29% 2/20/25 ^(c)	140,997	140,743	Series 2018-1A Class A - 3.3% 3/14/29 ^(c)	139,735	139,842
Series 2020-1 Class A - 1.78% 12/22/25 ^(c)	262,036	264,073	SoFi Consumer Loan Program Trust (SCLP)		
GLS Auto Receivables Issuer Trust (GCAR)			Series 2019-4 Class B - 2.56% 8/25/28 ^(c)	285,000	286,463
Series 2020-1A Class A - 2.17% 2/15/24 ^(c)	18,859	18,887	Upstart Securitization Trust (UPST)		
Series 2020-2A Class A1 - 1.58% 8/15/24 ^(c)	49,476	49,604	Series 2021-3 Class A - 0.83% 7/20/31 ^(c)	205,040	204,373
Series 2020-4A Class A - 0.52% 2/15/24 ^(c)	86,151	86,171	Series 2021-5 Class A - 1.31% 11/20/31 ^(c)	250,000	249,198
Series 2021-1A Class A1 - 0.34% 5/15/24 ^(c)	221,911	221,908			1,274,956
Series 2021-4A Class A - 0.84% 7/15/25 ^(c)	500,000	500,026	Equipment		
JPMorgan Chase Auto Credit Linked Note (CACLN)			Amur Equipment Finance Receivables LLC (AXIS)		
Series 2020-1 Class A5 - 0.991% 1/25/28 ^(c)	346,463	346,618	Series 2021-1A Class A2 - 0.75% 11/20/26 ^(c)	672,991	670,334
Series 2020-2 Class A2 - 0.84% 2/25/28 ^(c)	57,397	57,308	CCG Receivables Trust (CCG)		
Series 2021-1 Class A2 - 0.875% 9/25/28 ^(c)	552,888	551,189	Series 2019-2 Class A - 2.11% 3/15/27 ^(c)	136,214	137,168
Series 2021-2 Class A4 - 0.889% 12/26/28 ^(c)	429,993	427,955	Dell Equipment Finance Trust (DEFT)		
LAD Auto Receivables Trust (LADAR)			Series 2020-2 Class A - 0.47% 10/24/22 ^(c)	325,768	325,922
Series 2021-1A Class A - 1.3% 8/17/26 ^(c)	908,653	905,749	Series 2021-2 Class A2 - 0.53% 12/22/26 ^(c)	625,000	618,605
Securitized Term Auto Loan Receivables Trust (SSTRT)			SCF Equipment Leasing LLC (SCFET)		
Series 2019-CRTA Class A - 2.453% 3/25/26 ^{(a) (c)}	73,813	74,549	Series 2020-1A Class A - 0.68% 10/20/25 ^(c)	189,527	189,612
Wheels SPV 2 LLC (WHLS)					1,941,641
Series 2020-1A Class A2 - 0.51% 8/20/29 ^(c)	698,824	698,224	Other		
		5,792,181	Octane Receivables Trust (OCTL)		
Collateralized Loan Obligations			Series 2020-1A Class A2 - 1.71% 2/20/25 ^(c)	212,888	213,581
ABPCI Direct Lending Fund CLO LP (ABPCI)			Series 2021-1A Class A5 - 0.93% 3/22/27 ^(c)	106,136	105,669
Series 2020-10A Class A - 2.0815% 1/20/32 Floating Rate (Qtrly LIBOR + 195) ^{(a) (c) (d)}	500,000	500,292	Series 2021-2A Class A - 1.21% 9/20/28 ^(c)	239,538	238,365
Audax Senior Debt CLO LLC (AUDAX)					557,615
Series 2021-6A Class A1 - 1.63797% 10/20/33 Floating Rate (Qtrly LIBOR + 150) ^{(c) (d)}	500,000	500,251	Total Asset-Backed Securities (Cost \$14,233,255)		
Blackrock Rainier CLO VI Ltd. (BLKMM)					14,218,518
Series 2021-6A Class A - 1.8315% 4/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (c) (d)}	500,000	499,999	Commercial Mortgage-Backed Securities - 1.8%		
Cerberus Loan Funding LP (CERB)			AREIT Trust (AREIT)		
Series 2020-1A Class A - 1.97375% 10/15/31 Floating Rate (Qtrly LIBOR + 185) ^{(a) (c) (d)}	500,000	501,328	Series 2021-CRE5 Class A - 1.18975% 7/17/26 Floating Rate (Mthly LIBOR + 108) ^(c)	500,000	499,354
Series 2021-6A Class A - 1.55324% 11/22/33 Floating Rate (Qtrly LIBOR + 140) ^{(a) (c) (d)}	400,000	400,038	BFLD Trust (BFLD)		
Churchill Middle Market CLO Ltd. (CHMML)			Series 2020-OBK Class A - 2.16% 11/15/22 Floating Rate (Mthly LIBOR + 205) ^(c)	125,000	125,213
Series 2021-1A Class A1 - 1.63382% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (c) (d)}	250,000	250,000	BPCRE Ltd. (BPCRE)		
Fortress Credit Opportunities CLO Ltd. (FCO)			Series 2021-FL1 Class A4 - 1.25863% 2/15/37 Floating Rate (Mthly LIBOR + 115) ^{(a) (c)}	500,000	501,077
Series 2021-15A Class A2 - 1.67388% 4/25/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (c) (d)}	500,000	499,998	GPMT Ltd. (GPMT)		
Golub Capital Partners CLO Ltd. (GOCAP)			Series 2021-FL3 Class A - 1.35388% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (c)}	435,861	436,363
Series 2021-54A Class A2 - 1.65065% 8/05/33 Floating Rate (Qtrly LIBOR + 153) ^{(a) (c) (d)}	500,000	499,973	HGI CRE CLO Ltd. (HGI)		
Monroe Capital MML CLO XII Ltd. (MCMML)			Series 2021-FL1 Class A4 - 1.1575% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(a) (c)}	250,000	250,040
Series 2021-2A Class A1 - 1.63382% 9/14/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (c) (d)}	500,000	500,247			

	\$ Principal Amount	\$ Value
Series 2021-FL2 Class A4 - 1.1075% 9/19/26 Floating Rate (Mthly LIBOR + 100) ^{(a)(c)}	250,000	249,539
KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 - 1.17863% 2/15/39 Floating Rate (Mthly LIBOR + 107) ^{(a)(c)}	500,000	499,387
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class A - 1.40975% 7/15/36 Floating Rate (Mthly LIBOR + 130) ^{(a)(c)}	500,000	500,171
MF1 Ltd. (MF1)		
Series 2019-FL2 Class D - 2.51415% 12/25/34 Floating Rate (Mthly LIBOR + 246) ^{(a)(c)}	416,000	415,497
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A - 1.20388% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(c)	415,581	416,050
Total Commercial Mortgage-Backed Securities (Cost \$3,892,345)		3,892,691

Mortgage-Backed Securities - 2.7%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 3649 Class A - 4% 3/15/25	14,370	14,845
Pass-Through Securities		
J14649 – 3.5% 4/01/26	24,561	25,886
E02948 – 3.5% 7/01/26	53,903	56,802
J16663 – 3.5% 9/01/26	31,278	32,966
ZS8692 – 2.5% 4/01/33	176,992	183,429
		313,928
Federal National Mortgage Association		
Pass-Through Securities		
AR8198 – 2.5% 3/01/23	15,666	16,195
MA1502 – 2.5% 7/01/23	14,891	15,394
995755 – 4.5% 5/01/24	2,891	3,004
AB1769 – 3% 11/01/25	25,754	26,952
AB3902 – 3% 11/01/26	53,977	56,536
AK3264 – 3% 2/01/27	42,851	44,952
AB6291 – 3% 9/01/27	238,013	249,586
MA3189 – 2.5% 11/01/27	192,477	198,991
MA3791 – 2.5% 9/01/29	386,803	400,253
BMS708 – 3% 12/01/29	218,353	228,563
AS7701 – 2.5% 8/01/31	930,727	967,629
MA3540 – 3.5% 12/01/33	113,964	120,388
		2,328,443
Government National Mortgage Association		
Pass-Through Securities		
5255 – 3% 12/20/26	52,264	54,655
Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2021-7 Class B - 2.5% 8/25/51 ^{(c)(d)}	465,740	469,717
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-5 Class B - 2.86653% 10/25/29 ^{(c)(d)}	80,229	81,499
Series 2016-3 Class A - 3% 10/25/46 ^{(c)(d)}	232,693	231,674
Series 2017-3 Class A - 2.5% 8/25/47 ^{(c)(d)}	253,021	251,750
Series 2020-7 Class A - 3% 1/25/51 ^{(c)(d)}	91,543	91,946

	\$ Principal Amount	\$ Value
Series 2020-8 Class A - 3% 3/25/51 ^{(c)(d)}	139,125	139,623
Series 2021-6 Class B - 2.5% 10/25/51 ^{(c)(d)}	618,772	624,636
Series 2021-8 Class B - 2.5% 12/25/51 ^{(c)(d)}	453,429	457,442
JPMorgan Wealth Management (JPMWM)		
Series 2020-ATR1 Class A - 3% 2/25/50 ^{(c)(d)}	107,250	107,469
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51 ^{(c)(d)}	451,152	455,709
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A - 4.5% 8/25/49 ^{(c)(d)}	150,561	152,185
Series 2020-2 Class A - 3.5% 3/25/50 ^{(c)(d)}	26,183	26,272
Series 2020-3 Class A - 3% 4/25/50 ^{(c)(d)}	73,411	74,004
		3,163,926
Total Mortgage-Backed Securities (Cost \$5,812,079)		5,860,952

U.S. Treasuries - 27.9%

U.S. Treasury Notes		
1.75% 2/28/22	2,000,000	2,005,258
0.375% 3/31/22	3,000,000	3,002,071
1.875% 4/30/22	1,000,000	1,005,695
1.75% 4/30/22	2,000,000	2,010,582
2.125% 6/30/22	2,000,000	2,018,643
2% 7/31/22	1,000,000	1,010,302
1.875% 7/31/22	1,000,000	1,009,404
1.875% 8/31/22	2,000,000	2,021,004
2% 11/30/22	3,000,000	3,043,614
2% 2/15/23	1,000,000	1,017,363
2.5% 3/31/23	2,000,000	2,049,531
1.625% 5/31/23	2,000,000	2,030,391
2.5% 8/15/23	2,000,000	2,060,078
2.125% 11/30/23	2,000,000	2,053,906
2.125% 2/29/24	2,000,000	2,057,656
2% 4/30/24	1,000,000	1,027,227
0.25% 6/15/24	2,000,000	1,970,781
1.25% 8/31/24	3,000,000	3,027,891
0.75% 11/15/24	2,000,000	1,989,063
1.375% 1/31/25	1,000,000	1,011,562
0.375% 4/30/25	2,000,000	1,955,938
0.25% 6/30/25	1,000,000	971,680
2.75% 8/31/25	2,000,000	2,116,172
0.375% 11/30/25	2,000,000	1,939,766
0.5% 2/28/26	4,000,000	3,887,031
0.75% 5/31/26	2,000,000	1,959,063
1.5% 8/15/26	2,000,000	2,022,969
1.625% 10/31/26	4,000,000	4,068,906
0.5% 8/31/27	2,000,000	1,908,828
1.25% 3/31/28	2,000,000	1,982,656
Total U.S. Treasuries (Cost \$60,224,179)		60,235,031

Cash Equivalents - 9.3%

U.S. Treasury Bills, 0.02% to 0.05%, 2/15/22 to 3/24/22 ^(d)	20,000,000	19,998,446
Total Cash Equivalents (Cost \$19,998,540)		19,998,446
Total Investments in Securities (Cost \$161,023,465)		213,793,338

BALANCED FUND (CONTINUED)

Schedule of Investments

December 31, 2021 (Unaudited)

Cash - 0.8% ^(f)	1,688,700
Other Assets Less Other Liabilities - 0.1%	297,351
Net Assets - 100%	215,779,389
Net Asset Value Per Share - Investor Class	17.34
Net Asset Value Per Share - Institutional Class	17.35

^(a) Foreign domiciled entity.

^(b) Non-income producing.

^(c) 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.

^(d) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.

^(e) Interest rates presented represent the effective yield at December 31, 2021.

^(f) Cash held in an interest bearing account with a .03% interest rate.

CORE PLUS INCOME FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Corporate Bonds - 28.5%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	1,458,000	1,571,360	3.5% 12/01/29	100,000	106,150
Affiliated Managers Group, Inc. 3.5% 8/01/25	445,000	473,489	Dow Chemical Co. (The) 4.25% 10/01/34	1,052,000	1,216,201
Alexandria Real Estate Equities, Inc. 3.95% 1/15/28	366,000	404,423	Drax Finco PLC 6.625% 11/01/25 ^{(a) (b)}	1,000,000	1,033,685
Ally Financial, Inc. 5.125% 9/30/24	1,750,000	1,913,401	Duke Energy Carolinas LLC 6% 12/01/28	445,000	550,169
American Airlines Group, Inc. 3.75% 3/01/25 ^{(a) (i)}	1,000,000	936,095	Element Fleet Management Corp. 3.85% 6/15/25 ^{(a) (b)}	1,000,000	1,064,220
American Airlines Inc/AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a)	3,300,000	3,436,719	Energy Transfer LP 2.9% 5/15/25	500,000	516,935
Ares Capital Corp. 2.875% 6/15/28	1,000,000	996,310	4.75% 1/15/26	200,000	218,973
Ashtead Capital, Inc. 4.375% 8/15/27 ^(a)	1,000,000	1,038,860	Enterprise Products Operating LLC 4.45% 2/15/43	990,000	1,131,932
4% 5/01/28 ^(a)	670,000	700,476	EPR Properties 4.75% 12/15/26	1,250,000	1,336,748
2.45% 8/12/31 ^(a)	500,000	487,394	4.5% 6/01/27	1,330,000	1,405,299
AT&T, Inc. 6.8% 5/15/36	713,000	976,667	4.95% 4/15/28	830,000	896,333
Bath & Body Works, Inc. 6.95% 3/01/33 [^]	500,000	585,730	EQT Corp. 3% 10/01/22	801,000	810,119
Berkshire Hathaway Finance Corp. 4.25% 1/15/49	500,000	615,447	Essential Properties LP 2.95% 7/15/31	1,500,000	1,480,081
Booking Holdings, Inc. 3.6% 6/01/26	2,000,000	2,158,648	Expedia Group, Inc. 3.8% 2/15/28	484,000	517,895
3.55% 3/15/28	464,000	504,128	3.25% 2/15/30	90,000	91,942
Boston Properties LP 3.125% 9/01/23	555,000	571,149	Ford Motor Credit Co. LLC 1.22088% 8/03/22 Floating Rate (Qtrly LIBOR + 108)	2,000,000	2,003,635
Broadcom, Inc. 3.419% 4/15/33 ^(a)	350,000	367,299	3.81% 1/09/24	1,190,000	1,235,792
3.137% 11/15/35 ^(a)	1,014,000	1,021,133	Georgia-Pacific LLC 7.25% 6/01/28	1,000,000	1,295,730
Carlisle Cos., Inc. 3.5% 12/01/24	532,000	561,441	Goldman Sachs Group, Inc. (The) 1.23013% 6/05/23 Floating Rate (Qtrly LIBOR + 105)	2,187,000	2,193,033
3.75% 12/01/27	500,000	539,990	1.77563% 11/29/23 Floating Rate (Qtrly LIBOR + 160)	1,250,000	1,275,651
CDW LLC / CDW Finance Corp. 3.276% 12/01/28	1,000,000	1,026,510	Hercules Capital, Inc. 2.625% 9/16/26	1,000,000	992,194
Charter Communications Operating LLC/Charter Communications Operating Capital 4.2% 3/15/28	650,000	712,420	Hershey Co. (The) 2.3% 8/15/26	335,000	347,445
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	265,391	Highwoods Realty LP 2.6% 2/01/31	500,000	495,676
Cinemark USA, Inc. 5.875% 3/15/26 ^(a)	500,000	506,875	Host Hotels & Resorts LP Series H 3.375% 12/15/29	612,000	624,426
5.25% 7/15/28 ^(a)	2,000,000	1,953,420	Indiana Bell Telephone Co., Inc. 7.3% 8/15/26	535,000	649,018
Compass Group Diversified Holdings LLC 5.25% 4/15/29 ^(a)	2,081,000	2,183,614	iStar, Inc. 4.25% 8/01/25	1,375,000	1,407,931
Cox Communications, Inc. 3.5% 8/15/27 ^(a)	842,000	905,195	JPMorgan Chase & Co. 2.972% 1/15/23	2,575,000	2,576,795
Credit Suisse Group AG 3.8% 6/09/23 ^(b)	827,000	857,127	0.653% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	995,700
Credit Suisse Group Funding Ltd. 3.8% 9/15/22 ^(b)	1,000,000	1,021,764	L Brands, Inc. 6.694% 1/15/27	2,445,000	2,814,195
Delta Air Lines Inc/SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	560,000	588,914	Lennar Corp. 4.75% 5/30/25	622,000	681,158
4.75% 10/20/28 ^(a)	1,100,000	1,202,060	Level 3 Financing, Inc. 5.25% 3/15/26	750,000	767,674
Devon Energy Corp. 5.25% 10/15/27 ^(a)	325,000	342,872	Lexington Realty Trust 2.7% 9/15/30	500,000	496,050
4.5% 1/15/30 ^(a)	920,000	988,079	Markel Corp. 4.9% 7/01/22	250,000	255,148
Diamondback Energy, Inc. 2.875% 12/01/24	600,000	622,867	3.625% 3/30/23	200,000	206,245
3.25% 12/01/26	75,000	79,152	3.5% 11/01/27	550,000	588,872
			Marriott International, Inc. Series HH 2.85% 4/15/31	500,000	498,989

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2021 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Marvell Technology, Inc. 4.2% 6/22/23	300,000	311,871			
Masonite International Corp. 5.375% 2/01/28 ^(a) 3.5% 2/15/30 ^(a)	1,646,000 100,000	1,728,572 99,018			
MasTec, Inc. 4.5% 8/15/28 ^(a)	500,000	520,093			
Matador Resources Co. 5.875% 9/15/26	1,450,000	1,495,465			
Micron Technology, Inc. 4.185% 2/15/27	500,000	548,207			
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,355,000	1,448,502			
Molex Electronic Technologies LLC 3.9% 4/15/25 ^(a)	565,000	593,073			
MPLX LP 4.875% 12/01/24 4.875% 6/01/25 4% 3/15/28 4.8% 2/15/29 4.7% 4/15/48	750,000 190,000 85,000 250,000 551,000	814,588 208,071 92,186 285,720 637,237			
Office Properties Income Trust 4% 7/15/22	1,733,000	1,756,236			
OneMain Finance Corp. 5.375% 11/15/29	900,000	979,875			
PDC Energy, Inc. 6.125% 9/15/24 5.75% 5/15/26	407,000 2,827,000	412,527 2,924,970			
Physicians Realty LP 4.3% 3/15/27	1,271,000	1,411,682			
Plains All American Pipeline LP/PAA Finance Corp. 3.55% 12/15/29 4.3% 1/31/43	798,000 75,000	827,539 75,608			
QVC, Inc. 4.375% 3/15/23	500,000	515,587			
Realty Income Corp. 3.95% 8/15/27	575,000	637,951			
RELX Capital, Inc. 4% 3/18/29	500,000	555,087			
Starwood Property Trust, Inc. 4.75% 3/15/25	1,125,000	1,171,187			
STORE Capital Corp. 4.5% 3/15/28 4.625% 3/15/29 2.7% 12/01/31	503,000 500,000 1,250,000	556,750 560,971 1,223,725			
Sumitomo Mitsui Banking Corp. 3% 1/18/23 ^(a)	605,000	618,811			
Symetra Financial Corp. 4.25% 7/15/24	640,000	680,160			
T-Mobile USA, Inc. 2.625% 4/15/26 3.375% 4/15/29	250,000 1,250,000	251,576 1,275,838			
United Airlines Holdings, Inc. 4.875% 1/15/25 [^]	200,000	205,960			
Verizon Communications, Inc. 0.75% 3/22/24	1,000,000	996,397			
VistaJet Malta Finance plc/XO Management Holding, Inc. 10.5% 6/01/24 ^{(a) (b)}	1,000,000	1,071,040			
Wells Fargo & Co. 4.125% 8/15/23	1,439,000	1,509,655			
			1.35863% 10/31/23 Floating Rate (Qtrly LIBOR + 123)	1,327,000	1,337,866
			Total Corporate Bonds (Cost \$94,159,273)		98,234,059
			Corporate Convertible Bonds - 0.6%		
			Redwood Trust, Inc. 4.75% 8/15/23 5.625% 7/15/24 5.75% 10/01/25	850,000 700,000 500,000	876,605 706,874 515,100
			Total Corporate Convertible Bonds (Cost \$1,894,866)		2,098,579
			Asset-Backed Securities - 21.5%		
			Automobile		
			ACC Auto Trust (AUTOC) Series 2021-A Class A - 1.08% 4/15/27 ^(a)	561,501	560,221
			American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class D - 1.77% 12/14/26 ^(a)	615,000	618,346
			Arivo Acceptance Auto Loan Receivables Trust (ARIVO) Series 2019-1 Class A - 2.99% 7/15/24 ^(a) Series 2021-1A Class A - 1.19% 1/15/27 ^(a)	175,052 116,139	176,211 115,789
			Carvana Auto Receivables Trust (CRVNA) Series 2019-1A Class C - 3.5% 2/15/24 ^(a)	292,235	293,312
			CFMT LLC (CFMT) Series 2021-AL1 Class B - 1.39% 9/22/31 ^(a)	1,600,091	1,595,891
			DT Auto Owner Trust (DTAOT) Series 2019-3A Class D - 2.96% 4/15/25 ^(a)	1,000,000	1,021,261
			Enterprise Fleet Financing LLC (EFF) Series 2019-2 Class A - 2.29% 2/20/25 ^(a)	176,247	175,928
			Exeter Automobile Receivables Trust (EART) Series 2017-3A Class C - 3.68% 7/17/23 ^(a)	29,100	29,338
			First Investors Auto Owner Trust (FIAOT) Series 2017-3A Class C - 3% 1/16/24 ^(a) Series 2017-3A Class D - 3.44% 3/15/24 ^(a)	61,253 571,000	61,337 576,120
			GLS Auto Receivables Issuer Trust (GCAR) Series 2019-4A Class A - 2.47% 11/15/23 ^(a) Series 2020-1A Class A - 2.17% 2/15/24 ^(a) Series 2020-2A Class B - 3.16% 6/16/25 ^(a)	4,964 37,718 750,000	4,974 37,773 766,309
			JPMorgan Chase Bank NA (CACLN) Series 2020-1 Class D - 1.886% 1/25/28 ^(a) Series 2020-1 Class F - 6.684% 1/25/28 ^(a) Series 2021-2 Class E - 2.28% 12/26/28 ^(a)	346,463 1,000,000 859,987	348,036 1,030,565 856,823
			LAD Auto Receivables Trust (LADAR) Series 2021-1A Class A - 1.3% 8/17/26 ^(a) Series 2021-1A Class D - 3.99% 11/15/29 ^(a)	1,590,142 3,523,789	1,585,062 3,476,152
			Santander Bank NA (SBCLN) Series 2021-1A Class C - 3.268% 12/15/31 ^(a)	575,000	574,600
			Securitized Term Auto Loan Receivables Trust (SSTRT) Series 2019-CRTA Class C - 2.849% 3/25/26 ^{(a) (b)}	295,253	298,655
					14,202,703
			Collateralized Loan Obligations		
			ABPCI Direct Lending Fund CLO X LP (ABPCI) Series 2020-10A Class B1 - 2.4815% 1/20/32 Floating Rate (Qtrly LIBOR + 235) ^{(a) (b) (c)}	1,000,000	999,994
			Arbor Realty Commercial Real Estate Notes Ltd. (ARCLLO) Series 2021-FL4 Class C - 2.39% 11/15/36 Floating Rate (Mthly LIBOR + 230) ^{(a) (b) (c)}	5,000,000	5,004,106

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Audax Senior Debt CLO LLC (AUDAX)					
Series 2021-6A Class B - 2.08797% 10/20/33 Floating Rate (Qtrly LIBOR + 195) ^{(a)(b)(c)}	3,000,000	3,005,234			
Ballyrock CLO Ltd. (BALLY)					
Series 2016-1A Class BR2 - 1.47375% 10/15/28 Floating Rate (Qtrly LIBOR + 135) ^{(a)(b)(c)}	1,000,000	999,998			
BlackRock Elbert CLO V Ltd. (ELB)					
Series 5A Class A1 - 2.10275% 12/15/31 Floating Rate (Qtrly LIBOR + 190) ^{(a)(b)(c)}	500,000	500,795			
Blackrock Rainier CLO VI Ltd. (BLKMM)					
Series 2021-6A Class B - 2.1815% 4/20/33 Floating Rate (Qtrly LIBOR + 205) ^{(a)(b)(c)}	1,800,000	1,799,993			
Brightwood Capital MM CLO Ltd. (BWCAP)					
Series 2020-1A Class A - 2.10275% 12/15/28 Floating Rate (Qtrly LIBOR + 190) ^{(a)(b)(c)}	636,429	636,748			
Cerberus Loan Funding LP (CERB)					
Series 2020-1A Class B - 2.67375% 10/15/31 Floating Rate (Qtrly LIBOR + 255) ^{(a)(b)(c)}	500,000	500,095			
Series 2020-1A Class C - 3.82375% 10/15/31 Floating Rate (Qtrly LIBOR + 370) ^{(a)(b)(c)}	500,000	500,091			
Series 2020-2A Class A - 2.02375% 10/15/32 Floating Rate (Qtrly LIBOR + 190) ^{(a)(b)(c)}	495,000	495,632			
Series 2020-2A Class B - 2.72375% 10/15/32 Floating Rate (Qtrly LIBOR + 260) ^{(a)(b)(c)}	500,000	499,997			
Series 2021-2A Class B - 2.02375% 4/22/33 Floating Rate (Qtrly LIBOR + 190) ^{(a)(b)(c)}	1,500,000	1,499,994			
Series 2021-6A Class B - 1.90324% 11/22/33 Floating Rate (Qtrly LIBOR + 175) ^{(a)(b)(c)}	1,650,000	1,650,202			
Churchill Middle Market CLO Ltd. (CHMML)					
Series 2021-1A Class A1 - 1.63382% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a)(b)(c)}	1,000,000	1,000,000			
Deerpath Capital CLO Ltd. (DPATH)					
Series 2021-2A Class A1 - 1.84052% 1/15/34 Floating Rate (Qtrly LIBOR + 160) ^{(a)(b)(c)}	1,000,000	1,000,000			
Series 2021-2A Class C - 3.14052% 1/15/34 Floating Rate (Qtrly LIBOR + 290) ^{(a)(b)(c)}	2,300,000	2,300,000			
Fortress Credit Opportunities CLO Ltd. (FCO)					
Series 2017-9A Class A1TR - 1.67231% 10/15/33 Floating Rate (Qtrly LIBOR + 155) ^{(a)(b)(c)}	1,500,000	1,499,792			
Series 2021-15A Class B - 1.97388% 4/25/33 Floating Rate (Qtrly LIBOR + 185) ^{(a)(b)(c)}	1,500,000	1,499,994			
Golub Capital Partners CLO Ltd. (GOCAP)					
Series 2016-31A Class CR - 3.03975% 8/05/30 Floating Rate (Qtrly LIBOR + 290) ^{(a)(b)(c)}	1,000,000	999,985			
Series 2021-54A Class B - 1.97065% 8/05/33 Floating Rate (Qtrly LIBOR + 185) ^{(a)(b)(c)}	500,000	499,979			
Series 2021-54A Class C - 2.77065% 8/05/33 Floating Rate (Qtrly LIBOR + 265) ^{(a)(b)(c)}	1,000,000	999,926			
Guggenheim MM CLO Ltd. (GUGG)					
Series 2021-4A Class B - 2.49096% 1/15/34 Floating Rate (Qtrly LIBOR + 225) ^{(a)(b)(c)}	2,500,000	2,500,000			
Maranon Loan Funding Ltd. (MRNON)					
Series 2021-2RA Class BR - 2.17375% 7/15/33 Floating Rate (Qtrly LIBOR + 205) ^{(a)(b)(c)}	2,500,000	2,500,248			
Monroe Capital MML CLO XII Ltd. (MCMML)					
Series 2021-2A Class C - 9/14/33 Floating Rate (Qtrly LIBOR + 265) ^{(a)(b)(c)}	2,000,000	1,982,472			
Palmer Square Loan Funding Ltd. (PSTAT)					
Series 2021-1A Class B - 1.9315% 4/20/29 Floating Rate (Qtrly LIBOR + 180) ^{(a)(b)(c)}	1,000,000	999,997			
35,875,272					
Consumer & Specialty Finance					
Affirm Asset Securitization Trust (AFFRM)					
Series 2020-A Class A - 2.1% 2/18/25 ^(a)	250,000	250,647			
Series 2020-A Class B - 3.54% 2/18/25 ^(a)	250,000	251,732			
Series 2021-A Class D - 3.49% 8/15/25 ^(a)	750,000	754,261			
Series 2021-B Class A - 1.03% 8/15/26 ^(a)	1,250,000	1,242,269			
Bankers Healthcare Group Securitization Trust (BHG)					
Series 2020-A Class A - 2.56% 9/17/31 ^(a)	405,458	409,658			
Series 2021-A Class A - 1.42% 11/17/33 ^(a)	399,589	397,172			
Conn's Receivables Funding LLC (CONN)					
Series 2020-A Class A - 1.71% 6/16/25 ^(a)	32,271	32,310			
Series 2021-A Class A - 1.05% 5/15/26 ^(a)	1,787,730	1,786,441			
Series 2021-A Class B - 2.87% 5/15/26 ^(a)	2,350,000	2,342,563			
Driven Brands Funding LLC (HONK)					
Series 2019-2A Class A2 - 3.981% 10/20/49 ^(a)	490,000	513,458			
Foundation Finance Trust (FFIN)					
Series 2019-1A Class A - 3.86% 11/15/34 ^(a)	224,515	230,235			
Freed ABS Trust (FREED)					
Series 2019-2 Class B - 3.19% 11/18/26 ^(a)	135,572	135,878			
Series 2020-FP1 Class B - 3.06% 3/18/27 ^(a)	436,030	438,443			
Jersey Mike's Funding (JMIKE)					
Series 2019-1A Class A2 - 4.433% 2/15/50 ^(a)	1,000,000	1,054,543			
Marlette Funding Trust (MFT)					
Series 2019-2A Class B - 3.53% 7/16/29 ^(a)	223,848	224,681			
Series 2019-4A Class A - 2.39% 12/17/29 ^(a)	12,303	12,320			
Series 2021-2A Class B - 1.06% 9/15/31 ^(a)	500,000	496,533			
Oasis LLC (OASIS)					
Series 2020-1A Class A - 3.8196% 1/15/32 ^(a)	103,997	104,041			
Pagaya AI Debt Selection Trust (PAID)					
Series 2020-3 Class B - 3.22% 5/17/27 ^(a)	1,000,000	1,012,720			
Series 2021 Class B - 0.06% 1/16/29 ^(a)	933,629	929,579			
Series 2021-1 Class A - 1.18% 11/15/27 ^(a)	1,159,314	1,156,940			
Small Business Lending Trust (SBIZ)					
Series 2020-A Class A - 2.62% 12/15/26 ^(a)	29,470	29,499			
SoFi Consumer Loan Program Trust (SCLP)					
Series 2018-4 Class C - 4.17% 11/26/27 ^(a)	362,148	365,708			
Theorem Funding Trust (THRM)					
Series 2021-1A Class A - 1.28% 12/15/27 ^(a)	1,667,139	1,664,365			
Series 2021-1A Class B - 2.21% 12/15/27 ^(a)	1,000,000	989,045			
Upstart Securitization Trust (UPST)					
Series 2017-2 Class C - 5.59% 3/20/25 ^(a)	9,146	9,161			
Series 2019-2 Class B - 3.734% 9/20/29 ^(a)	322,845	324,636			
Series 2020-1 Class A - 2.322% 4/22/30 ^(a)	43,614	43,724			
Series 2021-1 Class B - 1.89% 3/20/31 ^(a)	250,000	248,953			
Series 2021-1 Class C - 4.06% 3/20/31 ^(a)	250,000	251,961			
Series 2021-2 Class A - 0.91% 6/20/31 ^(a)	171,763	171,465			
Zaxby's Funding LLC (ZAXBY)					
Series 2021-1A Class A2 - 3.238% 7/30/51 ^(a)	1,246,875	1,272,184			
19,147,125					
Equipment					
Amur Equipment Finance Receivables IX LLC (AXIS)					
Series 2021-1A Class D - 2.3% 11/22/27 ^(a)	500,000	496,393			
BCC Funding Corp LLC (BCCFC)					
Series 2019-1A Class A2 - 2.46% 8/20/24 ^(a)	141,215	142,326			
CCG Receivables Trust (CCG)					
Series 2019-1 Class B - 3.22% 9/14/26 ^(a)	750,000	763,061			
Series 2019-2 Class B - 2.55% 3/15/27 ^(a)	300,000	304,669			
Dell Equipment Finance Trust (DEFT)					
Series 2019-1 Class C - 3.14% 3/22/24 ^(a)	750,000	751,016			

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

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	\$ Principal Amount	\$ Value
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2019-1 Class A2 - 2.29% 10/15/24 ^(a)	139,553	140,425
Series 2019-1 Class D - 2.86% 10/15/24 ^(a)	500,000	491,913
SCF Equipment Leasing LLC (SCFET)		
Series 2019-2A Class A2 - 2.47% 4/20/26 ^(a)	186,000	188,593
		3,278,396
Other		
Hilton Grand Vacations Trust (HGVT)		
Series 2020-AA Class B - 4.22% 2/25/39 ^(a)	321,998	339,103
Octane Receivables Trust (OCTL)		
Series 2019-1A Class A - 3.16% 9/20/23 ^(a)	94,289	94,754
Series 2020-1A Class B - 1.98% 6/20/25 ^(a)	940,000	945,694
Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2019-2A Class B - 2.82% 5/20/36 ^(a)	229,274	231,632
		1,611,183
Total Asset-Backed Securities (Cost \$73,990,667)		74,114,679

Commercial Mortgage-Backed Securities - 9.1%

ACRES Commercial Realty Corp. (XAN)		
Series 2020-RS08 Class C - 2.31448% 3/15/35 Floating Rate (Mthly LIBOR + 215) ^(a)	1,250,000	1,252,387
Series 2020-RS08 Class D - 2.66448% 3/15/35 Floating Rate (Mthly LIBOR + 250) ^(a)	1,276,000	1,270,130
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A - 1.18975% 7/17/26 Floating Rate (Mthly LIBOR + 108) ^(a)	1,000,000	998,707
Bancorp Commercial Mortgage Trust (BANC)		
Series 2019-CRE5 Class E - 3.85975% 3/15/36 Floating Rate (Mthly LIBOR + 375) ^(a)	2,000,000	1,990,417
BDS Ltd. (BDS)		
Series 2021-FL10 Class A - 1.45% 12/18/36 Floating Rate (Mthly LIBOR + 135) ^{(a) (b)}	1,000,000	997,717
Series 2021-FL10 Class C - 2.4% 12/18/36 Floating Rate (Mthly LIBOR + 230) ^{(a) (b)}	1,250,000	1,247,656
BFLD Trust (BFLD)		
Series 2020-OBK Class A - 2.16% 11/15/22 Floating Rate (Mthly LIBOR + 205) ^(a)	940,000	941,598
BPCRE Ltd. (BPCRE)		
Series 2021-FL1 Class D - 2.70863% 2/15/37 Floating Rate (Mthly LIBOR + 260) ^{(a) (b)}	1,193,000	1,196,489
Citigroup Commercial Mortgage Trust (CCMT)		
Series 2014-GC19 Class A4 - 4.023% 3/10/47	500,000	525,361
COMM Mortgage Trust (COMM)		
Series 2021-CR1 Class AM - 3.912% 5/15/45	350,000	352,103
GPMT Ltd. (GPMT)		
Series 2018-FL1 Class C - 2.23875% 11/19/35 Floating Rate (Mthly LIBOR + 215) ^{(a) (b)}	786,027	788,778
Series 2018-FL1 Class D - 3.03875% 11/21/35 Floating Rate (Mthly LIBOR + 295) ^{(a) (b)}	1,096,000	1,097,468
Series 2021-FL3 Class A - 1.35388% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (b)}	1,743,443	1,745,453
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class AS - 1.5075% 6/16/36 Floating Rate (Mthly LIBOR + 140) ^{(a) (b)}	1,500,000	1,495,698
Series 2021-FL2 Class D - 2.2575% 10/19/26 Floating Rate (Mthly LIBOR + 215) ^{(a) (b)}	1,000,000	995,059
Hilton USA Trust (HILT)		
Series 2016-SFP Class E - 5.5191% 11/05/35 ^(a)	840,000	841,579

	\$ Principal Amount	\$ Value
KREF Ltd. (KREF)		
Series 2021-FL2 Class B - 1.75863% 2/15/39 Floating Rate (Mthly LIBOR + 165) ^{(a) (b)}	2,500,000	2,503,749
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class C - 2.65975% 5/15/28 Floating Rate (Mthly LIBOR + 255) ^{(a) (b)}	1,000,000	1,003,496
Series 2021-CRE5 Class A - 1.40975% 7/15/36 Floating Rate (Mthly LIBOR + 130) ^{(a) (b)}	2,000,000	2,000,685
MF1 Ltd. (MF1)		
Series 2019-FL2 Class D - 2.51415% 12/25/34 Floating Rate (Mthly LIBOR + 246) ^{(a) (b)}	500,000	499,396
PPF Ltd. (PPF)		
Series 2019-5 Class C - 2.1075% 4/14/36 Floating Rate (Mthly LIBOR + 200) ^{(a) (b)}	1,500,000	1,499,778
ReadyCap Commercial Mortgage Trust (RCMT)		
Series 2021-FL6 Class B - 1.69163% 7/25/36 Floating Rate (Mthly LIBOR + 160) ^(a)	1,500,000	1,488,840
Series 2021-FL7 Class A - 1.28% 11/25/36 Floating Rate (Mthly LIBOR + 120) ^(a)	1,000,000	1,000,631
TPG Real Estate Finance Issuer Ltd. (TRTX)		
Series 2018-FL2 Class B - 1.75863% 11/15/37 Floating Rate (Mthly LIBOR + 165) ^{(a) (b)}	1,000,000	999,989
VMC Finance LLC (VMC)		
Series 2018-FL2 Class C - 2.05863% 10/15/35 Floating Rate (Mthly LIBOR + 195) ^(a)	1,112,025	1,115,917
Series 2021-FL4 Class A - 1.20388% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(a)	1,662,325	1,664,200
		31,513,281

Mortgage-Backed Securities - 2.0%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 5026 Class DH - 1.75% 9/25/43	569,798	574,030
Series 4949 Class BC - 2.25% 3/25/49	379,735	384,869
Pass-Through Securities		
Pool# C91945 - 3% 8/01/37	317,349	331,327
		1,290,226
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA - 2.5% 6/25/43	157,094	160,376
Series 2013-130 Class CD - 3% 6/25/43	285,626	296,103
Pass-Through Securities		
Pool# 932836 - 3% 12/01/25	20,906	21,880
Pool# 468516 - 5.17% 6/01/28	209,246	229,937
Pool# MA3443 - 4% 8/01/48	145,370	154,632
Pool# FM5733 - 2% 1/01/51	1,402,214	1,400,192
		2,263,120
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY - 3% 9/20/50	1,000,000	1,056,945
Series 2018-52 Class AE - 2.75% 5/16/51	118,090	120,180
		1,177,125

	\$ Principal Amount	\$ Value
Non-Government Agency		
Collateralized Mortgage Obligations		
CSFB Mortgage-Backed Pass-Through Certificates (CSFB)		
Series 2003-29 Class 2A3 - 5.5% 12/25/33	7,179	7,411
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 - 3% 3/25/47 ^(a) (c)	90,873	90,818
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A - 3% 10/25/46 ^(a) (c)	93,077	92,670
Series 2017-3 Class A - 2.5% 8/25/47 ^(a) (c)	88,557	88,112
Series 2018-6 Class 2A2 - 3% 12/25/48 ^(a) (c)	48,003	48,512
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51 ^(a) (c)	1,804,607	1,822,837
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A - 4.5% 8/25/49 ^(a) (c)	64,526	65,222
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 - 2.44978% 10/25/33 ^(c)	58,591	59,918
	2,275,500	
Total Mortgage-Backed Securities (Cost \$6,990,134)		7,005,971

Municipal Bonds - 0.6%

Central Plains, NE Energy Project Revenue 5.25% 9/01/37	1,000,000	1,032,343
Detroit, MI City School District General Obligation SBLF, 6.645% 5/01/29	460,000	600,831
Village of Rosemont IL General Obligation BAM, 5.375% 12/01/23	470,000	508,438
Total Municipal Bonds (Cost \$2,128,268)		2,141,612

U.S. Treasuries - 32.1%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	2,635,172
1.875% 2/15/41	11,500,000	11,386,348
1.75% 8/15/41	2,000,000	1,939,687
2.5% 5/15/46	8,400,000	9,286,922
2.25% 8/15/46	2,500,000	2,644,336
2.25% 8/15/49	3,500,000	3,747,324
U.S. Treasury Notes		
2% 2/15/23	2,000,000	2,034,727
2% 8/15/25	2,000,000	2,062,969
0.25% 8/31/25	8,000,000	7,750,313
1.5% 8/15/26	4,850,000	4,905,699
2% 11/15/26	5,650,000	5,845,322
1.625% 11/30/26	3,000,000	3,051,680
2.25% 2/15/27	3,500,000	3,667,207
2.375% 5/15/27	3,000,000	3,166,875
2.25% 8/15/27	3,000,000	3,147,656
1.125% 2/29/28	5,500,000	5,421,367
1.25% 5/31/28	8,000,000	7,922,812
1.25% 9/30/28	7,000,000	6,920,156
1.75% 11/15/29	3,000,000	3,075,703
1.5% 2/15/30	5,250,000	5,278,301
0.875% 11/15/30	8,000,000	7,607,813

	\$ Principal Amount	\$ Value
1.125% 2/15/31	7,500,000	7,280,566
Total U.S. Treasuries (Cost \$109,477,822)		110,778,955

Non-Convertible Preferred Stocks - 0.6%

Qurata Retail, Inc. 8.00% 3/15/31 (Cost \$2,031,076)	20,300	2,095,366
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Short-Term Securities Held as Collateral for Securities on Loan - 0.3%

Citibank N.A. DDCA		
0.03%	89,725	89,725
Goldman Sachs Financial Square Government Fund		
Institutional Class - 0.03%	807,525	807,525
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$897,250)		897,250
Total Investments in Securities (Cost \$323,079,603)		328,879,752
Cash - 4.2% ^(d)		14,489,409
Other Assets Less Other Liabilities - 0.5%		1,863,554
Net Assets - 100%		345,232,715

Net Asset Value Per Share - Investor Class 10.93

Net Asset Value Per Share - Institutional Class 10.93

[^] This security or a partial position of this security was on loan as of December 31, 2021. The total value of securities on loan as of December 31, 2021 was \$875,820.

- (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) Cash held in an interest bearing account with a .03% interest rate.

HICKORY FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Common Stocks - 94.8%

Communication Services	% of Net Assets	Shares	\$ Value
Cable & Satellite	19.8		
Liberty Broadband Corp. ^(a)			
Class C		90,000	14,499,000
Class A		23,750	3,821,375
Liberty Media Corp-Liberty SiriusXM ^(a)			
Class C		180,000	9,153,000
Class A		50,000	2,542,500
Liberty Global PLC - Class C ^{(a) (b)}		300,000	8,427,000
Liberty Latin America Ltd. - Class C ^{(a) (b)}		525,000	5,985,000
Wireless Communication Services	5.2		
LICT Corp. ^(a)		450	11,700,000
Movies & Entertainment	1.5		
Liberty Media Corp-Liberty Braves ^(a)			
Class C		105,000	2,950,500
Class A		11,000	316,250
	26.5		59,394,625
Consumer Discretionary			
Automotive Retail	9.3		
AutoZone, Inc. ^(a)		5,200	10,901,228
CarMax, Inc. ^(a)		77,000	10,027,710
Distributors	4.7		
LKQ Corp.		175,000	10,505,250
Internet & Direct Marketing Retail	1.0		
Qurate Retail, Inc. - Class A		300,000	2,280,000
	15.0		33,714,188
Industrials			
Research & Consulting Services	6.1		
CoStar Group, Inc. ^(a)		90,000	7,112,700
Dun & Bradstreet Holdings, Inc. ^(a)		320,000	6,556,800
Industrial Machinery	5.4		
Ingersoll Rand, Inc.		130,000	8,043,100
IDEX Corp.		17,500	4,135,600
Aerospace & Defense	3.0		
HEICO Corp. - Class A		52,000	6,683,040
	14.5		32,531,240
Materials			
Specialty Chemicals	6.9		
Axalta Coating Systems Ltd. ^{(a) (b)}		255,000	8,445,600
Perimeter Solutions SA ^{(a) (b)}		500,000	6,945,000
Construction Materials	6.0		
Martin Marietta Materials, Inc.		16,500	7,268,580
Vulcan Materials Co.		30,000	6,227,400
	12.9		28,886,580
Financials			
Property & Casualty Insurance	4.4		
Markel Corp. ^(a)		8,000	9,872,000

Financials	% of Net Assets	Shares	\$ Value
Financial Exchanges & Data	3.3		
MarketAxess Holdings, Inc.		18,000	7,402,860
Regional Banks	3.0		
First Republic Bank		33,000	6,814,830
	10.7		24,089,690
Information Technology			
Application Software	5.2		
Guidewire Software, Inc. ^(a)		57,500	6,527,975
ACI Worldwide, Inc. ^(a)		150,000	5,205,000
Data Processing & Outsourced Services	2.5		
Black Knight, Inc. ^(a)		67,500	5,595,075
Electronic Components	2.1		
Dolby Laboratories, Inc. - Class A		50,000	4,761,000
	9.8		22,089,050
Health Care			
Health Care Services	5.4		
Laboratory Corp. of America Holdings ^(a)		38,500	12,097,085
Total Common Stocks (Cost \$106,552,924)			212,802,458

Non-Convertible Preferred Stocks - 1.6%

Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,581,984)	35,000	3,612,700
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Warrants - 0.1%

Perimeter Solutions SA (Cost \$5,000) ^{(b) (c) (d)}	500,000	118,125
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Cash Equivalents - 2.2%

	\$ Principal Amount	\$ Value
U.S. Treasury Bill 0.04% 3/10/22 (Cost \$4,999,504) ^(e)	5,000,000	4,999,656
Total Investments in Securities (Cost \$114,139,412)		221,532,939
Cash - 1.4% ^(f)		3,134,722
Other Assets Less Other Liabilities - (0.1%)		(227,376)
Net Assets - 100%		224,440,285

Net Asset Value Per Share - Investor Class

57.50

- (a) Non-income producing.
(b) Foreign domiciled entity.
(c) The expiration date has yet to be determined but will be set based on the terms outlined in the prospectus.
(d) This security is classified as Level 3 within the fair value hierarchy.
(e) Interest rates presented represent the effective yield at December 31, 2021.
(f) Cash held in an interest bearing account with a .03% interest rate.

NEBRASKA TAX-FREE INCOME FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Municipal Bonds - 94.4%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
Arizona	0.3			5% 4/01/26		250,000	295,845
Arizona Industrial Development Authority Revenue	5%			4% 4/01/31		350,000	396,762
2/01/23		100,000	104,952	Series A			
				4% 4/01/34		100,000	121,484
California	0.7			City of Papillion NE General Obligation	3% 9/15/24	420,000	424,212
San Diego County Regional Airport Authority Revenue				Columbus Ne			
Series B	5%	200,000	229,670	3% 12/15/29		150,000	163,593
				3% 12/15/30		150,000	163,072
Colorado	0.3			County of Kearney NE General Obligation	4% 6/01/23	200,000	209,803
Colorado Bridge Enterprise Revenue	4%	100,000	106,837	County of Saline NE Revenue	3% 2/15/31	200,000	212,852
4% 12/31/23				County of Sarpy NE	1.75% 6/15/26	500,000	500,427
				County of Seward NE General Obligation	3% 12/15/30	605,000	643,780
Florida	0.6			Dawson County Public Power District Revenue			
State of Florida General Obligation	4%	200,000	221,077	Series A			
				2% 6/15/26		170,000	170,135
				2.1% 6/15/27		105,000	105,098
				Series B			
				2.5% 6/15/28		135,000	135,157
				3% 6/15/29		245,000	245,374
				3% 6/15/30		355,000	355,491
Nebraska	86.9			Dodge County School District No. 595 General Obligation			
Ashland-Greenwood Public Schools General Obligation				1.9% 6/15/32		200,000	201,797
3% 12/15/42		100,000	110,058	Douglas County Hospital Authority No. 2 Revenue			
Cass County School District No. 22 General Obligation				5% 5/15/26		500,000	548,753
2.05% 12/15/25		375,000	377,876	5% 5/15/30		140,000	164,989
2.2% 12/15/26		250,000	251,955	4% 5/15/32		700,000	793,194
City of Bellevue NE General Obligation Series A	3%			Douglas County Hospital Authority No. 3 Revenue	5%		
9/15/32		500,000	532,279	11/01/22		250,000	259,761
City of Blair NE Water System Revenue				Douglas County School District No. 59 NE General			
AMT,				Obligation	3% 12/15/32	100,000	106,743
2.65% 12/15/24		100,000	100,089	Kearney School District General Obligation	3% 12/15/24	250,000	267,841
2.85% 12/15/25		100,000	100,095	Lancaster County School District 001 General Obligation	4% 1/15/33	250,000	289,078
3% 12/15/26		100,000	100,087	Lincoln Airport Authority Revenue AMT,	5% 7/01/27	150,000	182,607
3.1% 12/15/27		100,000	100,075	Lincoln-Lancaster County Public Building Commission			
3.2% 12/15/28		100,000	100,074	Revenue	3% 12/01/25	500,000	544,118
City of Columbus NE Combined Utilities System Revenue				Madison County Hospital Authority No. 1 Revenue	5%		
4% 6/15/33		200,000	241,472	7/01/23		250,000	266,377
AGM Insured,				Metropolitan Utilities District of Omaha Gas System			
4% 12/15/26		100,000	115,749	Revenue	4% 12/01/27	450,000	495,082
4% 12/15/27		100,000	116,392	Municipal Energy Agency of Nebraska Revenue			
City of Grand Island NE Combined Utility System Revenue				5% 4/01/27		350,000	419,014
Series A AGM Insured,				Series A			
4% 8/15/35		205,000	244,435	5% 4/01/29		300,000	303,347
4% 8/15/36		125,000	148,652	Nebraska Cooperative Republican Platte Enhancement			
City of Grand Island NE General Obligation				Project Revenue Series A	2% 12/15/29	250,000	256,950
3% 11/15/27		150,000	163,255	Nebraska Educational Health Cultural & Social Services			
3% 11/15/30		150,000	162,405	Finance Authority Revenue	4% 1/01/34	110,000	123,829
City of Gretna NE	4%	500,000	550,340	Nebraska Investment Finance Authority Revenue			
City of Lincoln NE Electric System Revenue	5%	1,000,000	1,032,069	Series A			
City of Lincoln NE General Obligation				2.05% 9/01/24		120,000	123,935
5% 5/15/22		100,000	101,761	Series C			
5% 5/15/23		135,000	143,730	1.85% 3/01/23		100,000	101,555
City of Norfolk NE General Obligation	0.65%	375,000	375,032	2% 9/01/35		325,000	328,673
City of Omaha NE General Obligation				Nebraska Public Power District Revenue			
Series A				Series A-2			
4% 4/15/22		315,000	318,443	5% 1/01/24		250,000	250,000
4% 4/15/23		185,000	193,919	Series C			
4% 1/15/33		260,000	307,966	5% 1/01/32		65,000	75,696
3% 4/15/34		100,000	112,303	5% 1/01/35		480,000	558,430
3% 4/15/35		100,000	112,095	Nebraska State College Facilities Corp. Revenue AGM			
Series B				Insured,	4% 7/15/28	750,000	849,761
3% 11/15/24		400,000	409,810				
City of Omaha NE Sewer Revenue							
5% 11/15/22		200,000	208,385				

NEBRASKA TAX-FREE INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2021 (Unaudited)

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
Omaha Public Facilities Corp. Revenue							
4% 6/01/28		585,000	664,897	New Mexico	1.2		
Series A				New Mexico Finance Authority Revenue Series C	4%		
4% 6/01/31		155,000	189,503	6/01/34		365,000	410,061
Series C							
4% 4/01/33		340,000	400,537	Texas	2.9		
4% 4/01/39		500,000	580,443	City of Austin Tx Airport System Revenue Series B AMT,		250,000	298,511
Omaha Public Power District Revenue				5% 11/15/26			
Series A				City of Austin Tx Electric Utility Revenue Series A	5%	100,000	131,033
2.85% 2/01/27		500,000	524,674	11/15/35		500,000	560,998
Series C				County of Bexar TX General Obligation	4% 6/15/36		
5% 2/01/39		150,000	169,858				
Omaha School District General Obligation							990,542
5% 12/15/29		350,000	422,226	Utah	0.4		
5% 12/15/31		135,000	162,731	City of Salt Lake City UT Public Utilities Revenue	5%	100,000	126,232
Omaha-Douglas Public Building Commission General Obligation				2/01/35			
5% 5/01/26		725,000	736,456				
Series B				Washington	1.1		
5% 5/01/32		550,000	700,463	Pierce County School District No. 10 Tacoma General		100,000	122,500
Papillion Municipal Facilities Corp. Revenue				Obligation Series B	4% 12/01/35	200,000	235,240
2% 12/15/32		100,000	102,681	Port of Seattle WA Revenue Series C	5% 5/01/26		
2% 12/15/34		200,000	204,787				
Papillion-La Vista School District No. 27 General Obligation							357,740
Series A				Total Municipal Bonds (Cost \$31,881,234)			32,819,338
2.05% 12/01/24		150,000	150,674	Total Investments in Securities (Cost \$31,881,234)			32,819,338
2.2% 12/01/25		150,000	150,690	Cash - 4.9% ^(a)			1,698,854
2.3% 12/01/26		275,000	276,196	Other Assets Less Other Liabilities - 0.7%			260,709
Series B				Net Assets - 100%			34,778,901
4% 12/01/35		400,000	487,370	Net Asset Value Per Share - Investor Class			10.19
Papio-Missouri River Natural Resource District General Obligation							
5% 12/15/26		185,000	189,016				
Public Power Generation Agency Revenue							
5% 1/01/28		500,000	563,303				
5% 1/01/32		140,000	165,599				
Sarpy County School District No. 1 General Obligation	5%						
12/15/29		550,000	683,491				
Southeast Community College Certificates of Participation							
3% 12/15/22		400,000	410,794				
State of Nebraska Certificates of Participation Series A							
2% 4/01/26		150,000	156,026				
University of Nebraska Facilities Corp. Revenue	5%						
7/15/29		380,000	448,916				
University of Nebraska Revenue							
5% 7/01/23		250,000	255,964				
3% 7/01/25		100,000	108,815				
2.5% 7/01/26		210,000	228,038				
3% 7/01/27		100,000	112,482				
5% 5/15/30		100,000	124,508				
Upper Republican Natural Resource District Revenue							
AGM Insured,							
4% 12/15/25		245,000	253,425				
4% 12/15/27		395,000	408,550				
Village of Boys Town NE Revenue							
3% 9/01/28		700,000	779,761				
3% 7/01/35		325,000	360,225				
Westside Community Schools General Obligation	2.5%						
12/01/22		250,000	255,320				
Winside Public Schools General Obligation	2% 6/15/31	350,000	358,392				

30,272,227

(a) Cash held in an interest bearing account with a .03% interest rate.

PARTNERS III OPPORTUNITY FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Common Stocks - 95.1%

Communication Services	% of Net Assets	Shares	\$ Value
Cable & Satellite	17.2		
Liberty Media Corp-Liberty SiriusXM ^(a)			
Class C		550,000	27,967,500
Class A		250,000	12,712,500
Liberty Broadband Corp. ^(a)			
Class C		150,000	24,165,000
Class A		70,000	11,263,000
Liberty Global PLC - Class C ^(a) (b)		1,000,000	28,090,000
Interactive Media & Services	12.7		
Alphabet, Inc. - Class C ^(a)		15,000	43,403,850
Meta Platforms, Inc. - Class A ^(a)		100,000	33,635,000
	29.9		181,236,850
Information Technology			
Data Processing & Outsourced Services	16.7		
Visa, Inc. - Class A		145,000	31,422,950
Mastercard, Inc. - Class A		80,000	28,745,600
Fidelity National Information Services, Inc.		240,000	26,196,000
Black Knight, Inc. ^(a)		180,000	14,920,200
Application Software	3.9		
CoreCard Corp. ^(a)		615,000	23,862,000
Semiconductors	2.7		
Texas Instruments, Inc.		85,000	16,019,950
	23.3		141,166,700
Financials			
Multi-Sector Holdings	10.8		
Berkshire Hathaway, Inc. - Class B ^(a)		220,000	65,780,000
Property & Casualty Insurance	6.1		
Markel Corp. ^(a)		30,000	37,020,000
Investment Banking & Brokerage	4.0		
The Charles Schwab Corp.		290,000	24,389,000
Insurance Brokers	2.0		
Aon plc - Class A ^(a)		40,000	12,022,400
	22.9		139,211,400
Consumer Discretionary			
Internet & Direct Marketing Retail	4.3		
Amazon.com, Inc. ^(a)		6,000	20,006,040
Qurate Retail, Inc. - Class A		800,000	6,080,000
Automotive Retail	2.6		
CarMax, Inc. ^(a)		120,000	15,627,600
	6.9		41,713,640
Industrials			
Research & Consulting Services	6.6		
Dun & Bradstreet Holdings, Inc. ^(a)		1,000,000	20,490,000
CoStar Group, Inc. ^(a)		250,000	19,757,500
	6.6		40,247,500

Materials	% of Net Assets	Shares	\$ Value
Specialty Chemicals	3.4		
Perimeter Solutions SA ^(a) (b)		1,510,000	20,973,900
Health Care			
Health Care Services	2.1		
Laboratory Corp. of America Holdings ^(a)		40,000	12,568,400
Total Common Stocks (Cost \$255,167,571)			577,118,390

Non-Convertible Preferred Stocks - 3.0%

Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$15,834,323)	175,000	18,063,500
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Warrants - 0.1%

Perimeter Solutions SA (Cost \$15,000) (b) (c) (d)	1,500,000	354,375
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Cash Equivalents - 0.8%

	\$ Principal Amount	\$ Value
U.S. Treasury Bill 0.05% 3/24/22 (Cost \$4,999,602) (e)	5,000,000	4,999,433

Short-Term Securities Held as Collateral for Securities on Loan - 1.6%

Citibank N.A. DDCA		
0.03%	976,720	976,720
Goldman Sachs Financial Square Government Fund		
Institutional Class - 0.03%	8,790,477	8,790,477

Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$9,767,197) **9,767,197**

Total Investments in Securities (Cost \$285,783,693) **610,302,895**

Due from Broker - 21.7%	131,451,258
Securities Sold Short - (21.5)%	(130,798,500)
Cash - 1.1% ^(f)	6,953,700
Other Assets Less Other Liabilities - (1.9%)	(11,012,618)

Net Assets - 100% **606,896,735**

Net Asset Value Per Share - Investor Class 14.49

Net Asset Value Per Share - Institutional Class 15.53

Securities Sold Short - (21.5)%	Shares	\$ Value
Invesco QQQ Trust	90,000	(35,806,500)
SPDR S&P 500 ETF Trust	200,000	(94,992,000)
Total Securities Sold Short (proceeds \$62,501,947)		(130,798,500)

[^] This security or a partial position of this security was on loan as of December 31, 2021. The total value of securities on loan as of December 31, 2021 was \$9,540,540.

- (a) Non-income producing.
- (b) Foreign domiciled entity.
- (c) The expiration date has yet to be determined but will be set based on the terms outlined in the prospectus.
- (d) This security is classified as Level 3 within the fair value hierarchy.
- (e) Interest rates presented represent the effective yield at December 31, 2021.
- (f) Cash held in an interest bearing account with a .03% interest rate.

PARTNERS VALUE FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Common Stocks - 98.0%

Communication Services	% of Net Assets	Shares	\$ Value
Cable & Satellite	16.1		
Liberty Media Corp-Liberty SiriusXM ^(a)			
Class C		435,000	22,119,750
Class A		120,000	6,102,000
Liberty Broadband Corp. ^(a)			
Class C		90,000	14,499,000
Class A		70,000	11,263,000
Liberty Global PLC - Class C ^{(a) (b)}		725,000	20,365,250
Liberty Latin America Ltd. - Class C ^{(a) (b)}		1,205,550	13,743,270
Interactive Media & Services	11.0		
Alphabet, Inc. - Class C ^(a)		14,500	41,957,055
Meta Platforms, Inc. - Class A ^(a)		55,000	18,499,250
	27.1		148,548,575
Financials			
Multi-Sector Holdings	5.5		
Berkshire Hathaway, Inc. - Class B ^(a)		100,000	29,900,000
Investment Banking & Brokerage	4.6		
The Charles Schwab Corp.		300,000	25,230,000
Insurance Brokers	3.6		
Aon plc - Class A ^(a)		66,077	19,860,103
Property & Casualty Insurance	3.3		
Markel Corp. ^(a)		14,500	17,893,000
Regional Banks	2.4		
First Republic Bank		64,000	13,216,640
Financial Exchanges & Data	1.8		
MarketAxess Holdings, Inc.		24,000	9,870,480
	21.2		115,970,223
Information Technology			
Data Processing & Outsourced Services	9.4		
Visa, Inc. - Class A		92,500	20,045,675
Mastercard, Inc. - Class A		50,000	17,966,000
Black Knight, Inc. ^(a)		160,000	13,262,400
Application Software	3.6		
Guidewire Software, Inc. ^(a)		120,000	13,623,600
ACI Worldwide, Inc. ^(a)		180,000	6,246,000
Semiconductors	2.9		
Texas Instruments, Inc.		85,000	16,019,950
	15.9		87,163,625
Consumer Discretionary			
Automotive Retail	6.7		
CarMax, Inc. ^(a)		145,000	18,883,350
AutoZone, Inc. ^(a)		8,500	17,819,315
Distributors	4.1		
LKQ Corp.		375,000	22,511,250
	10.8		59,213,915

Industrials	% of Net Assets	Shares	\$ Value
Research & Consulting Services	5.5		
CoStar Group, Inc. ^(a)		250,000	19,757,500
Dun & Bradstreet Holdings, Inc. ^(a)		500,000	10,245,000
Aerospace & Defense	2.8		
HEICO Corp. - Class A		120,000	15,422,400
Industrial Machinery	1.7		
IDEX Corp.		40,000	9,452,800
	10.0		54,877,700
Materials			
Construction Materials	6.4		
Martin Marietta Materials, Inc.		40,000	17,620,800
Vulcan Materials Co.		83,500	17,332,930
Specialty Chemicals	2.8		
Axalta Coating Systems Ltd. ^{(a) (b)}		465,000	15,400,800
	9.2		50,354,530
Health Care			
Health Care Services	3.8		
Laboratory Corp. of America Holdings ^(a)		66,000	20,737,860
Total Common Stocks (Cost \$240,880,315)			536,866,428

Cash Equivalents - 1.1%

	\$ Principal Amount	\$ Value
U.S. Treasury Bills, 0.00% to 0.05%, 1/06/22 to 3/24/22 ^(c)	6,000,000	5,999,660
Total Cash Equivalents (Cost \$5,999,743)		5,999,660
Total Investments in Securities (Cost \$246,880,058)		542,866,088
Cash - 1.0% ^(d)		5,392,478
Other Assets Less Other Liabilities - (0.1%)		(645,648)
Net Assets - 100%		547,612,918

Net Asset Value Per Share - Investor Class	35.25
Net Asset Value Per Share - Institutional Class	36.07

- (a) Non-income producing.
(b) Foreign domiciled entity.
(c) Interest rates presented represent the effective yield at December 31, 2021.
(d) Cash held in an interest bearing account with a .03% interest rate.

SHORT DURATION INCOME FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Corporate Bonds - 15.4%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	2,125,000	2,290,219	Lennar Corp. 4.875% 12/15/23	1,951,000	2,070,651
American Airlines Group, Inc. 3.75% 3/01/25 ^(a)	750,000	702,071	Level 3 Financing, Inc. 5.25% 3/15/26	1,455,000	1,489,287
American Airlines Inc/AA Advantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a)	750,000	781,072	Markel Corp. 4.9% 7/01/22	3,850,000	3,929,277
American Tower Corp. 2.25% 1/15/22	5,000,000	5,002,723	Masonite International Corp. 5.375% 2/01/28 ^(a)	1,000,000	1,050,165
Ares Capital Corp. (ARES) 4.2% 6/10/24	3,000,000	3,167,470	Matador Resources Co. 5.875% 9/15/26	500,000	515,677
Ashtead Capital, Inc. 1.5% 8/12/26 ^(a)	1,000,000	982,702	Metropolitan Life Global Funding I 2.4% 6/17/22 ^(a)	1,000,000	1,009,384
Ashtead Capital, Inc. 4.375% 8/15/27 ^(a)	3,000,000	3,116,580	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,000,000	1,069,005
Boeing Co. (The) 4.508% 5/01/23	1,000,000	1,044,763	MPLX LP 3.375% 3/15/23	1,000,000	1,025,746
Boston Properties LP 3.125% 9/01/23	9,560,000	9,838,176	NXP BV/NXP Funding LLC 4.625% 6/01/23 ^{(a)(b)}	3,500,000	3,664,198
Brunswick Corp./de 0.85% 8/18/24	500,000	493,149	Office Properties Income Trust 4% 7/15/22	1,000,000	1,013,408
Carlisle Cos., Inc. 0.55% 9/01/23	2,000,000	1,982,829	PDC Energy, Inc. 6.125% 9/15/24	1,463,000	1,482,868
Carlisle Cos., Inc. 3.5% 12/01/24	500,000	527,670	PDC Energy, Inc. 5.75% 5/15/26	3,000,000	3,103,965
Cinemark USA, Inc. 5.875% 3/15/26 ^(a)	499,000	505,861	QVC, Inc. 4.375% 3/15/23	3,000,000	3,093,525
Delta Air Lines Inc/SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	3,000,000	3,154,896	RELX Capital, Inc. 3.5% 3/16/23	1,800,000	1,853,351
Delta Air Lines, Inc. 3.625% 3/15/22	1,905,000	1,905,072	Starwood Property Trust, Inc. 4.75% 3/15/25	375,000	390,396
Devon Energy Corp. 5.25% 10/15/27 ^(a)	390,000	411,446	U.S. Bancorp 2.4% 7/30/24	500,000	516,883
Diamondback Energy, Inc. 2.875% 12/01/24	3,379,000	3,507,780	Walgreens Boots Alliance, Inc. 0.95% 11/17/23	5,000,000	4,999,466
Discovery Communications LLC 2.95% 3/20/23	2,277,000	2,329,454	Wells Fargo & Co. 3.5% 3/08/22	7,900,000	7,945,453
Drax Finco PLC 6.625% 11/01/25 ^{(a)(b)}	3,500,000	3,617,898	Xerox Corp. 4.375% 3/15/23	1,370,000	1,416,922
EPR Properties 4.75% 12/15/26	2,354,000	2,517,363			
EQT Corp. 3% 10/01/22	1,180,000	1,193,434	Total Corporate Bonds (Cost \$114,936,020)		116,904,056
Expedia Group, Inc. 3.6% 12/15/23	2,000,000	2,079,059			
First Republic Bank 2.5% 6/06/22	4,200,000	4,226,802	Corporate Convertible Bonds - 2.6%		
FS KKR Capital Corp. 1.65% 10/12/24	6,000,000	5,890,037	Redwood Trust, Inc. 4.75% 8/15/23	10,000,000	10,313,000
Hercules Capital, Inc. 2.625% 9/16/26	1,500,000	1,488,291	Redwood Trust, Inc. 5.625% 7/15/24	6,300,000	6,361,866
Highwoods Realty LP 3.625% 1/15/23	1,275,000	1,298,051	Redwood Trust, Inc. 5.75% 10/01/25	3,000,000	3,090,600
iStar, Inc. 4.25% 8/01/25	2,402,000	2,459,528			
JPMorgan Chase & Co. 3.375% 5/01/23	3,956,000	4,079,775	Total Corporate Convertible Bonds (Cost \$18,593,114)		19,765,466
JPMorgan Chase & Co. 0.768% 8/09/25	1,000,000	984,722			
Kimco Realty Corp. 3.125% 6/01/23	495,000	507,502	Asset-Backed Securities - 33.1%		
Kinder Morgan Energy Partners LP 3.95% 9/01/22	2,000,000	2,027,034	Automobile		
L Brands, Inc. 6.694% 1/15/27	1,000,000	1,151,000	ACC Auto Trust (AUTOC) Series 2021-A Class A - 1.08% 4/15/27 ^(a)	3,369,003	3,361,325
			American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class A - 0.53% 3/13/24 ^(a)	170,521	170,541
			American Credit Acceptance Receivables Trust (ACAR) Series 2021-2 Class B - 0.37% 10/15/24 ^(a)	881,019	880,650
			ARI Fleet Lease Trust (ARIFL) Series 2018-B Class A2 - 3.22% 8/16/27 ^(a)	59,122	59,208
			ARI Fleet Lease Trust (ARIFL) Series 2019-A Class A - 2.41% 11/15/27 ^(a)	207,255	208,018

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Series 2021-2A Class A - 2.19% 1/15/42 ^(a)	2,750,000	2,747,244	Series 2020-1 Class A - 1.37% 11/17/25 ^(a)	1,668,889	1,674,386
Freed ABS Trust (FREED)			Series 2021-1 Class A2 - 1.1% 7/15/27 ^(a)	1,500,000	1,492,003
Series 2021-1CP Class A - 0.66% 3/20/28 ^(a)	417,663	417,218			27,454,821
Series 2021-2 Class A - 0.68% 6/19/28 ^(a)	580,027	579,608	Other		
Marlette Funding Trust (MFT)			Hilton Grand Vacations Trust (HGVF)		
Series 2019-4A Class A - 2.39% 12/17/29 ^(a)	86,119	86,240	Series 2020-AA Class A - 2.74% 2/25/39 ^(a)	321,998	331,071
Series 2021-1A Class A2 - 0.6% 6/16/31 ^(a)	1,087,052	1,087,008	Octane Receivables Trust (OCTL)		
Series 2021-2A Class A - 0.51% 9/15/31 ^(a)	2,562,237	2,557,472	Series 2019-1A Class A - 3.16% 9/20/23 ^(a)	471,444	473,772
Series 2021-2A Class B - 1.06% 9/15/31 ^(a)	2,000,000	1,986,134	Series 2020-1A Class A2 - 1.71% 2/20/25 ^(a)	3,193,326	3,203,716
Series 2021-3A Class A - 0.65% 12/15/31 ^(a)	1,792,705	1,788,181	Series 2021-1A Class A5 - 0.93% 3/22/27 ^(a)	1,468,219	1,461,757
Onemain Financial Issuance Trust (OMFIT)			Series 2021-2A Class A - 1.21% 9/20/28 ^(a)	2,634,918	2,622,015
Series 2018-1A Class A - 3.3% 3/14/29 ^(a)	3,385,768	3,388,374	Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2018-1A Class B - 3.61% 3/14/29 ^(a)	1,500,000	1,516,436	Series 2019-2A Class A - 2.59% 5/20/36 ^(a)	611,397	618,972
Pagaya AI Debt Selection Trust (PAID)			Series 2019-2A Class B - 2.82% 5/20/36 ^(a)	76,425	77,211
Series 2020-3 Class A - 2.1% 5/17/27 ^(a)	1,093,120	1,097,349	Series 2020-2A Class A - 1.33% 7/20/37 ^(a)	1,009,930	1,007,878
Series 2021-1 Class A - 1.18% 11/15/27 ^(a)	5,023,693	5,013,406			9,796,392
Series 2021-3 Class A - 1.15% 5/15/29 ^(a)	1,436,359	1,430,405	Total Asset-Backed Securities (Cost \$250,225,152)		250,265,764
Series 2021-HG1 Class A - 0.06% 1/16/29 ^(a)	4,667,102	4,648,273			
Small Business Lending Trust (SBIZ)					
Series 2020-A Class A - 2.62% 12/15/26 ^(a)	147,350	147,497			
SoFi Consumer Loan Program Trust (SCLP)					
Series 2018-4 Class C - 4.17% 11/26/27 ^(a)	1,665,883	1,682,258			
Series 2019-4 Class A - 2.45% 8/25/28 ^(a)	30,146	30,179			
Series 2020-1 Class A - 2.02% 1/25/29 ^(a)	245,907	246,891			
Theorem Funding Trust (THRM)					
Series 2021-1A Class A - 1.28% 12/15/27 ^(a)	4,667,989	4,660,224			
Upstart Securitization Trust (UPST)					
Series 2017-2 Class C - 5.59% 3/20/25 ^(a)	45,729	45,806			
Series 2019-2 Class B - 3.734% 9/20/29 ^(a)	538,075	541,059			
Series 2020-1 Class A - 2.322% 4/22/30 ^(a)	709,710	711,502			
Series 2020-3 Class A - 1.702% 11/20/30 ^(a)	1,638,727	1,643,851			
Series 2021-1 Class A - 0.87% 3/20/31 ^(a)	1,028,763	1,025,527			
Series 2021-2 Class A - 0.91% 6/20/31 ^(a)	1,202,341	1,200,256			
Series 2021-3 Class A - 0.83% 7/20/31 ^(a)	1,640,322	1,634,983			
Series 2021-5 Class A - 1.31% 11/20/31 ^(a)	2,750,000	2,741,174			
		71,639,993			
Equipment					
Amur Equipment Finance Receivables LLC (AXIS)			ACRES Commercial Realty Corp. (XAN)		
Series 2020-1A Class A2 - 1.68% 8/20/25 ^(a)	736,193	739,883	Series 2020-RSO8 Class C - 2.31448% 3/15/35 Floating Rate (Mthly LIBOR + 215) ^(a)	3,750,000	3,757,161
Series 2021-1A Class A2 - 0.75% 11/20/26 ^(a)	3,813,617	3,798,558	Series 2020-RSO8 Class D - 2.66448% 3/15/35 Floating Rate (Mthly LIBOR + 250) ^(a)	1,500,000	1,493,099
Atalaya Equipment Leasing Trust (AELF)			AREIT Trust (AREIT)		
Series 2021-1A Class A1 - 0.32573% 11/15/22 ^(a)	1,457,562	1,456,788	Series 2021-CRE5 Class A - 1.18975% 7/17/26 Floating Rate (Mthly LIBOR + 108) ^(a)	6,000,000	5,992,245
BCC Funding Corp LLC (BCCFC)			BDS Ltd. (BDS)		
Series 2019-1A Class A2 - 2.46% 8/20/24 ^(a)	1,270,938	1,280,936	Series 2021-FL10 Class A - 1.45% 12/18/36 Floating Rate (Mthly LIBOR + 135) ^{(a) (b)}	4,000,000	3,990,868
Series 2020-1 Class A2 - 0.91% 8/20/25 ^(a)	525,379	526,090	BFLD Trust (BFLD)		
CCG Receivables Trust (CCG)			Series 2020-OBK Class A - 2.16% 11/15/22 Floating Rate (Mthly LIBOR + 205) ^(a)	2,625,000	2,629,463
Series 2019-1 Class B - 3.22% 9/14/26 ^(a)	250,000	254,354	BPCRE Ltd. (BPCRE)		
Series 2019-2 Class A - 2.11% 3/15/27 ^(a)	681,068	685,840	Series 2021-FL1 Class A4 - 1.25863% 2/15/37 Floating Rate (Mthly LIBOR + 115) ^{(a) (b)}	4,000,000	4,008,616
Dell Equipment Finance Trust (DEFT)			BPR Trust (BPR)		
Series 2019-1 Class C - 3.14% 3/22/24 ^(a)	2,750,000	2,753,724	Series 2021-KEN Class A - 1.36% 2/15/29 Floating Rate (Mthly LIBOR + 125) ^(a)	3,000,000	3,002,432
Series 2021-2 Class A2 - 0.53% 12/22/26 ^(a)	625,000	618,604	GPMT Ltd. (GPMT)		
Dext ABS LLC (DEXT)			Series 2018-FL1 Class C - 2.23875% 11/19/35 Floating Rate (Mthly LIBOR + 215) ^{(a) (b)}	5,581,708	5,601,244
Series 2020-1 Class A - 1.46% 2/16/27 ^(a)	1,822,770	1,824,701	Series 2018-FL1 Class D - 3.03875% 11/21/35 Floating Rate (Mthly LIBOR + 295) ^{(a) (b)}	4,500,000	4,506,025
Series 2021-1 Class A - 1.12% 2/15/28 ^(a)	3,750,000	3,745,495	Series 2021-FL3 Class A - 1.35388% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (b)}	4,358,608	4,363,634
Hewlett-Packard Financial Services Equipment Trust (HPEFS)			HGI CRE CLO Ltd. (HGI)		
Series 2019-1A Class D - 2.72% 9/20/29 ^(a)	1,000,000	1,011,339	Series 2021-FL1 Class A4 - 1.1575% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(a) (b)}	4,750,000	4,750,765
Series 2020-1A Class A3 - 1.76% 2/20/30 ^(a)	2,914,445	2,924,052	Series 2021-FL2 Class A4 - 1.1075% 9/19/26 Floating Rate (Mthly LIBOR + 100) ^{(a) (b)}	2,750,000	2,744,926
Pawnee Equipment Receivables Series LLC (PWNE)			Hilton USA Trust (HILT)		
Series 2019-1 Class A2 - 2.29% 10/15/24 ^(a)	2,651,515	2,668,068	Series 2016-SFP Class E - 5.5191% 11/05/35 ^(a)	4,300,000	4,308,084
			KREF Ltd. (KREF)		
			Series 2021-FL2 Class A4 - 1.17863% 2/15/39 Floating Rate (Mthly LIBOR + 107) ^{(a) (b)}	4,500,000	4,494,484
			LoanCore Issuer Ltd. (LNCR)		
			Series 2021-CRE5 Class A - 1.40975% 7/15/36 Floating Rate (Mthly LIBOR + 130) ^{(a) (b)}	5,000,000	5,001,712

	\$ Principal Amount	\$ Value
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 - 2.5% 7/25/51 ^(a) (c)	6,767,277	6,835,640
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A - 4.5% 8/25/49 ^(a) (c)	924,875	934,851
Series 2019-5 Class A4 - 3.5% 12/25/49 ^(a) (c)	103,411	103,426
Series 2020-1 Class A4 - 3.5% 2/25/50 ^(a) (c)	12,408	12,415
Series 2020-2 Class A - 3.5% 3/25/50 ^(a) (c)	235,644	236,445
Series 2020-3 Class A - 3% 4/25/50 ^(a) (c)	660,695	666,036
		54,548,087
Total Mortgage-Backed Securities (Cost \$99,319,139)		100,967,087

U.S. Treasuries - 20.4%

U.S. Treasury Notes		
2% 7/31/22	17,000,000	17,175,142
2% 2/15/23	7,000,000	7,121,543
1.5% 2/28/23	25,000,000	25,298,828
2% 5/31/24	15,000,000	15,413,672
1.125% 2/28/25	3,000,000	3,011,016
0.375% 4/30/25	5,000,000	4,889,844
0.25% 8/31/25	20,000,000	19,375,781
1.875% 7/31/26	15,000,000	15,427,148
1.625% 10/31/26	17,000,000	17,292,852
1.125% 2/28/27	6,500,000	6,450,234
1.125% 2/29/28	16,000,000	15,771,250
1.25% 3/31/28	7,000,000	6,939,297
		154,166,607
Total U.S. Treasuries (Cost \$154,233,919)		154,166,607

Short-Term Securities Held as Collateral for Securities on Loan - 0.0%

Citibank N.A. DDCA		
0.03%	36,188	36,188
Goldman Sachs Financial Square Government Fund		
Institutional Class - 0.03%	325,687	325,687
		361,875
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$361,875)		361,875
Total Investments in Securities (Cost \$724,229,454)		728,979,893
Cash - 3.6% ^(d)		27,208,710
Other Assets Less Other Liabilities - 0.2%		1,546,340
Net Assets - 100%		757,734,943
Net Asset Value Per Share - Investor Class		12.25
Net Asset Value Per Share - Institutional Class		12.27

[^] This security or a partial position of this security was on loan as of December 31, 2021. The total value of securities on loan as of December 31, 2021 was \$354,336.

- (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) Cash held in an interest bearing account with a .03% interest rate.

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Asset-Backed Securities - 7.6%

	\$ Principal Amount	\$ Value
Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A - 1.08% 4/15/27 ^(a)	187,167	186,740
American Credit Acceptance Receivables Trust (ACAR)		
Series 2020-4 Class A - 0.53% 3/13/24 ^(a)	42,630	42,635
Series 2021-2 Class B - 0.37% 10/15/24 ^(a)	110,127	110,082
ARI Fleet Lease Trust (ARIFL)		
Series 2019-A Class A - 2.41% 11/15/27 ^(a)	158,895	159,481
Series 2020-A Class A - 1.77% 8/15/28 ^(a)	374,613	376,085
Carvana Auto Receivables Trust (CRVNA)		
Series 2019-2A Class B - 2.74% 12/15/23 ^(a)	8,435	8,440
CFMT LLC (CFMT)		
Series 2021-AL1 Class B - 1.39% 9/22/31 ^(a)	457,169	455,969
DT Auto Owner Trust (DTAOT)		
Series 2020-3A Class C - 0.54% 4/15/24 ^(a)	64,987	65,005
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2020-1A Class A - 2.17% 2/15/24 ^(a)	75,435	75,546
Series 2020-4A Class A - 0.52% 2/15/24 ^(a)	107,689	107,714
Series 2021-4A Class A - 0.84% 7/15/25 ^(a)	500,000	500,027
United Auto Credit Securitization Trust (UACST)		
Series 2021-1 Class A - 0.34% 7/10/23 ^(a)	142,523	142,511
Westlake Automobile Receivables Trust (WLAKE)		
Series 2020-2A Class A - 0.93% 2/15/24 ^(a)	167,932	168,106
		2,398,341
Consumer & Specialty Finance		
Conn's Receivables Funding LLC (CONN)		
Series 2021-A Class A - 1.05% 5/15/26 ^(a)	446,932	446,610
Marlette Funding Trust (MFT)		
Series 2021-2A Class A - 0.51% 9/15/31 ^(a)	160,140	159,842
Onemain Financial Issuance Trust (OMFIT)		
Series 2018-1A Class A - 3.3% 3/14/29 ^(a)	209,602	209,763
Theorem Funding Trust (THRM)		
Series 2021-1A Class A - 1.28% 12/15/27 ^(a)	333,428	332,873
Upstart Securitization Trust (UPST)		
Series 2020-1 Class A - 2.322% 4/22/30 ^(a)	112,119	112,402
Series 2021-3 Class A - 0.83% 7/20/31 ^(a)	205,040	204,373
		1,465,863
Equipment		
Atalaya Equipment Leasing Trust (AELF)		
Series 2021-1A Class A1 - 0.32573% 11/15/22 ^(a)	182,195	182,099
Dell Equipment Finance Trust (DEFT)		
Series 2020-2 Class A - 0.47% 10/24/22 ^(a)	186,153	186,241
Pawnee Equipment Receivables LLC (PWNE)		
Series 2021-1 Class A1 - 0.30165% 10/17/22 ^(a)	812,469	812,243
SCF Equipment Leasing LLC (SCFET)		
Series 2020-1A Class A - 0.68% 10/20/25 ^(a)	189,527	189,613
		1,370,196
Total Asset-Backed Securities (Cost \$5,236,162)		5,234,400

U.S. Treasuries - 83.1%

U.S. Treasury Notes		
1.875% 1/31/22	9,000,000	9,012,425
1.875% 2/28/22	9,750,000	9,777,519
0.375% 3/31/22	17,500,000	17,512,082
1.75% 5/31/22	13,000,000	13,085,071

	\$ Principal Amount	\$ Value
0.125% 6/30/22	8,000,000	7,997,072
Total U.S. Treasuries (Cost \$57,397,521)		57,384,169
Total Investments in Securities (Cost \$62,633,683)		62,618,569
Cash - 9.0% ^(b)		6,182,640
Other Assets Less Other Liabilities - 0.3%		217,518
Net Assets - 100%		69,018,727
Net Asset Value Per Share - Institutional Class		9.99

(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) Cash held in an interest bearing account with a .03% interest rate.

VALUE FUND

Schedule of Investments

December 31, 2021 (Unaudited)

Common Stocks - 97.5%

Information Technology	% of Net Assets	Shares	\$ Value
Data Processing & Outsourced Services	11.1		
Mastercard, Inc. - Class A		115,000	41,321,800
Visa, Inc. - Class A		185,000	40,091,350
Fidelity National Information Services, Inc.		315,000	34,382,250
Semiconductors	3.5		
Analog Devices, Inc.		210,000	36,911,700
IT Consulting & Other Services	3.2		
Accenture plc - Class A ^(a)		80,000	33,164,000
Application Software	2.9		
salesforce.com, Inc. ^(b)		120,000	30,495,600
Systems Software	2.7		
Oracle Corp.		325,000	28,343,250
	23.4		244,709,950
Communication Services			
Interactive Media & Services	12.3		
Alphabet, Inc. - Class C ^(b)		27,000	78,126,930
Meta Platforms, Inc. - Class A ^(b)		150,000	50,452,500
Cable & Satellite	10.1		
Liberty Broadband Corp. - Class C ^(b)		300,000	48,330,000
Liberty Media Corp-Liberty SiriusXM - Class C ^(b)		650,000	33,052,500
Comcast Corp. - Class A		500,000	25,165,000
	22.4		235,126,930
Financials			
Multi-Sector Holdings	4.7		
Berkshire Hathaway, Inc. - Class B ^(b)		165,000	49,335,000
Investment Banking & Brokerage	4.6		
The Charles Schwab Corp.		575,000	48,357,500
Insurance Brokers	3.6		
Aon plc - Class A ^(a)		126,077	37,893,703
Financial Exchanges & Data	2.8		
S&P Global, Inc.		62,500	29,495,625
Diversified Banks	1.2		
JPMorgan Chase & Co.		75,000	11,876,250
	16.9		176,958,078
Health Care			
Life Sciences Tools & Services	4.5		
Thermo Fisher Scientific, Inc.		70,000	46,706,800
Health Care Equipment	4.4		
Danaher Corp.		140,000	46,061,400
Health Care Services	3.7		
Laboratory Corp. of America Holdings ^(b)		125,000	39,276,250
	12.6		132,044,450

Consumer Discretionary	% of Net Assets	Shares	\$ Value
Automotive Retail	6.3		
AutoZone, Inc. ^(b)		17,500	36,686,825
CarMax, Inc. ^(b)		225,000	29,301,750
Internet & Direct Marketing Retail	2.7		
Amazon.com, Inc. ^(b)		8,500	28,341,890
	9.0		94,330,465
Industrials			
Research & Consulting Services	4.0		
CoStar Group, Inc. ^(b)		525,000	41,490,750
Industrial Conglomerates	2.8		
Roper Technologies, Inc.		60,000	29,511,600
	6.8		71,002,350
Materials			
Construction Materials	3.9		
Vulcan Materials Co.		200,000	41,516,000
Industrial Gases	2.5		
Linde plc ^(a)		75,000	25,982,250
	6.4		67,498,250
Total Common Stocks (Cost \$436,955,810)			1,021,670,473

Cash Equivalents - 2.1%

	\$ Principal Amount	\$ Value
U.S. Treasury Bills, 0.02% to 0.05%, 2/15/22 to 3/24/22 ^(c)	22,000,000	21,998,817
Total Cash Equivalents (Cost \$21,998,474)		21,998,817
Total Investments in Securities (Cost \$458,954,284)		1,043,669,290
Cash - 0.5% ^(d)		5,445,462
Other Assets Less Other Liabilities - (0.1%)		(764,640)
Net Assets - 100%		1,048,350,112
Net Asset Value Per Share - Investor Class		61.77
Net Asset Value Per Share - Institutional Class		63.04

(a) Foreign domiciled entity.

(b) Non-income producing.

(c) Interest rates presented represent the effective yield at December 31, 2021.

(d) Cash held in an interest bearing account with a .03% interest rate.

