

PORTFOLIO HOLDINGS

December 31, 2023

EQUITY

Weitz Large Cap Equity Fund
Weitz Multi Cap Equity Fund
Weitz Partners III Opportunity Fund

ALLOCATION

Weitz Conservative Allocation Fund

FIXED INCOME

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

CONSERVATIVE ALLOCATION FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Common Stocks - 45.9%

Financials	% of Net Assets	Shares	\$ Value	Industrials	% of Net Assets	Shares	\$ Value
Transaction & Payment Processing Services	5.1			Industrial Machinery & Supplies & Components	2.3		
Mastercard, Inc. - Class A		10,500	4,478,355	IDEX Corp.		12,000	2,605,320
Visa, Inc. - Class A		17,000	4,425,950	Fortive Corp.		35,000	2,577,050
Fidelity National Information Services, Inc.		40,000	2,402,800				
Multi-Sector Holdings	2.8			Environmental & Facilities Services	1.2		
Berkshire Hathaway, Inc. - Class B ^(a)		17,500	6,241,550	Veralto Corp.		32,500	2,673,450
Insurance Brokers	1.8			Industrial Conglomerates	0.9		
Aon plc - Class A ^(a)		14,000	4,074,280	Honeywell International, Inc.		9,500	1,992,245
Diversified Banks	1.5						
JPMorgan Chase & Co.		20,000	3,402,000		4.4		9,848,065
Financial Exchanges & Data	1.5			Communication Services			
S&P Global, Inc.		7,500	3,303,900	Cable & Satellite	2.0		
Property & Casualty Insurance	1.5			Comcast Corp. - Class A		55,000	2,411,750
Markel Group, Inc. ^(a)		2,250	3,194,775	Charter Communications, Inc. - Class A ^(a)		5,000	1,943,400
	14.2		31,523,610	Interactive Media & Services	1.4		
Information Technology				Alphabet, Inc. - Class C ^(a)		22,000	3,100,460
Semiconductor Materials & Equipment	4.3				3.4		7,455,610
Analog Devices, Inc.		25,000	4,964,000	Consumer Staples			
Microchip Technology, Inc.		30,000	2,705,400	Distillers & Vintners	1.2		
Texas Instruments, Inc.		11,301	1,926,368	Diageo plc - ADR ^(b)		17,500	2,549,050
Systems Software	4.0						
Microsoft Corp.		15,000	5,640,600	Total Common Stocks (Cost \$54,091,658)			101,664,096
Oracle Corp.		30,000	3,162,900				
IT Consulting & Other Services	1.9			Non-Convertible Preferred Stocks - 0.5%			
Accenture plc - Class A ^(a)		12,000	4,210,920	Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,948,209) ^		30,000	1,078,800
Application Software	1.5						
Roper Technologies, Inc.		6,000	3,271,020	Corporate Bonds - 0.8%			
	11.7		25,881,208				
Health Care							
Life Sciences Tools & Services	4.3						
Danaher Corp.		21,000	4,858,140	AutoZone, Inc.		500,000	491,348
Thermo Fisher Scientific, Inc.		8,750	4,644,413	3.63% 4/15/25			
Health Care Services	1.5			Brown & Brown, Inc.		390,000	385,970
Laboratory Corp. of America Holdings		15,000	3,409,350	4.2% 9/15/24			
	5.8		12,911,903	JPMorgan Chase & Co.		200,000	198,439
Materials				3.84% 6/14/25 Floating Rate (SOFR + 98)			
Construction Materials	4.1			U.S. Bancorp		500,000	491,563
Vulcan Materials Co.		20,000	4,540,200	2.4% 7/30/24			
Martin Marietta Materials, Inc.		9,000	4,490,190	Vulcan Materials Co.		250,000	250,273
Industrial Gases	1.1			5.8% 3/1/26			
Linde plc		6,000	2,464,260				
	5.2		11,494,650	Total Corporate Bonds (Cost \$1,836,218)			1,817,593
				Corporate Convertible Bonds - 0.9%			
				Redwood Trust, Inc.		2,000,000	1,979,995
				5.63% 7/15/24 (Cost \$1,973,461)			

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

Asset-Backed Securities - 8.7%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Automobile					
AmeriCredit Automobile Receivables Trust (AMCAR)			Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2020-2 Class D -2.13% 3/18/26	595,000	574,221	Series 2021-6A Class A -7.18% 10/20/33 Floating Rate (TSFR3M + 176) ^{(a) (c) (d)}	500,000	496,976
ARI Fleet Lease Trust (ARIFL)			BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2022-A Class A2 -3.12% 1/15/31 ^(c)	39,329	38,973	Series 2021-6A Class A -7.38% 4/20/33 Floating Rate (TSFR3M + 196) ^{(a) (c) (d)}	500,000	498,195
Series 2023-B Class A2 -6.05% 7/15/32 ^(c)	150,000	151,748	Capital Four US CLO II Ltd. (C4US)		
BOF URSA VI Funding Trust I (BOF)			Series 2022-1A Class A1 -7.56% 10/20/30 Floating Rate (TSFR3M + 214) ^{(a) (c) (d)}	453,048	454,087
Series 2023-CAR1 Class A2 -5.54% 10/27/31 ^(c)	103,000	102,580	Cerberus Loan Funding LP (CERB)		
Series 2023-CAR2 Class A2 -5.54% 10/27/31 ^(c)	239,699	238,749	Series 2020-1A Class A -7.51% 10/15/31 Floating Rate (TSFR3M + 211) ^{(a) (c) (d)}	229,540	229,527
CarMax Auto Owner Trust (CARMX)			Series 2021-6A Class A -7.06% 11/22/33 Floating Rate (TSFR3M + 166) ^{(a) (c) (d)}	42,586	42,605
Series 2020-3 Class D -2.53% 1/15/27	360,000	352,220	Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2021-3 Class C -1.25% 5/17/27	380,000	353,553	Series 2021-1A Class A1 -7.16% 10/24/33 Floating Rate (TSFR3M + 176) ^{(a) (c) (d)}	250,000	248,514
CFMT LLC (CFMT)			Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-AL1 Class B -1.39% 9/22/31 ^(c)	202,770	196,650	Series 2021-15A Class A2 -7.19% 4/25/33 Floating Rate (TSFR3M + 181) ^{(a) (c) (d)}	500,000	496,727
Chesapeake Funding II LLC (CFII)			Golub Capital Partners CLO 54M LP (GOCAP)		
Series 2021-1A Class A1 -0.47% 4/15/33 ^(c)	135,991	133,112	Series 2021-54A Class A2 -7.18% 8/5/33 Floating Rate (TSFR3M + 179) ^{(a) (c) (d)}	500,000	497,804
Series 2023-1A Class A1 -5.65% 5/15/35 ^(c)	416,909	418,193	Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2023-2A Class A1 -6.16% 10/15/35 ^(c)	143,023	144,573	Series 2021-2A Class A1 -7.15% 9/14/33 Floating Rate (TSFR3M + 176) ^{(a) (c) (d)}	500,000	498,521
Enterprise Fleet Financing LLC (EFF)			Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2023-1 Class A2 -5.51% 1/22/29 ^(c)	245,510	245,850	Series 2021-1A Class A2 -6.93% 4/20/29 Floating Rate (TSFR3M + 151) ^{(a) (c) (d)}	500,000	493,261
Series 2023-2 Class A2 -5.56% 4/22/30 ^(c)	400,000	401,278			
Series 2023-3 Class A2 -6.4% 3/20/30 ^(c)	600,000	613,657			
Flagship Credit Auto Trust (FCAT)					
Series 2020-4 Class C -1.28% 2/16/27 ^(c)	216,150	211,789			
Foursight Capital Automobile Receivables Trust (FCRT)					
Series 2022-2 Class A2 -4.49% 3/16/26 ^(c)	106,047	105,798			
GLS Auto Receivables Issuer Trust (GCAR)					
Series 2021-1A Class C -1.2% 1/15/27 ^(c)	46,889	46,752			
GM Financial Automobile Leasing Trust (GMALT)					
Series 2021-3 Class B -0.76% 7/21/25	490,000	484,412			
JPMorgan Chase Auto Credit Linked Note (CACLN)					
Series 2020-2 Class A2 -0.84% 2/25/28 ^(c)	1,089	1,085			
Series 2021-1 Class A2 -0.88% 9/25/28 ^(c)	84,490	82,980			
Series 2021-2 Class A4 -0.89% 12/26/28 ^(c)	78,037	76,298			
LAD Auto Receivables Trust (LADAR)					
Series 2021-1A Class A -1.3% 8/17/26 ^(c)	126,588	125,057			
Series 2022-1A Class A -5.21% 6/15/27 ^(c)	302,352	300,874			
Series 2023-1A Class A2 -5.68% 10/15/26 ^(c)	157,417	157,258			
Series 2023-2A Class A2 -5.93% 6/15/27 ^(c)	306,348	306,626			
Series 2023-4A Class A3 -6.1% 12/15/27 ^(c)	225,000	227,453			
Merchants Fleet Funding LLC (MFF)					
Series 2023-1A Class A -7.21% 5/20/36 ^(c)	460,000	465,024			
OneMain Direct Auto Receivables Trust (ODART)					
Series 2021-1A Class A -0.87% 7/14/28 ^(c)	436,376	418,961			
Series 2022-1A Class C -1.42% 7/14/28 ^(c)	447,000	406,655			
Santander Drive Auto Receivables Trust (SDART)					
Series 2020-2 Class D -2.22% 9/15/26	143,012	141,304			
SFS Auto Receivables Securitization Trust (SFS)					
Series 2023-1A Class A2A -5.89% 3/22/27 ^(c)	90,302	90,476			
Westlake Automobile Receivables Trust (WLAKE)					
Series 2021-2A Class B -0.62% 7/15/26 ^(c)	2,689	2,685			
Wheels Fleet Lease Funding LLC (WFLF)					
Series 2023-2A Class A -6.46% 8/18/38 ^(c)	700,000	708,853			
		8,325,697			
Collateralized Loan Obligations					
ABPCI Direct Lending Fund CLO X LP (ABPCI)			Consumer & Specialty Finance		
Series 2020-10A Class A -7.54% 1/20/32 Floating Rate (TSFR3M + 221) ^{(a) (c) (d)}	500,000	500,731	Foundation Finance Trust (FFIN)		
			Series 2021-2A Class A -2.19% 1/15/42 ^(c)	123,556	112,196
			Series 2023-2A Class A -6.53% 6/15/49 ^(c)	213,142	217,408
			Lendingpoint Asset Securitization Trust (LDPT)		
			Series 2022-C Class A -6.56% 2/15/30 ^(c)	126,967	126,911
			Marlette Funding Trust (MFT)		
			Series 2023-1A Class A -6.07% 4/15/33 ^(c)	110,866	110,801
			Series 2023-3A Class A -6.49% 9/15/33 ^(c)	162,278	162,502
			Octane Receivables Trust (OCTL)		
			Series 2021-1A Class A5 -0.93% 3/22/27 ^(c)	17,957	17,689
			Series 2021-2A Class A -1.21% 9/20/28 ^(c)	65,727	64,000
			Series 2022-1A Class A2 -4.18% 3/20/28 ^(c)	121,548	120,190
			Series 2022-2A Class A -5.11% 2/22/28 ^(c)	114,098	113,337
			Upstart Securitization Trust (UPST)		
			Series 2021-5 Class A -1.31% 11/20/31 ^(c)	20,710	20,565
					1,065,599
			Equipment		
			Amur Equipment Finance Receivables IX LLC (AXIS)		
			Series 2021-1A Class A2 -0.75% 11/20/26 ^(c)	92,304	91,265
			Amur Equipment Finance Receivables XI LLC (AXIS)		
			Series 2022-2A Class A2 -5.3% 6/21/28 ^(c)	109,729	109,478
			Amur Equipment Finance Receivables XII LLC (AXIS)		
			Series 2023-1A Class A2 -6.09% 12/20/29 ^(c)	249,249	251,384
			Dell Equipment Finance Trust (DEFT)		
			Series 2021-2 Class A2 -0.53% 12/22/26 ^(c)	173,531	172,124
			Series 2023-2 Class A2 -5.84% 1/22/29 ^(c)	200,000	200,532
			Series 2023-3 Class A2 -6.1% 4/23/29 ^(c)	150,000	150,988

	\$ Principal Amount	\$ Value
Dext ABS LLC (DEXT)		
Series 2023-2 Class A2 –6.56% 5/15/34 ^(c)	700,000	703,756
Granite Park Equipment Leasing LLC (SCFGP)		
Series 2023-1A Class A2 –6.51% 5/20/30 ^(c)	350,000	353,095
GreatAmerica Leasing Receivables Funding LLC (GALC)		
Series 2021-1 Class B –0.72% 12/15/26 ^(c)	500,000	476,071
HPEFS Equipment Trust (HPEFS)		
Series 2023-1A Class A2 –5.43% 8/20/25 ^(c)	461,182	460,629
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A2 –2.77% 2/13/25 ^(c)	79,729	79,334
Series 2022-B Class A2 –5.57% 9/9/25 ^(c)	172,372	172,188
Series 2022-B Class A3 –5.61% 7/10/28 ^(c)	250,000	251,706
Series 2023-A Class A2 –5.79% 11/13/26 ^(c)	175,000	175,673
SCF Equipment Leasing LLC (SCFET)		
Series 2022-2A Class A2 –6.24% 7/20/28 ^(c)	56,529	56,549
Series 2022-2A Class A3 –6.5% 10/21/30 ^(c)	250,000	252,092
SCF Equipment Trust LLC (SCFET)		
Series 2023-1A Class A2 –6.56% 1/22/30 ^(c)	1,000,000	1,008,037
		4,964,901
Other		
Verizon Master Trust (VZMT)		
Series 2023-7 Class A1A –5.67% 11/20/29	465,000	478,290
Total Asset-Backed Securities (Cost \$19,265,298)		19,291,435

Commercial Mortgage-Backed Securities - 2.7%

AREIT LLC (AREIT)		
Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c)	500,000	498,932
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c)	332,204	323,559
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^{(b)(c)}	500,000	493,967
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230) ^{(b)(c)}	500,000	495,764
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136) ^{(b)(c)}	272,998	268,268
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116) ^{(b)(c)}	371,173	361,572
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116) ^{(b)(c)}	142,692	139,404
Series 2021-FL1 Class AS –6.87% 6/16/36 Floating Rate (TSFR1M + 151) ^{(b)(c)}	500,000	481,405
Series 2021-FL2 Class A4 –6.47% 9/17/36 Floating Rate (TSFR1M + 111) ^{(b)(c)}	137,050	133,475
HIG RCP LLC (HIG)		
Series 2023-FL1 Class A –7.64% 9/19/38 Floating Rate (TSFR1M + 227) ^{(b)(c)}	500,000	498,117
KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 –6.55% 2/15/39 Floating Rate (TSFR1M + 118) ^{(b)(c)}	500,000	487,277

	\$ Principal Amount	\$ Value
Series 2022-FL3 Class A –6.81% 2/17/39 Floating Rate (TSFR1M + 145) ^{(b)(c)}	500,000	494,725
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class A –6.78% 7/15/36 Floating Rate (TSFR1M + 141) ^{(b)(c)}	398,212	393,113
PFP Ltd. (PFP)		
Series 2022-9 Class A –7.64% 8/19/35 Floating Rate (TSFR1M + 227) ^{(b)(c)}	250,000	249,707
STWD Ltd. (STWD)		
Series 2022-FL3 Class A –6.69% 11/15/38 Floating Rate (SOFR30A + 135) ^{(b)(c)}	500,000	485,748
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A –6.57% 6/16/36 Floating Rate (TSFR1M + 121) ^(c)	230,599	225,167
Total Commercial Mortgage-Backed Securities (Cost \$6,088,093)		6,030,200

Mortgage-Backed Securities - 2.9%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 3649 Class A –4% 3/15/25	2,792	2,761
Pass-Through Securities		
Pool# J14649 – 3.5% 4/1/26	8,894	8,682
Pool# E02948 – 3.5% 7/1/26	19,281	18,784
Pool# J16663 – 3.5% 9/1/26	13,261	13,015
Pool# ZS8692 – 2.5% 4/1/33	119,178	110,964
Pool# SB8257 – 5.5% 9/1/38	1,279,397	1,297,973
		1,452,179

Federal National Mortgage Association		
Pass-Through Securities		
Pool# 995755 – 4.5% 5/1/24	185	184
Pool# AB1769 – 3% 11/1/25	6,746	6,525
Pool# AB3902 – 3% 11/1/26	22,319	21,739
Pool# AK3264 – 3% 2/1/27	18,565	18,065
Pool# AB6291 – 3% 9/1/27	111,312	108,060
Pool# MA3189 – 2.5% 11/1/27	91,866	88,522
Pool# MA3791 – 2.5% 9/1/29	219,476	209,571
Pool# BM5708 – 3% 12/1/29	105,642	102,440
Pool# AS7701 – 2.5% 8/1/31	607,457	573,765
Pool# MA3540 – 3.5% 12/1/33	69,604	68,361
		1,197,232

Government National Mortgage Association		
Pass-Through Securities		
Pool# 5255 – 3% 12/20/26	21,531	20,978

Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2021-7 Class B –2.5% 8/25/51 ^{(c)(d)}	384,515	335,872
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2022-PJ1 Class AB –2.5% 5/28/52 ^{(c)(d)}	429,958	372,801
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-5 Class B –2.75% 10/25/29 ^{(c)(d)}	40,248	38,535
Series 2016-3 Class A –2.97% 10/25/46 ^{(c)(d)}	125,873	117,128

CORE PLUS INCOME FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Corporate Bonds - 13.1%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	1,428,000	1,450,918	CoStar Group, Inc. 2.8% 7/15/30 ^(a)	5,846,000	4,975,145
Aircastle, Ltd. 5.25% 8/11/25 ^{(a)(b)}	5,171,000	5,100,283	Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	370,000	364,522
Ally Financial, Inc. 8% 11/1/31	2,000,000	2,193,331	4.75% 10/20/28 ^(a)	1,100,000	1,082,460
American Airlines Group, Inc. 3.75% 3/1/25 ^(a)	1,000,000	975,441	Devon Energy Corp. 5.25% 10/15/27	325,000	326,978
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a)	2,750,000	2,732,184	4.5% 1/15/30	920,000	884,034
5.75% 4/20/29 ^(a)	1,000,000	975,908	Diamondback Energy, Inc. 3.25% 12/1/26	75,000	72,672
Antares Holdings, LP 7.95% 8/11/28 ^(a)	3,000,000	3,108,514	3.5% 12/1/29	100,000	92,938
Ares Capital Corp. 2.88% 6/15/28	1,000,000	886,938	Dick's Sporting Goods, Inc. 3.15% 1/15/32	1,700,000	1,449,494
Ashtead Capital, Inc. 4.38% 8/15/27 ^(a)	1,000,000	961,403	Dow Chemical Co. (The) 4.25% 10/1/34	1,052,000	1,008,202
4% 5/1/28 ^(a)	1,070,000	1,007,947	Drax Finco PLC 6.63% 11/1/25 ^{(a)(b)}	1,000,000	984,829
2.45% 8/12/31 ^(a)	500,000	407,481	Element Fleet Management Corp. 3.85% 6/15/25 ^{(a)(b)}	1,000,000	972,662
5.55% 5/30/33 ^(a)	250,000	247,599	Energy Transfer LP 2.9% 5/15/25	500,000	484,845
5.95% 10/15/33 ^(a)	1,000,000	1,019,629	6% 2/1/29 ^(a)	1,000,000	1,009,639
AT&T, Inc. 6.8% 5/15/36	713,000	792,091	7.38% 2/1/31 ^(a)	900,000	946,404
Axalta Coating Systems LLC 3.38% 2/15/29 ^(a)	624,000	560,614	Enterprise Products Operating LLC 4.45% 2/15/43	990,000	905,089
Bath & Body Works, Inc. 6.95% 3/1/33	3,675,000	3,677,661	EPR Properties (EPR) 4.75% 12/15/26	1,250,000	1,196,981
6.88% 11/1/35	301,000	305,200	4.5% 6/1/27	3,330,000	3,144,563
6.75% 7/1/36	2,756,000	2,777,196	4.95% 4/15/28	3,830,000	3,636,747
Berkshire Hathaway Finance Corp. 4.25% 1/15/49	500,000	466,926	3.6% 11/15/31	350,000	290,611
Blue Owl Credit Income Corp. 7.75% 1/15/29 ^(a)	5,000,000	5,162,125	Essential Properties LP 2.95% 7/15/31	11,081,000	8,725,437
Broadcom, Inc. 3.42% 4/15/33 ^(a)	350,000	307,567	Expedia Group, Inc. 3.8% 2/15/28	484,000	467,009
3.14% 11/15/35 ^(a)	1,014,000	833,012	3.25% 2/15/30	90,000	82,561
Cantor Fitzgerald LP 4.5% 4/14/27 ^(a)	1,500,000	1,441,029	Gap, Inc. (The) 3.88% 10/1/31 ^(a)	106,000	87,445
7.2% 12/12/28 ^(a)	1,000,000	1,025,914	HEICO Corp. 5.25% 8/1/28	3,000,000	3,065,099
Carlisle Cos., Inc. 3.5% 12/1/24	532,000	522,192	5.35% 8/1/33	1,000,000	1,024,415
3.75% 12/1/27	500,000	479,464	Hercules Capital, Inc. 2.63% 9/16/26	1,000,000	903,174
CDW LLC / CDW Finance Corp. 4.25% 4/1/28	4,000,000	3,834,217	Highwoods Realty LP 3.88% 3/1/27	750,000	696,762
3.28% 12/1/28	1,000,000	918,563	3.05% 2/15/30	1,600,000	1,324,123
Charles Schwab Corp. (The) 1.95% 12/1/31	5,000,000	4,013,730	2.6% 2/1/31	500,000	389,217
Charter Communications Operating LLC/Charter Communications Operating Capital 4.2% 3/15/28	650,000	624,882	Host Hotels & Resorts LP Series H 3.38% 12/15/29	612,000	550,035
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	215,681	Indiana Bell Telephone Co., Inc. 7.3% 8/15/26	535,000	558,072
Cinemark USA, Inc. 5.88% 3/15/26 ^(a)	500,000	489,850	Ingersoll Rand, Inc. 5.4% 8/14/28	1,000,000	1,031,127
5.25% 7/15/28 ^(a)	3,000,000	2,755,139	International Flavors & Fragrances, Inc. (IFF) 4.45% 9/26/28	1,662,000	1,622,846
Compass Group Diversified Holdings LLC 5.25% 4/15/29 ^(a)	2,581,000	2,440,879	5% 9/26/48	1,500,000	1,277,800
Concentrix Corp. 6.6% 8/2/28	3,165,000	3,258,474	Kilroy Realty, LP 2.65% 11/15/33	280,000	212,630
6.85% 8/2/33	4,812,000	4,952,745	Kite Realty Group Trust (KRG) 4.75% 9/15/30	2,315,000	2,183,011
			Lennar Corp. 4.75% 5/30/25	622,000	618,537

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
LKQ Corp.			2.7% 12/1/31	1,250,000	948,402
6.25% 6/15/33	5,000,000	5,229,136	Take-Two Interactive Software, Inc.		
LPL Holdings, Inc.			3.7% 4/14/27	1,000,000	969,828
6.75% 11/17/28	3,000,000	3,199,935	Tempur Sealy International, Inc.		
LXP Industrial Trust			4% 4/15/29 ^(a)	400,000	361,711
6.75% 11/15/28	3,000,000	3,156,273	3.88% 10/15/31 ^(a)	1,500,000	1,269,986
2.7% 9/15/30	500,000	414,931	T-Mobile USA, Inc.		
Markel Group, Inc.			2.63% 4/15/26	250,000	237,940
3.5% 11/1/27	550,000	523,178	3.38% 4/15/29	4,000,000	3,720,953
Marriott International, Inc.			Twilio, Inc.		
Series HH 2.85% 4/15/31	500,000	432,988	3.88% 3/15/31	300,000	267,754
Masonite International Corp.			United Wholesale Mortgage LLC		
5.38% 2/1/28 ^(a)	646,000	621,039	5.75% 6/15/27 ^(a)	200,000	196,227
3.5% 2/15/30 ^(a)	200,000	173,605	5.5% 4/15/29 ^(a)	700,000	663,512
MasTec, Inc.			VICI Properties LP		
4.5% 8/15/28 ^(a)	3,881,000	3,649,366	4.95% 2/15/30	500,000	485,655
Micron Technology, Inc.			VICI Properties LP/VICI Note Co., Inc.		
4.19% 2/15/27	500,000	490,670	4.13% 8/15/30 ^(a)	1,120,000	1,021,390
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.			VistaJet Malta Finance PLC / Vista Management Holding, Inc.		
6.5% 6/20/27 ^(a)	1,263,500	1,268,009	7.88% 5/1/27 ^{(a) (b)}	4,462,000	3,842,926
MPLX LP			6.38% 2/1/30 ^{(a) (b)}	100,000	69,918
4.88% 6/1/25	190,000	188,942	Vontier Corp.		
4% 3/15/28	85,000	82,019	2.95% 4/1/31	100,000	84,346
4.8% 2/15/29	250,000	248,434			
4.7% 4/15/48	551,000	476,090			
OneMain Finance Corp.			Total Corporate Bonds (Cost \$188,685,466)		189,658,219
3.88% 9/15/28	1,994,000	1,765,816			
5.38% 11/15/29	3,303,000	3,097,746			
Oracle Corp.			Corporate Convertible Bonds - 0.1%		
4.13% 5/15/45	1,000,000	817,592			
3.6% 4/1/50	470,000	348,541	Redwood Trust, Inc.		
Owl Rock Core Income Corp.			5.63% 7/15/24	700,000	692,998
5.5% 3/21/25	11,807,000	11,648,486	5.75% 10/1/25	500,000	469,688
Penske Truck Leasing Co. Lp / PTL Finance Corp.					
6.05% 8/1/28 ^(a)	2,000,000	2,075,011	Total Corporate Convertible Bonds (Cost \$1,199,139)		1,162,686
Phillips Edison Grocery Center Operating Partnership I LP					
2.63% 11/15/31	4,100,000	3,281,863	Asset-Backed Securities - 21.6%		
Physicians Realty LP					
4.3% 3/15/27	1,271,000	1,237,497	Automobile		
2.63% 11/1/31	7,577,000	6,240,154	ACM Auto Trust (ACM)		
Plains All American Pipeline LP/PAA Finance Corp.			Series 2023-1A Class B –7.26% 1/22/30 ^(a)	2,550,000	2,547,949
3.55% 12/15/29	798,000	735,309	Series 2023-1A Class C –8.59% 1/22/30 ^(a)	2,500,000	2,489,509
4.3% 1/31/43	75,000	59,798	Series 2023-2A Class A –7.97% 6/20/30 ^(a)	4,838,782	4,856,097
Polaris, Inc.			Series 2023-2A Class B –9.85% 6/20/30 ^(a)	7,000,000	7,050,292
6.95% 3/15/29	1,000,000	1,064,695	American Credit Acceptance Receivables Trust (ACAR)		
Realty Income Corp.			Series 2020-4 Class D –1.77% 12/14/26 ^(a)	2,600,000	2,576,521
4.85% 3/15/30	1,000,000	1,005,400	AmeriCredit Automobile Receivables Trust (AMCAR)		
RELX Capital, Inc.			Series 2020-2 Class D –2.13% 3/18/26	1,500,000	1,447,617
4% 3/18/29	500,000	492,026	Series 2020-3 Class D –1.49% 9/18/26	1,250,000	1,182,475
4.75% 5/20/32	250,000	252,102	Series 2022-1 Class C –2.98% 9/20/27	450,000	429,834
Retail Opportunity Investments Partnership LP			Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
6.75% 10/15/28	3,445,000	3,622,827	Series 2021-1A Class A –1.19% 1/15/27 ^(a)	15,582	15,343
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.			Series 2022-2A Class C –9.84% 3/15/29 ^(a)	1,000,000	1,033,557
3.88% 3/1/31 ^(a)	200,000	176,154	Avid Automobile Receivables Trust (AVID)		
4% 10/15/33 ^(a)	1,450,000	1,233,491	Series 2023-1 Class A –6.63% 7/15/26 ^(a)	810,309	809,866
Spirit Realty LP			Series 2023-1 Class B –7.12% 3/15/27 ^(a)	1,500,000	1,501,658
4% 7/15/29	2,000,000	1,899,768	BOF URSA VI Funding Trust I (BOF)		
STORE Capital Corp.			Series 2023-CAR1 Class A2 –5.54% 10/27/31 ^(a)	514,998	512,899
4.5% 3/15/28	503,000	463,004	Series 2023-CAR2 Class A2 –5.54% 10/27/31 ^(a)	1,198,496	1,193,746
4.63% 3/15/29	2,463,000	2,274,934			

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
BOF VII AL Funding Trust I (BOF)			Westlake Automobile Receivables Trust (WLAKE)		
Series 2023-CAR3 Class A2 –6.29% 7/26/32 ^(a)	4,051,091	4,078,307	Series 2021-1A Class C –0.95% 3/16/26 ^(a)	260,615	258,316
CFMT LLC (CFMT)					97,219,549
Series 2021-AL1 Class B –1.39% 9/22/31 ^(a)	473,130	458,851	Collateralized Loan Obligations		
Drive Auto Receivables Trust (DRIVE)			ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2021-2 Class D –1.45% 1/16/29	610,000	585,304	Series 2020-10A Class B1 –7.94% 1/20/32 Floating Rate (TSFR3M + 261) ^{(a) (b) (c)}	2,725,000	2,721,222
Enterprise Fleet Financing LLC (EFF)			ABPCI Direct Lending Fund CLO XI LP (ABPCI)		
Series 2023-2 Class A2 –5.56% 4/22/30 ^(a)	2,000,000	2,006,390	Series 2022-11A Class B1 –8.96% 10/27/34 Floating Rate (TSFR3M + 360) ^{(a) (b) (c)}	1,500,000	1,509,036
Exeter Automobile Receivables Trust (EART)			ABPCI Direct Lending Fund CLO XII Ltd. (ABPCI)		
Series 2021-4A Class C –1.46% 10/15/27	1,145,000	1,122,570	Series 2023-12A Class B –8.89% 4/29/35 Floating Rate (TSFR3M + 350) ^{(a) (b) (c)}	2,000,000	2,018,264
FHF Issuer Trust (FHF)			ABPCI Direct Lending Fund CLO XVI LP (ABPCI)		
Series 2023-2A Class A2 –6.79% 10/15/29 ^(a)	1,750,000	1,773,279	Series 2023-16A Class C –9.43% 2/1/36 Floating Rate (TSFR3M + 425) ^{(a) (c)}	2,000,000	2,000,000
First Help Financial Trust (FHF)			Antares CLO Ltd. (ANTRS)		
Series 2023-1A Class A2 –6.57% 6/15/28 ^(a)	3,108,968	3,099,744	Series 2017-2A Class DR –9.43% 10/20/33 Floating Rate (TSFR3M + 401) ^{(a) (b) (c)}	2,000,000	1,867,675
First Investors Auto Owner Trust (FIADT)			Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2022-1A Class A –2.03% 1/15/27 ^(a)	123,612	121,477	Series 2021-6A Class B –7.63% 10/20/33 Floating Rate (TSFR3M + 221) ^{(a) (c)}	3,000,000	2,908,126
Series 2022-2A Class D –8.71% 10/16/28 ^(a)	1,000,000	1,054,023	AUF Funding LLC (AUF)		
Flagship Credit Auto Trust (FCAT)			Series 2022-1A Class B1 –9.17% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)}	1,500,000	1,513,695
Series 2021-1 Class E –2.72% 4/17/28 ^(a)	1,500,000	1,386,777	Barings Middle Market CLO, Ltd. (BMM)		
Series 2021-2 Class C –1.27% 6/15/27 ^(a)	2,100,000	1,995,599	Series 2023-IIA Class A2 –8.53% 1/20/32 Floating Rate (TSFR3M + 320) ^{(a) (b) (c)}	3,000,000	2,999,601
Series 2021-3 Class C –1.46% 9/15/27 ^(a)	255,000	237,942	Series 2023-IIA Class B –9.48% 1/20/32 Floating Rate (TSFR3M + 415) ^{(a) (b) (c)}	3,000,000	2,999,511
Series 2021-4 Class D –2.26% 12/15/27 ^(a)	350,000	318,982	Series 2023-IIA Class C –11.58% 1/20/32 Floating Rate (TSFR3M + 625) ^{(a) (b) (c)}	2,500,000	2,499,395
Foursight Capital Automobile Receivables Trust (FCRT)			BBC Middle Market CLO (BCMM)		
Series 2022-2 Class A2 –4.49% 3/16/26 ^(a)	106,047	105,798	Series 2023-1A Class B1 –9.22% 7/20/35 Floating Rate (TSFR3M + 380) ^{(a) (c)}	3,750,000	3,793,593
GLS Auto Receivables Issuer Trust (GCAR)			BCRED MML CLO LLC (BCMM)		
Series 2021-1A Class C –1.2% 1/15/27 ^(a)	49,357	49,212	Series 2022-1A Class A1 –7.07% 4/20/35 Floating Rate (TSFR3M + 165) ^{(a) (b) (c)}	1,000,000	994,090
Series 2021-2A Class D –1.42% 4/15/27 ^(a)	405,000	383,258	BlackRock Elbert CLO V LLC (ELB)		
Series 2021-3A Class C –1.11% 9/15/26 ^(a)	800,000	781,472	Series 5A Class AR –7.23% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	1,040,000	1,036,421
Series 2021-4A Class D –2.48% 10/15/27 ^(a)	455,000	425,860	BlackRock Rainier CLO VI Ltd. (BLKMM)		
JPMorgan Chase Bank NA (CACLN)			Series 2021-6A Class B –7.73% 4/20/33 Floating Rate (TSFR3M + 231) ^{(a) (b) (c)}	1,800,000	1,768,672
Series 2021-2 Class E –2.28% 12/26/28 ^(a)	156,074	153,051	Brightwood Capital MM CLO Ltd. (BWCAP)		
LAD Auto Receivables Trust (LADAR)			Series 2020-1A Class A1R –8.19% 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	2,145,998	2,146,406
Series 2021-1A Class A –1.3% 8/17/26 ^(a)	221,530	218,850	Cerberus Loan Funding LP (CERB)		
Series 2021-1A Class C –2.35% 4/15/27 ^(a)	6,500,000	6,224,967	Series 2020-1A Class B –8.21% 10/15/31 Floating Rate (TSFR3M + 281) ^{(a) (b) (c)}	500,000	501,617
Series 2021-1A Class D –3.99% 11/15/29 ^(a)	3,740,000	3,564,373	Series 2020-1A Class C –9.36% 10/15/31 Floating Rate (TSFR3M + 396) ^{(a) (b) (c)}	500,000	501,792
Series 2022-1A Class B –5.87% 9/15/27 ^(a)	1,720,000	1,723,776	Series 2021-2A Class B –7.56% 4/22/33 Floating Rate (TSFR3M + 216) ^{(a) (b) (c)}	1,500,000	1,469,282
Series 2022-1A Class C –6.85% 4/15/30 ^(a)	2,000,000	2,008,403	Series 2021-6A Class B –7.41% 11/22/33 Floating Rate (TSFR3M + 201) ^{(a) (b) (c)}	1,650,000	1,646,764
Series 2023-1A Class D –7.3% 6/17/30 ^(a)	3,000,000	3,050,235	Series 2022-1A Class A2 –4.02% 4/15/34 ^(a)	1,750,000	1,669,498
Series 2023-2A Class A2 –5.93% 6/15/27 ^(a)	3,063,475	3,066,260	Cerberus Loan Funding XLII LLC (CERB)		
Series 2023-4A Class C –6.76% 3/15/29 ^(a)	1,510,000	1,541,323	Series 2023-3A Class B –8.78% 9/13/35 Floating Rate (TSFR3M + 335) ^{(a) (c)}	1,750,000	1,765,885
Lendbuzz Securitization Trust (LBST)					
Series 2023-1A Class A2 –6.92% 8/15/28 ^(a)	4,234,021	4,258,263			
Series 2023-3A Class A2 –7.5% 12/15/28 ^(a)	7,500,000	7,606,573			
Lobel Automobile Receivables Trust (LOBEL)					
Series 2023-1 Class A –6.97% 7/15/26 ^(a)	1,668,239	1,671,726			
Series 2023-2 Class A –7.59% 4/16/29 ^(a)	1,028,924	1,035,935			
OneMain Direct Auto Receivables Trust (ODART)					
Series 2021-1A Class D –1.62% 11/14/30 ^(a)	1,000,000	895,361			
Series 2022-1A Class C –1.42% 7/14/28 ^(a)	4,000,000	3,638,969			
Prestige Auto Receivables Trust (PART)					
Series 2022-1A Class C –7.09% 8/15/28 ^(a)	1,000,000	1,011,941			
Research-Driven Pagaya Motor Asset Trust (RPM)					
Series 2023-3A Class A –7.13% 1/26/32 ^(a)	4,988,895	5,020,986			
Santander Bank NA (SBCLN)					
Series 2021-1A Class C –3.27% 12/15/31 ^(a)	123,892	121,367			
Tricolor Auto Securitization Trust (TCAST)					
Series 2023-1A Class A –6.48% 8/17/26 ^(a)	908,172	907,645			
Series 2023-1A Class B –6.84% 11/16/26 ^(a)	1,480,000	1,481,861			
United Auto Credit Securitization Trust (UACST)					
Series 2023-1 Class A –5.57% 7/10/25 ^(a)	127,229	127,160			

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Churchill Middle Market CLO III Ltd. (CHMML)			Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-1A Class A1 –7.16% 10/24/33 Floating Rate (TSFR3M + 176) ^{(a) (b) (c)}	1,000,000	994,057	Series 2021-2A Class C –8.3% 9/14/33 Floating Rate (TSFR3M + 291) ^{(a) (b) (c)}	2,000,000	1,954,079
CIFC-LBC Middle Market CLO (CLBC)			Monroe Capital MML CLO XV LLC (MCMML)		
Series 2023-1A Class B1 –8.99% 10/20/35 Floating Rate (TSFR3M + 355) ^{(a) (b) (c)}	4,500,000	4,553,802	Series 2023-1A Class A1 –7.93% 9/23/35 Floating Rate (TSFR3M + 250) ^{(a) (c)}	3,000,000	3,012,151
Series 2023-1A Class C –9.74% 10/20/35 Floating Rate (TSFR3M + 430) ^{(a) (c)}	5,000,000	5,046,419	Series 2023-1A Class B –8.88% 9/23/35 Floating Rate (TSFR3M + 345) ^{(a) (c)}	3,000,000	3,027,324
Deerpath Capital CLO Ltd. (DPATH)			NXT Capital CLO LLC (NXT)		
Series 2021-2A Class A1 –7.26% 1/15/34 Floating Rate (TSFR3M + 186) ^{(a) (b) (c)}	1,000,000	998,118	Series 2020-1A Class B –8.08% 1/20/31 Floating Rate (TSFR3M + 266) ^{(a) (c)}	5,400,000	5,408,610
Series 2021-2A Class C –8.56% 1/15/34 Floating Rate (TSFR3M + 316) ^{(a) (b) (c)}	2,300,000	2,247,593	Series 2020-1A Class C –9.03% 1/20/31 Floating Rate (TSFR3M + 361) ^{(a) (c)}	800,000	796,444
Series 2022-1A Class A1 –7.34% 7/15/33 Floating Rate (TSFR3M + 195) ^{(a) (b) (c)}	750,000	747,073	Owl Rock CLO IX LLC (OR)		
Series 2023-1A Class B1 –9.29% 4/15/35 Floating Rate (TSFR3M + 390) ^{(a) (b) (c)}	2,500,000	2,529,789	Series 2022-9A Class B –9.37% 11/20/34 Floating Rate (TSFR3M + 400) ^{(a) (c)}	1,000,000	1,008,969
Series 2023-1A Class C –10.64% 4/15/35 Floating Rate (TSFR3M + 525) ^{(a) (b) (c)}	1,500,000	1,522,816	Owl Rock CLO VIII LLC (OR)		
Fortress Credit Opportunities IX CLO Ltd. (FCO)			Series 2022-8A Class AT –7.87% 11/20/34 Floating Rate (TSFR3M + 250) ^{(a) (c)}	1,000,000	1,003,149
Series 2017-9A Class A1TR –7.21% 10/15/33 Floating Rate (TSFR3M + 181) ^{(a) (b) (c)}	1,500,000	1,492,500	Owl Rock CLO XII LLC (OR)		
Fortress Credit Opportunities XV CLO Ltd. (FCO)			Series 2023-12A Class B –8.91% 7/20/34 Floating Rate (TSFR3M + 355) ^{(a) (b) (c)}	1,000,000	1,006,721
Series 2021-15A Class B –7.49% 4/25/33 Floating Rate (TSFR3M + 211) ^{(a) (b) (c)}	1,500,000	1,465,954	Palmer Square Loan Funding Ltd. (PSTAT)		
Fortress Credit Opportunities XXI CLO LLC (FCO)			Series 2021-1A Class A2 –6.93% 4/20/29 Floating Rate (TSFR3M + 151) ^{(a) (b) (c)}	250,000	246,630
Series 2023-21A Class AT –8.06% 1/21/35 Floating Rate (TSFR3M + 265) ^{(a) (c)}	2,000,000	2,008,113	Series 2021-1A Class B –7.48% 4/20/29 Floating Rate (TSFR3M + 206) ^{(a) (b) (c)}	1,000,000	994,184
Series 2023-21A Class C –10.31% 1/21/35 Floating Rate (TSFR3M + 490) ^{(a) (c)}	1,000,000	1,011,696	PennantPark CLO VI LLC (PCLO)		
Golub Capital Partners CLO 31M Ltd. (GOCAP)			Series 2023-6A Class B1 –9.16% 4/22/35 Floating Rate (TSFR3M + 375) ^{(a) (c)}	2,000,000	2,022,559
Series 2016-31A Class CR –8.55% 8/5/30 Floating Rate (TSFR3M + 316) ^{(a) (b) (c)}	1,000,000	995,000	Twin Brook CLO (TWBRK)		
Golub Capital Partners CLO 45M Ltd. (GOCAP)			Series 2023-1A Class B –8.62% 4/20/35 Floating Rate (TSFR3M + 320) ^{(a) (c)}	1,000,000	1,007,553
Series 19-45A Class C –9.48% 10/20/31 Floating Rate (TSFR3M + 406) ^{(a) (b) (c)}	3,000,000	3,011,012	Series 2023-1A Class C –9.52% 4/20/35 Floating Rate (TSFR3M + 410) ^{(a) (c)}	3,000,000	3,014,650
Golub Capital Partners CLO 54M LP (GOCAP)			Windhill CLO, Ltd. (WNDHL)		
Series 2021-54A Class B –7.5% 8/5/33 Floating Rate (TSFR3M + 211) ^{(a) (b) (c)}	500,000	486,684	Series 2023-1A Class C –9.83% 10/22/35 Floating Rate (TSFR3M + 450) ^{(a) (b) (c)}	9,200,000	9,186,688
Series 2021-54A Class C –8.3% 8/5/33 Floating Rate (TSFR3M + 291) ^{(a) (b) (c)}	1,000,000	976,706			117,247,296
Golub Capital Partners Short Duration (GSHOR)			Consumer & Specialty Finance		
Series 2022-1A Class B1 –8.88% 10/25/31 Floating Rate (TSFR3M + 350) ^{(a) (c)}	1,000,000	1,004,648	ACHV ABS Trust (ACHV)		
Guggenheim MM CLO Ltd. (GUGG)			Series 2023-1PL Class B –6.8% 3/18/30 ^(a)	792,371	793,512
Series 2021-4A Class B –7.91% 1/15/34 Floating Rate (TSFR3M + 251) ^{(a) (b) (c)}	2,500,000	2,458,758	Affirm Asset Securitization Trust (AFFRM)		
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Series 2022-Z1 Class A –4.55% 6/15/27 ^(a)	429,101	424,399
Series 9A Class A1TR –7.03% 4/23/34 Floating Rate (TSFR3M + 162) ^{(a) (b) (c)}	1,500,000	1,482,990	Series 2023-X1 Class A –7.11% 11/15/28 ^(a)	1,060,000	1,063,324
KKR Lending Partners III CLO LLC (KKRLP)			Bankers Healthcare Group Securitization Trust (BHG)		
Series 2021-1A Class B –7.58% 10/20/30 Floating Rate (TSFR3M + 216) ^{(a) (c)}	3,000,000	2,988,036	Series 2020-A Class A –2.56% 9/17/31 ^(a)	58,509	58,040
KKR Static CLO I Ltd. (KKRS)			Series 2021-A Class A –1.42% 11/17/33 ^(a)	189,708	178,943
Series 2022-1A Class B –8.02% 7/20/31 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)}	1,250,000	1,253,414	Series 2022-B Class B –4.84% 6/18/35 ^(a)	1,498,342	1,463,410
Maranon Loan Funding Ltd. (MRNON)			Series 2023-A Class A –5.55% 4/17/36 ^(a)	829,188	825,280
Series 2021-2RA Class BR –7.71% 7/15/33 Floating Rate (TSFR3M + 231) ^{(a) (b) (c)}	2,500,000	2,438,347	BHG Securitization Trust (BHG)		
Monroe Capital Funding CLO X Ltd. (MCF)			Series 2023-B Class A –6.92% 12/17/36 ^(a)	1,729,208	1,757,332
Series 2023-1A Class B –8.33% 4/15/35 Floating Rate (TSFR3M + 350) ^{(a) (c)}	1,500,000	1,513,515	Driven Brands Funding LLC (HONK)		
			Series 2019-2A Class A2 –3.98% 10/20/49 ^(a)	480,000	453,513
			Foundation Finance Trust (FFIN)		
			Series 2019-1A Class A –3.86% 11/15/34 ^(a)	34,905	34,615
			Series 2021-1A Class B –1.87% 5/15/41 ^(a)	3,133,628	2,801,778
			FREED ABS Trust (FREED)		
			Series 2022-1FP Class C –2.51% 3/19/29 ^(a)	2,444,377	2,413,275
			Series 2022-3FP Class B –5.79% 8/20/29 ^(a)	530,091	529,680
			Series 2022-4FP Class C –8.59% 12/18/29 ^(a)	2,000,000	2,041,106

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Hilton Grand Vacations Trust (HGVT)			Monroe Capital ABS Funding II Ltd. (MCF)		
Series 2020-AA Class B –4.22% 2/25/39 ^(a)	157,835	152,852	Series 2023-1A Class D –10.2% 4/22/33 ^(a)	3,500,000	3,516,034
Lendingpoint Asset Securitization Trust (LDPT)			Oxford Finance Funding Trust (OXFIN)		
Series 2022-C Class A –6.56% 2/15/30 ^(a)	634,835	634,553	Series 2023-1A Class A2 –6.72% 2/15/31 ^(a)	5,000,000	4,990,353
LP LMS Asset Securitization Trust (LPMS)			Stack Infrastructure Issuer LLC (SIDC)		
Series 2023-1A Class A –8.18% 10/17/33 ^(a)	2,148,432	2,158,895	Series 2023-3A Class A2 –5.9% 10/25/48 ^(a)	4,250,000	4,210,488
Marlette Funding Trust (MFT)			Zaxby's Funding LLC (ZAXBY)		
Series 2021-2A Class B –1.06% 9/15/31 ^(a)	3,404	3,397	Series 2021-1A Class A2 –3.24% 7/30/51 ^(a)	1,221,875	1,063,491
Series 2023-1A Class A –6.07% 4/15/33 ^(a)	776,061	775,610			37,415,390
Octane Receivables Trust (OCTL)					311,459,813
Series 2020-1A Class B –1.98% 6/20/25 ^(a)	1,212,207	1,208,019	Total Asset-Backed Securities (Cost \$310,372,905)		
Series 2021-1A Class B –1.53% 4/20/27 ^(a)	700,000	671,594	311,459,813		
Series 2022-1A Class A2 –4.18% 3/20/28 ^(a)	283,612	280,443	Commercial Mortgage-Backed Securities - 4.6%		
Pagaya AI Debt Selection Trust (PAID)			<hr/>		
Series 2021 Class B –1.82% 1/16/29 ^(a)	231,386	220,138	AREIT LLC (AREIT)		
Pagaya AI Debt Trust (PAID)			Series 2023-CRE8 Class B –8.68% 8/17/41 Floating Rate (TSFR1M + 332) ^(a)	5,000,000	4,968,839
Series 2022-2 Class A –4.97% 1/15/30 ^(a)	455,889	453,346	Series 2023-CRE8 Class C –9.38% 8/17/41 Floating Rate (TSFR1M + 402) ^(a)	5,000,000	4,997,880
Series 2022-3 Class A –6.06% 3/15/30 ^(a)	913,990	912,239	Series 2023-CRE8 Class D –10.73% 8/17/41 Floating Rate (TSFR1M + 537) ^(a)	3,000,000	3,004,895
Series 2022-5 Class A –8.1% 6/17/30 ^(a)	769,892	780,640	AREIT Trust (AREIT)		
Series 2023-1 Class A –7.56% 7/15/30 ^(a)	1,760,286	1,768,176	Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(a)	664,407	647,119
Series 2023-3 Class A –7.6% 12/16/30 ^(a)	3,504,107	3,524,436	BDS Ltd. (BDS)		
Series 2023-5 Class B –7.63% 4/15/31 ^(a)	1,749,985	1,766,401	Series 2021-FL10 Class C –7.77% 12/16/36 Floating Rate (TSFR1M + 241) ^(a) (b)	1,250,000	1,189,759
Series 2023-5 Class C –9.1% 4/15/31 ^(a)	2,999,975	3,055,527	BPCRE Ltd. (BPCRE)		
Series 2023-5 Class D –9% 4/15/31 ^(a)	3,499,970	3,317,347	Series 2022-FL2 Class C –9.86% 1/16/37 Floating Rate (TSFR1M + 450) ^(a) (b)	2,500,000	2,487,648
Series 2023-7 Class C –8.8% 7/15/31 ^(a)	8,000,000	8,134,647	BPR Trust (BPR)		
Series 2023-7 Class D –9% 7/15/31 ^(a)	5,000,000	4,669,849	Series 2021-TY Class B –6.63% 9/15/38 Floating Rate (TSFR1M + 126) ^(a)	3,250,000	3,107,173
Prosper Marketplace Issuance Trust (PMIT)			BRSP Ltd. (BRSP)		
Series 2023-1A Class A –7.06% 7/16/29 ^(a)	671,810	675,020	Series 2021-FL1 Class B –7.37% 8/19/38 Floating Rate (TSFR1M + 201) ^(a) (b)	1,100,000	1,043,117
Sierra Timeshare Receivables Funding LLC (SRFC)			Series 2021-FL1 Class E –8.92% 8/19/38 Floating Rate (TSFR1M + 356) ^(a) (b)	4,000,000	3,518,242
Series 2019-2A Class B –2.82% 5/20/36 ^(a)	89,700	88,115	FS Rialto Issuer LLC (FSRI)		
Theorem Funding Trust (THRM)			Series 2021-FL2 Class E –8.92% 5/16/38 Floating Rate (TSFR1M + 356) ^(a)	1,000,000	898,755
Series 2021-1A Class B –1.84% 12/15/27 ^(a)	516,533	512,621	Series 2022-FL7 Class A –8.26% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,000,000	1,005,861
Series 2022-2A Class B –9.27% 12/15/28 ^(a)	1,000,000	1,037,694	GPMT Ltd. (GPMT)		
Series 2022-3A Class A –7.6% 4/15/29 ^(a)	472,967	476,360	Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136) ^(a) (b)	1,091,993	1,073,070
Upstart Securitization Trust (UPST)			HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-1 Class C –4.06% 3/20/31 ^(a)	206,841	202,163	Series 2021-FL1 Class C –7.42% 2/18/38 Floating Rate (TSFR1M + 206) ^(a) (b)	650,000	622,126
Series 2023-2 Class A –6.77% 6/20/33 ^(a)	4,593,310	4,615,809	HGI CRE CLO Ltd. (HGI)		
		56,934,098	Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116) ^(a) (b)	522,955	510,907
Equipment			Series 2021-FL1 Class AS –6.87% 6/16/36 Floating Rate (TSFR1M + 151) ^(a) (b)	2,000,000	1,925,618
Amur Equipment Finance Receivables IX LLC (AXIS)			Series 2021-FL1 Class B –7.07% 6/16/36 Floating Rate (TSFR1M + 171) ^(a) (b)	5,100,000	4,832,396
Series 2021-1A Class B –1.38% 2/22/27 ^(a)	1,035,000	1,005,506	Series 2021-FL1 Class C –7.17% 6/16/36 Floating Rate (TSFR1M + 181) ^(a) (b)	450,000	427,613
Series 2021-1A Class D –2.3% 11/22/27 ^(a)	500,000	480,294	Series 2021-FL1 Class E –8.42% 6/16/36 Floating Rate (TSFR1M + 306) ^(a) (b)	750,000	677,454
Amur Equipment Finance Receivables XII LLC (AXIS)			Series 2021-FL2 Class D –7.62% 9/17/36 Floating Rate (TSFR1M + 226) ^(a) (b)	1,000,000	937,036
Series 2023-1A Class A2 –6.09% 12/20/29 ^(a)	996,998	1,005,536			
Dext ABS LLC (DEXT)					
Series 2020-1 Class B –1.92% 11/15/27 ^(a)	152,670	152,144			
		2,643,480			
Other					
Adams Outdoor Advertising, LP (ADMDO)					
Series 2023-1 Class A2 –6.97% 7/15/53 ^(a)	6,000,000	6,091,570			
Frontier Issuer LLC (FYBR)					
Series 2023-1 Class A2 –6.6% 8/20/53 ^(a)	10,000,000	9,973,314			
Golub Capital Partners ABS Funding (GOCAP)					
Series 2023-1A Class A –7.46% 7/25/33 ^(a)	5,000,000	5,052,714			
Jersey Mike's Funding (JMIKE)					
Series 2019-1A Class A2 –4.43% 2/15/50 ^(a)	2,649,975	2,517,426			

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
HIG RCP LLC (HIG)		
Series 2023-FL1 Class B –8.98% 9/19/38 Floating Rate (TSFR1M + 361) ^{(a) (b)}	3,000,000	2,979,972
Series 2023-FL1 Class C –9.92% 9/19/38 Floating Rate (TSFR1M + 456) ^{(a) (b)}	5,000,000	5,007,271
Series 2023-FL1 Class D –11.22% 9/19/38 Floating Rate (TSFR1M + 586) ^{(a) (b)}	5,000,000	4,551,539
Hilton USA Trust (HILT)		
Series 2016-SFP Class E –5.52% 11/5/35 ^(a)	840,000	97,531
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class B –8.11% 10/15/39 Floating Rate (TSFR1M + 274) ^(a)	3,000,000	2,934,803
KREF Ltd. (KREF)		
Series 2021-FL2 Class B –7.13% 2/15/39 Floating Rate (TSFR1M + 176) ^{(a) (b)}	2,500,000	2,259,021
LoanCore Issuer Ltd. (LNCR)		
Series 2021-CRE5 Class B –7.48% 7/15/36 Floating Rate (TSFR1M + 211) ^{(a) (b)}	1,407,000	1,358,475
MF1 Multifamily Housing Mortgage Loan Trust (MFHM)		
Series 2021-FL5 Class AS –6.68% 7/15/36 Floating Rate (TSFR1M + 131) ^{(a) (b)}	3,575,000	3,491,948
PPF Ltd. (PPF)		
Series 2021-8 Class E –7.98% 8/9/37 Floating Rate (TSFR1M + 261) ^{(a) (b)}	750,000	657,649
Series 2022-9 Class A –7.64% 8/19/35 Floating Rate (TSFR1M + 227) ^{(a) (b)}	750,000	749,122
STWD Ltd. (STWD)		
Series 2021-FL2 Class C –7.57% 4/18/38 Floating Rate (TSFR1M + 221) ^{(a) (b)}	2,109,000	1,869,750
Series 2022-FL3 Class B –7.29% 11/15/38 Floating Rate (SOFR30A + 195) ^{(a) (b)}	2,500,000	2,353,576
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A –6.57% 6/16/36 Floating Rate (TSFR1M + 121) ^(a)	922,395	900,667
Total Commercial Mortgage-Backed Securities (Cost \$69,446,583)		67,086,832

Mortgage-Backed Securities - 16.0%

Federal Home Loan Mortgage Corporation

Collateralized Mortgage Obligations

Series 5026 Class DH –1.75% 9/25/43	422,756	382,599
Series 4949 Class BC –2.25% 3/25/49	210,277	185,902

Pass-Through Securities

Pool# C91945 – 3% 8/1/37	228,861	212,768
Pool# SD8258 – Series 8258 5% 10/1/52	9,172,135	9,077,656
Pool# SD8267 – Series 8267 5% 11/1/52	3,707,517	3,674,118
Pool# SD8290 – 6% 1/1/53	4,349,778	4,419,620
Pool# SD8323 – Series 8323 5% 5/1/53	6,732,860	6,663,507
Pool# SD8324 – Series 8324 5.5% 5/1/53	8,503,909	8,541,608
Pool# SD8329 – 5% 6/1/53	14,447,263	14,296,189
Pool# SD3386 – 5.5% 7/1/53	4,892,985	4,913,913
Pool# SD8341 – Series 8341 5% 7/1/53	4,831,285	4,780,764
Pool# SD8342 – Series 8342 5.5% 7/1/53	13,419,342	13,476,738
Pool# SD8350 – 6% 8/1/53	8,614,200	8,748,565
Pool# SD8347 – 4.5% 8/1/53	11,609,781	11,260,231
Pool# SD3857 – 6% 9/1/53	8,765,173	8,903,524
Pool# SD8362 – 5.5% 9/1/53	19,484,299	19,567,636
Pool# SD8374 – 6.5% 11/1/53	4,906,744	5,029,941

	\$ Principal Amount	\$ Value
Pool# SD8383 – 5.5% 12/1/53	14,937,754	15,001,647
		139,136,926
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA –2.5% 6/25/43	96,192	88,917
Series 2013-130 Class CD –3% 6/25/43	174,895	165,867
Pass-Through Securities		
Pool# 932836 – 3% 12/1/25	6,502	6,365
Pool# 468516 – 5.17% 6/1/28	197,780	197,405
Pool# MA3443 – 4% 8/1/48	95,078	91,482
Pool# FM5733 – 2% 1/1/51	1,165,120	969,930
Pool# MA4785 – Series 4785 5% 10/1/52	12,606,950	12,493,400
Pool# MA4806 – Series 4806 5% 11/1/52	3,706,591	3,669,789
Pool# MA4941 – 5.5% 3/1/53	7,411,673	7,444,529
Pool# MA5040 – 6% 6/1/53	1,890,626	1,920,411
Pool# MA5038 – Series 5038 5% 6/1/53	3,329,848	3,295,548
Pool# MA5167 – 6.5% 10/1/53	2,903,642	2,976,545
Pool# MA5166 – 6% 10/1/53	6,826,267	6,932,744
Pool# MA5192 – 6.5% 11/1/53	6,497,610	6,660,749
Pool# MA5191 – 6% 11/1/53	4,935,553	5,012,538
Pool# MA5216 – 6% 12/1/53	9,928,365	10,083,229
		62,009,448
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY –3% 9/20/50	1,000,000	811,015
Series 2018-52 Class AE –2.75% 5/16/51	80,973	74,040
		885,055
Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 –3% 3/25/47 ^{(a) (c)}	38,330	35,052
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2023-PJ3 Class A3 –5% 10/27/53 ^{(a) (c)}	4,813,708	4,695,409
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A –2.97% 10/25/46 ^{(a) (c)}	50,349	46,851
Series 2017-3 Class A –2.5% 8/25/47 ^{(a) (c)}	55,725	48,272
Series 2018-6 Class 2A2 –3% 12/25/48 ^{(a) (c)}	19,887	18,616
Series 2023-3 Class A3A –5% 10/25/53 ^{(a) (c)}	4,657,199	4,548,094
Series 2023-4 Class 1A2 –6% 11/25/53 ^{(a) (c)}	2,722,566	2,731,351
Series 2023-9 Class A2 –6% 4/25/54 ^{(a) (c)}	3,139,023	3,151,114
Series 2023-10 Class A2 –6% 5/25/54 ^{(a) (c)}	2,319,253	2,328,187
Morgan Stanley Residential Mortgage Loan Trust (MSRMT)		
Series 2023-1 Class A1 –4% 2/25/53 ^{(a) (c)}	5,710,547	5,221,010
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51 ^{(a) (c)}	1,398,973	1,226,950
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A –4.5% 8/25/49 ^{(a) (c)}	9,494	9,326
Series 2023-3 Class A1 –6% 9/25/53 ^{(a) (c)}	4,751,140	4,763,502
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 –5.72% 10/25/33 ^(c)	30,343	28,694
		28,852,428
Total Mortgage-Backed Securities (Cost \$228,678,695)		230,883,857

Municipal Bonds - 0.0%

	\$ Principal Amount	\$ Value
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29 (Cost \$556,549)	460,000	499,836

U.S. Treasuries - 33.9%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	1,989,955
1.88% 2/15/41	11,500,000	8,274,160
1.75% 8/15/41	4,000,000	2,783,594
2% 11/15/41	7,500,000	5,427,685
2.38% 2/15/42	28,000,000	21,495,469
3.25% 5/15/42	15,000,000	13,167,187
4% 11/15/42	35,000,000	34,025,195
3.88% 2/15/43	5,000,000	4,769,141
3.13% 2/15/43	15,000,000	12,827,930
3.88% 5/15/43	11,500,000	10,967,227
2.88% 5/15/43	2,000,000	1,642,656
4.38% 8/15/43	55,500,000	56,670,703
3.63% 8/15/43	17,000,000	15,635,351
3.75% 11/15/43	6,000,000	5,609,766
3.63% 2/15/44	10,500,000	9,624,726
3.38% 5/15/44	15,500,000	13,672,090
3.13% 8/15/44	27,500,000	23,296,582
3% 11/15/44	24,000,000	19,873,125
2.5% 2/15/45	21,000,000	15,909,961
3% 5/15/45	23,000,000	18,984,883
3% 11/15/45	9,500,000	7,820,430
2.5% 5/15/46	8,400,000	6,293,109
2.25% 8/15/46	2,500,000	1,778,467
3% 2/15/47	1,000,000	817,930
4.13% 8/15/53	13,000,000	13,144,219
U.S. Treasury Notes		
2.75% 2/15/24	8,000,000	7,974,823
2.25% 3/31/24	6,000,000	5,955,306
4.38% 10/31/24	5,000,000	4,978,911
2.25% 2/15/27	3,500,000	3,323,154
2.38% 5/15/27	3,000,000	2,850,000
2.25% 8/15/27	3,000,000	2,830,078
1.13% 2/29/28	6,500,000	5,811,660
1.25% 5/31/28	8,000,000	7,147,656
1.25% 9/30/28	7,000,000	6,204,707
2.38% 10/15/28	13,000,000	13,454,309
1.5% 11/30/28	3,000,000	2,683,477
1.88% 2/28/29	3,500,000	3,173,242
4% 10/31/29	10,000,000	10,048,633
1.75% 11/15/29	3,000,000	2,677,969
1.5% 2/15/30	5,250,000	4,574,883
4% 2/28/30	20,000,000	20,098,828
0.88% 11/15/30	8,000,000	6,573,750
1.13% 2/15/31	4,500,000	3,757,149
1.38% 11/15/31	5,500,000	4,568,223
1.88% 2/15/32	1,000,000	860,039
4.13% 11/15/32	42,000,000	42,707,930
Total U.S. Treasuries (Cost \$504,341,788)		488,756,268

Non-Convertible Preferred Stocks - 0.1%

	Shares	\$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,672,824)	27,800	999,688

Cash Equivalents - 7.6%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% ^(a)	69,511,070	69,511,070
U.S. Treasury Bills, 5.09% to 5.14%, 2/20/24 to 3/28/24 ^(e)	40,000,000	39,608,656
Total Cash Equivalents (Cost \$109,112,175)		109,119,726

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

	Shares	\$ Value
Goldman Sachs Financial Square Government Fund Institutional Class - 5.23% ^(a)	2,551,340	2,551,340
Citibank N.A. DDCA 5.32%	283,482	283,482
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$2,834,822)		2,834,822
Total Investments in Securities (Cost \$1,417,900,946)		1,402,461,747
Other Assets Less Other Liabilities - 2.8%		40,569,122
Net Assets - 100%		1,443,030,869
Net Asset Value Per Share - Investor Class		9.73
Net Asset Value Per Share - Institutional Class		9.73

[^] This security or a partial position of this security was on loan as of December 31, 2023. The total value of securities on loan as of December 31, 2023 was \$2,774,315.

- (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 7 day average yield at December 31, 2023.
- (e) Interest rates presented represent the effective yield at December 31, 2023.

LARGE CAP EQUITY FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Common Stocks - 97.9%

Information Technology	% of Net Assets	Shares	\$ Value
Application Software	8.2		
Salesforce, Inc. ^(a)		125,000	32,892,500
Roper Technologies, Inc.		40,000	21,806,800
Adobe, Inc. ^(a)		30,000	17,898,000
Semiconductor Materials & Equipment	6.8		
Analog Devices, Inc.		200,000	39,712,000
Microchip Technology, Inc.		225,000	20,290,500
IT Consulting & Other Services	6.1		
Accenture plc - Class A ^(b)		83,000	29,125,530
Gartner, Inc. ^(a)		55,000	24,811,050
Systems Software	3.0		
Oracle Corp.		250,000	26,357,500
	24.1		212,893,880
Financials			
Transaction & Payment Processing Services	13.0		
Visa, Inc. - Class A		170,000	44,259,500
Mastercard, Inc. - Class A		95,000	40,518,450
Global Payments, Inc.		140,000	17,780,000
Fidelity National Information Services, Inc.		200,000	12,014,000
Multi-Sector Holdings	4.6		
Berkshire Hathaway, Inc. - Class B ^(a)		115,000	41,015,900
Financial Exchanges & Data	3.1		
S&P Global, Inc.		62,500	27,532,500
Insurance Brokers	2.6		
Aon plc - Class A ^(b)		80,000	23,281,600
	23.3		206,401,950
Communication Services			
Interactive Media & Services	10.8		
Alphabet, Inc. - Class C ^(a)		400,000	56,372,000
Meta Platforms, Inc. - Class A ^(a)		110,000	38,935,600
Cable & Satellite	6.8		
Charter Communications, Inc. - Class A ^(a)		55,000	21,377,400
Liberty Broadband Corp. - Class C ^(a)		245,000	19,744,550
Liberty Media Corp.-Liberty SiriusXM ^(a)		683,813	19,680,138
	17.6		156,109,688
Health Care			
Life Sciences Tools & Services	8.9		
Thermo Fisher Scientific, Inc.		75,000	39,809,250
Danaher Corp.		167,500	38,749,450
Health Care Services	2.3		
Laboratory Corp. of America Holdings		90,000	20,456,100
	11.2		99,014,800

Materials	% of Net Assets	Shares	\$ Value
Construction Materials	4.2		
Vulcan Materials Co.		165,000	37,456,650
Industrial Gases	2.0		
Linde plc		42,000	17,249,820
	6.2		54,706,470
Consumer Discretionary			
Broadline Retail	3.9		
Amazon.com, Inc. ^(a)		225,000	34,186,500
Automotive Retail	2.3		
CarMax, Inc. ^(a)		265,000	20,336,100
	6.2		54,522,600
Industrials			
Research & Consulting Services	2.8		
Equifax, Inc.		97,500	24,110,775
Environmental & Facilities Services	2.3		
Veralto Corp.		250,000	20,565,000
	5.1		44,675,775
Real Estate			
Real Estate Services	4.2		
CoStar Group, Inc. ^(a)		425,000	37,140,750
Total Common Stocks (Cost \$406,954,855)			865,465,913

Cash Equivalents - 2.2%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% ^(c)	14,730,609	14,730,609
U.S. Treasury Bill 5.1%, 3/12/24 ^(d)	5,000,000	4,949,513
Total Cash Equivalents (Cost \$19,678,582)		19,680,122
Total Investments in Securities (Cost \$426,633,437)		885,146,035
Other Liabilities in Excess of Other Assets - (0.1%)		(618,996)
Net Assets - 100%		884,527,039

Net Asset Value Per Share - Investor Class 51.58

Net Asset Value Per Share - Institutional Class 53.02

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Rate presented represents the 7 day average yield at December 31, 2023.

(d) Interest rates presented represent the effective yield at December 31, 2023.

MULTI CAP EQUITY FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Common Stocks - 96.2%

Communication Services	% of Net Assets	Shares	\$ Value	Information Technology	% of Net Assets	Shares	\$ Value
Interactive Media & Services	11.1			Semiconductor Materials & Equipment	2.7		
Alphabet, Inc. - Class C ^(a)		250,000	35,232,500	Texas Instruments, Inc.		85,000	14,489,100
Meta Platforms, Inc. - Class A ^(a)		70,000	24,777,200	IT Consulting & Other Services	2.3		
Cable & Satellite	8.6			Gartner, Inc. ^(a)		28,000	12,631,080
Liberty Broadband Corp. ^(a)					9.5		51,373,980
Class C		200,000	16,118,000	Materials			
Class A		100,000	8,064,000	Construction Materials	7.4		
Liberty Media Corp.-Liberty SiriusXM ^(a)		765,000	22,009,100	Martin Marietta Materials, Inc.		41,000	20,455,310
Alternative Carriers	4.0			Vulcan Materials Co.		87,000	19,749,870
Liberty Global, Ltd. - Class C ^{(a)(b)}		695,000	12,954,800	Specialty Chemicals	1.7		
Liberty Latin America Ltd. - Class C ^{(a)(b)}		1,200,000	8,808,000	Perimeter Solutions SA ^{(a)(b)}		2,000,000	9,200,000
Movies & Entertainment	2.4				9.1		49,405,180
Liberty Media Corp.-Liberty Live ^(a)		193,500	7,195,065	Consumer Discretionary			
Live Nation Entertainment, Inc. ^(a)		60,000	5,616,000	Automotive Retail	3.7		
Integrated Telecommunication Services	1.3			CarMax, Inc. ^(a)		260,000	19,952,400
LICT Corp. ^(a)		395	7,149,500	Distributors	3.6		
	27.4		147,924,165	LKQ Corp.		405,000	19,354,950
Financials					7.3		39,307,350
Transaction & Payment Processing Services	8.4			Health Care			
Visa, Inc. - Class A		92,500	24,082,375	Health Care Services	3.5		
Mastercard, Inc. - Class A		50,000	21,325,500	Laboratory Corp. of America Holdings		82,000	18,637,780
Multi-Sector Holdings	6.6			Life Sciences Tools & Services	3.2		
Berkshire Hathaway, Inc. - Class B ^(a)		100,000	35,666,000	Danaher Corp.		75,000	17,350,500
Property & Casualty Insurance	3.5				6.7		35,988,280
Markel Group, Inc. ^(a)		13,300	18,884,670	Real Estate			
Insurance Brokers	2.5			Real Estate Services	4.8		
Aon plc - Class A ^(a)		47,500	13,823,450	CoStar Group, Inc. ^(a)		300,000	26,217,000
	21.0		113,781,995	Total Common Stocks (Cost \$242,207,669)			520,177,465
Industrials				Warrants - 0.0%			
Aerospace & Defense	4.7			Perimeter Solutions SA Expires 11/8/24 (Cost \$5,000) ^{(b)(c)}		500,000	0
HEICO Corp. - Class A		180,000	25,639,200	Cash Equivalents - 3.7%			
Research & Consulting Services	2.5				\$ Principal Amount		\$ Value
Equifax, Inc.		55,000	13,600,950	JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% ^(a)		16,134,884	16,134,884
Industrial Machinery & Supplies & Components	2.1			U.S. Treasury Bill 5.04%, 2/15/24 ^(a)		4,000,000	3,974,402
IDEX Corp.		51,500	11,181,165	Total Cash Equivalents (Cost \$20,108,559)			20,109,286
Environmental & Facilities Services	1.1			Total Investments in Securities (Cost \$262,321,228)			540,286,751
Veralto Corp.		70,000	5,758,200				
	10.4		56,179,515				
Information Technology							
Application Software	4.5						
Guidewire Software, Inc. ^(a)		120,000	13,084,800				
ACI Worldwide, Inc. ^(a)		365,000	11,169,000				

MULTI CAP EQUITY FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
Other Assets Less Other Liabilities - 0.1%		388,994
Net Assets - 100%		540,675,745
Net Asset Value Per Share - Investor Class		29.98
Net Asset Value Per Share - Institutional Class		30.86

- (a) Non-income producing.
- (b) Foreign domiciled entity.
- (c) This security is classified as Level 3 within the fair value hierarchy.
- (d) Rate presented represents the 7 day average yield at December 31, 2023.
- (e) Interest rates presented represent the effective yield at December 31, 2023.

NEBRASKA TAX FREE INCOME FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Municipal Bonds - 94.1%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
California	0.9			2% 6/15/26		170,000	166,600
San Diego County Regional Airport Authority Revenue Series B 5% 7/1/25		200,000	204,771	2.1% 6/15/27 Series B		105,000	103,273
				2.5% 6/15/28		135,000	135,005
				3% 6/15/29		245,000	245,038
				3% 6/15/30		355,000	355,058
Florida	0.8			Dodge County School District No. 595 General Obligation 1.9% 6/15/32		200,000	179,825
State of Florida General Obligation 4% 6/1/36		200,000	201,467	Douglas County Hospital Authority No. 2 Revenue 5% 5/15/26		500,000	501,782
				5% 5/15/30		140,000	147,345
				4% 5/15/32		700,000	713,561
Nebraska	87.4			Douglas County Hospital Authority No. 3 Revenue 5% 11/1/26		250,000	258,049
Ashland-Greenwood Public Schools General Obligation 3% 12/15/42		100,000	82,970	Douglas County School District No. 59 NE General Obligation 3% 12/15/32		100,000	97,037
Cass County School District No. 22 General Obligation 2.05% 12/15/25		375,000	366,476	Kearney School District General Obligation 3% 12/15/24		250,000	249,811
2.2% 12/15/26		250,000	243,958	Lancaster County School District 001 General Obligation 5% 1/15/24		50,000	50,032
City of Bellevue NE General Obligation Series A 3% 9/15/32		500,000	499,340	Lincoln Airport Authority Revenue 5% 7/1/27		150,000	159,070
City of Blair NE General Obligation 5% 6/15/34		360,000	392,974	Madison County Hospital Authority No. 1 Revenue 5% 7/1/35		140,000	142,356
City of Blair NE Water System Revenue 2.65% 12/15/24		100,000	98,702	Metropolitan Utilities District of Omaha Gas System Revenue 4% 12/1/27		450,000	455,749
2.85% 12/15/25		100,000	98,062	Municipal Energy Agency of Nebraska Revenue 5% 4/1/27		350,000	371,125
3% 12/15/26		100,000	97,662	5% 4/1/28		225,000	238,581
3.1% 12/15/27		100,000	97,122	Nebraska Cooperative Republican Platte Enhancement Project Revenue Series A 2% 12/15/29		250,000	231,763
3.2% 12/15/28		100,000	97,003	Nebraska Educational Health Cultural & Social Services Finance Authority Revenue 4% 1/1/34		110,000	113,809
City of Columbus NE Combined Utilities System Revenue 4% 12/15/26		100,000	104,136	Nebraska Investment Finance Authority Revenue 4.45% 9/1/43 Series A		180,000	183,738
4% 12/15/27		100,000	103,834	2.05% 9/1/24 Series B		120,000	118,904
4% 6/15/33		200,000	212,010	1.35% 9/1/26 Series C		200,000	185,266
City of Columbus NE General Obligation 3% 12/15/29		150,000	150,263	2% 9/1/35		325,000	278,787
3% 12/15/30		150,000	149,615	Nebraska Public Power District Revenue Series C 5% 1/1/32		65,000	67,329
City of Grand Island NE Combined Utility System Revenue Series A 4% 8/15/35		205,000	216,913	Nebraska State College Facilities Corp. Revenue 4% 7/15/28		250,000	258,741
4% 8/15/36		125,000	131,130	Omaha Public Facilities Corp. Revenue 4% 6/1/28 Series A		85,000	87,686
City of Grand Island NE General Obligation 3% 11/15/27		150,000	150,632	4% 6/1/31 Series C		155,000	165,953
3% 11/15/30		150,000	150,016	4% 4/1/33		340,000	359,746
City of Gretna NE Certificates of Participation 4% 12/15/25		500,000	504,224	4% 4/1/39		500,000	509,749
City of Kearney NE General Obligation 4% 5/15/34		220,000	224,390	Omaha Public Power District Revenue Series A 2.85% 2/1/27 Series C		500,000	499,676
City of Lincoln NE Electric System Revenue 3% 9/1/28		30,000	30,102	5% 2/1/39		150,000	152,270
City of Norfolk NE General Obligation 3.38% 5/15/34		500,000	500,679	Omaha School District General Obligation 5% 12/15/28		130,000	132,430
City of Omaha NE General Obligation Series A 3% 4/15/35		100,000	97,821	5% 12/15/29		350,000	373,138
Series A Class A – 3% 4/15/34		100,000	98,383	5% 12/15/31		135,000	143,018
City of Omaha NE Riverfront Redevelopment Special Tax Revenue Series A 4% 1/15/33		260,000	274,905	Papillion Municipal Facilities Corp. Revenue 2% 12/15/32		100,000	90,472
City of Omaha NE Sewer Revenue 5% 4/1/26		250,000	262,547	2% 12/15/34		200,000	177,382
4% 4/1/31 Series A 4% 4/1/34		350,000	356,581				
County of Saline NE Revenue 3% 2/15/31		200,000	197,263				
County of Sarpy NE Certificates of Participation 1.75% 6/15/26		500,000	483,002				
County of Seward NE General Obligation 3% 12/15/30		605,000	604,198				
Cozad City School District General Obligation 4% 6/15/26		250,000	256,918				
Dawson County Public Power District Revenue Series A							

NEBRASKA TAX FREE INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	% of Net Assets	\$ Principal Amount	\$ Value
Papillion-La Vista School District No. 27 General Obligation			
Series A			
2.05% 12/1/24		150,000	147,951
2.2% 12/1/25		150,000	147,242
2.3% 12/1/26		275,000	272,845
Series B			
4% 12/1/35		400,000	428,019
Public Power Generation Agency Revenue			
5% 1/1/28		500,000	508,360
5% 1/1/32		140,000	146,079
State of Nebraska Certificates of Participation			
3% 2/1/26		60,000	60,194
Series A			
2% 4/1/26		150,000	145,874
University of Nebraska Facilities Corp. (The) 5% 7/15/29			
University of Nebraska Revenue		380,000	400,121
3% 7/1/25		100,000	100,291
2.5% 7/1/26		210,000	209,419
3% 7/1/27		100,000	101,701
5% 5/15/30		100,000	109,302
Upper Republican Natural Resource District Revenue			
4% 12/15/25		245,000	245,223
4% 12/15/27		395,000	395,411
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	709,572
3% 7/1/35		325,000	317,997
Winside Public Schools General Obligation 2% 6/15/31			
		350,000	314,195
			20,899,419
New Mexico 1.6			
New Mexico Finance Authority Revenue Series C 4% 6/1/34			
		365,000	372,054
Texas 1.6			
City of Austin Tx Airport System Revenue Series B 5% 11/15/26			
		250,000	262,086
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35			
		100,000	113,902
			375,988
Utah 0.5			
City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35			
		100,000	111,876
Washington 1.3			
Pierce County School District No. 10 Tacoma General Obligation Series B 4% 12/1/35			
		100,000	106,107
Port of Seattle WA Revenue Series C 5% 5/1/26			
		200,000	207,574
			313,681
			Total Municipal Bonds (Cost \$23,145,431) 22,479,256

Cash Equivalents - 4.7%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$1,133,569) ^(a)	1,133,569	1,133,569
Total Investments in Securities (Cost \$24,279,000)		23,612,825
Other Assets Less Other Liabilities - 1.2%		275,288
Net Assets - 100%		23,888,113
Net Asset Value Per Share - Investor Class		9.67

(a) Rate presented represents the 7 day average yield at December 31, 2023.

PARTNERS III OPPORTUNITY FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Common Stocks - 93.9%

Financials	% of Net Assets	Shares	\$ Value
Transaction & Payment Processing Services	15.7		
Visa, Inc. - Class A		80,000	20,828,000
Mastercard, Inc. - Class A		45,000	19,192,950
Fidelity National Information Services, Inc.		200,000	12,014,000
Global Payments, Inc.		90,000	11,430,000
Multi-Sector Holdings	10.4		
Berkshire Hathaway, Inc. - Class B ^(a)		117,500	41,907,550
Property & Casualty Insurance	3.1		
Markel Group, Inc. ^(a)		9,000	12,779,100
	29.2		118,151,600
Communication Services			
Interactive Media & Services	10.2		
Alphabet, Inc. - Class C ^(a)		180,000	25,367,400
Meta Platforms, Inc. - Class A ^(a)		45,000	15,928,200
Cable & Satellite	9.9		
Liberty Broadband Corp. ^(a)			
Class C		235,000	18,938,650
Class A		40,000	3,225,600
Liberty Media Corp.-Liberty SiriusXM ^(a)		620,000	17,838,800
Alternative Carriers	3.3		
Liberty Global, Ltd. - Class C ^{(a)(c)}		700,000	13,048,000
Movies & Entertainment	1.8		
Liberty Media Corp.-Liberty Live ^(a)		195,000	7,265,850
	25.2		101,612,500
Health Care			
Life Sciences Tools & Services	9.9		
Thermo Fisher Scientific, Inc.		40,000	21,231,600
Danaher Corp.		80,000	18,507,200
Health Care Services	3.9		
Laboratory Corp. of America Holdings		70,000	15,910,300
	13.8		55,649,100
Information Technology			
Application Software	5.1		
Roper Technologies, Inc.		25,000	13,629,250
CoreCard Corp. ^(a)		510,000	7,053,300
Systems Software	3.7		
Microsoft Corp.		40,000	15,041,600
Semiconductor Materials & Equipment	3.0		
Texas Instruments, Inc.		70,000	11,932,200
	11.8		47,656,350
Consumer Discretionary			
Broadline Retail	4.9		
Amazon.com, Inc. ^{(a)(b)}		130,000	19,752,200

Consumer Discretionary	% of Net Assets	Shares	\$ Value
Automotive Retail	4.2		
CarMax, Inc. ^(a)		220,000	16,882,800
	9.1		36,635,000
Real Estate			
Real Estate Services	3.0		
CoStar Group, Inc. ^(a)		140,000	12,234,600
Materials			
Specialty Chemicals	1.8		
Perimeter Solutions SA ^{(a)(c)}		1,600,000	7,360,000
Total Common Stocks (Cost \$202,313,627)			379,299,150

Non-Convertible Preferred Stocks - 1.4%

Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$13,161,804)	155,000	5,573,800
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Warrants - 0.0%

Perimeter Solutions SA Expires 11/8/24 (Cost \$15,000) ^{(c)(d)}	1,500,000	0
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Cash Equivalents - 4.7%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$18,965,911) ^(a)	18,965,911	18,965,911

Total Investments in Securities (Cost \$234,456,342) 403,838,861

Due from Broker - 5.4%	21,684,260
Securities Sold Short - (5.3)%	(21,352,400)
Options Written - (0.1)%	(276,000)
Other Assets Less Other Liabilities - 0.0%	(112,703)
Net Assets - 100%	403,782,018

Net Asset Value Per Share - Investor Class 11.10

Net Asset Value Per Share - Institutional Class 12.18

Securities Sold Short - (5.3)%

	Shares	\$ Value
Live Nation Entertainment, Inc.	25,000	(2,340,000)
SPDR S&P 500 ETF Trust	40,000	(19,012,400)

Total Securities Sold Short (proceeds \$10,576,102) (21,352,400)

Options Written- (0.1)%

	\$ Notional	Shares subject to option	\$ Value
Covered Call Options			
CarMax, Inc. April 2024 / \$90	1,800,000	20,000	(42,000)
CarMax, Inc. April 2024 / \$80	1,600,000	20,000	(108,000)
CarMax, Inc. July 2024 / \$85	1,700,000	20,000	(126,000)
Total Options Written (premiums received \$306,986)			(276,000)

PARTNERS III OPPORTUNITY FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

* Non-controlled affiliate.

(a) Non-income producing.

(b) Fully or partially pledged as collateral on securities sold short.

(c) Foreign domiciled entity.

(d) This security is classified as Level 3 within the fair value hierarchy.

(e) Rate presented represents the 7 day average yield at December 31, 2023.

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
CFMT LLC (CFMT)			United Auto Credit Securitization Trust (UACST)		
Series 2021-AL1 Class B –1.39% 9/22/31 ^(a)	1,892,518	1,835,402	Series 2023-1 Class A –5.57% 7/10/25 ^(a)	127,229	127,160
Chesapeake Funding II LLC (CFII)			Westlake Automobile Receivables Trust (WLAKE)		
Series 2021-1A Class A1 –0.47% 4/15/33 ^(a)	679,957	665,560	Series 2020-3A Class D –1.65% 2/17/26 ^(a)	1,650,000	1,623,939
Series 2023-1A Class A1 –5.65% 5/15/35 ^(a)	2,084,547	2,090,968	Series 2021-1A Class C –0.95% 3/16/26 ^(a)	1,874,979	1,858,438
Series 2023-2A Class A1 –6.16% 10/15/35 ^(a)	1,287,203	1,301,154	Wheels Fleet Lease Funding LLC (WFLF)		
Enterprise Fleet Financing LLC (EFF)			Series 2023-2A Class A –6.46% 8/18/38 ^(a)	6,600,000	6,683,471
Series 2023-1 Class A2 –5.51% 1/22/29 ^(a)	736,530	737,550			130,129,902
Series 2023-2 Class A2 –5.56% 4/22/30 ^(a)	4,350,000	4,363,898			
Series 2023-3 Class A2 –6.4% 3/20/30 ^(a)	3,100,000	3,170,560	Collateralized Loan Obligations		
Exeter Automobile Receivables Trust (EART)			ABPCI Direct Lending Fund CLO I LLC (ABPCI)		
Series 2020-1A Class D –2.73% 12/15/25 ^(a)	938,401	926,135	Series 2016-1A Class A1A2 –7.38% 7/20/33 Floating Rate (TSFR3M + 196) ^{(a) (b) (c)}	2,000,000	1,989,880
Series 2020-3A Class D –1.73% 7/15/26	820,870	811,121	ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2021-1A Class D –1.08% 11/16/26	1,350,000	1,306,269	Series 2020-10A Class A –7.54% 1/20/32 Floating Rate (TSFR3M + 221) ^{(a) (b) (c)}	6,500,000	6,509,508
FHF Issuer Trust (FHF)			Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2023-2A Class A2 –6.79% 10/15/29 ^(a)	1,750,000	1,773,279	Series 2021-6A Class A1 –7.18% 10/20/33 Floating Rate (TSFR3M + 176) ^{(a) (b) (c)}	6,000,000	5,963,710
First Help Financial Trust (FHF)			AUF Funding LLC (AUF)		
Series 2022-1A Class A –4.43% 1/18/28 ^(a)	2,190,556	2,162,536	Series 2022-1A Class B1 –9.17% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)}	2,500,000	2,522,825
Series 2022-2A Class A –6.14% 12/15/27 ^(a)	538,509	536,463	BCRED MML CLO LLC (BXCMM)		
Series 2023-1A Class A2 –6.57% 6/15/28 ^(a)	1,776,553	1,771,282	Series 2022-1A Class A1 –7.07% 4/20/35 Floating Rate (TSFR3M + 165) ^{(a) (b) (c)}	3,000,000	2,982,269
First Investors Auto Owner Trust (FIAOT)			BlackRock Elbert CLO V LLC (ELB)		
Series 2022-1A Class A –2.03% 1/15/27 ^(a)	865,287	850,339	Series 5A Class AR –7.23% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	2,000,000	1,993,117
Foursight Capital Automobile Receivables Trust (FCRT)			BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2022-2 Class A2 –4.49% 3/16/26 ^(a)	1,272,568	1,269,572	Series 2021-6A Class A –7.38% 4/20/33 Floating Rate (TSFR3M + 196) ^{(a) (b) (c)}	5,500,000	5,480,143
Series 2023-1 Class A2 –5.43% 10/15/26 ^(a)	1,834,107	1,828,878	Brightwood Capital MM CLO Ltd. (BWCAP)		
GLS Auto Receivables Issuer Trust (GCAR)			Series 2020-1A Class A1R –8.19% 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	2,145,998	2,146,406
Series 2022-2A Class A2 –3.55% 1/15/26 ^(a)	637,436	635,231	Capital Four US CLO II Ltd. (C4US)		
JPMorgan Chase Auto Credit Linked Note (CACLN)			Series 2022-1A Class A1 –7.56% 10/20/30 Floating Rate (TSFR3M + 214) ^{(a) (b) (c)}	5,889,626	5,903,129
Series 2020-2 Class A2 –0.84% 2/25/28 ^(a)	20,698	20,618	Cerberus Loan Funding LP (CERB)		
Series 2021-1 Class A2 –0.88% 9/25/28 ^(a)	704,080	691,500	Series 2020-1A Class A –7.51% 10/15/31 Floating Rate (TSFR3M + 211) ^{(a) (b) (c)}	2,524,941	2,524,798
Series 2021-2 Class A4 –0.89% 12/26/28 ^(a)	702,335	686,676	Series 2021-2A Class A –7.28% 4/22/33 Floating Rate (TSFR3M + 188) ^{(a) (b) (c)}	3,000,000	2,989,752
LAD Auto Receivables Trust (LADAR)			Series 2021-6A Class A –7.06% 11/22/33 Floating Rate (TSFR3M + 166) ^{(a) (b) (c)}	383,276	383,448
Series 2021-1A Class A –1.3% 8/17/26 ^(a)	1,265,884	1,250,571	Cerberus Loan Funding XLII LLC (CERB)		
Series 2022-1A Class A –5.21% 6/15/27 ^(a)	2,591,590	2,578,917	Series 2023-4A Class A –7.82% 10/15/35 Floating Rate (TSFR3M + 243) ^{(a) (c)}	3,000,000	2,999,740
Series 2023-1A Class A2 –5.68% 10/15/26 ^(a)	2,046,427	2,044,360	Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2023-1A Class B –5.59% 8/16/27 ^(a)	2,500,000	2,499,591	Series 2021-1A Class A1 –7.16% 10/24/33 Floating Rate (TSFR3M + 176) ^{(a) (b) (c)}	2,750,000	2,733,656
Series 2023-2A Class A2 –5.93% 6/15/27 ^(a)	1,609,325	1,609,787	CIFC-LBC Middle Market CLO (CLBC)		
Series 2023-4A Class A3 –6.1% 12/15/27 ^(a)	3,625,000	3,664,517	Series 2023-1A Class A1 –8.04% 10/20/35 Floating Rate (TSFR3M + 260) ^{(a) (c)}	5,000,000	5,024,448
Lendbuzz Securitization Trust (LBST)			Deerpath Capital CLO Ltd. (DPATH)		
Series 2023-1A Class A2 –6.92% 8/15/28 ^(a)	5,927,630	5,961,568	Series 2021-2A Class A1 –7.26% 1/15/34 Floating Rate (TSFR3M + 186) ^{(a) (b) (c)}	4,000,000	3,992,471
Series 2023-3A Class A2 –7.5% 12/15/28 ^(a)	7,500,000	7,606,573	Series 2023-1A Class A1 –8.19% 4/15/35 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	3,000,000	3,013,025
Lobel Automobile Receivables Trust (LOBEL)			Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2023-2 Class A –7.59% 4/16/29 ^(a)	1,028,924	1,035,935	Series 2017-9A Class A1TR –7.21% 10/15/33 Floating Rate (TSFR3M + 181) ^{(a) (b) (c)}	1,500,000	1,492,500
Merchants Fleet Funding LLC (MFF)					
Series 2023-1A Class A –7.21% 5/20/36 ^(a)	9,200,000	9,300,477			
OneMain Direct Auto Receivables Trust (ODART)					
Series 2021-1A Class A –0.87% 7/14/28 ^(a)	2,181,880	2,094,803			
Series 2022-1A Class C –1.42% 7/14/28 ^(a)	4,100,000	3,729,944			
Prestige Auto Receivables Trust (PART)					
Series 2022-1A Class B –6.55% 7/17/28 ^(a)	3,000,000	3,011,839			
Research-Driven Pagaya Motor Asset Trust (RPM)					
Series 2023-3A Class A –7.13% 1/26/32 ^(a)	4,988,895	5,020,986			
Series 2023-4A Class A –7.54% 3/25/32 ^(a)	5,000,000	5,029,523			
Santander Bank NA (SBCLN)					
Series 2021-1A Class B –1.83% 12/15/31 ^(a)	700,258	682,335			
Santander Drive Auto Receivables Trust (SDART)					
Series 2020-2 Class D –2.22% 9/15/26	2,190,936	2,164,783			
SFS Auto Receivables Securitization Trust (SFS)					
Series 2023-1A Class A2A –5.89% 3/22/27 ^(a)	1,715,737	1,719,038			
Tricolor Auto Securitization Trust (TCAST)					
Series 2023-1A Class A –6.48% 8/17/26 ^(a)	1,362,258	1,361,468			

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Fortress Credit Opportunities XV CLO Ltd. (FCO)			Series 2023-2A Class A –6.53% 6/15/49 ^(a)	4,049,696	4,130,758
Series 2021-15A Class A2 –7.19% 4/25/33 Floating Rate (TSFR3M + 181) ^{(a) (b) (c)}	3,500,000	3,477,086	FREED ABS Trust (FREED)		
Golub Capital Partners CLO 31M Ltd. (GOCAP)			Series 2022-3FP Class B –5.79% 8/20/29 ^(a)	1,236,879	1,235,921
Series 2016-31A Class CR –8.55% 8/5/30 Floating Rate (TSFR3M + 316) ^{(a) (b) (c)}	1,000,000	995,000	Series 2022-4FP Class B –7.58% 12/18/29 ^(a)	1,103,256	1,107,769
Golub Capital Partners CLO 54M LP (GOCAP)			Hilton Grand Vacations Trust (HGVT)		
Series 2021-54A Class A2 –7.18% 8/5/33 Floating Rate (TSFR3M + 179) ^{(a) (b) (c)}	4,500,000	4,480,233	Series 2020-AA Class A –2.74% 2/25/39 ^(a)	157,835	149,674
Series 2021-54A Class B –7.5% 8/5/33 Floating Rate (TSFR3M + 211) ^{(a) (b) (c)}	2,500,000	2,433,419	Lendingpoint Asset Securitization Trust (LPST)		
Golub Capital Partners Short Duration (GSHOR)			Series 2022-B Class A –4.77% 10/15/29 ^(a)	270,865	268,521
Series 2022-1A Class B1 –8.88% 10/25/31 Floating Rate (TSFR3M + 350) ^{(a) (c)}	1,000,000	1,004,648	Series 2022-C Class A –6.56% 2/15/30 ^(a)	1,777,539	1,776,749
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			LP LMS Asset Securitization Trust (LPMS)		
Series 9A Class A1TR –7.03% 4/23/34 Floating Rate (TSFR3M + 162) ^{(a) (b) (c)}	3,500,000	3,460,311	Series 2023-1A Class A –8.18% 10/17/33 ^(a)	1,074,216	1,079,448
KKR Lending Partners III CLO LLC (KKRLP)			Marlette Funding Trust (MFT)		
Series 2021-1A Class B –7.58% 10/20/30 Floating Rate (TSFR3M + 216) ^{(a) (c)}	2,000,000	1,992,024	Series 2021-2A Class B –1.06% 9/15/31 ^(a)	13,616	13,586
KKR Static CLO I Ltd. (KKRS)			Series 2022-3A Class A –5.18% 11/15/32 ^(a)	834,340	832,132
Series 2022-1A Class B –8.02% 7/20/31 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)}	1,250,000	1,253,414	Series 2023-1A Class A –6.07% 4/15/33 ^(a)	1,773,853	1,772,823
Maranon Loan Funding Ltd. (MRNON)			Series 2023-3A Class A –6.49% 9/15/33 ^(a)	2,758,718	2,762,528
Series 2021-2RA Class A1R –7.35% 7/15/33 Floating Rate (TSFR3M + 195) ^{(a) (b) (c)}	5,000,000	4,979,804	Octane Receivables Trust (OCTL)		
Monroe Capital Funding CLO X Ltd. (MCF)			Series 2021-1A Class A5 –0.93% 3/22/27 ^(a)	248,403	244,699
Series 2023-1A Class A –7.23% 4/15/35 Floating Rate (TSFR3M + 240) ^{(a) (c)}	3,000,000	3,015,018	Series 2021-2A Class A –1.21% 9/20/28 ^(a)	722,996	704,002
Monroe Capital MML CLO XII Ltd. (MCMML)			Series 2022-1A Class A2 –4.18% 3/20/28 ^(a)	2,025,800	2,003,166
Series 2021-2A Class A1 –7.15% 9/14/33 Floating Rate (TSFR3M + 176) ^{(a) (b) (c)}	7,500,000	7,477,815	Series 2022-2A Class A –5.11% 2/22/28 ^(a)	1,026,886	1,020,026
Owl Rock CLO VIII LLC (OR)			Series 2023-1A Class A –5.87% 5/21/29 ^(a)	889,954	892,072
Series 2022-8A Class AT –7.87% 11/20/34 Floating Rate (TSFR3M + 250) ^{(a) (c)}	2,000,000	2,006,298	Series 2023-2A Class A2 –5.88% 6/20/31 ^(a)	5,052,269	5,064,253
Palmer Square Loan Funding Ltd. (PSTAT)			Pagaya AI Debt Selection Trust (PAID)		
Series 2021-1A Class A2 –6.93% 4/20/29 Floating Rate (TSFR3M + 151) ^{(a) (b) (c)}	3,000,000	2,959,564	Series 2021-HG1 Class A –1.22% 1/16/29 ^(a)	1,065,308	1,034,185
Twin Brook CLO (TWBRK)			Pagaya AI Debt Trust (PAID)		
Series 2021-1A Class A –7.21% 1/20/34 Floating Rate (TSFR3M + 179) ^{(a) (c)}	1,200,000	1,195,273	Series 2022-2 Class A –4.97% 1/15/30 ^(a)	455,889	453,346
Series 2023-1A Class B –8.62% 4/20/35 Floating Rate (TSFR3M + 320) ^{(a) (c)}	3,000,000	3,022,660	Series 2022-3 Class A –6.06% 3/15/30 ^(a)	1,645,183	1,642,030
		104,397,392	Series 2022-5 Class A –8.1% 6/17/30 ^(a)	1,283,153	1,301,066
			Series 2023-1 Class A –7.56% 7/15/30 ^(a)	1,173,524	1,178,784
			Series 2023-3 Class A –7.6% 12/16/30 ^(a)	1,752,054	1,762,218
			Series 2023-5 Class A –7.18% 4/15/31 ^(a)	4,082,050	4,094,466
			Series 2023-7 Class A –7.23% 7/15/31 ^(a)	1,000,000	1,003,346
			Prosper Marketplace Issuance Trust (PMIT)		
			Series 2023-1A Class A –7.06% 7/16/29 ^(a)	671,810	675,020
			Sierra Timeshare Receivables Funding LLC (SRFC)		
			Series 2019-2A Class A –2.59% 5/20/36 ^(a)	239,199	234,842
			Series 2019-2A Class B –2.82% 5/20/36 ^(a)	29,900	29,372
			Series 2020-2A Class A –1.33% 7/20/37 ^(a)	394,671	375,269
			SoFi Consumer Loan Program Trust (SOFI)		
			Series 2023-1S Class A –5.81% 5/15/31 ^(a)	187,357	187,143
			Theorem Funding Trust (THRM)		
			Series 2022-3A Class A –7.6% 4/15/29 ^(a)	1,891,869	1,905,441
			Upstart Securitization Trust (UPST)		
			Series 2021-5 Class A –1.31% 11/20/31 ^(a)	227,810	226,211
			Series 2023-1 Class A –6.59% 2/20/33 ^(a)	596,834	597,651
			Series 2023-2 Class A –6.77% 6/20/33 ^(a)	3,062,207	3,077,206
					58,617,349
Consumer & Specialty Finance			Equipment		
Affirm Asset Securitization Trust (AFFRM)			Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2022-Z1 Class A –4.55% 6/15/27 ^(a)	1,072,754	1,060,996	Series 2021-1A Class A2 –0.75% 11/20/26 ^(a)	523,053	517,169
Series 2023-X1 Class A –7.11% 11/15/28 ^(a)	1,060,000	1,063,324	Series 2021-1A Class B –1.38% 2/22/27 ^(a)	1,000,000	971,503
Bankers Healthcare Group Securitization Trust (BHG)			Amur Equipment Finance Receivables XI LLC (AXIS)		
Series 2020-A Class A –2.56% 9/17/31 ^(a)	507,079	503,013	Series 2022-2A Class A2 –5.3% 6/21/28 ^(a)	1,536,200	1,532,698
Series 2021-A Class A –1.42% 11/17/33 ^(a)	379,416	357,886	Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2022-B Class A –3.75% 6/18/35 ^(a)	280,275	278,891	Series 2023-1A Class A2 –6.09% 12/20/29 ^(a)	3,489,492	3,519,377
Series 2022-B Class B –4.84% 6/18/35 ^(a)	1,498,342	1,463,410	Auxilior Term Funding LLC (XCAP)		
Series 2022-C Class A –5.32% 10/17/35 ^(a)	881,830	876,298	Series 2023-1A Class A2 –6.18% 12/15/28 ^(a)	4,000,000	4,017,849
Series 2023-A Class A –5.55% 4/17/36 ^(a)	3,316,754	3,301,121			
BHG Securitization Trust (BHG)					
Series 2023-B Class A –6.92% 12/17/36 ^(a)	1,729,208	1,757,332			
Foundation Finance Trust (FFIN)					
Series 2019-1A Class A –3.86% 11/15/34 ^(a)	214,413	212,634			
Series 2021-2A Class A –2.19% 1/15/42 ^(a)	1,359,120	1,234,152			
Series 2023-1A Class A –5.67% 12/15/43 ^(a)	1,671,216	1,672,569			

	\$ Principal Amount	\$ Value
Federal National Mortgage Association		
Pass-Through Securities		
Pool# 930667 – 4.5% 3/1/24	2,904	2,888
Pool# 995693 – 4.5% 4/1/24	448	446
Pool# MA0043 – 4% 4/1/24	13,337	13,241
Pool# 995692 – 4.5% 5/1/24	11,879	11,813
Pool# 931739 – 4% 8/1/24	6,772	6,703
Pool# AE0031 – 5% 6/1/25	1,553	1,562
Pool# AD7073 – 4% 6/1/25	42,444	41,925
Pool# AL0471 – 5.5% 7/1/25	11,116	11,276
Pool# 310139 – 3.5% 11/1/25	386,617	380,055
Pool# AB1769 – 3% 11/1/25	155,149	150,071
Pool# AH3429 – 3.5% 1/1/26	905,031	889,406
Pool# AB2251 – 3% 2/1/26	242,659	237,343
Pool# AB3902 – 3% 11/1/26	227,996	222,065
Pool# AB4482 – 3% 2/1/27	1,210,299	1,177,455
Pool# AL1366 – 2.5% 2/1/27	460,752	445,266
Pool# AB6291 – 3% 9/1/27	262,754	255,077
Pool# MA3189 – 2.5% 11/1/27	433,081	417,321
Pool# MA3791 – 2.5% 9/1/29	1,083,387	1,034,495
Pool# BM5708 – 3% 12/1/29	739,494	717,080
Pool# MA0587 – 4% 12/1/30	1,095,943	1,075,358
Pool# BA4767 – 2.5% 1/1/31	570,280	539,656
Pool# AS7701 – 2.5% 8/1/31	1,913,746	1,808,091
Pool# 555531 – 5.5% 6/1/33	898,512	925,589
Pool# MA3540 – 3.5% 12/1/33	626,439	615,248
Pool# 725232 – 5% 3/1/34	82,573	83,936
Pool# 995112 – 5.5% 7/1/36	413,169	425,642
		11,489,008

Government National Mortgage Association		
Pass-Through Securities		
Pool# 5255 – 3% 12/20/26	975,059	950,013
Non-Government Agency		
Collateralized Mortgage Obligations		
Bunker Hill Loan Depository Trust (BHLDT)		
Series 2019-3A Class A1 –2.72% 11/25/59 ^{(a)(c)}	447,039	435,551
Citigroup Mortgage Loan Trust (CMLTI)		
Series 2014-A Class A –4% 1/25/35 ^{(a)(c)}	319,830	305,670
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 –3% 3/25/47 ^{(a)(c)}	399,728	365,540
Series 2021-7 Class B –2.5% 8/25/51 ^{(a)(c)}	4,998,688	4,366,334
Series 2021-10IN Class A6 –2.5% 10/25/51 ^{(a)(c)}	4,617,261	4,031,956
GS Mortgage-Backed Securities Trust (GSMBST)		
Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^{(a)(c)}	3,145,789	2,742,818
Series 2022-PJ1 Class AB –2.5% 5/28/52 ^{(a)(c)}	3,869,623	3,355,208
Series 2022-PJ2 Class A24 –3% 6/25/52 ^{(a)(c)}	2,482,548	2,209,271
Series 2020-NQM1 Class A1 –1.38% 9/27/60 ^{(a)(c)}	370,061	338,584
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-2 Class 2A2 –3.5% 6/25/29 ^{(a)(c)}	425,194	411,223
Series 2014-5 Class B –2.75% 10/25/29 ^{(a)(c)}	1,167,178	1,117,507
Series 2016-3 Class A –2.97% 10/25/46 ^{(a)(c)}	987,597	918,987
Series 2017-3 Class A –2.5% 8/25/47 ^{(a)(c)}	2,173,252	1,882,600
Series 2018-6 Class 2A2 –3% 12/25/48 ^{(a)(c)}	311,559	291,641
Series 2020-7 Class A –3% 1/25/51 ^{(a)(c)}	70,569	68,974
Series 2020-8 Class A –3% 3/25/51 ^{(a)(c)}	194,916	186,418
Series 2021-4 Class A4 –2.5% 8/25/51 ^{(a)(c)}	2,026,857	1,783,909

	\$ Principal Amount	\$ Value
Series 2021-6 Class B –2.5% 10/25/51 ^{(a)(c)}	4,536,406	3,980,876
Series 2021-8 Class B –2.5% 12/25/51 ^{(a)(c)}	1,472,908	1,291,039
Series 2022-2 Class A4A –2.5% 8/25/52 ^{(a)(c)}	1,833,837	1,592,275
Series 2023-6 Class A4A –5.5% 12/26/53 ^{(a)(c)}	2,977,516	2,953,804
JPMorgan Wealth Management (JPMWM)		
Series 2020-ATR1 Class A –3% 2/25/50 ^{(a)(c)}	200,641	197,958
Rate Mortgage Trust (RATE)		
Series 2021-J3 Class A7 –2.5% 10/25/51 ^{(a)(c)}	4,172,170	3,624,721
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 –2.5% 7/25/51 ^{(a)(c)}	5,246,148	4,601,063
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A –4.5% 8/25/49 ^{(a)(c)}	136,082	133,669
Series 2020-3 Class A –3% 4/25/50 ^{(a)(c)}	275,791	265,427
Series 2023-3 Class A4 –6% 9/25/53 ^{(a)(c)}	3,267,731	3,282,064
		46,735,087
Total Mortgage-Backed Securities (Cost \$80,930,315)		74,878,548

U.S. Treasuries - 26.7%

U.S. Treasury Notes		
2% 5/31/24	13,000,000	12,827,094
3% 6/30/24	1,000,000	989,555
3.25% 8/31/24	13,000,000	12,846,545
2.13% 11/30/24	2,500,000	2,439,268
1.5% 11/30/24	17,000,000	16,489,402
2.75% 2/28/25	2,000,000	1,957,422
0.25% 8/31/25	20,000,000	18,673,828
3.5% 9/15/25	7,000,000	6,897,871
4.25% 10/15/25	12,000,000	11,979,141
4% 2/15/26	12,000,000	11,946,797
4.5% 7/15/26	22,000,000	22,208,398
1.88% 7/31/26	15,000,000	14,191,992
4.63% 9/15/26	12,000,000	12,168,516
1.63% 10/31/26	17,000,000	15,918,242
2.25% 2/15/27	2,000,000	1,898,945
1.13% 2/28/27	10,000,000	9,161,719
4.13% 9/30/27	10,000,000	10,064,453
1.13% 2/29/28	16,000,000	14,305,625
1.25% 3/31/28	7,000,000	6,278,262
4.38% 8/31/28	2,000,000	2,043,086
4.63% 9/30/28	4,000,000	4,129,375
4.63% 9/30/30	15,000,000	15,640,430
Total U.S. Treasuries (Cost \$231,092,950)		225,055,966

Cash Equivalents - 3.8%

JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$32,296,989) ^(d)	32,296,989	32,296,989
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Short-Term Securities Held as Collateral for Securities on Loan - 0.1%

Goldman Sachs Financial Square Government Fund Institutional Class – 5.23% ^(d)	1,006,409	1,006,409
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SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
Citibank N.A. DDCA 5.32%	111,823	111,823
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$1,118,232)		1,118,232
Total Investments in Securities (Cost \$856,692,638)		839,577,669
Other Assets Less Other Liabilities - 0.5%		3,980,838
Net Assets - 100%		843,558,507

Net Asset Value Per Share - Investor Class 11.84

Net Asset Value Per Share - Institutional Class 11.87

[^] This security or a partial position of this security was on loan as of December 31, 2023. The total value of securities on loan as of December 31, 2023 was \$1,075,617.

(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 7 day average yield at December 31, 2023.

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Asset-Backed Securities - 1.2%

	\$ Principal Amount	\$ Value
Automobile		
ACM Auto Trust (ACM)		
Series 2023-1A Class A –6.61% 1/22/30 ^(a)	48,049	48,023
ARI Fleet Lease Trust (ARIFL)		
Series 2023-B Class A1 –5.92% 10/15/24 ^(a)	679,429	680,054
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A –6.63% 7/15/26 ^(a)	81,031	80,987
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31 ^(a)	135,180	131,100
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A –5.21% 6/15/27 ^(a)	129,580	128,946
		1,069,110
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM)		
Series 2023-X1 Class A –7.11% 11/15/28 ^(a)	130,000	130,408
SoFi Consumer Loan Program Trust (SOFI)		
Series 2023-1S Class A –5.81% 5/15/31 ^(a)	187,357	187,143
Upstart Securitization Trust (UPST)		
Series 2021-5 Class A –1.31% 11/20/31 ^(a)	112,662	111,872
		429,423
Equipment		
Dext ABS LLC (DEXT)		
Series 2023-2 Class A1 –5.74% 11/15/24 ^(a)	567,047	567,101
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2022-1 Class A2 –4.84% 2/15/28 ^(a)	93,407	93,292
		660,393
Total Asset-Backed Securities (Cost \$2,163,312)		2,158,926

U.S. Treasuries - 89.3%

U.S. Treasury Notes		
2.25% 1/31/24	8,000,000	7,980,125
2.75% 2/15/24	9,000,000	8,971,676
2.5% 4/30/24	7,000,000	6,936,127
2.5% 5/15/24	12,000,000	11,883,028
2.5% 5/31/24	32,000,000	31,643,136
2% 5/31/24	11,000,000	10,853,695
3% 7/31/24	25,000,000	24,705,775
3.25% 8/31/24	27,000,000	26,681,287
4.25% 9/30/24	28,000,000	27,857,726
4.38% 10/31/24	8,000,000	7,966,257
Total U.S. Treasuries (Cost \$165,247,790)		165,478,832

Cash Equivalents - 8.7%

U.S. Treasury Bill 5.08%, 5/30/24 ^(b)	10,000,000	9,791,265
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% ^(c)	6,266,148	6,266,148
Total Cash Equivalents (Cost \$16,055,265)		16,057,413
Total Investments in Securities (Cost \$183,466,367)		183,695,171

	\$ Principal Amount	\$ Value
Other Assets Less Other Liabilities - 0.8%		1,543,016
Net Assets - 100%		185,238,187

Net Asset Value Per Share - Institutional Class 10.00

- (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) Interest rates presented represent the effective yield at December 31, 2023.
- (c) Rate presented represents the 7 day average yield at December 31, 2023.

NOTES TO SCHEDULES OF INVESTMENTS

December 31, 2023 (Unaudited)

(1) Disclaimer

The schedule of portfolio holdings are unaudited and are presented for informational purposes only. Portfolio composition is subject to change at any time and references to specific securities, industries, and sectors are not recommendations to purchase or sell any particular security. Current and future portfolio holdings are subject to risk.

(2) Affiliated Issuers

Affiliated issuers, as defined under the Investment Company Act of 1940, are those in which a Fund's holdings of an issuer represent 5% or more of the outstanding voting securities of the issuer. A summary of each Fund's holdings in the securities of such issuers is set forth below:

Partners III Opportunity Fund	Value 3/31/2023	Purchases at Cost	Proceeds from Sales	Net Realized Gain(Loss)	Net Change in Unrealized Appreciation/Depreciation	Value 12/31/2023	Shares as of 12/31/2023	Dividend Income	Capital Gains Distributions
CoreCard Corp.	\$15,215,650	\$230,695	\$(130,767)	\$127,267	\$(8,389,545)	\$7,053,300	510,000	\$—	\$—

(3) Additional Information

The Funds' annual and semi-annual reports contain further information, including the Funds' significant accounting policies, pricing and fair valuation information and risks. These reports are available on the Funds' website at weitzinvestments.com.