

PORTFOLIO HOLDINGS

June 30, 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

(formerly Balanced Fund)

Schedule of Investments

June 30, 2023 (Unaudited)

Common Stocks - 44.0%

Financials	% of Net Assets	Shares	\$ Value
Transaction & Payment Processing Services	4.8		
Mastercard, Inc. - Class A		10,500	4,129,650
Visa, Inc. - Class A		17,000	4,037,160
Fidelity National Information Services, Inc.		40,000	2,188,000
Multi-Sector Holdings	2.8		
Berkshire Hathaway, Inc. - Class B ^(a)		17,500	5,967,500
Insurance Brokers	2.2		
Aon plc - Class A ^(b)		14,000	4,832,800
Property & Casualty Insurance	1.8		
Markel Group, Inc. ^(a)		2,850	3,942,063
Financial Exchanges & Data	1.4		
S&P Global, Inc.		7,500	3,006,675
Diversified Banks	1.4		
JPMorgan Chase & Co.		20,000	2,908,800
	14.4		31,012,648
Information Technology			
Systems Software	4.1		
Microsoft Corp.		15,000	5,108,100
Oracle Corp.		30,000	3,572,700
Semiconductors	3.3		
Analog Devices, Inc.		26,000	5,065,060
Texas Instruments, Inc.		11,301	2,034,406
IT Consulting & Other Services	1.7		
Accenture plc - Class A ^(b)		12,000	3,702,960
Application Software	1.4		
Roper Technologies, Inc.		6,200	2,980,960
	10.5		22,464,186
Materials			
Construction Materials	4.2		
Vulcan Materials Co.		20,000	4,508,800
Martin Marietta Materials, Inc.		9,500	4,386,055
Industrial Gases	1.3		
Linde plc		7,500	2,858,100
	5.5		11,752,955
Health Care			
Life Sciences Tools & Services	3.7		
Danaher Corp.		16,500	3,960,000
Thermo Fisher Scientific, Inc.		7,500	3,913,125
Health Care Services	1.8		
Laboratory Corp. of America Holdings		16,000	3,861,280
	5.5		11,734,405

Communication Services	% of Net Assets	Shares	\$ Value
Cable & Satellite	2.1		
Comcast Corp. - Class A		55,000	2,285,250
Liberty Broadband Corp. - Class C ^(a)		28,000	2,243,080
Interactive Media & Services	1.7		
Alphabet, Inc. - Class C ^(a)		30,000	3,629,100
	3.8		8,157,430
Industrials			
Industrial Machinery & Supplies & Components	2.4		
Fortive Corp.		35,000	2,616,950
IDEX Corp.		12,000	2,583,120
Industrial Conglomerates	0.9		
Honeywell International, Inc.		9,500	1,971,250
	3.3		7,171,320
Consumer Staples			
Distillers & Vintners	1.0		
Diageo plc - ADR ^(b)		12,500	2,168,500
Total Common Stocks (Cost \$48,942,194)			94,461,444

Non-Convertible Preferred Stocks - 0.5%

Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$3,038,411)	30,879	1,158,580
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Corporate Bonds - 0.8%

	\$ Principal Amount	\$ Value
AutoZone, Inc. 3.63% 4/15/25	500,000	482,787
Brown & Brown, Inc (BRO) 4.2% 9/15/24	390,000	381,027
JPMorgan Chase & Co. 3.84% 6/14/25 Floating Rate (SOFR + 98)	200,000	195,660
U.S. Bancorp 2.4% 7/30/24	500,000	482,431
Vulcan Materials Co. (VMC) 5.8% 3/1/26	250,000	250,089
Total Corporate Bonds (Cost \$1,833,655)		1,791,994

Corporate Convertible Bonds - 0.9%

Redwood Trust, Inc. 5.63% 7/15/24 (Cost \$1,949,776)	2,000,000	1,917,582
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CONSERVATIVE ALLOCATING FUND (CONTINUED)

Schedule of Investments June 30, 2023 (Unaudited)

Asset-Backed Securities - 8.3%

	\$ 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	563,728	Series 2021-6A Class A1 – 6.75% 10/20/33 Floating Rate (Qtrly LIBOR + 150) ^{(b) (c) (d)}	500,000	486,680
ARI Fleet Lease Trust (ARIFL)			BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2022-A Class A2 – 3.12% 1/15/31 ^(c)	67,798	66,776	Series 2021-6A Class A – 6.95% 4/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(b) (c) (d)}	500,000	494,118
BOF URSA VI Funding Trust I (BOF)			Capital Four US CLO II Ltd. (C4US)		
Series 2023-CAR1 Class A2 – 5.54% 10/27/31 ^(c)	132,448	130,665	Series 2022-1A Class A1 – 7.19% 10/20/30 Floating Rate (TSFR3M + 214) ^{(b) (c) (d)}	477,335	477,167
Series 2023-CAR2 Class A2 – 5.54% 10/27/31 ^(c)	308,451	304,301	Cerberus Loan Funding LP (CERB)		
CarMax Auto Owner Trust (CARMX)			Series 2020-1A Class A – 7.11% 10/15/31 Floating Rate (Qtrly LIBOR + 185) ^{(b) (c) (d)}	351,326	350,340
Series 2020-3 Class D – 2.53% 1/15/27	360,000	345,783	Series 2021-6A Class A – 6.66% 11/22/33 Floating Rate (Qtrly LIBOR + 140) ^{(b) (c) (d)}	79,055	78,764
Series 2021-3 Class C – 1.25% 5/17/27	380,000	341,912	Churchill Middle Market CLO III Ltd. (CHMML)		
CFMT LLC (CFMT)			Series 2021-1A Class A1 – 6.77% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(b) (c) (d)}	250,000	243,900
Series 2021-AL1 Class B – 1.39% 9/22/31 ^(c)	285,536	274,197	Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Chesapeake Funding II LLC (CFII)			Series 2021-15A Class A2 – 6.81% 4/25/33 Floating Rate (Qtrly LIBOR + 155) ^{(b) (c) (d)}	500,000	488,266
Series 2021-1A Class A1 – 0.47% 4/15/33 ^(c)	205,965	200,029	Golub Capital Partners CLO 54M LP (GOCAP)		
Series 2023-1A Class A1 – 5.65% 5/15/35 ^(c)	487,868	484,203	Series 2021-54A Class A2 – 6.86% 8/5/33 Floating Rate (Qtrly LIBOR + 153) ^{(b) (c) (d)}	500,000	490,026
Enterprise Fleet Financing LLC (EFF)			Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2023-1 Class A2 – 5.51% 1/22/29 ^(c)	250,000	248,032	Series 2021-2A Class A1 – 7.06% 9/14/33 Floating Rate (Qtrly LIBOR + 150) ^{(b) (c) (d)}	500,000	485,811
Series 2023-2 Class A2 – 5.56% 4/22/30 ^(c)	400,000	398,047	Palmer Square Loan Funding Ltd. (PSTAT)		
Flagship Credit Auto Trust (FCAT)			Series 2021-1A Class A2 – 6.5% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^{(b) (c) (d)}	500,000	492,588
Series 2020-4 Class C – 1.28% 2/16/27 ^(c)	300,000	288,717			
Series 2023-1 Class A1 – 4.92% 2/15/24 ^(c)	57,924	57,907			4,582,170
Foursight Capital Automobile Receivables Trust (FCRT)			Consumer & Specialty Finance		
Series 2022-2 Class A2 – 4.49% 3/16/26 ^(c)	307,436	305,482	Foundation Finance Trust (FFIN)		
Series 2023-1 Class A1 – 4.97% 2/15/24 ^(c)	86,067	86,039	Series 2021-2A Class A – 2.19% 1/15/42 ^(c)	145,137	131,744
GLS Auto Receivables Issuer Trust (GCAR)			Lendingpoint Asset Securitization Trust (LDPT)		
Series 2021-1A Class C – 1.2% 1/15/27 ^(c)	266,749	263,573	Series 2022-C Class A – 6.56% 2/15/30 ^(c)	239,310	239,023
Series 2021-4A Class A – 0.84% 7/15/25 ^(c)	49,263	48,966	Marlette Funding Trust (MFT)		
GM Financial Automobile Leasing Trust (GMALT)			Series 2023-1A Class A – 6.07% 4/15/33 ^(c)	198,131	197,451
Series 2021-3 Class B – 0.76% 7/21/25	490,000	470,138	Series 2022-1A Class A – 1.36% 4/15/32 ^(c)	26,867	26,705
JPMorgan Chase Auto Credit Linked Note (CACLN)			Octane Receivables Trust (OCTL)		
Series 2020-1 Class A5 – 0.99% 1/25/28 ^(c)	27,880	27,706	Series 2020-1A Class A2 – 1.71% 2/20/25 ^(c)	15,819	15,758
Series 2020-2 Class A2 – 0.84% 2/25/28 ^(c)	11,227	11,037	Series 2021-1A Class A5 – 0.93% 3/22/27 ^(c)	33,971	33,005
Series 2021-1 Class A2 – 0.88% 9/25/28 ^(c)	170,819	165,708	Series 2021-2A Class A – 1.21% 9/20/28 ^(c)	97,533	93,791
Series 2021-2 Class A4 – 0.89% 12/26/28 ^(c)	138,680	134,114	Series 2022-1A Class A2 – 4.18% 3/20/28 ^(c)	178,058	174,801
LAD Auto Receivables Trust (LADAR)			Series 2022-2A Class A – 5.11% 2/22/28 ^(c)	158,890	156,984
Series 2021-1A Class A – 1.3% 8/17/26 ^(c)	253,820	247,449	Upstart Securitization Trust (UPST)		
Series 2022-1A Class A – 5.21% 6/15/27 ^(c)	420,120	415,338	Series 2021-3 Class A – 0.83% 7/20/31 ^(c)	24,253	24,016
Series 2023-1A Class A2 – 5.68% 10/15/26 ^(c)	247,004	245,864	Series 2021-5 Class A – 1.31% 11/20/31 ^(c)	62,244	60,864
Series 2023-2A Class A2 – 5.93% 6/15/27 ^(c)	400,000	398,177			1,154,142
OneMain Direct Auto Receivables Trust (ODART)			Equipment		
Series 2021-1A Class A – 0.87% 7/14/28 ^(c)	500,000	472,366	Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2022-1A Class C – 1.42% 7/14/28 ^(c)	447,000	398,122	Series 2021-1A Class A2 – 0.75% 11/20/26 ^(c)	216,891	211,483
Santander Drive Auto Receivables Trust (SDART)			Amur Equipment Finance Receivables XI LLC (AXIS)		
Series 2020-2 Class D – 2.22% 9/15/26	289,102	283,968	Series 2022-2A Class A2 – 5.3% 6/21/28 ^(c)	136,993	135,809
Series 2020-4 Class C – 1.01% 1/15/26	28,603	28,490	Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2022-6 Class A2 – 4.37% 5/15/25	60,297	60,206	Series 2023-1A Class A1 – 5.63% 6/20/24 ^(c)	250,000	250,049
SFS Auto Receivables Securitization Trust (SFS)			Series 2023-1A Class A2 – 6.09% 12/20/29 ^(c)	250,000	249,484
Series 2023-1A Class A2A – 5.89% 3/22/27 ^(c)	100,000	99,891	Dell Equipment Finance Trust (DEFT)		
Westlake Automobile Receivables Trust (WLAKE)			Series 2021-2 Class A2 – 0.53% 12/22/26 ^(c)	582,987	570,682
Series 2021-2A Class B – 0.62% 7/15/26 ^(c)	256,000	252,578	Series 2022-1 Class A2 – 2.11% 8/23/27 ^(c)	69,201	68,838
Series 2022-1A Class A2A – 1.97% 12/16/24 ^(c)	42,433	42,276			
Wheels SPV 2 LLC (WHL5)					
Series 2020-1A Class A2 – 0.51% 8/20/29 ^(c)	6,373	6,355			
		8,168,140			
Collateralized Loan Obligations					
ABPCI Direct Lending Fund CLO X LP (ABPCI)					
Series 2020-10A Class A – 7.2% 1/20/32 Floating Rate (Qtrly LIBOR + 195) ^{(b) (c) (d)}	500,000	494,510			

	\$ Principal Amount	\$ Value
Series 2023-2 Class A2 – 5.84% 1/22/29 ^(c)	200,000	199,555
DLLST LLC (DLLST)		
Series 2022-1A Class A2 – 2.79% 1/22/24 ^(c)	127,660	127,276
GreatAmerica Leasing Receivables Funding LLC (GALC)		
Series 2021-1 Class B – 0.72% 12/15/26 ^(c)	500,000	461,313
HPEFS Equipment Trust (HPEFS)		
Series 2023-1A Class A2 – 5.43% 8/20/25 ^(c)	500,000	497,434
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A2 – 2.77% 2/13/25 ^(c)	251,288	247,927
Series 2022-B Class A2 – 5.57% 9/9/25 ^(c)	250,000	248,716
Series 2022-B Class A3 – 5.61% 7/10/28 ^(c)	250,000	249,723
SCF Equipment Leasing LLC (SCFET)		
Series 2022-2A Class A2 – 6.24% 7/20/28 ^(c)	192,134	192,116
Series 2022-2A Class A3 – 6.5% 10/21/30 ^(c)	250,000	252,029
		3,962,434
Total Asset-Backed Securities (Cost \$18,073,573)		17,866,886

Commercial Mortgage-Backed Securities - 2.7%

AREIT Trust (AREIT)		
Series 2021-CRE5 Class A – 6.24% 11/17/38 Floating Rate (Mthly LIBOR + 108) ^(c)	332,204	325,665
BFLD Trust (BFLD)		
Series 2020-OBKR Class A – 7.31% 11/15/28 Floating Rate (Mthly LIBOR + 205) ^(c)	125,000	124,369
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class AS – 6.76% 8/20/35 Floating Rate (TSFR1M + 166) ^{(b) (c)}	500,000	489,019
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A – 7.39% 6/19/37 Floating Rate (TSFR1M + 230) ^{(b) (c)}	500,000	496,401
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A – 6.41% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(b) (c)}	283,113	279,652
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class A – 6.21% 2/18/38 Floating Rate (US0001M + 105) ^{(b) (c)}	431,902	417,625
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 – 6.21% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(b) (c)}	192,499	190,767
Series 2021-FL1 Class AS – 6.56% 6/16/36 Floating Rate (Mthly LIBOR + 140) ^{(b) (c)}	500,000	487,313
Series 2021-FL2 Class A4 – 6.16% 9/17/36 Floating Rate (Mthly LIBOR + 100) ^{(b) (c)}	223,014	215,525
KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 – 6.23% 2/15/39 Floating Rate (Mthly LIBOR + 107) ^{(b) (c)}	500,000	484,571
Series 2022-FL3 Class A – 6.53% 2/17/39 Floating Rate (Mthly SOFR + 145) ^{(b) (c)}	500,000	489,061
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class D – 8.14% 5/15/28 Floating Rate (US0001M + 295) ^{(b) (c)}	400,000	402,245
Series 2021-CRE5 Class A – 6.49% 7/15/36 Floating Rate (Mthly LIBOR + 130) ^{(b) (c)}	500,000	490,868
PFP Ltd. (PFP)		
Series 2022-9 Class A – 7.38% 8/19/35 Floating Rate (TSFR1M + 218) ^{(b) (c)}	250,000	249,752
STWD Ltd. (STWD)		
Series 2022-FL3 Class A – 6.42% 11/15/38 Floating Rate (SOFR 30 Day Avg + 135) ^{(b) (c)}	500,000	491,630

	\$ Principal Amount	\$ Value
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A – 6.26% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(c)	231,048	225,123
Total Commercial Mortgage-Backed Securities (Cost \$5,919,537)		5,859,586

Mortgage-Backed Securities - 2.0%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 3649 Class A – 4% 3/15/25	4,587	4,514
Pass-Through Securities		
Pool# J14649 – 3.5% 4/1/26	13,112	12,797
Pool# E02948 – 3.5% 7/1/26	27,428	26,714
Pool# J16663 – 3.5% 9/1/26	16,091	15,643
Pool# ZS8692 – 2.5% 4/1/33	129,900	120,141
		179,809

Federal National Mortgage Association		
Pass-Through Securities		
Pool# MA1502 – 2.5% 7/1/23	13	13
Pool# 995755 – 4.5% 5/1/24	665	657
Pool# AB1769 – 3% 11/1/25	10,196	9,913
Pool# AB3902 – 3% 11/1/26	28,509	27,510
Pool# AK3264 – 3% 2/1/27	23,336	22,478
Pool# AB6291 – 3% 9/1/27	133,995	128,640
Pool# MA3189 – 2.5% 11/1/27	111,634	106,270
Pool# MA3791 – 2.5% 9/1/29	258,661	242,189
Pool# BM5708 – 3% 12/1/29	124,973	119,761
Pool# AS7701 – 2.5% 8/1/31	676,686	627,577
Pool# MA3540 – 3.5% 12/1/33	76,047	72,908
		1,357,916

Government National Mortgage Association		
Pass-Through Securities		
Pool# 5255 – 3% 12/20/26	27,564	26,660

Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2021-7 Class B – 2.5% 8/25/51 ^{(c) (d)}	401,096	345,390
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2022-PJ1 Class AB – 2.5% 5/28/52 ^{(c) (d)}	443,652	378,410
JPMorgan Mortgage Trust (JPMMT)		
Series 2014-5 Class B – 2.77% 10/25/29 ^{(c) (d)}	46,629	44,030
Series 2016-3 Class A – 2.98% 10/25/46 ^{(c) (d)}	141,131	129,294
Series 2017-3 Class A – 2.5% 8/25/47 ^{(c) (d)}	179,840	154,235
Series 2020-7 Class A – 3% 1/25/51 ^{(c) (d)}	29,525	28,638
Series 2020-8 Class A – 3% 3/25/51 ^{(c) (d)}	74,237	69,817
Series 2021-6 Class B – 2.5% 10/25/51 ^{(c) (d)}	521,780	450,061
Series 2021-8 Class B – 2.5% 12/25/51 ^{(c) (d)}	386,657	332,152
Series 2022-2 Class A4A – 2.5% 8/25/52 ^{(c) (d)}	309,655	265,450
JPMorgan Wealth Management (JPMWM)		
Series 2020-ATR1 Class A – 3% 2/25/50 ^{(c) (d)}	32,591	31,757
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 – 2.5% 7/25/51 ^{(c) (d)}	364,326	314,402

CONSERVATIVE ALLOCATIN FUND (CONTINUED)

Schedule of Investments June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A – 4.5% 8/25/49 ^(d)	28,150	27,536
Series 2020-3 Class A – 3% 4/25/50 ^(c)	35,925	34,123
		2,605,295
Total Mortgage-Backed Securities (Cost \$4,684,567)		4,169,680

U.S. Treasuries - 36.5%

U.S. Treasury Notes		
2.5% 8/15/23	2,000,000	1,993,401
2.88% 10/31/23	1,000,000	992,086
1.63% 10/31/23	2,000,000	1,976,438
2.13% 11/30/23	2,000,000	1,973,790
2.75% 2/15/24	2,000,000	1,967,247
2.13% 2/29/24	2,000,000	1,957,797
2% 4/30/24	2,000,000	1,944,531
2.5% 5/31/24	1,000,000	973,988
3% 6/30/24	2,000,000	1,952,906
1.25% 8/31/24	3,000,000	2,862,012
0.38% 9/15/24	2,000,000	1,885,508
4.25% 9/30/24	2,000,000	1,974,063
4.38% 10/31/24	2,000,000	1,976,211
2.25% 10/31/24	2,000,000	1,922,500
0.75% 11/15/24	2,000,000	1,881,484
1.13% 1/15/25	2,000,000	1,881,172
1.38% 1/31/25	2,000,000	1,886,563
2% 2/15/25	2,000,000	1,904,102
2.63% 3/31/25	2,000,000	1,920,117
0.38% 4/30/25	2,000,000	1,840,547
2.75% 5/15/25	3,000,000	2,882,109
0.25% 6/30/25	2,000,000	1,826,953
0.25% 7/31/25	2,000,000	1,820,352
3.13% 8/15/25	2,000,000	1,932,070
2.75% 8/31/25	2,000,000	1,916,250
3.5% 9/15/25	2,000,000	1,946,289
3% 10/31/25	2,000,000	1,924,063
2.25% 11/15/25	2,000,000	1,890,000
0.38% 11/30/25	2,000,000	1,805,742
0.38% 1/31/26	1,000,000	898,027
4% 2/15/26	1,000,000	984,785
0.5% 2/28/26	4,000,000	3,594,063
2.38% 4/30/26	2,000,000	1,886,406
0.75% 5/31/26	2,000,000	1,796,914
1.5% 8/15/26	2,000,000	1,828,516
1.63% 10/31/26	4,000,000	3,658,984
2% 11/15/26	3,000,000	2,775,586
1.88% 2/28/27	2,000,000	1,833,672
0.5% 8/31/27	2,000,000	1,716,211
2.25% 11/15/27	2,000,000	1,842,578
Total U.S. Treasuries (Cost \$82,147,559)		78,426,033

Cash Equivalents - 4.3%

JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% ^(e)	1,198,578	1,198,578
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	\$ Principal Amount	\$ Value
U.S. Treasury Bills, 4.41% to 4.9%, 7/25/23 to 8/22/23 ^(f)	8,000,000	7,959,088
Total Cash Equivalents (Cost \$9,157,174)		9,157,666
Total Investments in Securities (Cost \$175,746,446)		214,809,451
Other Assets Less Other Liabilities - 0.0%		70,947
Net Assets - 100%		214,880,398

Net Asset Value Per Share - Investor Class 16.15

Net Asset Value Per Share - Institutional Class 16.18

^(a) Non-income producing.

^(b) Foreign domiciled entity.

^(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) Rate presented represents the 30 day average yield at June 30, 2023.

^(f) Interest rates presented represent the effective yield at June 30, 2023.

CORE PLUS INCOME FUND

Schedule of Investments

June 30, 2023 (Unaudited)

Corporate Bonds - 14.9%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	1,428,000	1,450,909	Dow Chemical Co. (The) 4.25% 10/1/34	1,052,000	956,632
Ally Financial, Inc. 8% 11/1/31	2,000,000	2,077,915	Drax Finco PLC 6.63% 11/1/25 ^{(a) (b)}	1,000,000	986,258
American Airlines Group, Inc. 3.75% 3/1/25 ^(a)	1,000,000	949,884	Element Fleet Management Corp. 3.85% 6/15/25 ^{(a) (b)}	1,000,000	946,379
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a)	3,300,000	3,272,246	Energy Transfer LP 2.9% 5/15/25	500,000	473,957
5.75% 4/20/29 ^(a)	1,000,000	971,879	Enterprise Products Operating LLC 4.45% 2/15/43	990,000	871,329
Ares Capital Corp. 2.88% 6/15/28	1,000,000	828,182	EPR Properties (EPR) 4.75% 12/15/26	1,250,000	1,138,706
Ashtead Capital, Inc. 4.38% 8/15/27 ^(a)	1,000,000	941,006	4.5% 6/1/27	3,330,000	2,991,096
4% 5/1/28 ^(a)	1,070,000	992,207	4.95% 4/15/28	3,830,000	3,425,752
2.45% 8/12/31 ^(a)	500,000	392,736	3.6% 11/15/31	350,000	273,397
5.55% 5/30/33 ^(a)	250,000	243,939	Essential Properties LP 2.95% 7/15/31	4,750,000	3,565,060
AT&T, Inc. 6.8% 5/15/36	713,000	758,198	Expedia Group, Inc. 3.8% 2/15/28	484,000	453,082
Axalta Coating Systems LLC 3.38% 2/15/29 ^(a)	624,000	531,754	3.25% 2/15/30	90,000	78,402
Bath & Body Works, Inc. 6.95% 3/1/33	3,675,000	3,301,710	Gap, Inc. (The) 3.88% 10/1/31 ^(a)	106,000	72,702
6.88% 11/1/35	301,000	275,870	Hercules Capital, Inc. 2.63% 9/16/26	1,000,000	856,574
6.75% 7/1/36	2,756,000	2,483,518	Highwoods Realty LP 3.88% 3/1/27	750,000	674,539
Berkshire Hathaway Finance Corp. 4.25% 1/15/49	500,000	456,116	3.05% 2/15/30	1,600,000	1,244,903
Broadcom, Inc. 3.42% 4/15/33 ^(a)	350,000	292,852	2.6% 2/1/31	500,000	366,987
3.14% 11/15/35 ^(a)	1,014,000	778,161	Host Hotels & Resorts LP Series H 3.38% 12/15/29	612,000	523,541
Cantor Fitzgerald LP 4.5% 4/14/27 ^(a)	1,500,000	1,402,391	Indiana Bell Telephone Co., Inc. 7.3% 8/15/26	535,000	559,225
Carlisle Cos., Inc. 3.5% 12/1/24	532,000	513,612	International Flavors & Fragrances, Inc. (IFF) 4.45% 9/26/28	1,662,000	1,559,186
3.75% 12/1/27	500,000	475,022	5% 9/26/48	1,500,000	1,272,032
CDW LLC / CDW Finance Corp. 4.25% 4/1/28	4,000,000	3,672,285	JPMorgan Chase & Co. 0.65% 9/16/24 Floating Rate (Qtrly SOFR + 60)	1,000,000	988,400
3.28% 12/1/28	1,000,000	869,304	Kilroy Realty, LP 2.65% 11/15/33	280,000	190,067
Charter Communications Operating LLC/Charter Communications Operating Capital 4.2% 3/15/28	650,000	609,640	Kite Realty Group Trust (KRG) 4.75% 9/15/30	695,000	625,594
Choice Hotels International, Inc. 3.7% 1/15/31	250,000	211,428	Lennar Corp. 4.75% 5/30/25	622,000	608,058
Cinemark USA, Inc. 5.88% 3/15/26 ^(a)	500,000	474,860	LKQ Corp. 6.25% 6/15/33 ^(a)	5,000,000	5,040,127
5.25% 7/15/28 ^{(a) (a)}	3,000,000	2,641,997	LXP Industrial Trust 2.7% 9/15/30	500,000	399,940
Compass Group Diversified Holdings LLC 5.25% 4/15/29 ^(a)	2,581,000	2,265,210	Markel Group Inc. 3.5% 11/1/27	550,000	512,898
CoStar Group, Inc. 2.8% 7/15/30 ^(a)	5,846,000	4,829,000	Marriott International, Inc. Series HH 2.85% 4/15/31	500,000	420,711
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	466,000	456,037	Masonite International Corp. 5.38% 2/1/28 ^(a)	646,000	616,452
4.75% 10/20/28 ^(a)	1,100,000	1,068,644	3.5% 2/15/30 ^(a)	200,000	168,472
Devon Energy Corp. 5.25% 10/15/27	325,000	320,309	MasTec, Inc. 4.5% 8/15/28 ^(a)	1,500,000	1,384,742
4.5% 1/15/30	920,000	867,036	Micron Technology, Inc. 4.19% 2/15/27	500,000	479,295
Diamondback Energy, Inc. 3.25% 12/1/26	75,000	70,504	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,444,000	1,448,905
3.5% 12/1/29	100,000	90,104			
Dick's Sporting Goods, Inc. 3.15% 1/15/32	1,700,000	1,394,252			

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
MPLX LP			Vontier Corp.		
4.88% 6/1/25	190,000	186,497	2.95% 4/1/31	100,000	80,088
4% 3/15/28	85,000	80,164			
4.8% 2/15/29	250,000	241,252	Total Corporate Bonds (Cost \$128,559,586)		122,107,623
4.7% 4/15/48	551,000	453,008			
OneMain Finance Corp.			Corporate Convertible Bonds - 0.3%		
3.88% 9/15/28	1,994,000	1,631,890			
5.38% 11/15/29	3,303,000	2,811,208	Redwood Trust, Inc.		
Oracle Corp.			4.75% 8/15/23	850,000	848,966
4.13% 5/15/45	1,000,000	784,336	5.63% 7/15/24	700,000	671,154
3.6% 4/1/50	470,000	336,116	5.75% 10/1/25	500,000	437,487
Owl Rock Core Income Corp.					
5.5% 3/21/25	6,807,000	6,553,960	Total Corporate Convertible Bonds (Cost \$2,034,226)		1,957,607
PDC Energy, Inc.					
6.13% 9/15/24	407,000	407,160	Asset-Backed Securities - 27.6%		
5.75% 5/15/26	2,827,000	2,818,227			
Phillips Edison Grocery Center Operating Partnership I LP			Automobile		
2.63% 11/15/31	4,100,000	3,040,023	ACC Auto Trust (AUTOC)		
Physicians Realty LP			Series 2021-A Class A – 1.08% 4/15/27 ^(a)	17,890	17,850
4.3% 3/15/27	1,271,000	1,197,716	ACM Auto Trust (ACM)		
2.63% 11/1/31	3,000,000	2,338,972	Series 2023-1A Class B – 7.26% 1/22/30 ^(a)	2,550,000	2,539,413
Plains All American Pipeline LP/PAA Finance Corp.			Series 2023-1A Class C – 8.59% 1/22/30 ^(a)	2,500,000	2,488,408
3.55% 12/15/29	798,000	703,844	Series 2023-2A Class A – 7.97% 6/20/30 ^(a)	7,500,000	7,499,755
4.3% 1/31/43	75,000	56,169	Series 2023-2A Class B – 9.85% 6/20/30 ^(a)	7,000,000	6,864,072
Realty Income Corp.			American Credit Acceptance Receivables Trust (ACAR)		
4.85% 3/15/30	1,000,000	968,098	Series 2020-4 Class D – 1.77% 12/14/26 ^(a)	2,600,000	2,515,970
RELX Capital, Inc.			AmeriCredit Automobile Receivables Trust (AMCAR)		
4% 3/18/29	500,000	476,991	Series 2020-3 Class D – 1.49% 9/18/26	1,250,000	1,156,946
4.75% 5/20/32	250,000	245,414	Series 2022-1 Class C – 2.98% 9/20/27	450,000	419,682
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.			Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
3.88% 3/1/31 ^(a)	200,000	162,352	Series 2021-1A Class A – 1.19% 1/15/27 ^(a)	30,553	29,804
4% 10/15/33 ^(a)	1,450,000	1,135,625	Series 2022-2A Class C – 9.84% 3/15/29 ^(a)	1,000,000	1,028,986
Spirit Realty LP			Avid Automobile Receivables Trust (AVID)		
4% 7/15/29	2,000,000	1,762,080	Series 2023-1 Class A – 6.63% 7/15/26 ^(a)	1,666,842	1,659,830
STORE Capital Corp.			Series 2023-1 Class B – 7.12% 3/15/27 ^(a)	1,500,000	1,485,769
4.5% 3/15/28	503,000	439,816	BOF URSA VI Funding Trust I (BOF)		
4.63% 3/15/29	500,000	421,694	Series 2023-CAR1 Class A2 – 5.54% 10/27/31 ^(a)	662,238	653,326
2.7% 12/1/31	1,250,000	870,658	Series 2023-CAR2 Class A2 – 5.54% 10/27/31 ^(a)	1,542,257	1,521,503
Take-Two Interactive Software, Inc.			BOF VII AL Funding Trust I (BOF)		
3.7% 4/14/27	1,000,000	947,310	Series 2023-CAR3 Class A2 – 6.29% 7/26/32 ^(a)	5,000,000	4,989,156
Tempur Sealy International, Inc.			CFMT LLC (CFMT)		
4% 4/15/29 ^(a)	400,000	346,725	Series 2021-AL1 Class B – 1.39% 9/22/31 ^(a)	666,250	639,793
3.88% 10/15/31 ^(a)	1,500,000	1,224,042	Drive Auto Receivables Trust (DRIVE)		
T-Mobile USA, Inc.			Series 2021-1 Class D – 1.45% 1/16/29	610,000	574,025
2.63% 4/15/26	250,000	231,912	DT Auto Owner Trust (DTAOT)		
3.38% 4/15/29	4,000,000	3,615,791	Series 2019-3A Class D – 2.96% 4/15/25 ^(a)	404,446	401,342
Twilio, Inc.			Enterprise Fleet Financing LLC (EFF)		
3.88% 3/15/31	300,000	250,110	Series 2023-2 Class A2 – 5.56% 4/22/30 ^(a)	2,000,000	1,990,235
United Wholesale Mortgage LLC			Exeter Automobile Receivables Trust (EART)		
5.75% 6/15/27 ^(a)	200,000	182,796	Series 2021-4A Class C – 1.46% 10/15/27	1,145,000	1,096,083
5.5% 4/15/29 ^(a)	700,000	600,943	First Help Financial Trust (FHF)		
VICI Properties LP			Series 2023-1A Class A2 – 6.57% 6/15/28 ^(a)	3,500,000	3,467,425
4.95% 2/15/30	500,000	469,492	First Investors Auto Owner Trust (FIAOT)		
VICI Properties LP/VICI Note Co., Inc.			Series 2022-1A Class A – 2.03% 1/15/27 ^(a)	196,338	191,210
4.13% 8/15/30 ^(a)	1,120,000	987,090	Series 2022-2A Class D – 8.71% 10/16/28 ^(a)	1,000,000	1,037,427
VistaJet Malta Finance PLC / Vista Management Holding, Inc.			Flagship Credit Auto Trust (FCAT)		
7.88% 5/1/27 ^{(a) (b)}	3,962,000	3,563,324	Series 2021-1 Class E – 2.72% 4/17/28 ^(a)	1,500,000	1,367,905
6.38% 2/1/30 ^{(a) (b)}	100,000	80,613	Series 2021-2 Class C – 1.27% 6/15/27 ^(a)	2,100,000	1,958,590
			Series 2021-3 Class C – 1.46% 9/15/27 ^(a)	255,000	233,335

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Series 2021-4 Class D – 2.26% 12/15/27 ^(a)	350,000	313,681	BCRED MML CLO LLC (BXCMM)		
Foursight Capital Automobile Receivables Trust (FCRT)			Series 2022-1A Class A1 – 6.7% 4/20/35 Floating Rate (Qtrly SOFR + 165) ^{(a) (b) (c)}	1,000,000	975,791
Series 2022-2 Class A2 – 4.49% 3/16/26 ^(a)	307,436	305,482	BlackRock Elbert CLO V LLC (ELB)		
GLS Auto Receivables Issuer Trust (GCAR)			Series 5A Class AR – 7.1% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	1,040,000	1,025,029
Series 2020-2A Class B – 3.16% 6/16/25 ^(a)	75,342	75,212	BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-1A Class C – 1.2% 1/15/27 ^(a)	280,788	277,445	Series 2021-6A Class B – 7.3% 4/20/33 Floating Rate (Qtrly LIBOR + 205) ^{(a) (b) (c)}	1,800,000	1,728,817
Series 2021-2A Class D – 1.42% 4/15/27 ^(a)	405,000	375,907	Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2021-3A Class C – 1.11% 9/15/26 ^(a)	800,000	763,183	Series 2020-1A Class A1R – 7.79% 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	2,442,945	2,442,838
Series 2021-4A Class D – 2.48% 10/15/27 ^(a)	455,000	418,833	Capital Four US CLO II Ltd. (C4US)		
JPMorgan Chase Bank NA (CACLN)			Series 2022-1A Class B – 8.15% 10/20/30 Floating Rate (TSFR3M + 310) ^{(a) (b) (c)}	1,000,000	999,942
Series 2020-1 Class D – 1.89% 1/25/28 ^(a)	27,880	27,719	Cerberus Loan Funding LP (CERB)		
Series 2020-1 Class F – 6.68% 1/25/28 ^(a)	1,967,000	1,963,903	Series 2020-1A Class B – 7.81% 10/15/31 Floating Rate (Qtrly LIBOR + 255) ^{(a) (b) (c)}	500,000	492,643
Series 2021-2 Class E – 2.28% 12/26/28 ^(a)	277,360	269,380	Series 2020-1A Class C – 8.96% 10/15/31 Floating Rate (Qtrly LIBOR + 370) ^{(a) (b) (c)}	500,000	491,183
LAD Auto Receivables Trust (LADAR)			Series 2020-2A Class A – 7.16% 10/15/32 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	495,000	491,636
Series 2021-1A Class A – 1.3% 8/17/26 ^(a)	444,184	433,035	Series 2020-2A Class B – 7.86% 10/15/32 Floating Rate (Qtrly LIBOR + 260) ^{(a) (b) (c)}	500,000	491,110
Series 2021-1A Class D – 3.99% 11/15/29 ^(a)	3,740,000	3,401,330	Series 2021-2A Class B – 7.16% 4/22/33 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	1,500,000	1,433,127
Series 2022-1A Class B – 5.87% 9/15/27 ^(a)	1,720,000	1,702,130	Series 2021-6A Class B – 7.01% 11/22/33 Floating Rate (Qtrly LIBOR + 175) ^{(a) (b) (c)}	1,650,000	1,635,254
Series 2022-1A Class C – 6.85% 4/15/30 ^(a)	2,000,000	1,994,546	Series 2022-1A Class A2 – 4.02% 4/15/34 ^(a)	1,750,000	1,597,654
Series 2023-1A Class D – 7.3% 6/17/30 ^(a)	3,000,000	3,026,747	Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2023-2A Class A2 – 5.93% 6/15/27 ^(a)	4,000,000	3,981,766	Series 2021-1A Class A1 – 6.77% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	1,000,000	975,598
Lendbuzz Securitization Trust (LBST)			Deerpath Capital CLO Ltd. (DPATH)		
Series 2023-1A Class A2 – 6.92% 8/15/28 ^(a)	5,000,000	4,961,010	Series 2020-1A Class A1 – 7.11% 4/17/32 Floating Rate (US0003M + 185) ^{(a) (b) (c)}	2,500,000	2,489,239
Series 2023-2A Class A1 – 5.84% 5/15/24 ^(a)	4,160,488	4,161,010	Series 2021-2A Class A1 – 6.86% 1/15/34 Floating Rate (Qtrly LIBOR + 160) ^{(a) (b) (c)}	1,000,000	978,177
Lobel Automobile Receivables Trust (LOBEL)			Series 2021-2A Class C – 8.16% 1/15/34 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)}	2,300,000	2,181,617
Series 2023-1 Class A – 6.97% 7/15/26 ^(a)	2,700,299	2,685,364	Series 2022-1A Class A1 – 6.94% 7/15/33 Floating Rate (TSFR3M + 195) ^{(a) (b) (c)}	750,000	741,473
OneMain Direct Auto Receivables Trust (ODART)			Series 2023-1A Class B1 – 8.64% 4/15/35 Floating Rate (TSFR3M + 390) ^{(a) (b) (c)}	2,500,000	2,499,925
Series 2022-1A Class C – 1.42% 7/14/28 ^(a)	4,000,000	3,562,613	Series 2023-1A Class C – 9.99% 4/15/35 Floating Rate (TSFR3M + 525) ^{(a) (b) (c)}	1,500,000	1,495,974
Prestige Auto Receivables Trust (PART)			Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2022-1A Class C – 7.09% 8/15/28 ^(a)	1,000,000	1,002,560	Series 2017-9A Class A1TR – 6.81% 10/15/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	1,500,000	1,461,885
Santander Bank NA (SBCLN)			Fortress Credit Opportunities XV CLO Ltd. (FCO)		
Series 2021-1A Class C – 3.27% 12/15/31 ^(a)	205,677	198,865	Series 2021-15A Class B – 7.11% 4/25/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	1,500,000	1,421,280
Tricolor Auto Securitization Trust (TCAST)			Fortress Credit Opportunities XXI CLO LLC (FCO)		
Series 2023-1A Class A – 6.48% 8/17/26 ^(a)	1,642,588	1,638,125	Series 2023-21A Class AT – 7.32% 1/21/35 Floating Rate (TSFR3M + 265) ^{(a) (c)}	2,000,000	1,998,324
Series 2023-1A Class B – 6.84% 11/16/26 ^(a)	1,480,000	1,469,897	Series 2023-21A Class C – 9.57% 1/21/35 Floating Rate (TSFR3M + 490) ^{(a) (c)}	1,000,000	994,961
United Auto Credit Securitization Trust (UACST)			Golub Capital Partners ABS Funding (GOCAP)		
Series 2023-1 Class A – 5.57% 7/10/25 ^(a)	577,018	575,908	Series 2023-1A Class A – 7.46% 7/25/33 ^(a)	5,000,000	5,000,000
Westlake Automobile Receivables Trust (WLAKE)			Golub Capital Partners CLO 31M Ltd. (GOCAP)		
Series 2021-1A Class C – 0.95% 3/16/26 ^(a)	540,000	527,530	Series 2016-31A Class CR – 8.23% 8/5/30 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)}	1,000,000	973,422
		87,941,021	Golub Capital Partners CLO 54M LP (GOCAP)		
			Series 2021-54A Class B – 7.18% 8/5/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	500,000	474,417
Collateralized Loan Obligations					
ABPCI Direct Lending Fund CLO X LP (ABPCI)					
Series 2020-10A Class B1 – 7.6% 1/20/32 Floating Rate (Qtrly LIBOR + 235) ^{(a) (b) (c)}	1,000,000	982,221			
ABPCI Direct Lending Fund CLO XI LP (ABPCI)					
Series 2022-11A Class B1 – 8.68% 10/27/34 Floating Rate (TSFR3M + 360) ^{(a) (b) (c)}	1,500,000	1,501,928			
ABPCI Direct Lending Fund CLO XII Ltd. (ABPCI)					
Series 2023-12A Class B – 8.3% 4/29/35 Floating Rate (TSFR3M + 350) ^{(a) (b) (c)}	2,000,000	1,994,718			
Antares CLO Ltd. (ANTRS)					
Series 2017-2A Class DR – 9% 10/20/33 Floating Rate (US0003M + 375) ^{(a) (b) (c)}	2,000,000	1,835,094			
Audax Senior Debt CLO 6 LLC (AUDAX)					
Series 2021-6A Class B – 7.2% 10/20/33 Floating Rate (Qtrly LIBOR + 195) ^{(a) (c)}	3,000,000	2,818,533			
AUF Funding LLC (AUF)					
Series 2022-1A Class B1 – 8.8% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)}	1,500,000	1,501,476			

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Series 2021-54A Class C – 7.98% 8/5/33 Floating Rate (Qtrly LIBOR + 265) ^(a) (b)(c)	1,000,000	943,490	Bankers Healthcare Group Securitization Trust (BHG)		
Golub Capital Partners Short Duration (GSHOR)			Series 2023-A Class A – 5.55% 4/17/36 ^(a)	960,112	946,419
Series 2022-1A Class B1 – 8.57% 10/25/31 Floating Rate (TSFR3M + 350) ^(a) (c)	1,000,000	1,003,153	Series 2020-A Class A – 2.56% 9/17/31 ^(a)	130,282	127,764
Guggenheim MM CLO Ltd. (GUGG)			Series 2021-A Class A – 1.42% 11/17/33 ^(a)	221,294	206,521
Series 2021-4A Class B – 7.51% 1/15/34 Floating Rate (Qtrly LIBOR + 225) ^(a) (b)(c)	2,500,000	2,366,630	Series 2022-B Class B – 4.84% 6/18/35 ^(a)	1,498,342	1,434,825
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Conn's Receivables Funding LLC (CONN)		
Series 9A Class A1TR – 6.69% 4/23/34 Floating Rate (Qtrly SOFR + 162) ^(a) (b)(c)	1,500,000	1,458,489	Series 2021-A Class B – 2.87% 5/15/26 ^(a)	263,525	262,990
KKR Lending Partners III CLO LLC (KKRLP)			Series 2022-A Class A – 5.87% 12/15/26 ^(a)	44,610	44,612
Series 2021-1A Class B – 7.15% 10/20/30 Floating Rate (Qtrly LIBOR + 190) ^(a) (c)	3,000,000	2,902,164	Driven Brands Funding LLC (HONK)		
KKR Static CLO I Ltd. (KKRS)			Series 2019-2A Class A2 – 3.98% 10/20/49 ^(a)	482,500	439,413
Series 2022-1A Class B – 7.65% 7/20/31 Floating Rate (TSFR3M + 260) ^(a) (b)(c)	1,250,000	1,251,563	Foundation Finance Trust (FFIN)		
Maranon Loan Funding Ltd. (MRNON)			Series 2019-1A Class A – 3.86% 11/15/34 ^(a)	73,784	72,533
Series 2021-2RA Class BR – 7.31% 7/15/33 Floating Rate (Qtrly LIBOR + 205) ^(a) (b)(c)	2,500,000	2,424,640	Series 2021-1A Class B – 1.87% 5/15/41 ^(a)	3,421,000	2,962,007
Monroe Capital Funding CLO X Ltd. (MCF)			FREED ABS Trust (FREED)		
Series 2023-1A Class B – 8.33% 4/15/35 Floating Rate (TSFR3M + 350) ^(a) (c)	1,500,000	1,491,285	Series 2022-1FP Class C – 2.51% 3/19/29 ^(a)	2,530,000	2,426,419
Monroe Capital MML CLO XII Ltd. (MCMML)			Series 2022-3FP Class B – 5.79% 8/20/29 ^(a)	1,445,399	1,436,934
Series 2021-2A Class C – 8.21% 9/14/33 Floating Rate (Qtrly LIBOR + 265) ^(a) (b)(c)	2,000,000	1,913,390	Series 2022-4FP Class C – 8.59% 12/18/29 ^(a)	2,000,000	2,039,410
NXT Capital CLO LLC (NXT)			Hilton Grand Vacations Trust (HGVT)		
Series 2020-1A Class C – 8.6% 1/20/31 Floating Rate (US0003M + 335) ^(a) (c)	800,000	776,181	Series 2020-AA Class B – 4.22% 2/25/39 ^(a)	186,609	178,558
Series 2020-1A Class B – 7.65% 1/20/31 Floating Rate (US0003M + 240) ^(a) (c)	1,400,000	1,356,917	Lendingpoint Asset Securitization Trust (LDPT)		
Owl Rock CLO IX LLC (OR)			Series 2022-C Class A – 6.56% 2/15/30 ^(a)	1,196,548	1,195,117
Series 2022-9A Class B – 9.13% 11/20/34 Floating Rate (TSFR3M + 400) ^(a) (c)	1,000,000	1,002,237	LendingPoint Asset Securitization Trust (LDPT)		
Owl Rock CLO VIII LLC (OR)			Series 2020-REV1 Class A – 2.73% 10/15/28 ^(a)	386,669	384,663
Series 2022-8A Class AT – 7.63% 11/20/34 Floating Rate (TSFR3M + 250) ^(a) (c)	1,000,000	997,942	LP LMS Asset Securitization Trust (LPMS)		
Owl Rock CLO XII LLC (OR)			Series 2023-1A Class A – 8.18% 10/17/33 ^(a)	3,309,172	3,292,747
Series 2023-12A Class B 7/20/34 Floating Rate (TSFR3M + 355) ^(a) (b)(c)	1,000,000	1,000,000	Marlette Funding Trust (MFT)		
Palmer Square Loan Funding Ltd. (PSTAT)			Series 2023-1A Class A – 6.07% 4/15/33 ^(a)	1,386,917	1,382,158
Series 2021-1A Class A2 – 6.5% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^(a) (b)(c)	250,000	246,294	Series 2021-2A Class B – 1.06% 9/15/31 ^(a)	223,997	220,558
Series 2021-1A Class B – 7.05% 4/20/29 Floating Rate (Qtrly LIBOR + 180) ^(a) (b)(c)	1,000,000	981,373	Series 2022-1A Class A – 1.36% 4/15/32 ^(a)	107,468	106,821
PennantPark CLO VI LLC (PCLO)			Octane Receivables Trust (OCTL)		
Series 2023-6A Class B1 – 8.71% 4/22/35 Floating Rate (TSFR3M + 375) ^(a) (c)	2,000,000	1,992,836	Series 2020-1A Class B – 1.98% 6/20/25 ^(a)	4,190,000	4,117,079
Twin Brook CLO (TWBRK)			Series 2021-1A Class B – 1.53% 4/20/27 ^(a)	700,000	649,619
Series 2023-1A Class B – 7.99% 4/20/35 Floating Rate (TSFR3M + 320) ^(a) (c)	1,000,000	1,001,552	Series 2022-1A Class A2 – 4.18% 3/20/28 ^(a)	415,468	407,869
Series 2023-1A Class C – 8.89% 4/20/35 Floating Rate (TSFR3M + 410) ^(a) (c)	3,000,000	3,004,074	Pagaya AI Debt Selection Trust (PAID)		
		76,239,496	Series 2021 Class B – 1.82% 1/16/29 ^(a)	364,066	342,000
			Series 2021-1 Class A – 1.18% 11/15/27 ^(a)	44,769	44,672
			Pagaya AI Debt Trust (PAID)		
			Series 2022-2 Class A – 4.97% 1/15/30 ^(a)	789,929	779,804
			Series 2022-3 Class A – 6.06% 3/15/30 ^(a)	1,559,537	1,553,083
			Series 2022-5 Class A – 8.1% 6/17/30 ^(a)	1,157,957	1,165,936
			Series 2023-1 Class A – 7.56% 7/15/30 ^(a)	2,723,632	2,727,662
			Series 2023-3 Class A – 7.6% 12/16/30 ^(a)	4,946,367	4,960,936
			Sierra Timeshare Receivables Funding LLC (SRFC)		
			Series 2019-2A Class B – 2.82% 5/20/36 ^(a)	115,197	110,826
			Theorem Funding Trust (THRM)		
			Series 2021-1A Class A – 1.21% 12/15/27 ^(a)	115,625	114,934
			Series 2021-1A Class B – 1.84% 12/15/27 ^(a)	1,000,000	971,513
			Series 2022-2A Class B – 9.27% 12/15/28 ^(a)	1,000,000	1,012,970
			Series 2022-3A Class A – 7.6% 4/15/29 ^(a)	694,602	698,958
			Upstart Securitization Trust (UPST)		
			Series 2021-1 Class B – 1.89% 3/20/31 ^(a)	95,510	94,717
			Series 2021-1 Class C – 4.06% 3/20/31 ^(a)	250,000	238,103
			Series 2021-2 Class A – 0.91% 6/20/31 ^(a)	3,901	3,889
			Series 2023-2 Class A – 6.77% 6/20/33 ^(a)	6,000,000	5,991,562
					48,091,550
Consumer & Specialty Finance			Equipment		
ACHV ABS Trust (ACHV)			Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2023-1PL Class B – 6.8% 3/18/30 ^(a)	1,000,000	995,127	Series 2021-1A Class B – 1.38% 2/22/27 ^(a)	1,035,000	978,574
Affirm Asset Securitization Trust (AFFRM)			Series 2021-1A Class D – 2.3% 11/22/27 ^(a)	500,000	461,384
Series 2021-B Class A – 1.03% 8/17/26 ^(a)	1,250,000	1,216,197			
Series 2022-Z1 Class A – 4.55% 6/15/27 ^(a)	743,939	733,625			

	\$ Principal Amount	\$ Value
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 – 6.09% 12/20/29 ^(a)	1,000,000	997,937
CCG Receivables Trust (CCG)		
Series 2019-2 Class B – 2.55% 3/15/27 ^(a)	165,588	165,353
Dext ABS LLC (DEXT)		
Series 2020-1 Class B – 1.92% 11/15/27 ^(a)	800,000	786,005
SCF Equipment Leasing LLC (SCFET)		
Series 2019-2A Class A2 – 2.47% 4/20/26 ^(a)	53,817	53,591
		3,442,844
Other		
Jersey Mike's Funding (JMIKE)		
Series 2019-1A Class A2 – 4.43% 2/15/50 ^(a)	992,500	913,220
Monroe Capital ABS Funding II Ltd. (MCF)		
Series 2023-1A Class D – 10.2% 4/22/33 ^(a)	3,500,000	3,380,585
Oxford Finance Funding Trust (OXFIN)		
Series 2023-1A Class A2 – 6.72% 2/15/31 ^(a)	5,000,000	4,896,847
Zaxby's Funding LLC (ZAXBY)		
Series 2021-1A Class A2 – 3.24% 7/30/51 ^(a)	1,228,125	1,027,443
		10,218,095
Total Asset-Backed Securities (Cost \$229,168,041)		225,933,006

Commercial Mortgage-Backed Securities - 6.1%

Arbor Realty Commercial Real Estate Notes Ltd. (ARCL0)		
Series 2019-FL2 Class D – 7.71% 9/15/34 Floating Rate (TSFR1M + 256) ^{(a) (b)}	613,000	583,401
Series 2019-FL2 Class B – 7.01% 9/15/34 Floating Rate (TSFR1M + 186) ^{(a) (b)}	2,340,000	2,333,895
Series 2019-FL2 Class C – 7.41% 9/15/34 Floating Rate (TSFR1M + 226) ^{(a) (b)}	5,593,333	5,495,606
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A – 6.24% 11/17/38 Floating Rate (Mthly LIBOR + 108) ^(a)	664,407	651,330
BDS Ltd. (BDS)		
Series 2021-FL10 Class C – 7.46% 12/16/36 Floating Rate (Mthly LIBOR + 230) ^{(a) (b)}	1,250,000	1,194,692
BFLD Trust (BFLD)		
Series 2020-OBKR Class A – 7.31% 11/15/28 Floating Rate (Mthly LIBOR + 205) ^(a)	1,780,000	1,771,010
BPCRE Ltd. (BPCRE)		
Series 2022-FL2 Class C – 9.59% 1/16/37 Floating Rate (TSFR1M + 450) ^{(a) (b)}	2,500,000	2,479,248
BPR Trust (BPR)		
Series 2021-TY Class B – 6.34% 9/15/38 Floating Rate (US0001M + 115) ^(a)	3,250,000	3,028,395
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class E – 8.66% 8/19/38 Floating Rate (US0001M + 345) ^{(a) (b)}	4,000,000	3,522,552
Series 2021-FL1 Class B – 7.11% 8/19/38 Floating Rate (US0001M + 190) ^{(a) (b)}	1,100,000	1,055,145
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL7 Class A – 7.99% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,000,000	996,703
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A – 6.41% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (b)}	1,132,454	1,118,608

	\$ Principal Amount	\$ Value
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class C – 7.11% 2/18/38 Floating Rate (US0001M + 195) ^{(a) (b)}	650,000	614,970
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 – 6.21% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(a) (b)}	705,495	699,147
Series 2021-FL1 Class AS – 6.56% 6/16/36 Floating Rate (Mthly LIBOR + 140) ^{(a) (b)}	2,000,000	1,949,254
Series 2021-FL1 Class B – 6.76% 6/16/36 Floating Rate (Mthly LIBOR + 160) ^{(a) (b)}	5,100,000	4,933,240
Series 2021-FL1 Class C – 6.86% 6/16/36 Floating Rate (US0001M + 170) ^{(a) (b)}	450,000	425,688
Series 2021-FL2 Class D – 7.31% 9/17/36 Floating Rate (Mthly LIBOR + 215) ^{(a) (b)}	1,000,000	927,651
Hilton USA Trust (HILT)		
Series 2016-SFP Class E – 5.52% 11/5/35 ^(a)	840,000	614,650
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class B – 7.89% 10/15/39 Floating Rate (TSFR1M + 274) ^(a)	1,000,000	992,219
KREF Ltd. (KREF)		
Series 2021-FL2 Class B – 6.81% 2/15/39 Floating Rate (Mthly LIBOR + 165) ^{(a) (b)}	2,500,000	2,361,930
LoanCore Issuer Ltd. (LNCr)		
Series 2018-CRE1 Class C – 7.74% 5/15/28 Floating Rate (Mthly LIBOR + 255) ^{(a) (b)}	1,000,000	984,022
Series 2018-CRE1 Class D – 8.14% 5/15/28 Floating Rate (US0001M + 295) ^{(a) (b)}	1,000,000	1,005,613
MF1 Multifamily Housing Mortgage Loan Trust (MFHM)		
Series 2021-FL5 Class AS – 6.46% 7/15/36 Floating Rate (TSFR1M + 131) ^{(a) (b)}	3,575,000	3,481,596
PPF Ltd. (PPF)		
Series 2021-8 Class E – 7.66% 8/9/37 Floating Rate (US0001M + 250) ^{(a) (b)}	750,000	626,073
Series 2022-9 Class A – 7.38% 8/19/35 Floating Rate (TSFR1M + 218) ^{(a) (b)}	750,000	749,254
STWD Ltd. (STWD)		
Series 2021-FL2 Class C – 7.26% 4/18/38 Floating Rate (US0001M + 210) ^{(a) (b)}	2,109,000	1,967,443
Series 2022-FL3 Class B – 7.02% 11/15/38 Floating Rate (SOFR 30 Day Avg. + 195) ^{(a) (b)}	2,500,000	2,407,343
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A – 6.26% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(a)	924,191	900,491
		49,871,169

Mortgage-Backed Securities - 9.9%

Federal Home Loan Mortgage Corporation

Collateralized Mortgage Obligations		
Series 5026 Class DH – 1.75% 9/25/43	445,342	397,526
Series 4949 Class BC – 2.25% 3/25/49	235,667	206,166
Pass-Through Securities		
Pool# C91945 – 3% 8/1/37	245,047	226,327
POOL# SD8258 – Series 8258 5% 10/1/52	9,481,342	9,297,721
POOL# SD8267 – Series 8267 5% 11/1/52	3,827,288	3,754,747
POOL# SD8323 – Series 8323 5% 5/1/53	6,914,273	6,779,480
POOL# SD8324 – Series 8324 5.5% 5/1/53	8,860,501	8,822,940
POOL# SD8341 – Series 8341 5% 7/1/53	5,000,000	4,902,120

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
POOL# SD8342 – Series 8342 5.5% 7/1/53	5,000,000	4,978,802
		39,365,829
Federal National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2013-130 Class CA – 2.5% 6/25/43	103,621	94,554
Series 2013-130 Class CD – 3% 6/25/43	188,402	175,543
Pass-Through Securities		
Pool# 932836 – 3% 12/1/25	9,319	9,054
Pool# 468516 – 5.17% 6/1/28	200,769	198,538
Pool# MA3443 – 4% 8/1/48	100,437	95,759
Pool# FM5733 – 2% 1/1/51	1,220,716	1,009,845
POOL# MA4785 – Series 4785 5% 10/1/52	13,130,175	12,880,001
POOL# MA4806 – Series 4806 5% 11/1/52	3,845,448	3,770,214
POOL# MA5038 – Series 5038 5% 6/1/53	3,440,214	3,372,870
		21,606,378
Government National Mortgage Association		
Collateralized Mortgage Obligations		
Series 2021-29 Class CY – 3% 9/20/50	1,000,000	819,334
Series 2018-52 Class AE – 2.75% 5/16/51	82,371	75,129
		894,463
Non-Government Agency		
Collateralized Mortgage Obligations		
Flagstar Mortgage Trust (FSMT)		
Series 2017-1 Class 2A2 – 3% 3/25/47 ^(a) (c)	41,828	37,821
GS Mortgage-Backed Securities Trust (GSMBS)		
Series 2023-PJ3 Class A3 – 5% 10/27/53 ^(a) (c)	4,938,412	4,748,460
JPMorgan Mortgage Trust (JPMMT)		
Series 2016-3 Class A – 2.98% 10/25/46 ^(a) (c)	56,453	51,718
Series 2017-3 Class A – 2.5% 8/25/47 ^(a) (c)	62,944	53,982
Series 2018-6 Class 2A2 – 3% 12/25/48 ^(a) (c)	22,092	20,376
Series 2023-3 Class A3A – 5% 10/25/53 ^(a) (c)	4,843,662	4,654,573
Series 2023-4 Class 1A2 – 6% 11/25/53 ^(a) (c)	2,919,184	2,903,858
Morgan Stanley Residential Mortgage Loan Trust		
Series 2023-1 Class A1 – 4% 2/25/53 ^(a) (c)	5,931,006	5,338,187
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 – 2.5% 7/25/51 ^(a) (c)	1,457,303	1,257,609
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A – 4.5% 8/25/49 ^(a) (c)	12,064	11,801
Pass-Through Securities		
Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Series 2003-1 Class A1 – 4.72% 10/25/33 ^(c)	31,635	29,995
		19,108,380
Total Mortgage-Backed Securities (Cost \$82,297,944)		80,975,050
Municipal Bonds - 0.1%		
Detroit, MI City School District General Obligation SBLF, 6.65% 5/1/29	460,000	496,635
Village of Rosemont IL General Obligation BAM, 5.38% 12/1/23	470,000	468,663
Total Municipal Bonds (Cost \$1,038,335)		965,298

U.S. Treasuries - 37.4%

	\$ Principal Amount	\$ Value
U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	2,014,154
1.88% 2/15/41	11,500,000	8,360,410
1.75% 8/15/41	4,000,000	2,813,125
2% 11/15/41	7,500,000	5,495,215
2.38% 2/15/42	12,000,000	9,348,281
3.25% 5/15/42	15,000,000	13,392,773
4% 11/15/42	10,500,000	10,437,656
3.88% 2/15/43	5,000,000	4,876,563
3.13% 2/15/43	15,000,000	13,089,844
3.88% 5/15/43	11,500,000	11,223,281
2.88% 5/15/43	2,000,000	1,674,141
3.63% 8/15/43	4,000,000	3,756,563
3.63% 2/15/44	8,500,000	7,968,418
3.38% 5/15/44	15,500,000	13,982,695
3.13% 8/15/44	27,500,000	23,811,133
3% 11/15/44	24,000,000	20,323,594
2.5% 2/15/45	21,000,000	16,269,668
3% 5/15/45	23,000,000	19,440,840
3% 11/15/45	9,500,000	8,017,481
2.5% 5/15/46	8,400,000	6,465,375
2.25% 8/15/46	2,500,000	1,827,881
3% 2/15/47	1,000,000	842,656
U.S. Treasury Notes		
2.5% 8/15/23	2,500,000	2,491,752
2.75% 8/31/23	5,000,000	4,979,553
2.88% 10/31/23	5,000,000	4,960,431
2.75% 11/15/23	11,000,000	10,898,361
2.88% 11/30/23	2,000,000	1,979,649
2.75% 2/15/24	13,000,000	12,787,104
2.25% 3/31/24	6,000,000	5,859,821
2.25% 2/15/27	3,500,000	3,255,410
2.38% 5/15/27	3,000,000	2,794,219
2.25% 8/15/27	3,000,000	2,773,828
1.13% 2/29/28	6,500,000	5,666,045
1.25% 5/31/28	8,000,000	6,980,000
1.25% 9/30/28	7,000,000	6,061,289
1.5% 11/30/28	3,000,000	2,624,824
1.88% 2/28/29	3,500,000	3,113,223
1.75% 11/15/29	3,000,000	2,631,328
1.5% 2/15/30	5,250,000	4,497,979
0.88% 11/15/30	8,000,000	6,475,938
1.13% 2/15/31	4,500,000	3,701,777
1.38% 11/15/31	5,500,000	4,536,533
1.88% 2/15/32	1,000,000	856,777
Total U.S. Treasuries (Cost \$327,192,823)		305,357,588
Non-Convertible Preferred Stocks - 0.1%		
	Shares	\$ Value
Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,672,824)	27,800	1,043,056

Cash Equivalents - 6.3%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% (Cost \$51,795,086) ^(d)	51,795,086	51,795,086

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

	Shares	\$ Value
Citibank N.A. DDCA 5.07%	187,367	187,367
Goldman Sachs Financial Square Government Fund Institutional Class – 5.02%	1,686,299	1,686,299
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$1,873,666)		1,873,666
Total Investments in Securities (Cost \$877,200,049)		841,879,149
Other Liabilities in Excess of Other Assets - (2.9%)		(23,993,468)
Net Assets - 100%		817,885,681

Net Asset Value Per Share - Investor Class 9.67

Net Asset Value Per Share - Institutional Class 9.67

[^] This security or a partial position of this security was on loan as of June 30, 2023. The total value of securities on loan as of June 30, 2023 was \$1,833,474.

(a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.

(b) Foreign domiciled entity.

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

(d) Rate presented represents the 30 day average yield at June 30, 2023.

NEBRASKA TAX FREE INCOME FUND

Schedule of Investments June 30, 2023 (Unaudited)

Municipal Bonds - 91.3%

	% of Net Assets	\$ Principal Amount	\$ Value		% of Net Assets	\$ Principal Amount	\$ Value
California	0.7			County of Seward NE General Obligation	3% 12/15/30	605,000	600,382
San Diego County Regional Airport Authority Revenue Series B		200,000	204,628	Cozad City School District General Obligation	4% 6/15/26	250,000	255,597
				Dawson County Public Power District Revenue Series A			
				2%	6/15/26	170,000	163,456
				2.1%	6/15/27	105,000	101,006
				Series B			
				2.5%	6/15/28	135,000	132,581
				3%	6/15/29	245,000	245,023
				3%	6/15/30	355,000	355,046
				Dodge County School District No. 595 General Obligation	1.9% 6/15/32	200,000	173,573
				Douglas County Hospital Authority No. 2 Revenue			
				5%	5/15/26	500,000	502,025
				5%	5/15/30	140,000	147,348
				4%	5/15/32	700,000	709,100
				Douglas County Hospital Authority No. 3 Revenue	5% 11/1/26	250,000	257,842
				Douglas County School District No. 59 NE General Obligation	3% 12/15/32	100,000	94,131
				Kearney School District General Obligation	3% 12/15/24	250,000	248,424
				Lancaster County School District 001 General Obligation			
				5%	1/15/24	50,000	50,481
				4%	1/15/33	250,000	258,187
				Lincoln Airport Authority Revenue	5% 7/1/27	150,000	158,182
				Lincoln-Lancaster County Public Building Commission Revenue	3% 12/1/25	500,000	498,122
				Madison County Hospital Authority No. 1 Revenue			
				5%	7/1/23	250,000	250,000
				5%	7/1/35	140,000	142,947
				Metropolitan Utilities District of Omaha Gas System Revenue	4% 12/1/27	450,000	456,324
				Municipal Energy Agency of Nebraska Revenue			
				5%	4/1/27	350,000	370,452
				5%	4/1/28	225,000	238,147
				Nebraska Cooperative Republican Platte Enhancement Project Revenue Series A	2% 12/15/29	250,000	225,705
				Nebraska Educational Health Cultural & Social Services Finance Authority Revenue	4% 1/1/34	110,000	112,728
				Nebraska Investment Finance Authority Revenue			
				4.45%	9/1/43	180,000	180,390
				Series A			
				2.05%	9/1/24	120,000	117,812
				Series B			
				1.35%	9/1/26	200,000	186,350
				Series C			
				2%	9/1/35	325,000	266,483
				Nebraska Public Power District Revenue			
				Series C			
				5%	1/1/32	65,000	67,271
				5%	1/1/35	480,000	493,659
				Nebraska State College Facilities Corp. Revenue	4% 7/15/28	750,000	771,309
				Omaha Public Facilities Corp. Revenue			
				4%	6/1/28	585,000	600,696
				Series A			
				4%	6/1/31	155,000	164,180
				Series C			
				4%	4/1/33	340,000	356,483
				4%	4/1/39	500,000	493,862
				Omaha Public Power District Revenue			
				Series A			
Colorado	0.3						
Colorado Bridge Enterprise Revenue		100,000	100,311				
Florida	0.7						
State of Florida General Obligation		200,000	202,130				
Nebraska	83.7						
Ashland-Greenwood Public Schools General Obligation							
3% 12/15/42		100,000	82,958				
Cass County School District No. 22 General Obligation							
2.05% 12/15/25		375,000	360,084				
2.2% 12/15/26		250,000	238,571				
City of Bellevue NE General Obligation Series A							
3% 9/15/32		500,000	496,302				
City of Blair NE Water System Revenue							
2.65% 12/15/24		100,000	97,704				
2.85% 12/15/25		100,000	96,810				
3% 12/15/26		100,000	96,057				
3.1% 12/15/27		100,000	95,327				
3.2% 12/15/28		100,000	95,158				
City of Columbus NE Combined Utilities System Revenue							
4% 12/15/26		100,000	103,480				
4% 12/15/27		100,000	103,154				
4% 6/15/33		200,000	209,966				
City of Columbus NE General Obligation							
3% 12/15/29		150,000	149,519				
3% 12/15/30		150,000	148,756				
City of Grand Island NE Combined Utility System Revenue							
Series A							
4% 8/15/35		205,000	213,324				
4% 8/15/36		125,000	128,622				
City of Grand Island NE General Obligation							
3% 11/15/27		150,000	149,679				
3% 11/15/30		150,000	149,400				
City of Gretna NE Certificates of Participation							
4% 12/15/25		500,000	503,728				
City of Kearney NE General Obligation							
4% 5/15/34		220,000	223,113				
City of Lincoln NE Electric System Revenue							
3% 9/1/28		30,000	29,823				
City of Norfolk NE General Obligation							
3.38% 5/15/34		500,000	497,375				
City of Omaha NE General Obligation							
Series A							
3% 4/15/35		100,000	95,554				
Series A Class A -							
3% 4/15/34		100,000	97,621				
City of Omaha NE Riverfront Redevelopment Special Tax Revenue Series A							
4% 1/15/33		260,000	272,772				
City of Omaha NE Sewer Revenue							
5% 4/1/26		250,000	262,800				
4% 4/1/31		350,000	357,529				
Series A							
4% 4/1/34		100,000	105,637				
County of Saline NE Revenue							
3% 2/15/31		200,000	188,231				
County of Sarpy NE Certificates of Participation							
1.75% 6/15/26		500,000	472,583				

	% of Net Assets	\$ Principal Amount	\$ Value
2.85% 2/1/27 Series C		500,000	490,207
5% 2/1/39		150,000	152,678
Omaha School District General Obligation			
5% 12/15/28		130,000	133,172
5% 12/15/29		350,000	370,714
5% 12/15/31		135,000	142,268
Omaha-Douglas Public Building Commission General Obligation Series B 5% 5/1/32		550,000	610,001
Papillion Municipal Facilities Corp. Revenue			
2% 12/15/32		100,000	87,243
2% 12/15/34		200,000	168,724
Papillion-La Vista School District No. 27 General Obligation			
Series A			
2.05% 12/1/24		150,000	146,754
2.2% 12/1/25		150,000	145,854
2.3% 12/1/26		275,000	267,549
Series B			
4% 12/1/35		400,000	418,182
Public Power Generation Agency Revenue			
5% 1/1/28		500,000	509,237
5% 1/1/32		140,000	146,352
Sarpy County School District No. 1 General Obligation Pre-refunded/Escrowed, 5% 12/15/29		550,000	599,068
State of Nebraska Certificates of Participation			
3% 2/1/26		60,000	59,881
Series A			
2% 4/1/26		150,000	143,035
University of Nebraska Facilities Corp. (The) 5% 7/15/29		380,000	399,409
University of Nebraska Revenue			
PRE-REFUNDED/ESCROWED TO MATURITY,			
3% 7/1/25		100,000	99,998
2.5% 7/1/26		210,000	207,843
3% 7/1/27		100,000	101,005
5% 5/15/30		100,000	109,378
Upper Republican Natural Resource District Revenue			
4% 12/15/25		245,000	245,161
4% 12/15/27		395,000	395,309
Village of Boys Town NE Revenue			
3% 9/1/28		700,000	698,955
3% 7/1/35		325,000	307,332
Winside Public Schools General Obligation 2% 6/15/31		350,000	304,084
			24,026,334
New Mexico	1.3		
New Mexico Finance Authority Revenue Series C 4% 6/1/34		365,000	373,142
Texas	3.1		
City of Austin Tx Airport System Revenue Series B 5% 11/15/26		250,000	261,117
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35		100,000	113,067
County of Bexar TX General Obligation 4% 6/15/36		500,000	505,682
			879,866

	% of Net Assets	\$ Principal Amount	\$ Value
Utah	0.4		
City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35		100,000	111,020
Washington	1.1		
Pierce County School District No. 10 Tacoma General Obligation Series B 4% 12/1/35		100,000	104,211
Port of Seattle WA Revenue Series C 5% 5/1/26		200,000	207,145
			311,356
Total Municipal Bonds (Cost \$27,390,152)			26,208,787
Cash Equivalents - 8.0%			
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% (Cost \$2,301,349) ^(a)		2,301,349	2,301,349
Total Investments in Securities (Cost \$29,691,501)			28,510,136
Other Assets Less Other Liabilities - 0.7%			211,456
Net Assets - 100%			28,721,592
Net Asset Value Per Share - Investor Class			9.54

(a) Rate presented represents the 30 day average yield at June 30, 2023.

PARTNERS III OPPORTUNITY FUND

Schedule of Investments

June 30, 2023 (Unaudited)

Common Stocks - 91.5%

Financials	% of Net Assets	Shares	\$ Value
Transaction & Payment Processing Services	13.4		
Mastercard, Inc. - Class A		55,000	21,631,500
Visa, Inc. - Class A		90,000	21,373,200
Fidelity National Information Services, Inc.		300,000	16,410,000
Multi-Sector Holdings	10.4		
Berkshire Hathaway, Inc. - Class B ^{(a) (b)}		135,000	46,035,000
Property & Casualty Insurance	5.0		
Markel Group, Inc. ^(a)		16,000	22,130,880
	28.8		127,580,580
Communication Services			
Cable & Satellite	9.8		
Liberty Broadband Corp. ^(a)			
Class C		200,000	16,022,000
Class A		90,000	7,175,700
Liberty Media Corp.-Liberty SiriusXM ^(a)			
Class C		500,000	16,365,000
Class A		120,000	3,937,200
Interactive Media & Services	9.3		
Alphabet, Inc. - Class C ^(a)		220,000	26,613,400
Meta Platforms, Inc. - Class A ^(a)		50,000	14,349,000
Alternative Carriers	3.0		
Liberty Global plc - Class C ^{(a) (c)}		750,000	13,327,500
	22.1		97,789,800
Information Technology			
Application Software	8.3		
Roper Technologies, Inc.		40,000	19,232,000
CoreCard Corp. ^(a)		500,000	12,680,000
Black Knight, Inc. ^(a)		80,000	4,778,400
Systems Software	3.1		
Microsoft Corp.		40,000	13,621,600
Semiconductors	2.8		
Texas Instruments, Inc.		70,000	12,601,400
	14.2		62,913,400
Health Care			
Life Sciences Tools & Services	7.9		
Danaher Corp.		80,000	19,200,000
Thermo Fisher Scientific, Inc.		30,000	15,652,500
Health Care Services	3.3		
Laboratory Corp. of America Holdings		60,000	14,479,800
	11.2		49,332,300
Consumer Discretionary			
Broadline Retail	5.6		
Amazon.com, Inc. ^{(a) (b)}		190,000	24,768,400

Consumer Discretionary	% of Net Assets	Shares	\$ Value
Automotive Retail	4.4		
CarMax, Inc. ^(a)		230,000	19,251,000
	10.0		44,019,400
Industrials			
Research & Consulting Services	3.0		
CoStar Group, Inc. ^(a)		150,000	13,350,000
Materials			
Specialty Chemicals	2.2		
Perimeter Solutions SA ^{(a) (c)}		1,600,000	9,840,000
Total Common Stocks (Cost \$236,085,869)			404,825,480

Non-Convertible Preferred Stocks - 1.7%

Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$17,921,852)	200,000	7,504,000
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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 - 6.7%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% ^(e)	9,658,804	9,658,804
U.S. Treasury Bills, 4.41% to 4.9%, 7/25/23 to 8/22/23 ^(f)	20,000,000	19,897,808
Total Cash Equivalents (Cost \$29,555,358)		29,556,612

Total Investments in Securities (Cost \$283,578,079)		441,886,092
Due from Broker - 3.9%		17,185,251
Securities Sold Short - (4.0)%		(17,731,200)
Options Written - (0.1)%		(456,600)
Other Assets Less Other Liabilities - 0.3%		1,495,826
Net Assets - 100%		442,379,369

Net Asset Value Per Share - Investor Class	11.39
Net Asset Value Per Share - Institutional Class	12.38

Securities Sold Short - (4.0)%	Shares	\$ Value
SPDR S&P 500 ETF Trust	40,000	(17,731,200)
Total Securities Sold Short (proceeds \$8,412,580)		(17,731,200)

Options Written- (0.1)%	\$ Notional	Shares subject to option	\$ Value
Covered Call Options			
CarMax, Inc. July 2023 / \$70	700,000	10,000	(139,500)
CarMax, Inc. July 2023 / \$75	2,250,000	30,000	(317,100)
Total Options Written (premiums received \$253,990)			(456,600)

† Non-controlled affiliate.

(a) Non-income producing.

(b) Fully or partially pledged as collateral on securities sold short and outstanding written options.

(c) Foreign domiciled entity.

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

(e) Rate presented represents the 30 day average yield at June 30, 2023.

(f) Interest rates presented represent the effective yield at June 30, 2023.

MULTI CAP EQUITY FUND

(formerly Partner Value Fund)
 Schedule of Investments
 June 30, 2023 (Unaudited)

Common Stocks - 96.4%

Communication Services	% of Net Assets	Shares	\$ Value
Interactive Media & Services	10.0		
Alphabet, Inc. - Class C ^(a)		276,000	33,387,720
Meta Platforms, Inc. - Class A ^(a)		77,500	22,240,950
Cable & Satellite	8.9		
Liberty Media Corp.-Liberty SiriusXM ^(a)			
Class C		575,000	18,819,750
Class A		190,000	6,233,900
Liberty Broadband Corp. ^(a)			
Class C		200,000	16,022,000
Class A		100,000	7,973,000
Alternative Carriers	4.4		
Liberty Global plc - Class C ^(a) (b)		695,000	12,350,150
Liberty Latin America Ltd. - Class C ^(a) (b)		1,425,000	12,283,500
Integrated Telecommunication Services	1.5		
LICT Corp. ^(a)		446	8,251,000
Movies & Entertainment	1.0		
Live Nation Entertainment, Inc. ^(a)		60,000	5,466,600
	25.8		143,028,570
Financials			
Transaction & Payment Processing Services	7.5		
Visa, Inc. - Class A		92,500	21,966,900
Mastercard, Inc. - Class A		50,000	19,665,000
Multi-Sector Holdings	6.2		
Berkshire Hathaway, Inc. - Class B ^(a)		100,000	34,100,000
Property & Casualty Insurance	3.3		
Markel Group, Inc. ^(a)		13,300	18,396,294
Insurance Brokers	3.0		
Aon plc - Class A ^(a)		47,500	16,397,000
	20.0		110,525,194
Industrials			
Research & Consulting Services	6.5		
CoStar Group, Inc. ^(a)		405,000	36,045,000
Aerospace & Defense	4.6		
HEICO Corp. - Class A		180,000	25,308,000
Industrial Machinery & Supplies & Components	2.0		
IDEX Corp.		51,500	11,085,890
	13.1		72,438,890
Information Technology			
Application Software	6.3		
Guidewire Software, Inc. ^(a)		212,000	16,128,960
Black Knight, Inc. ^(a)		227,500	13,588,575
ACI Worldwide, Inc. ^(a)		227,844	5,279,146
IT Consulting & Other Services	3.1		
Gartner, Inc. ^(a)		49,200	17,235,252

Information Technology	% of Net Assets	Shares	\$ Value
Semiconductors	2.8		
Texas Instruments, Inc.		85,000	15,301,700
	12.2		67,533,633
Materials			
Construction Materials	8.7		
Martin Marietta Materials, Inc.		54,000	24,931,260
Vulcan Materials Co.		105,000	23,671,200
Specialty Chemicals	1.8		
Perimeter Solutions SA ^(a) (b)		1,600,000	9,840,000
	10.5		58,442,460
Consumer Discretionary			
Distributors	4.3		
LKQ Corp.		405,000	23,599,350
Automotive Retail	3.9		
CarMax, Inc. ^(a)		260,000	21,762,000
	8.2		45,361,350
Health Care			
Health Care Services	3.8		
Laboratory Corp. of America Holdings		88,000	21,237,040
Life Sciences Tools & Services	2.8		
Danaher Corp.		65,000	15,600,000
	6.6		36,837,040
Total Common Stocks (Cost \$263,844,540)			534,167,137

Warrants - 0.0%

Perimeter Solutions SA Expires 11/8/24 (Cost \$5,000) ^(a) (c)	500,000	0
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Cash Equivalents - 3.8%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% ^(a)	1,973,574	1,973,574
U.S. Treasury Bills, 4.41% to 4.9%, 7/25/23 to 8/22/23 ^(a)	19,000,000	18,913,203
Total Cash Equivalents (Cost \$20,885,551)		20,886,777
Total Investments in Securities (Cost \$284,735,091)		555,053,914
Other Liabilities in Excess of Other Assets - (0.2%)		(1,176,497)
Net Assets - 100%		553,877,417

Net Asset Value Per Share - Investor Class 28.86

Net Asset Value Per Share - Institutional Class 29.66

- (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 30 day average yield at June 30, 2023.
- (e) Interest rates presented represent the effective yield at June 30, 2023.

SHORT DURATION INCOME FUND

Schedule of Investments

June 30, 2023 (Unaudited)

Corporate Bonds - 12.7%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a)	5,525,000	5,613,634	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ^(a)	1,829,600	1,835,815
American Airlines Group, Inc. 3.75% 3/1/25 ^(a)	750,000	712,413	MPLX LP 4.88% 6/1/25	1,961,000	1,924,845
American Airlines, Inc./AAAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a)	2,075,000	2,057,549	OneMain Finance Corp. 6.13% 3/15/24	2,298,000	2,292,229
Ares Capital Corp. (ARES) 4.2% 6/10/24	3,000,000	2,929,273	PDC Energy, Inc. 6.13% 9/15/24	1,463,000	1,463,577
Ashtead Capital, Inc. 1.5% 8/12/26 ^(a)	1,000,000	874,566	5.75% 5/15/26	3,000,000	2,990,689
4.38% 8/15/27 ^(a)	3,000,000	2,823,017	Starwood Property Trust, Inc. 5.5% 11/1/23 ^(a)	730,000	724,470
Bath & Body Works, Inc. 9.38% 7/1/25 ^(a)	1,000,000	1,062,400	4.75% 3/15/25	1,765,000	1,669,973
6.69% 1/15/27	945,000	950,929	Synchrony Bank (SYF) 5.4% 8/22/25	1,000,000	957,520
Boardwalk Pipelines LP 4.95% 12/15/24	2,580,000	2,539,062	Take-Two Interactive Software, Inc. 3.3% 3/28/24	1,000,000	980,669
Boston Properties LP 3.13% 9/1/23	9,560,000	9,502,759	U.S. Bancorp 2.4% 7/30/24	500,000	482,431
Brunswick Corp. 0.85% 8/18/24	500,000	470,350	VICI Properties LP/VICI Note Co., Inc. 3.5% 2/15/25 ^(a)	6,323,000	6,047,330
Cantor Fitzgerald LP 4.5% 4/14/27 ^(a)	1,500,000	1,402,391	Vontier Corp. (VON) 1.8% 4/1/26	1,004,000	893,116
Carlisle Cos., Inc. 0.55% 9/1/23	2,000,000	1,980,265	Vulcan Materials Co. (VMC) 5.8% 3/1/26	2,750,000	2,750,977
3.5% 12/1/24	500,000	482,718	Walgreens Boots Alliance, Inc. 0.95% 11/17/23	5,000,000	4,924,991
Cinemark USA, Inc. 5.88% 3/15/26 ^(a)	2,199,000	2,088,434			
Delta Air Lines, Inc./SkyMiles IP Ltd. 4.5% 10/20/25 ^(a)	2,500,000	2,446,552	Total Corporate Bonds (Cost \$100,688,173)		98,024,705
Devon Energy Corp. 5.25% 10/15/27	390,000	384,372			
Drax Finco PLC 6.63% 11/1/25 ^{(a)(b)}	3,500,000	3,451,903	Corporate Convertible Bonds - 1.1%		
Energy Transfer LP 3.9% 5/15/24	1,852,000	1,821,179	Redwood Trust, Inc. 5.63% 7/15/24	6,300,000	6,040,384
EPR Properties (EPR) 4.75% 12/15/26	4,869,000	4,435,486	5.75% 10/1/25	3,000,000	2,624,920
4.5% 6/1/27	1,000,000	898,227			
Expedia Group, Inc. (EXPE) 6.25% 5/1/25 ^(a)	1,672,000	1,678,360	Total Corporate Convertible Bonds (Cost \$9,290,005)		8,665,304
Fidelity National Information Services, Inc. (FIS) 4.5% 7/15/25	2,000,000	1,956,210			
FS KKR Capital Corp. 1.65% 10/12/24	6,000,000	5,581,970	Asset-Backed Securities - 41.9%		
Hercules Capital, Inc. 2.63% 9/16/26	1,500,000	1,284,861	Automobile		
Highwoods Realty LP 3.88% 3/1/27	750,000	674,539	ACC Auto Trust (AUTOC) Series 2021-A Class A – 1.08% 4/15/27 ^(a)	107,343	107,103
JPMorgan Chase & Co. 3.84% 6/14/25 Floating Rate (SOFR + 98)	800,000	782,640	ACM Auto Trust (ACM) Series 2023-1A Class A – 6.61% 1/22/30 ^(a)	2,662,568	2,659,122
0.77% 8/9/25 Floating Rate (SOFR + 49)	1,000,000	942,208	Series 2023-1A Class B – 7.26% 1/22/30 ^(a)	2,000,000	1,991,696
Kite Realty Group Trust (KRG) 4% 3/15/25	2,083,000	1,979,940	Series 2023-2A Class A – 7.97% 6/20/30 ^(a)	7,500,000	7,499,755
Lennar Corp. 4.88% 12/15/23	1,951,000	1,943,095	Series 2023-2A Class B – 9.85% 6/20/30 ^(a)	3,000,000	2,941,745
LXP Industrial Trust (LXP) 4.4% 6/15/24	2,000,000	1,953,067	American Credit Acceptance Receivables Trust (ACAR) Series 2020-4 Class D – 1.77% 12/14/26 ^(a)	1,000,000	967,681
Masonite International Corp. 5.38% 2/1/28 ^(a)	400,000	381,704	AmeriCredit Automobile Receivables Trust (AMCAR) Series 2020-2 Class D – 2.13% 3/18/26	1,320,000	1,250,623
			Series 2020-3 Class D – 1.49% 9/18/26	3,000,000	2,776,672
			ARI Fleet Lease Trust (ARIFL) Series 2022-A Class A2 – 3.12% 1/15/31 ^(a)	881,373	868,090
			Arivo Acceptance Auto Loan Receivables Trust (ARIVO) Series 2021-1A Class A – 1.19% 1/15/27 ^(a)	152,766	149,020
			Series 2022-1A Class A – 3.93% 5/15/28 ^(a)	3,097,897	3,008,116

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Avid Automobile Receivables Trust (AVID)			SFS Auto Receivables Securitization Trust (SFS)		
Series 2023-1 Class A – 6.63% 7/15/26 ^(a)	2,500,264	2,489,744	Series 2023-1A Class A2A – 5.89% 3/22/27 ^(a)	1,900,000	1,897,922
BOF URSA VI Funding Trust I (BOF)			Tricolor Auto Securitization Trust (TCAST)		
Series 2023-CAR1 Class A2 – 5.54% 10/27/31 ^(a)	529,790	522,660	Series 2023-1A Class A – 6.48% 8/17/26 ^(a)	2,463,882	2,457,187
Series 2023-CAR2 Class A2 – 5.54% 10/27/31 ^(a)	1,233,805	1,217,203	United Auto Credit Securitization Trust (UACST)		
BOF VII AL Funding Trust I (BOF)			Series 2023-1 Class A – 5.57% 7/10/25 ^(a)	577,018	575,908
Series 2023-CAR3 Class A2 – 6.29% 7/26/32 ^(a)	5,000,000	4,989,156	Westlake Automobile Receivables Trust (WLAKE)		
CFMT LLC (CFMT)			Series 2020-3A Class D – 1.65% 2/17/26 ^(a)	1,650,000	1,585,528
Series 2021-AL1 Class B – 1.39% 9/22/31 ^(a)	2,664,999	2,559,170	Series 2021-1A Class C – 0.95% 3/16/26 ^(a)	3,885,000	3,795,285
Chesapeake Funding II LLC (CFII)			Series 2022-1A Class A2A – 1.97% 12/16/24 ^(a)	1,103,269	1,099,165
Series 2021-1A Class A1 – 0.47% 4/15/33 ^(a)	1,029,826	1,000,145			
Series 2023-1A Class A1 – 5.65% 5/15/35 ^(a)	2,439,339	2,421,014			116,094,397
Enterprise Fleet Financing LLC (EFF)			Collateralized Loan Obligations		
Series 2023-1 Class A2 – 5.51% 1/22/29 ^(a)	750,000	744,096	ABPCI Direct Lending Fund CLO I LLC (ABPCI)		
Series 2023-2 Class A2 – 5.56% 4/22/30 ^(a)	4,350,000	4,328,761	Series 2016-1A Class A1A2 – 6.95% 7/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)}	2,000,000	1,962,020
Exeter Automobile Receivables Trust (EART)			ABPCI Direct Lending Fund CLO X LP (ABPC)		
Series 2020-1A Class D – 2.73% 12/15/25 ^(a)	1,576,373	1,542,534	Series 2020-10A Class A – 7.2% 1/20/32 Floating Rate (Qtrly LIBOR + 195) ^{(a) (b) (c)}	6,500,000	6,428,630
Series 2020-3A Class D – 1.73% 7/15/26	1,440,000	1,408,369	Audax Senior Debt CLO 6 LLC (AUDAX)		
Series 2021-1A Class D – 1.08% 11/16/26	1,350,000	1,283,659	Series 2021-6A Class A1 – 6.75% 10/20/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (c)}	6,000,000	5,840,160
First Help Financial Trust (FHF)			AUF Funding LLC (AUF)		
Series 2022-1A Class A – 4.43% 1/18/28 ^(a)	2,921,959	2,851,066	Series 2022-1A Class B1 – 8.8% 1/20/31 Floating Rate (TSFR3M + 375) ^{(a) (c)}	2,500,000	2,502,460
Series 2022-2A Class A – 6.14% 12/15/27 ^(a)	720,821	708,704	BCRED MML CLO LLC (BXCMM)		
Series 2023-1A Class A2 – 6.57% 6/15/28 ^(a)	2,000,000	1,981,386	Series 2022-1A Class A1 – 6.7% 4/20/35 Floating Rate (Qtrly SOFR + 165) ^{(a) (b) (c)}	3,000,000	2,927,373
First Investors Auto Owner Trust (FIAOT)			BlackRock Elbert CLO V LLC (ELB)		
Series 2019-1A Class D – 3.55% 4/15/25 ^(a)	311,797	311,360	Series 5A Class AR – 7.1% 6/15/34 Floating Rate (TSFR3M + 185) ^{(a) (b) (c)}	1,977,592	1,949,125
Series 2022-1A Class A – 2.03% 1/15/27 ^(a)	1,374,369	1,338,468	BlackRock Rainier CLO VI Ltd. (BLKMM)		
Flagship Credit Auto Trust (FCAT)			Series 2021-6A Class A – 6.95% 4/20/33 Floating Rate (Qtrly LIBOR + 170) ^{(a) (b) (c)}	5,500,000	5,435,303
Series 2023-1 Class A1 – 4.92% 2/15/24 ^(a)	115,848	115,814	Brightwood Capital MM CLO Ltd. (BWCAP)		
Foursight Capital Automobile Receivables Trust (FCRT)			Series 2020-1A Class A1R – 7.79% 1/15/31 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	2,442,945	2,442,838
Series 2022-1 Class A2 – 1.15% 9/15/25 ^(a)	358,376	355,814	Capital Four US CLO II Ltd. (C4US)		
Series 2022-2 Class A2 – 4.49% 3/16/26 ^(a)	3,689,238	3,665,784	Series 2022-1A Class A1 – 7.19% 10/20/30 Floating Rate (TSFR3M + 214) ^{(a) (b) (c)}	6,205,358	6,203,174
Series 2023-1 Class A2 – 5.43% 10/15/26 ^(a)	3,000,000	2,982,153	Cerberus Loan Funding LP (CERB)		
GLS Auto Receivables Issuer Trust (GCAR)			Series 2020-1A Class A – 7.11% 10/15/31 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	3,864,581	3,853,737
Series 2020-2A Class B – 3.16% 6/16/25 ^(a)	25,114	25,071	Series 2020-2A Class A – 7.16% 10/15/32 Floating Rate (Qtrly LIBOR + 190) ^{(a) (b) (c)}	4,500,000	4,469,418
Series 2021-4A Class A – 0.84% 7/15/25 ^(a)	689,682	685,517	Series 2021-2A Class A – 6.88% 4/22/33 Floating Rate (Qtrly LIBOR + 162) ^{(a) (b) (c)}	3,000,000	2,950,647
Series 2022-2A Class A2 – 3.55% 1/15/26 ^(a)	1,754,971	1,736,629	Series 2021-6A Class A – 6.66% 11/22/33 Floating Rate (Qtrly LIBOR + 140) ^{(a) (b) (c)}	711,493	708,882
JPMorgan Chase Auto Credit Linked Note (CACLN)			Churchill Middle Market CLO III Ltd. (CHMML)		
Series 2020-1 Class A5 – 0.99% 1/25/28 ^(a)	83,640	83,117	Series 2021-1A Class A1 – 6.77% 10/24/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	2,750,000	2,682,895
Series 2020-2 Class A2 – 0.84% 2/25/28 ^(a)	213,308	209,711	Deerpath Capital CLO Ltd. (DPATH)		
Series 2021-1 Class A2 – 0.88% 9/25/28 ^(a)	1,423,495	1,380,897	Series 2021-2A Class A1 – 6.86% 1/15/34 Floating Rate (Qtrly LIBOR + 160) ^{(a) (b) (c)}	4,000,000	3,912,708
Series 2021-2 Class A4 – 0.89% 12/26/28 ^(a)	1,248,121	1,207,029	Series 2023-1A Class A1 – 7.54% 4/15/35 Floating Rate (TSFR3M + 280) ^{(a) (b) (c)}	3,000,000	3,007,332
LAD Auto Receivables Trust (LADAR)			Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2021-1A Class A – 1.3% 8/17/26 ^(a)	2,538,196	2,474,487	Series 2017-9A Class A1TR – 6.81% 10/15/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	1,500,000	1,461,885
Series 2022-1A Class A – 5.21% 6/15/27 ^(a)	3,601,025	3,560,042			
Series 2023-1A Class A2 – 5.68% 10/15/26 ^(a)	3,211,050	3,196,240			
Series 2023-1A Class B – 5.59% 8/16/27 ^(a)	2,500,000	2,469,370			
Series 2023-2A Class A2 – 5.93% 6/15/27 ^(a)	2,100,000	2,090,427			
Lendbuzz Securitization Trust (LBST)					
Series 2023-1A Class A2 – 6.92% 8/15/28 ^(a)	7,000,000	6,945,415			
OneMain Direct Auto Receivables Trust (ODART)					
Series 2021-1A Class A – 0.87% 7/14/28 ^(a)	2,500,000	2,361,831			
Series 2022-1A Class C – 1.42% 7/14/28 ^(a)	4,100,000	3,651,678			
Prestige Auto Receivables Trust (PART)					
Series 2022-1A Class B – 6.55% 7/17/28 ^(a)	3,000,000	3,005,110			
Santander Bank NA (SBCLN)					
Series 2021-1A Class B – 1.83% 12/15/31 ^(a)	1,162,523	1,124,432			
Santander Drive Auto Receivables Trust (SDART)					
Series 2020-2 Class D – 2.22% 9/15/26	4,429,040	4,350,381			
Series 2020-4 Class C – 1.01% 1/15/26	146,683	146,104			
Series 2022-6 Class A2 – 4.37% 5/15/25	944,657	943,231			

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Fortress Credit Opportunities XV CLO Ltd. (FCO)			Series 2021-2A Class A – 2.19% 1/15/42 ^(a)	1,596,502	1,449,184
Series 2021-15A Class A2 – 6.81% 4/25/33 Floating Rate (Qtrly LIBOR + 155) ^{(a) (b) (c)}	3,500,000	3,417,862	Series 2023-1A Class A – 5.67% 12/15/43 ^(a)	1,949,053	1,909,938
Golub Capital Partners CLO 31M Ltd. (GOCAP)			FREED ABS Trust (FREED)		
Series 2016-31A Class CR – 8.23% 8/5/30 Floating Rate (Qtrly LIBOR + 290) ^{(a) (b) (c)}	1,000,000	973,422	Series 2022-1FP Class B – 1.91% 3/19/29 ^(a)	1,851,487	1,831,908
Golub Capital Partners CLO 54M LP (GOCAP)			Series 2022-3FP Class B – 5.79% 8/20/29 ^(a)	3,372,597	3,352,845
Series 2021-54A Class A2 – 6.86% 8/5/33 Floating Rate (Qtrly LIBOR + 153) ^{(a) (b) (c)}	4,500,000	4,410,234	Series 2022-4FP Class B – 7.58% 12/18/29 ^(a)	2,000,000	2,009,503
Series 2021-54A Class B – 7.18% 8/5/33 Floating Rate (Qtrly LIBOR + 185) ^{(a) (b) (c)}	2,500,000	2,372,082	Hilton Grand Vacations Trust (HGVT)		
Golub Capital Partners Short Duration (GSHOR)			Series 2020-AA Class A – 2.74% 2/25/39 ^(a)	186,609	173,951
Series 2022-1A Class B1 – 8.57% 10/25/31 Floating Rate (TSFR3M + 350) ^{(a) (c)}	1,000,000	1,003,153	Lendingpoint Asset Securitization Trust (LPST)		
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Series 2022-B Class A – 4.77% 10/15/29 ^(a)	423,233	416,952
Series 9A Class A1TR – 6.69% 4/23/34 Floating Rate (Qtrly SOFR + 162) ^{(a) (b) (c)}	3,500,000	3,403,141	Series 2022-C Class A – 6.56% 2/15/30 ^(a)	3,350,334	3,346,329
KKR Lending Partners III CLO LLC (KKRLP)			LP LMS Asset Securitization Trust (LPMS)		
Series 2021-1A Class B – 7.15% 10/20/30 Floating Rate (Qtrly LIBOR + 190) ^{(a) (c)}	2,000,000	1,934,776	Series 2023-1A Class A – 8.18% 10/17/33 ^(a)	1,654,586	1,646,373
KKR Static CLO I Ltd. (KKRS)			Marlette Funding Trust (MFT)		
Series 2022-1A Class B – 7.65% 7/20/31 Floating Rate (TSFR3M + 260) ^{(a) (b) (c)}	1,250,000	1,251,563	Series 2023-1A Class A – 6.07% 4/15/33 ^(a)	3,170,095	3,159,219
Maranon Loan Funding Ltd. (MRNON)			Series 2021-2A Class B – 1.06% 9/15/31 ^(a)	895,989	882,233
Series 2021-2RA Class A1R – 6.95% 7/15/33 Floating Rate (Qtrly LIBOR + 169) ^{(a) (b) (c)}	5,000,000	4,936,780	Series 2021-3A Class A – 0.65% 12/15/31 ^(a)	24,358	24,319
Monroe Capital Funding CLO X Ltd. (MCF)			Series 2022-1A Class A – 1.36% 4/15/32 ^(a)	671,672	667,630
Series 2023-1A Class A – 7.23% 4/15/35 Floating Rate (TSFR3M + 240) ^{(a) (c)}	3,000,000	3,005,166	Series 2022-3A Class A – 5.18% 11/15/32 ^(a)	1,797,627	1,787,429
Monroe Capital MML CLO XII Ltd. (MCMML)			Octane Receivables Trust (OCTL)		
Series 2021-2A Class A1 – 7.06% 9/14/33 Floating Rate (Qtrly LIBOR + 150) ^{(a) (b) (c)}	7,500,000	7,287,172	Series 2020-1A Class A2 – 1.71% 2/20/25 ^(a)	237,277	236,363
Owl Rock CLO VIII LLC (OR)			Series 2021-1A Class A5 – 0.93% 3/22/27 ^(a)	469,925	456,576
Series 2022-8A Class AT – 7.63% 11/20/34 Floating Rate (TSFR3M + 250) ^{(a) (c)}	2,000,000	1,995,884	Series 2021-2A Class A – 1.21% 9/20/28 ^(a)	1,072,865	1,031,705
Palmer Square Loan Funding Ltd. (PSTAT)			Series 2022-1A Class A2 – 4.18% 3/20/28 ^(a)	2,967,629	2,913,351
Series 2021-1A Class A2 – 6.5% 4/20/29 Floating Rate (Qtrly LIBOR + 125) ^{(a) (b) (c)}	3,000,000	2,955,531	Series 2022-2A Class A – 5.11% 2/22/28 ^(a)	1,430,011	1,412,853
Twin Brook CLO (TWBRK)			Series 2023-1A Class A – 5.87% 5/21/29 ^(a)	1,174,514	1,168,528
Series 2021-1A Class A – 6.78% 1/20/34 Floating Rate (US0003M + 153) ^{(a) (c)}	1,200,000	1,160,862	Series 2023-2A Class A2 – 5.88% 6/20/31 ^(a)	5,600,000	5,568,517
Series 2023-1A Class B – 7.99% 4/20/35 Floating Rate (TSFR3M + 320) ^{(a) (c)}	3,000,000	3,004,656	Pagaya AI Debt Selection Trust (PAID)		
		101,850,871	Series 2021-1 Class A – 1.18% 11/15/27 ^(a)	193,999	193,578
Consumer & Specialty Finance			Series 2021-3 Class A – 1.15% 5/15/29 ^(a)	212,012	210,045
ACHV ABS Trust (ACHV)			Series 2021-HG1 Class A – 1.22% 1/16/29 ^(a)	1,819,921	1,738,280
Series 2023-1PL Class A – 6.42% 3/18/30 ^(a)	658,267	658,496	Pagaya AI Debt Trust (PAID)		
Affirm Asset Securitization Trust (AFFRM)			Series 2022-2 Class A – 4.97% 1/15/30 ^(a)	789,929	779,804
Series 2021-B Class A – 1.03% 8/17/26 ^(a)	2,000,000	1,945,915	Series 2022-3 Class A – 6.06% 3/15/30 ^(a)	2,807,166	2,795,550
Series 2022-21 Class A – 4.55% 6/15/27 ^(a)	1,859,848	1,834,063	Series 2022-5 Class A – 8.1% 6/17/30 ^(a)	1,929,929	1,943,226
Bankers Healthcare Group Securitization Trust (BHG)			Series 2023-1 Class A – 7.56% 7/15/30 ^(a)	1,815,755	1,818,441
Series 2023-A Class A – 5.55% 4/17/36 ^(a)	3,840,450	3,785,677	Series 2023-3 Class A – 7.6% 12/16/30 ^(a)	2,473,183	2,480,468
Series 2020-A Class A – 2.56% 9/17/31 ^(a)	1,129,108	1,107,283	Sierra Timeshare Receivables Funding LLC (SRFC)		
Series 2021-A Class A – 1.42% 11/17/33 ^(a)	442,588	413,041	Series 2019-2A Class A – 2.59% 5/20/36 ^(a)	307,192	296,095
Series 2022-B Class A – 3.75% 6/18/35 ^(a)	669,791	659,855	Series 2019-2A Class B – 2.82% 5/20/36 ^(a)	38,399	36,942
Series 2022-B Class B – 4.84% 6/18/35 ^(a)	1,498,342	1,434,825	Series 2020-2A Class A – 1.33% 7/20/37 ^(a)	490,415	454,501
Series 2022-C Class A – 5.32% 10/17/35 ^(a)	1,358,077	1,343,281	SoFi Consumer Loan Program Trust (SOFI)		
Conn's Receivables Funding LLC (CONN)			Series 2023-1S Class A – 5.81% 5/15/31 ^(a)	376,876	376,308
Series 2022-A Class A – 5.87% 12/15/26 ^(a)	156,136	156,143	Theorem Funding Trust (THRM)		
Foundation Finance Trust (FFIN)			Series 2021-1A Class A – 1.21% 12/15/27 ^(a)	323,750	321,816
Series 2019-1A Class A – 3.86% 11/15/34 ^(a)	453,244	445,562	Series 2022-3A Class A – 7.6% 4/15/29 ^(a)	2,778,406	2,795,833
			Upstart Securitization Trust (UPST)		
			Series 2021-1 Class B – 1.89% 3/20/31 ^(a)	764,083	757,732
			Series 2021-2 Class A – 0.91% 6/20/31 ^(a)	27,309	27,222
			Series 2021-3 Class A – 0.83% 7/20/31 ^(a)	194,024	192,125
			Series 2021-5 Class A – 1.31% 11/20/31 ^(a)	684,680	669,505
			Series 2023-1 Class A – 6.59% 2/20/33 ^(a)	982,074	978,992
			Series 2023-2 Class A – 6.77% 6/20/33 ^(a)	4,000,000	3,994,375
					72,090,685
			Equipment		
			Amur Equipment Finance Receivables IX LLC (AXIS)		
			Series 2021-1A Class A2 – 0.75% 11/20/26 ^(a)	1,229,048	1,198,403
			Series 2021-1A Class B – 1.38% 2/22/27 ^(a)	1,000,000	945,482

	\$ Principal Amount	\$ Value
Amur Equipment Finance Receivables XI LLC (AXIS)		
Series 2022-2A Class A2 – 5.3% 6/21/28 ^(a)	1,917,897	1,901,321
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A2 – 6.09% 12/20/29 ^(a)	3,500,000	3,492,781
Dell Equipment Finance Trust (DEFT)		
Series 2021-2 Class A2 – 0.53% 12/22/26 ^(a)	582,987	570,682
Series 2022-1 Class A2 – 2.11% 8/23/27 ^(a)	761,216	757,219
Series 2023-2 Class A2 – 5.84% 1/22/29 ^(a)	1,800,000	1,795,992
Dext ABS LLC (DEXT)		
Series 2020-1 Class A – 1.46% 2/16/27 ^(a)	62,039	61,910
Series 2021-1 Class A – 1.12% 2/15/28 ^(a)	1,808,452	1,736,813
DLLST LLC (DLLST)		
Series 2022-1A Class A2 – 2.79% 1/22/24 ^(a)	1,148,943	1,145,484
HPEFS Equipment Trust (HPEFS)		
Series 2023-1A Class A2 – 5.43% 8/20/25 ^(a)	2,500,000	2,487,170
MMAF Equipment Finance LLC (MMAF)		
Series 2022-A Class A2 – 2.77% 2/13/25 ^(a)	2,094,067	2,066,057
Series 2022-B Class A2 – 5.57% 9/9/25 ^(a)	2,750,000	2,735,881
Series 2022-B Class A3 – 5.61% 7/10/28 ^(a)	4,250,000	4,245,285
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2020-1 Class A – 1.37% 11/17/25 ^(a)	58,388	58,252
Series 2021-1 Class A2 – 1.1% 7/15/27 ^(a)	2,224,956	2,148,262
Series 2022-1 Class A2 – 4.84% 2/15/28 ^(a)	2,681,204	2,666,416
SCF Equipment Leasing LLC (SCFET)		
Series 2022-2A Class A2 – 6.24% 7/20/28 ^(a)	2,113,477	2,113,276
Series 2022-2A Class A3 – 6.5% 10/21/30 ^(a)	2,750,000	2,772,314
		34,899,000
Total Asset-Backed Securities (Cost \$328,921,361)		324,934,953

Commercial Mortgage-Backed Securities - 9.3%

Arbor Realty Commercial Real Estate Notes Ltd. (ARCL0)		
Series 2019-FL2 Class AS – 6.71% 9/15/34 Floating Rate (TSFR1M + 156) ^{(a) (b)}	604,458	603,812
Series 2019-FL2 Class C – 7.41% 9/15/34 Floating Rate (TSFR1M + 226) ^{(a) (b)}	3,000,000	2,947,584
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A – 6.24% 11/17/38 Floating Rate (Mthly LIBOR + 108) ^(a)	3,986,443	3,907,982
BFLD Trust (BFLD)		
Series 2020-0BRK Class A – 7.31% 11/15/28 Floating Rate (Mthly LIBOR + 205) ^(a)	2,625,000	2,611,742
BPR Trust (BPR)		
Series 2021-KEN Class A – 6.51% 2/15/29 Floating Rate (Mthly LIBOR + 125) ^(a)	3,000,000	2,945,283
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class A – 6.36% 8/19/38 Floating Rate (US0001M + 115) ^{(a) (b)}	2,500,000	2,434,500
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class AS – 6.76% 8/20/35 Floating Rate (TSFR1M + 166) ^{(a) (b)}	4,694,000	4,590,914
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A – 7.39% 6/19/37 Floating Rate (TSFR1M + 230) ^{(a) (b)}	4,500,000	4,467,604
Series 2022-FL7 Class A – 7.99% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,500,000	1,495,055
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A – 6.41% 7/16/35 Floating Rate (Mthly LIBOR + 125) ^{(a) (b)}	2,831,134	2,796,520

	\$ Principal Amount	\$ Value
HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-FL1 Class A – 6.21% 2/18/38 Floating Rate (US0001M + 105) ^{(a) (b)}	3,887,117	3,758,628
HGI CRE CLO Ltd. (HGI)		
Series 2021-FL1 Class A4 – 6.21% 6/16/36 Floating Rate (Mthly LIBOR + 105) ^{(a) (b)}	3,657,487	3,624,573
Series 2021-FL1 Class AS – 6.56% 6/16/36 Floating Rate (Mthly LIBOR + 140) ^{(a) (b)}	4,000,000	3,898,508
Series 2021-FL2 Class A4 – 6.16% 9/17/36 Floating Rate (Mthly LIBOR + 100) ^{(a) (b)}	2,453,157	2,370,773
Hilton USA Trust (HILT)		
Series 2016-SFP Class E – 5.52% 11/5/35 ^(a)	4,300,000	3,146,423
ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-LPF2 Class A – 7.39% 10/15/39 Floating Rate (TSFR1M + 225) ^(a)	1,000,000	998,990
KREF Ltd. (KREF)		
Series 2021-FL2 Class A4 – 6.23% 2/15/39 Floating Rate (Mthly LIBOR + 107) ^{(a) (b)}	4,500,000	4,361,139
LoanCore Issuer Ltd. (LNCR)		
Series 2018-CRE1 Class D – 8.14% 5/15/28 Floating Rate (US0001M + 295) ^{(a) (b)}	3,350,000	3,368,804
Series 2021-CRE5 Class A – 6.49% 7/15/36 Floating Rate (Mthly LIBOR + 130) ^{(a) (b)}	5,000,000	4,908,680
PPF Ltd. (PPF)		
Series 2021-7 Class AS – 6.34% 4/14/38 Floating Rate (Mthly LIBOR + 115) ^{(a) (b)}	4,499,775	4,382,439
STWD Ltd. (STWD)		
Series 2022-FL3 Class A – 6.42% 11/15/38 Floating Rate (SOFR 30 Day Avg + 135) ^{(a) (b)}	6,500,000	6,391,197
VMC Finance LLC (VMC)		
Series 2021-FL4 Class A – 6.26% 6/16/36 Floating Rate (Mthly LIBOR + 110) ^(a)	2,310,478	2,251,228
		72,262,378
Total Commercial Mortgage-Backed Securities (Cost \$74,206,877)		72,262,378

Mortgage-Backed Securities - 8.7%

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations		
Series 3649 Class A – 4% 3/15/25	117,883	116,024
Series 4107 Class LW – 1.75% 8/15/27	3,920,443	3,611,060
Series 4281 Class AG – 2.5% 12/15/28	67,745	66,425
Series 3003 Class LD – 5% 12/15/34	393,244	389,074
Series 2952 Class PA – 5% 2/15/35	137,090	134,225
Series 3620 Class PA – 4.5% 12/15/39	289,254	280,019
Series 3842 Class PH – 4% 4/15/41	400,819	380,674
Pass-Through Securities		
Pool# G18296 – 4.5% 2/1/24	10,145	10,044
Pool# G18306 – 4.5% 4/1/24	23,167	22,927
Pool# G18308 – 4% 5/1/24	41,801	41,166
Pool# J13949 – 3.5% 12/1/25	438,573	428,756
Pool# E02804 – 3% 12/1/25	316,456	307,598
Pool# J14649 – 3.5% 4/1/26	361,518	352,819
Pool# E02948 – 3.5% 7/1/26	1,069,708	1,041,868
Pool# J16663 – 3.5% 9/1/26	966,225	939,305
Pool# E03033 – 3% 2/1/27	622,549	600,744
Pool# ZS8692 – 2.5% 4/1/33	649,500	600,703
Pool# G01818 – 5% 5/1/35	481,958	486,257
		9,809,688

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments

June 30, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Federal National Mortgage Association					
Collateralized Mortgage Obligations					
Series 2010-54 Class WA – 3.75% 6/25/25	216	215			
Pass-Through Securities					
Pool# MA1502 – 2.5% 7/1/23	371	371			
Pool# 995960 – 5% 12/1/23	15	14			
Pool# AD0629 – 5% 2/1/24	6	6			
Pool# 930667 – 4.5% 3/1/24	15,978	15,777			
Pool# 995693 – 4.5% 4/1/24	3,228	3,186			
Pool# MA0043 – 4% 4/1/24	56,657	55,737			
Pool# 995692 – 4.5% 5/1/24	44,161	43,635			
Pool# 931739 – 4% 8/1/24	15,038	14,716			
Pool# AE0031 – 5% 6/1/25	5,699	5,667			
Pool# AD7073 – 4% 6/1/25	65,175	63,666			
Pool# AL0471 – 5.5% 7/1/25	27,908	27,778			
Pool# 310139 – 3.5% 11/1/25	560,203	546,996			
Pool# AB1769 – 3% 11/1/25	234,513	227,985			
Pool# AH3429 – 3.5% 1/1/26	1,271,037	1,240,359			
Pool# AB2251 – 3% 2/1/26	353,843	343,274			
Pool# AB3902 – 3% 11/1/26	291,224	281,021			
Pool# AB4482 – 3% 2/1/27	1,531,011	1,474,631			
Pool# AL1366 – 2.5% 2/1/27	575,011	549,470			
Pool# AB6291 – 3% 9/1/27	316,298	303,657			
Pool# MA3189 – 2.5% 11/1/27	526,276	500,986			
Pool# MA3791 – 2.5% 9/1/29	1,276,819	1,195,505			
Pool# BM5708 – 3% 12/1/29	874,813	838,328			
Pool# MA0587 – 4% 12/1/30	1,230,088	1,201,164			
Pool# BA4767 – 2.5% 1/1/31	702,755	653,501			
Pool# AS7701 – 2.5% 8/1/31	2,128,915	1,974,506			
Pool# 555531 – 5.5% 6/1/33	978,688	1,002,005			
Pool# MA3540 – 3.5% 12/1/33	684,424	656,170			
Pool# 725232 – 5% 3/1/34	90,610	91,311			
Pool# 995112 – 5.5% 7/1/36	448,789	459,785			
		13,771,422			
Government National Mortgage Association					
Pass-Through Securities					
Pool# 5255 – 3% 12/20/26	1,248,235	1,207,310			
Non-Government Agency					
Collateralized Mortgage Obligations					
Bunker Hill Loan Depository Trust (BHLDT)					
Series 2019-3A Class A1 – 2.72% 11/25/59 ^{(a)(c)}	596,775	571,760			
Citigroup Mortgage Loan Trust (CMLTI)					
Series 2014-A Class A – 4% 1/25/35 ^{(a)(c)}	349,233	327,949			
Flagstar Mortgage Trust (FSMT)					
Series 2017-1 Class 2A2 – 3% 3/25/47 ^{(a)(c)}	436,203	394,414			
Series 2021-7 Class B – 2.5% 8/25/51 ^{(a)(c)}	5,214,241	4,490,066			
Series 2021-10IN Class A6 – 2.5% 10/25/51 ^{(a)(c)}	4,883,960	4,188,228			
GS Mortgage-Backed Securities Trust (GSMBS)					
Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^{(a)(c)}	3,306,448	2,834,438			
Series 2022-PJ1 Class AB – 2.5% 5/28/52 ^{(a)(c)}	3,992,872	3,405,692			
Series 2022-PJ2 Class A24 – 3% 6/25/52 ^{(a)(c)}	2,602,875	2,277,904			
Series 2020-NQM1 Class A1 – 1.38% 9/27/60 ^{(a)(c)}	392,466	355,689			
JPMorgan Mortgage Trust (JPMMT)					
Series 2014-2 Class 2A2 – 3.5% 6/25/29 ^{(a)(c)}	529,175	508,517			
Series 2014-5 Class B – 2.77% 10/25/29 ^{(a)(c)}	1,352,243	1,276,851			
Series 2016-3 Class A – 2.98% 10/25/46 ^{(a)(c)}	1,107,315	1,014,440			
Series 2017-3 Class A – 2.5% 8/25/47 ^{(a)(c)}	2,454,820	2,105,305			
Series 2018-6 Class 2A2 – 3% 12/25/48 ^{(a)(c)}	346,110	319,227			
Series 2020-7 Class A – 3% 1/25/51 ^{(a)(c)}	88,575	85,915			
Series 2020-8 Class A – 3% 3/25/51 ^{(a)(c)}	222,710	209,452			
Series 2021-4 Class A4 – 2.5% 8/25/51 ^{(a)(c)}	2,114,044	1,827,720			
Series 2021-6 Class B – 2.5% 10/25/51 ^{(a)(c)}	4,696,019	4,050,545			
Series 2021-8 Class B – 2.5% 12/25/51 ^{(a)(c)}	1,546,628	1,328,607			
Series 2022-2 Class A4A – 2.5% 8/25/52 ^{(a)(c)}	1,902,166	1,630,624			
JPMorgan Wealth Management (JPMWM)					
Series 2020-ATR1 Class A – 3% 2/25/50 ^{(a)(c)}	401,953	391,670			
Rate Mortgage Trust (RATE)					
Series 2021-J3 Class A7 – 2.5% 10/25/51 ^{(a)(c)}	4,293,673	3,669,012			
RCKT Mortgage Trust (RCKT)					
Series 2021-3 Class A5 – 2.5% 7/25/51 ^{(a)(c)}	5,464,886	4,716,034			
Sequoia Mortgage Trust (SEMT)					
Series 2019-CH2 Class A – 4.5% 8/25/49 ^{(a)(c)}	172,923	169,149			
Series 2020-3 Class A – 3% 4/25/50 ^{(a)(c)}	323,323	307,105			
					42,456,313
Total Mortgage-Backed Securities (Cost \$74,967,546)					67,244,733
U.S. Treasuries - 24.5%					
U.S. Treasury Notes					
2% 5/31/24	18,000,000	17,449,520			
3% 6/30/24	1,000,000	976,453			
3.25% 8/31/24	13,000,000	12,689,980			
2.13% 11/30/24	2,500,000	2,394,775			
1.5% 11/30/24	17,000,000	16,144,024			
2.75% 2/28/25	2,000,000	1,927,148			
1.13% 2/28/25	9,000,000	8,437,500			
0.38% 4/30/25	5,000,000	4,601,367			
2.88% 6/15/25	9,000,000	8,659,336			
3.13% 8/15/25	8,000,000	7,728,281			
0.25% 8/31/25	20,000,000	18,150,000			
3.5% 9/15/25	7,000,000	6,812,012			
4.25% 10/15/25	12,000,000	11,867,813			
4% 2/15/26	12,000,000	11,817,422			
1.88% 7/31/26	15,000,000	13,890,527			
1.63% 10/31/26	17,000,000	15,550,684			
2.25% 2/15/27	2,000,000	1,860,234			
1.13% 2/28/27	10,000,000	8,925,586			
1.13% 2/29/28	16,000,000	13,947,188			
1.25% 3/31/28	7,000,000	6,127,871			
Total U.S. Treasuries (Cost \$202,430,714)					189,957,721
Cash Equivalents - 3.2%					
JPMorgan U.S. Government Money Market					
Fund - Institutional Class 4.95% (Cost \$24,470,340) ^(d)	24,470,340	24,470,340			

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

	\$ Principal Amount	\$ Value
Citibank N.A. DDCA 5.07%	74,671	74,671
Goldman Sachs Financial Square Government Fund Institutional Class – 5.02%	672,037	672,037
Total Short-Term Securities Held as Collateral for Securities on Loan (Cost \$746,708)		746,708
Total Investments in Securities (Cost \$815,721,724)		786,306,842
Other Liabilities in Excess of Other Assets - (1.5%)		(11,241,951)
Net Assets - 100%		775,064,891
Net Asset Value Per Share - Investor Class		11.69
Net Asset Value Per Share - Institutional Class		11.72

[^] This security or a partial position of this security was on loan as of June 30, 2023. The total value of securities on loan as of June 30, 2023 was \$731,109.

- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Foreign domiciled entity.
- (c) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.
- (d) Rate presented represents the 30 day average yield at June 30, 2023.

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

June 30, 2023 (Unaudited)

Asset-Backed Securities - 2.7%

	\$ Principal Amount	\$ Value
Automobile		
ACC Auto Trust (AUTOC)		
Series 2021-A Class A – 1.08% 4/15/27 ^(a)	5,964	5,950
ACM Auto Trust (ACM)		
Series 2023-1A Class A – 6.61% 1/22/30 ^(a)	169,951	169,731
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A – 6.63% 7/15/26 ^(a)	166,684	165,983
CFMT LLC (CFMT)		
Series 2021-AL1 Class B – 1.39% 9/22/31 ^(a)	190,357	182,798
First Investors Auto Owner Trust (FIAOT)		
Series 2019-1A Class D – 3.55% 4/15/25 ^(a)	218,258	217,952
Flagship Credit Auto Trust (FCAT)		
Series 2023-1 Class A1 – 4.92% 2/15/24 ^(a)	57,924	57,907
Foursight Capital Automobile Receivables Trust (FCRT)		
Series 2023-1 Class A1 – 4.97% 2/15/24 ^(a)	86,067	86,039
GLS Auto Receivables Issuer Trust (GCAR)		
Series 2021-4A Class A – 0.84% 7/15/25 ^(a)	49,263	48,965
LAD Auto Receivables Trust (LADAR)		
Series 2022-1A Class A – 5.21% 6/15/27 ^(a)	180,051	178,002
Westlake Automobile Receivables Trust (WLAKE)		
Series 2022-1A Class A2A – 1.97% 12/16/24 ^(a)	42,433	42,276
Wheels SPV 2 LLC (WHLS)		
Series 2020-1A Class A2 – 0.51% 8/20/29 ^(a)	2,067	2,061
		1,157,664
Consumer & Specialty Finance		
LendingPoint Asset Securitization Trust (LDPT)		
Series 2020-REV1 Class A – 2.73% 10/15/28 ^(a)	193,334	192,332
SoFi Consumer Loan Program Trust (SOFI)		
Series 2023-1S Class A – 5.81% 5/15/31 ^(a)	376,876	376,308
Theorem Funding Trust (THRM)		
Series 2021-1A Class A – 1.21% 12/15/27 ^(a)	23,125	22,987
Upstart Securitization Trust (UPST)		
Series 2021-1 Class B – 1.89% 3/20/31 ^(a)	99,331	98,505
Series 2021-3 Class A – 0.83% 7/20/31 ^(a)	24,253	24,015
Series 2021-5 Class A – 1.31% 11/20/31 ^(a)	338,605	331,101
		1,045,248
Equipment		
Amur Equipment Finance Receivables XII LLC (AXIS)		
Series 2023-1A Class A1 – 5.63% 6/20/24 ^(a)	750,000	750,146
MMAF Equipment Finance LLC (MMAF)		
Series 2022-B Class A1 – 4.92% 12/1/23 ^(a)	96,567	96,509
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2022-1 Class A2 – 4.84% 2/15/28 ^(a)	335,151	333,302
		1,179,957
Total Asset-Backed Securities (Cost \$3,400,799)		3,382,869

U.S. Treasuries - 86.6%

U.S. Treasury Notes

2.75% 7/31/23	15,000,000	14,971,005
2.5% 8/15/23	18,000,000	17,940,613
2.75% 8/31/23	6,000,000	5,975,464
2.88% 10/31/23	17,500,000	17,361,510
2.75% 11/15/23	19,000,000	18,824,441
2.13% 11/30/23	17,000,000	16,777,212

	\$ Principal Amount	\$ Value
2.25% 1/31/24	8,000,000	7,853,346
2.75% 2/15/24	9,000,000	8,852,610
2.5% 4/30/24	2,000,000	1,952,344
Total U.S. Treasuries (Cost \$110,587,809)		110,508,545
Cash Equivalents - 10.2%		
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% ^(a)	7,086,342	7,086,342
U.S. Treasury Bill 4.6% 8/1/23 ^(c)	6,000,000	5,975,555
Total Cash Equivalents (Cost \$13,061,697)		13,061,897
Total Investments in Securities (Cost \$127,050,305)		126,953,311
Other Assets Less Other Liabilities - 0.5%		647,584
Net Assets - 100%		127,600,895
Net Asset Value Per Share - Institutional Class		9.98

- (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) Rate presented represents the 30 day average yield at June 30, 2023.
- (c) Interest rates presented represent the effective yield at June 30, 2023.

LARGE CAP EQUITY FUND

(formerly Value Fund)

Schedule of Investments

June 30, 2023 (Unaudited)

Common Stocks - 95.6%

Information Technology	% of Net Assets	Shares	\$ Value
Application Software	9.7		
Adobe, Inc. ^(a)		60,000	29,339,400
Roper Technologies, Inc.		55,000	26,444,000
Salesforce, Inc. ^(a)		125,000	26,407,500
IT Consulting & Other Services	6.9		
Gartner, Inc. ^(a)		90,000	31,527,900
Accenture plc - Class A ^(b)		88,000	27,155,040
Semiconductors	4.8		
Analog Devices, Inc.		210,000	40,910,100
Systems Software	3.5		
Oracle Corp.		250,000	29,772,500
	24.9		211,556,440
Financials			
Transaction & Payment Processing Services	11.2		
Visa, Inc. - Class A		170,000	40,371,600
Mastercard, Inc. - Class A		95,000	37,363,500
Fidelity National Information Services, Inc.		325,000	17,777,500
Multi-Sector Holdings	4.6		
Berkshire Hathaway, Inc. - Class B ^(a)		115,000	39,215,000
Insurance Brokers	3.3		
Aon plc - Class A ^(b)		80,000	27,616,000
Financial Exchanges & Data	3.1		
S&P Global, Inc.		65,000	26,057,850
	22.2		188,401,450
Communication Services			
Interactive Media & Services	11.2		
Alphabet, Inc. - Class C ^(a)		495,000	59,880,150
Meta Platforms, Inc. - Class A ^(a)		122,500	35,155,050
Cable & Satellite	8.0		
Liberty Broadband Corp. - Class C ^(a)		360,000	28,839,600
Liberty Media Corp.-Liberty SiriusXM - Class C ^(a)		700,000	22,911,000
Charter Communications, Inc. - Class A ^(a)		43,821	16,098,521
	19.2		162,884,321
Health Care			
Life Sciences Tools & Services	8.1		
Danaher Corp.		145,000	34,800,000
Thermo Fisher Scientific, Inc.		65,000	33,913,750
Health Care Services	2.8		
Laboratory Corp. of America Holdings		100,000	24,133,000
	10.9		92,846,750

Materials	% of Net Assets	Shares	\$ Value
Construction Materials	4.7		
Vulcan Materials Co.		175,000	39,452,000
Industrial Gases	2.2		
Linde plc		50,000	19,054,000
	6.9		58,506,000
Consumer Discretionary			
Broadline Retail	3.7		
Amazon.com, Inc. ^(a)		240,000	31,286,400
Automotive Retail	2.6		
CarMax, Inc. ^(a)		265,000	22,180,500
	6.3		53,466,900
Industrials			
Research & Consulting Services	5.2		
CoStar Group, Inc. ^(a)		500,000	44,500,000
Total Common Stocks (Cost \$401,667,750)			812,161,861

Cash Equivalents - 4.5%

	\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 4.95% ^(c)	13,227,788	13,227,788
U.S. Treasury Bills, 4.41% to 4.9%, 7/25/23 to 8/22/23 ^(d)	25,000,000	24,882,546
Total Cash Equivalents (Cost \$38,108,731)		38,110,334
Total Investments in Securities (Cost \$439,776,481)		850,272,195
Other Liabilities in Excess of Other Assets - (0.1%)		(753,572)
Net Assets - 100%		849,518,623

Net Asset Value Per Share - Investor Class 49.94

Net Asset Value Per Share - Institutional Class 51.23

(a) Non-income producing.

(b) Foreign domiciled entity.

(c) Rate presented represents the 30 day average yield at June 30, 2023.

(d) Interest rates presented represent the effective yield at June 30, 2023.

NOTES TO SCHEDULES OF INVESTMENTS

June 30, 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 6/30/2023	Shares as of 6/30/2023	Dividend Income	Capital Gains Distributions
CoreCard Corp.	\$15,215,650	\$—	\$(130,767)	\$127,267	\$(2,532,150)	\$12,680,000	500,000	\$—	\$—

(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.