Performance Trust Multisector Bond Fund Schedule of Investments May 31, 2025 (Unaudited)

Mong. Inc., 425%, 1215/2027	CORPORATE BONDS - 41.3%		Par	Value
TransPlay 1.000,000 1.022.01 6.38%, 0.591/2023 1.000,000 4.94.07 4.94.07 4.98%, 0.591/2023 1.000,000 4.94.07 4.98%, 0.591/2023 1.000,000 4.94.07 4.98%, 0.591/2023 1.000,000 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4.15.07 4	Aerospace & Defense - 0.9%	Φ.	1 220 000 Ф	1.200.600
6.63%, 6.031/2032.91 6.38%, 6.051/2033 300,000 444,679 27.98,301 Auttomobilic Components - 1.7% Auttomobilic Components - 1.7% Aprily Swiss foldings Lad., 5.15%, 60/13/2034 1.200,000 1.21,245,666 Garret Moton foldings Inc., 7.57%, 60/13/2032 1.200,000 1.21,245,666 Garret Moton foldings Inc., 7.57%, 60/13/2032 1.200,000 1.21,245,676 Garret Moton foldings Inc., 7.57%, 60/51/2032 1.200,000 1.21,243,774 4.72,213 Auttomobilics - 0.4% The Industries, Inc., 6.63%, 10/15/2032 1.200,000 1.21,243,774 1.200,000 1.21,243,774 1.200,000 1.21,243,774 1.200,000 1.21,243,774 1.200,000 1.21,243,774 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.200,000 1.		\$	1,320,000 \$	1,280,699
Assistance As			1 000 000	1 022 011
Automobike Components - 1.7% Aprily Swiss Holdings Ltd., 5.15%, 09/13/2034 Aprily Swiss Holdings Ltd., 5.15%, 09/13/2034 Aprily Swiss Holdings Ltd., 5.15%, 09/13/2032 10 1.200,000 1.2145, 06/15/2032 10 1.200,000 1.2145, 06/15/2032 10 1.200,000 1.2143, 77 Aprily Swiss Holdings, Inc., 7.75%, 05/31/2032 10 1.200,000 1.2143, 77 Aprily Swiss Holdings, Inc., 7.75%, 05/31/2032 10 1.250,000 1.2143, 77 Automobike - 0.45% Ther Industries, Inc., 4.00%, 10/15/2032 10 1.250,000 1.157,001 Banks - 1.23% Banks Corp., 5.00% to 06/30/2025 then 3 mo. Term SOFR + 2.09%, 10/10/2031 1.500,000 1.306,515 Bancarco Port, 5.00% to 06/30/2025 then 3 mo. Term SOFR + 4.89%, 06/30/2030 1.000,000 996,555 Bancarco Port, 5.00% to 06/30/2025 then 3 mo. Term SOFR + 4.89%, 06/30/2030 1.000,000 996,555 Bancarco Port, 5.00% to 06/30/2025 then 3 mo. Term SOFR + 2.58%, 60/15/2031 1.500,000 1.2148,600 BPCE SA, 6.51% to 01/18/2024 then SOFR + 2.29%, 01/18/2035 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.29%, 01/18/2035 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.58%, 60/15/2031 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.58%, 60/15/2031 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.58%, 60/15/2031 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.58%, 60/15/2031 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.58%, 60/15/2031 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.58%, 60/15/2031 10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then SOFR + 2.58%, 60/15/2031 10 1.000,000 1.16/16/10 1.000,000 996,555 BECE SA, 6.51% to 01/18/2024 then 3 mo. Term SOFR + 3.59%, 60/15/2031 10 1.000,000 1.16/16/16/16/16/16/16/16/16/16/16/16/16/1	,			
Automobile Components - 1.7% Aprix Swiss Holdings 1dd, 5.15% (09132034 Aprix Swiss Holdings 1dd, 5.15% (09132034 Dana, Inc., 5.63% (0152028 1.250,000 1.241,377 4.252,000 1.241,377 4.252,000 1.241,377 4.252,000 1.241,377 4.252,000 1.241,377 4.252,000 1.241,377 4.252,013 Automobiles - 0.4% There industries, Inc., 4.00%, 10152029 10 Ranks - 1.25% Rank	0.3676, 03/31/2033		500,000	2,798,307
April v Niss Holdings Ldd., 515%, 69(132034) 1,500,000 1,415,912 1,250,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,245,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,250,000 1,25				, ,
Dans. Inc., 56.9%, 06.152028 1.250,000 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.245,006 1.250,000 1.245,006 1.250,000 1.250,000 1.250,000 1.250,006 1.250,000 1.250,006 1.250,000 1.250,000 1.250,006 1.250,000 1.250,006 1.250,000 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,006 1.250,00	Automobile Components - 1.7%		1 500 000	1 415 010
Carrett Motion Holdings, Inc., 7.75%, 0531/2632 °° 1,000.000 1,021,384 1,250.000 1,243,774 4,926,135 1,250.000 1,243,774 4,926,135 1,250.000 1,250.000 1,157.091 1,250.000 1,157.091 1,250.000 1,157.091 1,250.000 1,157.091 1,250.000 1,157.091 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000 1,250.000				
Phinis, Inc., 6.63%, 10/15/2032 1,250,000 1,243,726 4,926,135				
Automobiles - 0.4% Ther Industries, Inc., 4.00%, 10/15/2029 ^{10/3} Banks - 12.3% Banks - 12.3% Banks (27.4, 7.7% to 10/10/12/26 then 3 mo. Term SOFR + 2.09%, 10/01/2031 Bannet COPT, 5.00% to 06/30/2025 then 3 mo. Term SOFR + 2.09%, 10/01/2031 Bannet COPT, 5.00% to 06/30/2025 then 3 mo. Term SOFR + 4.99%, 06/30/2030 Bancet Copt., 5.00% to 06/30/2025 then 3 mo. Term SOFR + 4.99%, 06/30/2030 Bancet Copt., 5.00% to 06/30/2025 then 3 mo. Term SOFR + 4.99%, 06/30/2030 BDCE SA, 6.51% to 00/11/20/2034 then SOFR + 7.29%, 00/11/8/2035 ^{10/3} Commonwealth Bank of Australia. 5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.32%, 03/14/2046 ^{10/3} Doutsche Bank AG, 7.08% to 02/10/2033 then 5 OFR + 3.65%, 02/10/2034 BTGE Bank AG, 7.08% to 02/10/2035 then 5 OFR + 3.65%, 02/10/2034 BTGE Bank AG, 7.08% to 02/10/2035 then 5 OFR + 3.65%, 02/10/2034 BTGE Bank AG, 7.08% to 02/10/2035 then 5 OFR + 3.65%, 02/10/2034 BTGE Bank AG, 7.08% to 02/10/2035 then 5 OFR + 3.65%, 02/10/2034 BTGE Bank AG, 7.08% to 06/15/20/20 then 3 mo. Term SOFR + 5.11%, 06/01/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 3 mo. Term SOFR + 5.15%, 06/15/2032 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.25%, 06/15/2032 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 05/15/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 05/15/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 05/15/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 05/15/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 05/15/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 05/15/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 05/15/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 1.35%, 07/10/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 1.35%, 07/10/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 07/10/2030 BTGE Bank AG, 7.08% to 06/15/20/20 then 5 mo. Term SOFR + 5.35%, 07/10/2030 BTGE Bank AG, 7				
Autonobiles - 0.4% Thor Industries, Inc., 4.00%, 10/15/2029 \(\text{Pm} \) 1,250,000	Primia, inc., 6.03%, 10/13/2032 (5)		1,230,000	
Banks - 12.3% Banks - 1				4,720,133
Banks - 12.3% Banks CZK, 2.75% to 10/01/2026 then 3 mo. Term SOFR + 2.09%, 10/01/2031 Banner COrp. 5, 00% to 6050 2025 then 3 mo. Term SOFR + 4.89%, 66/30/2030 1,000,000 1,366.515 Banner COrp. 5, 00% to 6050 2025 then 3 mo. Term SOFR + 4.89%, 66/30/2030 1,268.805 BPCE SA, 6.51% to 01/18/2034 then SOFR + 2.79%, 01/18/2035 ™ 1,500,000 1,258.506 BPCE SA, 6.51% to 10/18/2034 then SOFR + 2.79%, 01/18/2035 ™ 1,500,000 1,535.507 Commonwealth Bank of Australia, 5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.23%, 03/14/2046 ™ 1,000,000 1,000,000 1,003,005 PERIST Banks CORP. 1,000,000 1,000,000 1,003,005 PERIST Banks CORP. 1,000,000 1,000,000 1,000,000 1,000,000	Automobiles - 0.4%			
Bank OZK, 2.75% to 1001/2026 then 3 mo. Term SOFR + 2.99%, 1001/2030 Barner Corp., 5.00% to 06/30/2025 then 3 mo. Term SOFR + 4.89%, 06/30/2030 Barclays PLC, 6.13% to 06/15/2026 then 5 yr. CMT Rate + 5.87%, Perpetual 1,250,000 1,248,865 BBCE SA, 6.51% to 01/18/2034 then SOFR + 2.79%, 01/18/2035 "1,000,000 1,503,500 BDCE SA, 6.51% to 01/18/2034 then SOFR + 2.79%, 01/18/2035 "1,000,000 1,503,500 CMF Financial Corp., 3.25% to 06/15/2026 then 3 mo. Term SOFR + 2.58%, 06/15/2031 "1,000,000 1,949,625 Courte March Again Corp., 3.25% to 06/15/2026 then 3 mo. Term SOFR + 2.58%, 06/15/2031 "1,000,000 1,949,625 Erith Third Bancorp, 8.25%, 03/01/2038 1,000,000 1,166,107 First Busey Corp. 5.25% to 06/01/2025 then 3 mo. Term SOFR + 5.11%, 06/01/2030 5.20% to 06/15/2027 then 3 mo. Term SOFR + 2.52%, 06/15/2032 5.20% to 06/15/2027 then 3 mo. Term SOFR + 2.52%, 06/15/2032 First Citizens BancShares, Inc., 6.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040 1,000,000 1,274,002 First Financial Bancorp, 9.41% (3 mo. Term SOFR + 5.09%), 05/15/2030 First Financial Bancorp, 9.41% (3 mo. Term SOFR + 4.39%), 09/10/2034 1,000,000 1,274,002 First Financial Bancorp, 9.41% (3 mo. Term SOFR + 4.39%), 09/10/2034 1,000,000 1,274,002 First Financial Bancorp, 9.41% (3 mo. Term SOFR + 4.39%), 09/10/2035 1,000,000 1,274,002 First Financial Bancorp, 9.41% (3 mo. Term SOFR + 4.39%), 09/10/2035 1,000,000 1,274,002 1,000,000 1,274,002 1,000,000 1,000,000 1,000,000 1,000,000	Thor Industries, Inc., 4.00%, 10/15/2029 (a)		1,250,000	1,157,091
Banner Corp., 5.09% to 06/30/2025 then 3 mo. Term SOFR +4.89%, 06/30/2030 1,000,000 1,248,868 BPCE SA, 6.51% to 01/18/2034 then SOFR +2.79%, 01/18/2035 (1) 1,500,000 1,248,868 BPCE SA, 6.51% to 01/18/2034 then SOFR +2.79%, 01/18/2035 (1) 1,500,000 1,500,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,00	Banks - 12.3%			
Barclays P.C., 6.13% to 06/15/2026 then 5 yr. CMT Rate + 5.87%, Perpental 1,250,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1,600,000 1	Bank OZK, 2.75% to $10/01/2026$ then 3 mo. Term SOFR $+ 2.09\%$, $10/01/2031$		1,500,000	1,366,515
BPCE'S A, 6.51% to 01/18/2034 then SOFR + 2.79%, 01/18/2035 (a) 1,500,000 1,535,500 1,000,000 904,517	Banner Corp., 5.00% to $06/30/2025$ then 3 mo. Term SOFR $+4.89\%$, $06/30/2030$		1,000,000	996,557
CNB Financial Corp., 3.25% to 06/15/2026 then 3 mo. Term SOFR + 2.58%, 06/15/2031 ○ Commonwealth Bank of Australia, 5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.32%, 03/14/2046 ○ Commonwealth Bank of Australia, 5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.32%, 03/14/2046 ○ 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.0000,000 1.0000,000 1.0000,000 1.0000,000 1.0000,000 1.0000,000 1.0000,000 1.0000	Barclays PLC, 6.13% to 06/15/2026 then 5 yr. CMT Rate + 5.87%, Perpetual		1,250,000	1,248,865
Commonwealth Bank of Australia, 5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.32%, 03/14/2046 (a) 1,000,000 1,040,303 1,000,000 1,049,363 1,000,000 1,049,363 1,000,000 1,049,363 1,000,000 1,000,000 1,049,363 1,000,000 1,000,000 1,049,363 1,000,000 1,000,000 1,000,000 1,000,000	BPCE SA, 6.51% to 01/18/2034 then SOFR + 2.79%, 01/18/2035 (a)			1,535,507
Deutsche Bank AG; 7,08% to 02/10/2038 then SOFR + 3.65%, 02/10/2034 1,000,000 1,166,107 1,000,000 1,166,107 1,000,000 1,166,107 1,000,000 1,166,107 1,000,000 1,166,107 1,000,000 1,166,107 1,000,000 1,166,107 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,000 1,275,	<u>.</u> .		, , ,	904,517
Fifth Third Bancorp, 8.25%, 03/01/2038 First Busey Corp. 5.25% to 06/01/2025 then 3 mo. Term SOFR + 5.11%, 06/01/2030 5.00% to 06/01/2025 then 3 mo. Term SOFR + 5.11%, 06/01/2030 5.00% to 06/01/2027 then 3 mo. Term SOFR + 5.25%, 06/01/2032 First Citizens BaneShares, Inc./NC, 6.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040 1.000,000 930,000 First Financial Bancorp, 9.41% (3 mo. Term SOFR + 5.05%), 05/15/2030 1.275,000 1.274,700 1.274,700 1.274,700 1.275,000 1.275,000 978,979 First Board, 4.50% to 09/01/2025 then 3 mo. Term SOFR + 4.39%, 09/01/2030 1.000,000 978,979 First Board, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030 1.000,000 978,979 First Board, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030 1.000,000 978,979 First Board, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030 1.000,000 978,979 First Board, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030 1.000,000 978,979 Huntington National Bank, 9.61% (3 mo. Term SOFR + 5.55%), 05/06/2030 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.0000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.000,000 1.0000,000 1.0000,	·			959,625
First Busey Corp. 5.25% to 06/01/2025 then 3 mo. Term SOFR + 5.11%, 06/01/2030 5.25% to 06/01/2027 then 3 mo. Term SOFR + 2.52%, 06/15/2032 1,000,000 30,000 First Citizens BaneShares, Inc.,NC, 0.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040 1,000,000 1,274,000 First Financial Bancorp., 94/18/ 03 mo. Term SOFR + 5.05%), 05/15/2030 1,274,000 First Financial Bancorp., 94/18/ 03 mo. Term SOFR + 5.05%), 05/15/2030 1,274,000 First Financial Bancorp., 94/18/ 03 mo. Term SOFR + 4.39%, 09/01/2030 1,000,000 1,274,000 FINB Corp./PA, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030 1,000,000 1,333,758 Huntington National Bank, 9.61% (3 mo. Term SOFR + 1.82%, 01/30/2032 1,000,000 1,000,000 1,000,000 1,000,000			1,000,000	1,049,363
5.25% to 06/01/2025 then 3 mo. Term SOFR + 5.11%, 06/01/2030 1,150,000 930,000 5.00% to 06/15/2027 then 3 mo. Term SOFR + 2.52%, 06/15/2032 1,000,000 930,000 First Citizens BancShares, Inc./NC, 6.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040 1,000,000 966,902 First Financial Bancorp., 9.41% (3 mo. Term SOFR + 5.09%), 05/15/2030 1,000,000 978,697 FNB Corp./PA, 5.72% to 12/11/2029 then SOFR + 1.93%, 09/01/2030 1,000,000 988,725 Home BancShares, Inc., 3.13% to 01/30/2027 then 3 mo. Term SOFR + 1.82%, 01/30/2032 1,500,000 1,333,866 Huntington National Bank, 9.61% (3 mo. Term SOFR + 5.35%), 05/06/2030 500,000 500,037 Independent Bank Corp., 7.25% to 04/01/2030 then 3 mo. Term SOFR + 3.53%, 04/01/2035 1,500,000 1,503,295 National Australia Bank Ltd., 3.35% to 01/12/2032 then 5 yr. CMT Rate + 1.70%, 01/12/2037 then 3 mo. Term SOFR + 3.53%, 04/01/2030 1,000,000 870,931 Nicolet Bankshares, Inc., 3.13% to 07/15/2026 then 3 mo. Term SOFR + 4.35%, 07/01/2030 2,000,000 1,972,462 Park National Corp., 4.50% to 09/01/2025 then 3 mo. Term SOFR + 4.39%, 09/01/2030 1,000,000 886,796 Renasant Corp. 3.00% to 12/01/2026 then 3 mo. Term SOFR + 1.91%, 12/01/2031 1,000,000 1,972,462 Rensamt Corp. 3.00% to 12/01	Fifth Third Bancorp, 8.25%, 03/01/2038 First Busey Corp.		1,000,000	1,166,107
5.00% to 06/15/2027 then 3 mo. Term SOFR + 2.52%, 06/15/2032 1,000,000 930,000 First Citizens BaneShares, Inc./NC, 6.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040 1,000,000 966,902 First Financial Bancorp, 9,41% (3 mo. Term SOFR + 4.93%, 09/01/2030 1,000,000 978,697 First Denaical Bancorp, 9,41% (3 mo. Term SOFR + 4.39%, 09/01/2030 1,000,000 978,697 FNB Corp./PA, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030 1,000,000 988,725 Home BancShares, Inc., 3.13% to 01/30/2027 then 3 mo. Term SOFR + 1.82%, 01/30/2032 1,500,000 1,503,398 Huntington National Bank, 9.61% (3 mo. Term SOFR + 5.35%), 05/06/2030 500,000 500,933 Independent Bank Corp., 7.25% to 04/01/2030 then 3 mo. Term SOFR + 4.85%, 07/01/2035 1,500,000 1,503,298 National Australia Bank Ltd., 3.35% to 01/12/2032 then 5 yr. CMT Rate + 1.70%, 01/12/2037 to 1,000,000 999,962 Nicolet Bankshares, Inc., 3.13% to 07/15/2026 then 3 mo. Term SOFR + 4.85%, 07/01/2030 1,000,000 999,962 Nicolet Bankshares, Inc., 3.13% to 07/15/2025 then 3 mo. Term SOFR + 4.39%, 09/01/2030 1,000,000 99,962 Regions Bank, 6.45%, 06/26/2037 1,000,000 1,250,000 1,250,000 Renasant Corp. 3,00% to 12/01/2026 then 3 mo. Term SOFR + 4.03%, 09/15/2035 1,0			1 150 000	1 150 000
First Citizens BancShares, Inc. NC, 6.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040 1,000,000 1,275,000 1,274,702 First Financial Bancorp., 9.41% (3 mo. Term SOFR + 5.09%), 05/15/2030 1,000,000 1,274,702 First Bank, 4.50% to 09/01/2025 then 3 mo. Term SOFR + 4.39%, 09/01/2030 1,000,000 978,897 FNB Corp./PA, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030 1,000,000 1,333,868 Huntington National Bank, 9.61% (3 mo. Term SOFR + 1.82%, 01/30/2032 1,500,000 1,333,868 Huntington National Bank, 9.61% (3 mo. Term SOFR + 1.83%), 05/06/2030 1,000,000 1,000,000 1,000,000 1,000,000				
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Independent Bank Corp., 7.25% to 04/01/2030 then 3 mo. Term SOFR + 3.53%, 04/01/2035 1,500,000 1,503,295 National Australia Bank Ltd., 3.35% to 01/12/2032 then 5 yr. CMT Rate + 1.70%, 01/12/2037 (a) 1,000,000 870,031 NBT Bancorp, Inc., 5.00% to 07/01/2025 then 3 mo. Term SOFR + 4.85%, 07/15/2031 1,000,000 999,962,266 Park National Corp., 4.50% to 09/01/2025 then 3 mo. Term SOFR + 2.38%, 07/15/2031 1,000,000 1,972,462 Regions Bank, 6.45%, 06/26/2037 1,250,000 1,250,000 1,269,100 Renasant Corp. 3.00% to 12/01/2026 then 3 mo. Term SOFR + 1.91%, 12/01/2031 1,000,000 886,796 4.50% to 09/15/2030 then 3 mo. Term SOFR + 1.91%, 12/01/2031 1,000,000 1,338,750 8.50% to 09/15/2030 then 3 mo. Term SOFR + 4.03%, 09/15/2035 1,500,000 1,338,750 8.50% to 09/15/2030 then 3 mo. Term SOFR + 4.03%, 09/15/2035 1,000,000 985,181 8.50% to 09/15/2030 then 3 mo. Term SOFR syr. Mid Swap Rate USD + 3.38%, 02/07/2029 1,000,000 1,000,000 985,181 8.50% to 09/15/2030 then 3 mo. Term SOFR + 4.03%, 09/15/2035 1,000,000 1,000,000 964,171 8.50% to 09/15/2032 then 5 yr. CMT Rate + 3.15%, 05/06/2031 1,000,000 964,171 8.50% to 09/15/2037 then 3 mo. Term SOFR + 1.68%, 02/15/2032 1,250,000 1,112,500 8.50% the stern Financial Corp., 3.88% to 11/01/2025 then 3 mo. Term SOFR + 5.12%, 06/01/2030 1,250,000 1,250,000 1,250,000 8.50% the stern Aliance Bank, 5.25% to 06/01/2025 then 3 mo. Term SOFR + 5.12%, 06/01/2030 1,500,000 1,500,000 36,052,588 8.50% thin Products - 1.0% 8.60% to 03/10/2030 (a) 2,000,000 25,1724 8.60% the stern Aliance Bank, 5.25% to 12/15/2025 then 3 mo. Term SOFR + 2.49%, 12/15/2030 1,000,000 36,052,588 8.60% the stern Aliance Bank, 5.25% to 12/15/2025 then 3 mo. Term SOFR + 2.49%, 12/15/2030 1,000,000 36,052,588 8.60% the stern Aliance Bank, 5.25% to 12/15/2025 then 3 mo. Term SOFR + 5.12%, 06/01/2030 1,000,000 1,000,000 36,052,588 8.60% the stern Aliance Bank, 5.25% to 12/15/2025 then 3 mo. Term SOFR +				500,937
National Australia Bank Ltd., 3.35% to 01/12/2032 then 5 yr. CMT Rate + 1.70%, 01/12/2037 (a) 1,000,000 870,031 NBT Bancorp, Inc., 5.00% to 07/01/2025 then 3 mo. Term SOFR + 4.85%, 07/01/2030 1,000,000 999,962 (b) 07/01/2025 then 3 mo. Term SOFR + 2.38%, 07/15/2031 1,000,000 1,972,462 Regions Bank, 6.45%, 06/26/2037 1,250,000 1,250,000 1,269,106 Regions Bank, 6.45%, 06/26/2037 1,250,000 1,269,106 Renasant Corp. 4.50% to 09/01/2025 then 3 mo. Term SOFR + 4.39%, 09/01/2030 1,250,000 1,250,000 1,269,106 Renasant Corp. 3.00% to 12/01/2026 then 3 mo. Term SOFR + 4.03%, 09/15/2035 1,500,000 1,338,750 Synovus Bank, 4.00% to 10/29/2025 then 5 yr. CMT Rate + 3.63%, 10/29/2030 1,000,000 988,181 Synovus Financial Corp., 7.54% to 02/07/2029 then 5 yr. Mid Swap Rate USD + 3.38%, 02/07/2029 1,000,000 984,181 Synovus Financial Corp., 7.54% to 02/07/2029 then 5 yr. CMT Rate + 3.15%, 05/06/2031 1,000,000 964,171 Towne Bank, 3.13% to 02/15/2027 then 3 mo. Term SOFR + 1.68%, 02/15/2032 1,250,000 1,250,000 946,171 Towne Bank, 3.13% to 02/15/2027 then 3 mo. Term SOFR + 1.68%, 02/15/2030 1,250,000 1,250,000 Western Alliance Bank, 5.25% to 06/01/2025 then 3 mo. Term SOFR + 5.12%, 06/01/2030 1,500,000 1,500,000 1,500,000 Wintrust Financial Corp., 2.75% to 12/15/2025 then 3 mo. Term SOFR + 2.49%, 12/15/2030 1,500,000 1,938,373 (6.75%, 03/16/2036) 2,250,000 1,938,373 (6.75%, 03/16/2035) 2,250,000 1,938,373 (6.75%, 03/16/2035) 2,250,000 1,938,373 (6.75%, 03/16/2035) 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,			*	1,503,299
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Builders FirstSource, Inc. 5.00%, 03/01/2030 (a) 6.75%, 05/15/2035 (a) Masterbrand, Inc., 7.00%, 07/15/2032 (a) 2,000,000 1,938,373 250,000 251,724 750,000 746,767	Building Products - 1.0%			
6.75%, 05/15/2035 ^(a) 250,000 251,724 Masterbrand, Inc., 7.00%, 07/15/2032 ^(a) 750,000 746,767	Builders FirstSource, Inc.			
Masterbrand, Inc., 7.00%, 07/15/2032 (a) 750,000 746,767			2,000,000	1,938,373
	6.75%, 05/15/2035 ^(a)		250,000	251,724
2,936,864	Masterbrand, Inc., 7.00%, 07/15/2032 (a)		750,000	746,767
				2,936,864

Capital Markets - 0.7%		
Ares Capital Corp.		
3.20%, 11/15/2031	1,000,000	860,391
5.80%, 03/08/2032	1,250,000	1,231,377
		2,091,768
Chemicals - 0.4%		
Avient Corp., 6.25%, 11/01/2031 (a)	1,250,000	1,252,510
Commercial Services & Supplies - 0.3%		
Cimpress PLC, 7.38%, 09/15/2032 (a)	1,000,000	933,290
Construction Materials - 0.2%		
Quikrete Holdings, Inc., 6.75%, 03/01/2033 (a)	500,000	507,812
Consumer Finance - 3.1%		
Ally Financial, Inc., 6.70%, 02/14/2033	2,000,000	2,032,004
Credit Acceptance Corp., 6.63%, 03/15/2030 (a)	1,250,000	1,247,462
Ford Motor Credit Co., LLC		
7.35%, 03/06/2030	1,000,000	1,041,456
7.12%, 11/07/2033	1,250,000	1,268,347
General Motors Financial Co., Inc., 5.63%, 04/04/2032	1,250,000	1,241,223
OneMain Finance Corp.		
5.38%, 11/15/2029	1,750,000	1,696,975
7.13%, 09/15/2032	750,000	754,108
		9,281,575
Containers & Packaging - 0.3%		
Sealed Air Corp., 5.00%, 04/15/2029 (a)	1,000,000	982,561
D' '' 10 0 1 170/		
Diversified Consumer Services - 1.7%	1 100 000	004 440
Case Western Reserve University, 5.41%, 06/01/2122	1,100,000 1,000,000	984,440 803,735
Massachusetts Institute of Technology, 4.68%, 07/01/2114	· · ·	· ·
Service Corp. International, 4.00%, 05/15/2031	1,000,000	919,339
University of Southern California, 3.23%, 10/01/2120 Washington University, 4.35%, 04/15/2122	2,200,000 1,500,000	1,218,289 1,115,448
washington Oniversity, 4.3570, 04/13/2122	1,300,000	5,041,251
		3,041,231
Diversified REITs - 0.2%		
Global Net Lease, Inc., 3.75%, 12/15/2027 (a)	750,000	712,488
Global Feet Educy, III., 5.7,576, 12 15/2027	750,000	712,100
Electrical Equipment - 1.2%		
Regal Rexnord Corp., 6.40%, 04/15/2033	1,000,000	1,035,073
Sensata Technologies BV, 4.00%, 04/15/2029 (a)	1,400,000	1,315,335
Sensata Technologies, Inc., 4.38%, 02/15/2030 (a)	1,250,000	1,176,771
		3,527,179
		-,,
Financial Services - 0.1%		
Compeer Financial FLCA, 3.38% to 06/01/2031 then SOFR + 1.97%, 06/01/2036 (a)	250,000	193,529
Food Products - 0.7%		
Mars, Inc., 5.80%, 05/01/2065 (a)	1,000,000	968,481
Post Holdings, Inc., 6.25%, 10/15/2034 (a)	1,000,000	990,194
		1,958,675
Healthcare Equipment & Supplies - 0.1%		
Teleflex, Inc., 4.25%, 06/01/2028 (a)	250,000	241,530
Healthcare Providers & Services - 1.3%		
Centene Corp., 3.38%, 02/15/2030	1,750,000	1,595,594
Molina Healthcare, Inc., 4.38%, 06/15/2028 (a)	2,000,000	1,941,090
Select Medical Corp., 6.25%, 12/01/2032 (a)	250,000	247,559
		3,784,243
Hotel & Resort REITs - 0.3%		202
Host Hotels & Resorts LP, 5.70%, 07/01/2034	1,000,000	983,017

W. J. D		
Hotels, Restaurants & Leisure - 2.0% Bloomin' Brands, Inc., 5.13%, 04/15/2029 (a)	1,000,000	888,488
Choice Hotels International, Inc., 5.85%, 08/01/2034	1,250,000	1,228,362
Hilton Grand Vacations Borrower LLC, Inc., 4.88%, 07/01/2031 (a)	1,000,000	897,345
Station Casinos, LLC		•
4.50%, 02/15/2028 ^(a)	1,000,000	969,955
6.63%, 03/15/2032 ^(a)	500,000	501,017
Wyndham Hotels & Resorts, Inc., 4.38%, 08/15/2028 (a)	1,500,000	1,452,673
		5,937,840
Household Durables - 3.1%		
Ashton Woods USA, LLC		
6.63%, 01/15/2028 ^(a)	1,000,000	1,004,764
4.63%, 08/01/2029 ^(a)	500,000	471,684
Century Communities, Inc., 3.88%, 08/15/2029 (a)	1,500,000	1,360,907
Installed Building Products, Inc., 5.75%, 02/01/2028 (a)	1,250,000	1,246,007
M/I Homes, Inc. 4.95%, 02/01/2028	500,000	493,548
3.95%, 02/15/2030	1,500,000	1,381,424
Meritage Homes Corp., 5.65%, 03/15/2035	1,500,000	1,464,908
Newell Brands, Inc.		
6.38%, 05/15/2030	750,000	705,646
6.63%, 05/15/2032	1,000,000	924,885
		9,053,773
IT Services - 0.3%		
ASGN, Inc., 4.63%, 05/15/2028 ^(a)	1,000,000	965,317
1501, 110, 1007, 00, 10, 2020		,,,,,,,
Life Sciences Tools & Services - 0.8%		
Avantor Funding, Inc., 4.63%, 07/15/2028 (a)	250,000	243,730
Charles River Laboratories International, Inc.		
3.75%, 03/15/2029 ^(a)	1,750,000	1,625,697
4.00%, 03/15/2031 ^(a)	500,000	448,709
		2,318,136
Machinery - 0.5%		
Allison Transmission, Inc.		
4.75%, 10/01/2027 ^(a)	250,000	246,107
5.88%, 06/01/2029 ^(a)	250,000	251,138
Wabash National Corp., 4.50%, 10/15/2028 (a)	1,000,000	854,557
		1,351,802
Media - 1.0%		
CCO Holdings Capital Corp., 4.75%, 02/01/2032 (a)	1,000,000	926,181
Charter Communications Operating, LLC, 3.50%, 03/01/2042	1,000,000	690,985
Sirius XM Radio LLC		
4.00%, 07/15/2028 ^(a)	700,000	664,685
3.88%, 09/01/2031 ^(a)	750,000	2,937,934
		2,937,934
Professional Services - 2.2%		
Amentum Holdings, Inc., 7.25%, 08/01/2032 (a)	1,500,000	1,531,629
Booz Allen Hamilton, Inc.		
5.95%, 08/04/2033	1,000,000	1,006,976
5.95%, 04/15/2035	1,250,000	1,242,370
CACI International, Inc., 6.38%, 06/15/2033 (a) Sainnes Applications International Corp., 4.88%, 04/01/2038 (a)	250,000	255,098
Science Applications International Corp., 4.88%, 04/01/2028 (a)	2,500,000	2,438,508 6,474,581
		3,171,301
Real Estate Management & Development - 0.4%		
Cushman & Wakefield US Borrower, LLC, 8.88%, 09/01/2031 (a)	1,000,000	1,069,699
Software 0.20/		
Software - 0.3% Open Text Corp., 3.88%, 02/15/2028 ^(a)	1,000,000	958,793
Open 10xx Corp., 3.0070, 02/13/2020	1,000,000	730,793

Specialty Retail - 2.8%

Asbury Automotive Group, Inc.

4.75%, 03/01/2030	500,000	475,396
5.00%, 02/15/2032 ^(a)	1,750,000	1,635,340
AutoNation, Inc., 5.89%, 03/15/2035	1,750,000	1,737,940
Ken Garff Automotive, LLC, 4.88%, 09/15/2028 (a)	2,250,000	2,193,373
Lithia Motors, Inc.	1.250.000	1 170 127
3.88%, 06/01/2029 ^(a)	1,250,000	1,178,137
4.38%, 01/15/2031 ^(a)	1,000,000	938,387
		8,158,573
Technology Hardware, Storage & Peripherals - 0.4%		
Dell International, LLC, 8.10%, 07/15/2036	1,000,000	1,181,125
201 Monatona, 220, 0110/0, 07/10/2000		1,101,120
Textiles, Apparel & Luxury Goods - 0.4%		
Wolverine World Wide, Inc., 4.00%, 08/15/2029 (a)	1,250,000	1,092,417
Trading Companies & Distributors - 0.2%		
Herc Holdings Escrow, Inc., 7.00%, 06/15/2030 (a)	500,000	515,041
TOTAL CORPORATE BONDS (Cost \$119,707,651)		121,377,444
COLLATERALIZED LOAN OBLIGATIONS - 17.0%	Par	Value
Alinea CLO, Series 2018-1A, Class DR, 6.52% (3 mo. Term SOFR + 2.25%), 07/20/2031 (a)	1,200,000	1,196,516
Apidos CLO Series 2013-12A, Class ER, 9.92% (3 mo. Term SOFR + 5.66%), 04/15/2031 (a)	1 000 000	004 001
Series 2015-12A, Class ER, 9.92% (3 mo. Term SOFR + 3.00%), 04/15/2031 (a) Series 2015-23A, Class DRR, 6.86% (3 mo. Term SOFR + 2.60%), 04/15/2033 (a)	1,000,000 2,000,000	994,981 1,999,852
Series 2019-25A, Class BRR, 0.80% (3 mo. Term SOFR + 2.80%), 04/15/2031 (a)	1,000,000	1,007,834
Series 2023-46A, Class D, 9.28% (3 mo. Term SOFR + 5.00%), 10/24/2036 (a)	1,000,000	1,005,985
Series 2024-1A, Class E, 10.03% (3 mo. Term SOFR + 5.75%), 04/25/2035 (a)	1,000,000	999,978
ARES CLO	-,,	,
Series 2015-4A, Class A3RR, 5.66% (3 mo. Term SOFR + 1.40%), 10/15/2030 (a)	1,000,000	999,200
Series 2015-4A, Class CRR, 7.01% (3 mo. Term SOFR + 2.75%), 10/15/2030 (a)	1,500,000	1,505,535
Series 2018-47A, Class D, 7.22% (3 mo. Term SOFR + 2.96%), 04/15/2030 (a)	1,000,000	1,002,832
Series 2018-48A, Class D, 7.23% (3 mo. Term SOFR + 2.96%), 07/20/2030 (a)	1,000,000	1,001,726
Series 2019-52A, Class DRR, 6.77% (3 mo. Term SOFR + 2.50%), 04/22/2031 (a)	1,250,000	1,245,521
Bardot CLO, Series 2019-2A, Class DRR, 6.77% (3 mo. Term SOFR + 2.50%), 10/22/2032 (a)	1,250,000	1,242,198
Blackstone, Inc.		
Series 2018-1A, Class D, 7.02% (3 mo. Term SOFR + 2.76%), 04/15/2031 (a)	1,425,000	1,429,580
Series 2018-1A, Class E, 9.94% (3 mo. Term SOFR + 5.66%), 04/17/2030 (a)	1,000,000	992,721
Carlyle Global Market Strategies, Series 2023-3A, Class D, 9.76% (3 mo. Term SOFR + 5.50%), 10/15/2036 (a) Chenango Park CLO, Series 2018-1A, Class CR, 7.01% (3 mo. Term SOFR + 2.75%), 04/15/2030 (a)	1,300,000	1,311,788 1,257,184
CIFC Funding Ltd., Series 2023-3A, Class B, 6.57% (3 mo. Term SOFR + 2.30%), 01/20/2037 (a)	1,250,000 1,000,000	1,003,014
Elmwood CLO Ltd.	1,000,000	1,005,014
Series 2019-1A, Class ERR, 10.67% (3 mo. Term SOFR + 6.40%), 04/20/2037 (a)	1,500,000	1,495,365
Series 2022-6A, Class ER, 11.28% (3 mo. Term SOFR + 7.00%), 10/17/2036 (a)	1,000,000	1,004,191
Series 2024-5A, Class ER, 10.67% (3 mo. Term SOFR + 6.40%), 04/20/2037 (a)	2,000,000	2,011,374
Fort Greene Park CLO, Series 2025-2A, Class DR, 6.62% (3 mo. Term SOFR + 2.35%), 04/22/2034 (a)	1,250,000	1,243,836
Galaxy CLO Ltd., Series 2023-31A, Class D, 9.51% (3 mo. Term SOFR + 5.25%), 04/15/2036 (a)	1,000,000	1,000,000
GoldenTree Loan Management US CLO, Series 2017-1A, Class DR3, 6.67% (3 mo. Term SOFR + 2.40%),		
04/20/2034 ^(a)	1,300,000	1,290,180
Goldentree Loan Opportunities Ltd.	1 700 000	
Series 2022-15A, Class DR, 8.67% (3 mo. Term SOFR + 4.40%), 10/20/2036 (a)	1,500,000	1,510,898
Series 2023-17A, Class D, 9.27% (3 mo. Term SOFR + 5.00%), 07/20/2036 (a)	1,000,000	1,001,730
Highbridge Loan Management Ltd., Series 2023-18A, Class B, 7.22% (3 mo. Term SOFR + 2.95%), 07/20/2036 (a) LCM LP, Series 22A, Class CR, 7.33% (3 mo. Term SOFR + 3.06%), 10/20/2028 (a)	1,000,000 1,000,000	1,001,854 1,000,852
Magnetite CLO Ltd.	1,000,000	1,000,632
Series 2017-19A, Class ERR, 9.38% (3 mo. Term SOFR + 5.10%), 04/17/2034 (a)	1,250,000	1,237,917
Series 2019-24A, Class DR, 7.31% (3 mo. Term SOFR + 3.05%), 04/15/2035 (a)	1,000,000	1,004,132
Series 2023-37A, Class E, 11.27% (3 mo. Term SOFR + 7.00%), 10/20/2036 (a)	1,000,000	1,002,688
Series 2023-39A, Class D1R, 6.98% (3 mo. Term SOFR + 2.70%), 01/25/2037 (a)	1,000,000	998,256
Neuberger Berman CLO Ltd.		
Series 2020-39A, Class ER, 11.47% (3 mo. Term SOFR + 7.20%), 04/20/2038 (a)	2,000,000	2,002,790
Series 2021-43A, Class DR, 6.93% (3 mo. Term SOFR + 2.65%), 07/17/2036 (a)	2,000,000	1,994,860
NYACK Park CLO Ltd., Series 2021-1A, Class D, 7.33% (3 mo. Term SOFR + 3.06%), 10/20/2034 (a)	1,000,000	1,002,003
Octagon Credit Investors LLC, Series 2022-1A, Class DR, 9.42% (3 mo. Term SOFR + 5.09%), 11/16/2036 (a)	1,250,000	1,259,739
Octagon Investment Partners Ltd.		
Series 2013-1A, Class CR2, 6.24% (3 mo. Term SOFR + 1.96%), 01/25/2031 (a)	1,000,000	1,000,224
Series 2014-1A, Class CR4, 6.56% (3 mo. Term SOFR + 2.25%), 02/14/2031 (a)	1,500,000	1,495,089
Palmer Square CLO Ltd., Series 2023-3A, Class C, 7.17% (3 mo. Term SOFR + 2.90%), 01/20/2037 (a)	1,000,000	1,005,198

Thompson Park CLO Ltd., Series 2021-1A, Class DR, 6.96% (3 mo. Term SOFR + 2.70%), 04/15/2034 (a)	2,000,000	1,994,976
Wind River CLO Ltd., Series 2019-3A, Class BR2, 5.81% (3 mo. Term SOFR + 1.55%), 04/15/2031 (a)	1,135,000	1,136,369
TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$50,124,907)		49,890,966

NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 16.7%	Par	Value
BANK Series 2018 DN10 Class C. 4.1(0), 02/15/20(1 (b))	1 000 000	024 288
Series 2018-BN10, Class C, 4.16%, 02/15/2061 ^(b) Series 2018-BN10, Class D, 2.60%, 02/15/2061 ^(a)	1,000,000	924,288
Series 2019-BN23, Class C, 3.50%, 12/15/2052 (b)	1,000,000	857,222 866,762
Series 2020-BN25, Class B, 3.04%, 01/15/2063 (b)	1,000,000	*
	1,500,000	1,325,895
Series 2020-BN29, Class D, 2.50%, 11/15/2053 (a) Series 2021-BN35, Class C, 2.90%, 06/15/2064 (b)	850,000 1,500,000	631,158 1,245,979
Series 2022-BN40, Class D, 2.50%, 00/13/2004 Series 2022-BN40, Class D, 2.50%, 03/15/2064 (a)	1,000,000	
Series 2025-BN49, Class XA, 0.63%, 03/15/2058 (b)(c)	30,482,036	732,782 1,474,005
BANK5	30,462,030	1,474,003
Series 2024-5YR8, Class C, 6.77%, 08/15/2057 (b)	1,000,000	1,019,473
Series 2025-5YR13, Class XA, 1.06%, 01/15/2058 (a)(b)(e)	40,643,864	1,751,434
BBCMS Trust		
Series 2022-C17, Class XA, 1.15%, 09/15/2055 (b)(c)	14,910,703	1,015,602
Series 2024-5C27, Class XA, 0.82%, 07/15/2057 (a)(b)(c)	35,338,241	1,023,081
Series 2024-5C31, Class XA, 1.06%, 12/15/2057 (b)(c)	27,997,450	1,182,262
Series 2024-C30, Class XA, 0.86%, 11/15/2057 (b)(c)	22,782,083	1,444,685
Series 2025-C32, Class XA, 1.13%, 02/15/2062 (b)(e)	17,392,003	1,484,886
Benchmark Mortgage Trust		
Series 2021-B26, Class B, 2.58%, 06/15/2054 (b)	1,250,000	1,011,946
Series 2021-B26, Class C, 2.87%, 06/15/2054 (b)	1,250,000	939,382
Series 2021-B27, Class XD, 1.49%, 07/15/2054 (a)(b)(c)	15,000,000	1,175,703
Series 2021-B29, Class C, 2.75%, 09/15/2054 (b)	1,500,000	1,203,863
Series 2024-V6, Class XA, 1.34%, 03/15/2057 (b)(c)	24,941,042	1,099,606
BMO Mortgage Trust		
Series 2023-C7, Class XA, 0.81%, 12/15/2056 (a)(b)(c)	24,983,765	1,224,045
Series 2025-C11, Class XA, 1.10%, 02/15/2058 (b)(c)	17,980,692	1,488,832
Citigroup Commercial Mortgage Trust		
Series 2016-C1, Class C, 4.95%, 05/10/2049 (b)	1,000,000	974,671
Series 2016-C2, Class B, 3.18%, 08/10/2049	1,000,000	970,166
CSAIL Commercial Mortgage Trust, Series 2019-C18, Class D, 2.50%, 12/15/2052 (a)	1,125,000	920,425
GS Mortgage Securities Corp. II		
Series 2012-BWTR, Class A, 2.95%, 11/05/2034 (a)	961,724	830,214
Series 2012-BWTR, Class B, 3.26%, 11/05/2034 (a)	478,000	280,708
Morgan Stanley Bank of America Merrill Lynch Trust	1 400 000	1 205 000
Series 2017-C34, Class B, 4.11%, 11/15/2052 (b)	1,400,000	1,285,890
Series 2017-C34, Class D, 2.70%, 11/15/2052 (a)	1,000,000	684,533
Series 2025-5C1, Class XA, 1.16%, 03/15/2058 (b)(c)	25,999,435	1,231,240
Morgan Stanley Capital I, Inc.	1.500.000	1 401 542
Series 2017-H1, Class C, 4.28%, 06/15/2050 ^(b)	1,500,000	1,401,543
Series 2017-HR2, Class C, 4.32%, 12/15/2050 ^(b)	1,400,000	1,334,505
Series 2019-H7, Class C, 4.13%, 07/15/2052 Series 2019-H7, Class D, 3.00%, 07/15/2052 ^(a)	1,000,000 1,000,000	900,450 820,764
	, ,	
Series 2021-L5, Class C, 3.16%, 05/15/2054 Wells Force Communical Markes a Trust	1,385,000	1,178,719
Wells Fargo Commercial Mortgage Trust	1 000 000	884,100
Series 2015-C28, Class D, 4.22%, 05/15/2048 ^(b) Series 2016-C37, Class D, 3.16%, 12/15/2049 ^{(a)(b)}	1,000,000 1,250,000	1,127,575
Series 2018-C43, Class C, 4.51%, 03/15/2051 (b)	1,250,000	
Series 2018-C45, Class C, 4.73%, 06/15/2051	1,320,000	1,152,481 1,257,357
Series 2019-C49, Class C, 4.77%, 00/15/2051 Series 2019-C49, Class C, 4.87%, 03/15/2052 (b)	1,000,000	, ,
Series 2019-C49, Class D, 3.00%, 03/15/2052 (a)	1,500,000	956,344 1,282,025
Series 2019-C52, Class C, 3.56%, 08/15/2052	1,800,000	1,503,657
Series 2020-C57, Class C, 4.02%, 08/15/2053 (b)	1,500,000	1,351,035
Series 2025-C64, Class XD, 2.13%, 02/15/2058 (a)(b)(c)	10,909,000	1,736,797
TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$48,165,301)	10,505,000	49,188,090
U.S. TREASURY SECURITIES - 7.9%	Par	Value
United States Treasury Notes/Bonds	• • • • • • • • • • • • • • • • • • • •	1 540 405
3.88%, 05/15/2043 4.38%, 08/15/2043	2,000,000	1,748,437
4 3370 113/1 1/ /11/4 3		

1,000,000

2,300,000

1,250,000

933,105

2,249,912

1,182,300

4.38%, 08/15/2043

4.75%, 11/15/2043

4.50%, 02/15/2044

4.63%, 05/15/2044	1,000,000	960,449
4.63%, 11/15/2044	2,250,000	2,156,133
4.75%, 02/15/2045	5,250,000	5,113,008
4.63%, 02/15/2055	2,000,000	1,903,125
United States Treasury Strip Principal	_,,	-,,
0.00%, 08/15/2042 ^(d)	2,000,000	851,801
0.00%, 11/15/2042 ^(d)	2,500,000	1,048,996
0.00%, 02/15/2044 ^(d)	2,350,000	919,501
0.00%, 05/15/2044 ^(d)	2,000,000	771,116
0.00%, 08/15/2044 ^(d)	1,900,000	721,652
0.00%, 11/15/2044 ^(d)	4,000,000	1,498,137
0.00%, 02/15/2045 ^(d)	3,000,000	
	3,000,000	1,109,492
TOTAL U.S. TREASURY SECURITIES (Cost \$24,271,493)		23,167,164
MUNICIPAL DONDS # 20/		X7.1
MUNICIPAL BONDS - 7.3%	Par	Value
California - 1.2%	1 500 000	1 452 005
California Infrastructure & Economic Development Bank, 9.50%, 01/01/2065 (a)(c)	1,500,000	1,453,907
Los Angeles Department of Water & Power, 6.57%, 07/01/2045	1,000,000	1,035,316
University of California, 4.77%, 05/15/2115	1,250,000	992,725
	<u></u>	3,481,948
Connecticut - 0.2%		
Connecticut State Health & Educational Facilities Authority, 12.00%, 09/01/2030 (a)	430,000	440,133
Florida - 0.5%		
City of Gainesville, FL Utilities System Revenue, 6.02%, 10/01/2040	1,500,000	1,581,664
Illinois - 0.2%		
Metropolitan Pier & Exposition Authority, 0.00%, 06/15/2038 (d)	1,250,000	661,886
Indiana - 0.4%		
Indiana Finance Authority, 6.60%, 02/01/2039	1,000,000	1,088,057
Massachusetts - 0.3%		
Commonwealth of Massachusetts, 5.46%, 12/01/2039	1,000,000	1,001,540
Michigan - 0.3%		
University of Michigan, 4.45%, 04/01/2122	1,311,000	1,006,161
Minnesota - 0.4%		
Western Minnesota Municipal Power Agency, 6.77%, 01/01/2046	1,000,000	1,078,179
Nevada - 0.4%		
County of Clark Department of Aviation, 6.82%, 07/01/2045	1,000,000	1,100,617
New York - 0.4%		
City of New York, NY, 5.97%, 03/01/2036	1,250,000	1,291,182
		_
Ohio - 0.4%		
Ohio State University, 4.80%, 06/01/2111	1,555,000	1,260,670
Oklahoma - 0.5%		
Oklahoma Development Finance Authority, 5.45%, 08/15/2028	1,500,000	1,455,018
Pennsylvania - 0.3%		
Pennsylvania Turnpike Commission, 3.00%, 12/01/2042	1,250,000	985,447
Tennessee - 0.2%		
New Memphis Arena Public Building Authority, 0.00%, 04/01/2043 (d)	1,625,000	593,075
•	<u> </u>	<u> </u>
Texas - 0.9%		
Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 (a)	1,500,000	1,369,093
State of Texas, 5.52%, 04/01/2039	1,250,000	1,259,402
	, ,	2,628,495
		-,, ., .
V: · · · 0.70/		

4.18%, 09/01/2117	1,430,000	1,048,640
3.23%, 09/01/2119	1,000,000	565,267
		1,613,907
Wisconsin - 0.1%		
Public Finance Authority, 7.50%, 06/01/2029 (a)	250,000	241,885
TOTAL MUNICIPAL BONDS (Cost \$22,137,093)		21,509,864
NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES - 3.1%	Par	Value
Banc of America Alternative Loan Trust, Series 2006-2, Class 4CB1, 6.50%, 03/25/2036	852,768	724,348
Citimortgage Alternative Loan Trust	1.005.212	006.600
Series 2006-A5, Class 1A13, 4.89% (1 mo. Term SOFR + 0.56%), 10/25/2036	1,085,313	826,693
Series 2007-A1, Class 1A5, 6.00%, 01/25/2037 Countrywide Alternative Loan Trust	1,549,616	1,382,094
Series 2005-80CB, Class 5A1, 6.00%, 02/25/2036	1,224,333	1,251,384
Series 2007-13, Class A1, 6.00%, 06/25/2047	2,515,313	1,263,720
Credit Suisse Management, LLC, Series 2005-11, Class 3A3, 5.50%, 12/25/2035	334,220	129,195
Vericrest Opportunity Loan Transferee, Series 2021-NPL4, Class A2, 8.95%, 03/27/2051 (a)(f)(g)	377,557	377,767
WaMu Mortgage Pass Through Certificates		
Series 2005-AR14, Class 1A2, 5.16%, 12/25/2035 (b)	1,123,395	1,057,434
Series 2006-AR12, Class 1A1, 4.76%, 10/25/2036 ^(b)	1,313,066	1,203,975
Wells Fargo Mortgage Backed Securities Trust, Series 2007-AR6, Class A1, 7.02%, 10/25/2037 (b)	960,219	943,946
TOTAL NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES (Cost \$9,194,875)		9,160,556
ASSET-BACKED SECURITIES - 2.5%	Par	Value
American Credit Acceptance Receivables Trust, Series 2022-1, Class E, 3.64%, 03/13/2028 (a)	1,000,000	995,765
CPS Auto Trust, Series 2021-D, Class E, 4.06%, 12/15/2028 (a)	1,000,000	986,574
Exeter Automobile Receivables Trust, Series 2021-2A, Class E, 2.90%, 07/17/2028 (a)	1,500,000	1,468,643
GLS Auto Receivables Trust		
Series 2021-2A, Class E, 2.87%, 05/15/2028 (a)	1,000,000	983,945
Series 2021-3A, Class E, 3.20%, 10/16/2028 (a)	1,000,000	977,256
Series 2021-4A, Class E, 4.43%, 10/16/2028 (a)	1,000,000	977,490
Westlake Automobile Receivables Trust, Series 2021-3A, Class E, 3.42%, 04/15/2027 (a)	1,000,000	991,675
TOTAL ASSET-BACKED SECURITIES (Cost \$7,326,778)		7,381,348
AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 2.4%	Par	Value
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K113, Class X1, 1.37%, 06/25/2030 (b)(c)	25,932,793	1,445,056
Series K149, Class X1, 0.26%, 08/25/2032 (b)(c)	66,668,585	1,249,536
Series K164, Class X1, 0.28%, 05/25/2034 (b)(c) Series K165, Class X1, 0.60%, 09/25/2034 (b)(c)	57,990,753 30,598,332	1,424,444 1,435,169
Series K169, Class X1, 0.00%, 09/25/2034 (b)(c)	63,064,472	1,450,136
TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$7,038,658)	03,004,472	7,004,341
PREFERRED STOCKS - 0.3%	Shares	Value
Banks - 0.3% First Busey Corp., Series B, 8.25%, Perpetual	40,000	998,000
TOTAL PREFERRED STOCKS (Cost \$1,000,000)	40,000	998,000
TOTAL PREFERRED STOCKS (Cost \$1,000,000)		998,000
SHORT-TERM INVESTMENTS - 0.9%		Value
Money Market Funds - 0.9%	Shares	2.501.525
First American Government Obligations Fund - Class X, 4.22% (h)	2,581,636	2,581,636
TOTAL SHORT-TERM INVESTMENTS (Cost \$2,581,636)		2,581,636
# 2,000,000		292,259,409
TOTAL INVESTMENTS - 99.4% (Cost \$291,548,392)		1,844,305
Other Assets in Excess of Liabilities - 0.6%	\$	294,103,714
TOTAL NET ASSETS - 100.0%		

Percentages are stated as a percent of net assets.

The Global Industry Classification Standard ("GICS®") was developed by and/or is the exclusive property of MSCI, Inc. ("MSCI") and Standard & Poor's Financial Services LLC ("S&P"). GICS® is a service mark of MSCI and S&P and has been licensed for use by U.S. Bank Global Fund Services.

CMT - Constant Maturity Treasury

LLC - Limited Liability Company

LP - Limited Partnership

PLC - Public Limited Company

PO - Principal Only

REIT - Real Estate Investment Trust

SOFR - Secured Overnight Financing Rate

STRIP - Separate Trading of Registered Interest and Principal

- (a) Security is exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may only be resold in transactions exempt from registration to qualified institutional investors. As of May 31, 2025, the value of these securities total \$131,852,743 or 44.8% of the Fund's net assets.
- (b) Coupon rate may be variable or floating based on components other than reference rate and spread. These securities may not indicate a reference rate and/or spread in their description. The rate disclosed is as of May 31, 2025.
- (c) Interest only security.
- (d) Zero coupon bonds make no periodic interest payments.
- (e) Security subject to the Alternative Minimum Tax ("AMT"). As of May 31, 2025, the total value of securities subject to the AMT was \$1,453,907 or 0.5% of net assets.
- (f) Step coupon bond. The rate disclosed is as of May 31, 2025.
- (g) This security accrues interest which is added to the outstanding principal balance. The interest payment will be deferred until all other tranches in the structure are paid off. The rate disclosed is as of May 31, 2025.
- (h) The rate shown represents the 7-day annualized effective yield as of May 31, 2025.