

**Performance Trust Multisector Bond Fund**  
**Schedule of Investments**  
**November 30, 2025 (Unaudited)**

		<b>Par</b>	<b>Value</b>
<b>CORPORATE BONDS - 39.7%</b>			
<b>Aerospace &amp; Defense - 0.8%</b>			
Moog, Inc., 4.25%, 12/15/2027 <sup>(a)</sup>		\$ 1,320,000	\$ 1,313,403
TransDigm, Inc.			
6.63%, 03/01/2032 <sup>(a)</sup>		1,000,000	1,040,623
6.38%, 05/31/2033 <sup>(a)</sup>		500,000	513,748
6.75%, 01/31/2034 <sup>(a)</sup>		250,000	261,377
			<u>3,129,151</u>
<b>Automobile Components - 1.3%</b>			
Aptiv Swiss Holdings Ltd., 5.15%, 09/13/2034		1,500,000	1,521,128
Dana, Inc., 5.63%, 06/15/2028		1,250,000	1,251,500
Garrett Motion Holdings, Inc., 7.75%, 05/31/2032 <sup>(a)</sup>		1,000,000	1,057,731
Phinia, Inc., 6.63%, 10/15/2032 <sup>(a)</sup>		1,250,000	1,298,892
			<u>5,129,251</u>
<b>Automobiles - 0.3%</b>			
Thor Industries, Inc., 4.00%, 10/15/2029 <sup>(a)</sup>		1,250,000	<u>1,197,879</u>
<b>Banks - 11.6%</b>			
Bank of America Corp., 5.74% to 02/12/2035 then SOFR + 1.70%, 02/12/2036		500,000	525,719
Bank OZK, 2.75% to 10/01/2026 then 3 mo. Term SOFR + 2.09%, 10/01/2031		1,500,000	1,414,965
Barclays PLC, 6.13% to 06/15/2026 then 5 yr. CMT Rate + 5.87%, Perpetual		2,000,000	2,003,008
BOKF NA, 6.11% to 11/06/2035 then 5 yr. CMT Rate + 2.00%, 11/06/2040		1,250,000	1,274,134
BPCE SA, 6.51% to 01/18/2034 then SOFR + 2.79%, 01/18/2035 <sup>(a)</sup>		1,500,000	1,605,490
Byline Bancorp, Inc., 6.88% to 08/15/2030 then 3 mo. Term SOFR + 3.22%, 08/15/2035 <sup>(a)</sup>		1,750,000	1,799,954
CNB Financial Corp., 3.25% to 06/15/2026 then 3 mo. Term SOFR + 2.58%, 06/15/2031 <sup>(a)</sup>		1,000,000	960,693
Commonwealth Bank of Australia, 5.93% to 03/14/2045 then 1 yr. CMT Rate + 1.32%, 03/14/2046 <sup>(a)</sup>		1,000,000	1,038,748
Deutsche Bank AG, 7.08% to 02/10/2033 then SOFR + 3.65%, 02/10/2034		1,000,000	1,100,255
Equity Bancshares, Inc., 7.13% to 08/01/2030 then SOFR + 3.49%, 08/01/2035		1,250,000	1,282,541
Fifth Third Bancorp, 8.25%, 03/01/2038		1,000,000	1,239,525
First Busey Corp., 5.00% to 06/15/2027 then 3 mo. Term SOFR + 2.52%, 06/15/2032		1,000,000	963,408
First Citizens BancShares, Inc./NC, 6.25% to 03/12/2035 then 5 yr. CMT Rate + 1.97%, 03/12/2040		2,000,000	2,046,880
First Financial Bancorp, 6.38% to 12/01/2030 then 3 mo. Term SOFR + 3.00%, 12/01/2035		1,750,000	1,768,725
First Financial Bancorp., 8.96% (3 mo. Term SOFR + 5.09%), 05/15/2030		1,275,000	1,273,216
First Interstate BancSystem, Inc., 7.63% to 06/15/2030 then 3 mo. Term SOFR + 3.98%, 06/15/2035		1,000,000	1,047,500
First National of Nebraska, Inc., 7.25% to 06/15/2030 then 3 mo. Term SOFR + 3.61%, 06/15/2035 <sup>(a)</sup>		1,550,000	1,614,089
FNB Corp./PA, 5.72% to 12/11/2029 then SOFR + 1.93%, 12/11/2030		1,000,000	1,022,844
Home BancShares, Inc., 3.13% to 01/30/2027 then 3 mo. Term SOFR + 1.82%, 01/30/2032		1,500,000	1,372,400
Independent Bank Corp., 7.25% to 04/01/2030 then 3 mo. Term SOFR + 3.53%, 04/01/2035		1,500,000	1,571,198
National Australia Bank Ltd., 3.35% to 01/12/2032 then 5 yr. CMT Rate + 1.70%, 01/12/2037 <sup>(a)</sup>		1,000,000	921,128
Nicolet Bankshares, Inc., 3.13% to 07/15/2026 then 3 mo. Term SOFR + 2.38%, 07/15/2031		1,000,000	941,467
Regions Bank, 6.45%, 06/26/2037		1,250,000	1,367,069
Renaissance Bancorp.			
3.00% to 12/01/2026 then 3 mo. Term SOFR + 1.91%, 12/01/2031		1,000,000	932,500
4.50% to 09/15/2030 then 3 mo. Term SOFR + 4.03%, 09/15/2035		2,000,000	1,867,426
Simmons First National Corp., 6.25% to 10/01/2030 then 3 mo. Term SOFR + 3.02%, 10/01/2035		2,000,000	2,029,080
Southside Bancshares, Inc., 7.00% to 08/15/2030 then 3 mo. Term SOFR + 3.57%, 08/15/2035		1,950,000	2,000,676
SouthState Corp., 7.00% to 06/13/2030 then SOFR + 3.19%, 06/13/2035		1,100,000	1,157,924
Synovus Financial Corp., 7.54% to 02/07/2029 then 5 yr. Mid Swap Rate USD + 3.38%, 02/07/2029		1,000,000	1,046,215
Texas Capital Bancshares, Inc., 4.00% to 05/06/2026 then 5 yr. CMT Rate + 3.15%, 05/06/2031		1,000,000	985,327
Towne Bank, 3.13% to 02/15/2027 then 3 mo. Term SOFR + 1.68%, 02/15/2032		1,250,000	1,134,388
Trustmark Corp.			
3.63% to 12/01/2025 then 3 mo. Term SOFR + 3.39%, 12/01/2030		1,000,000	1,000,000
6.00% to 12/01/2030 then 3 mo. Term SOFR + 2.60%, 12/01/2035		2,000,000	2,007,353
Wintrust Financial Corp., 4.85%, 06/06/2029		1,250,000	1,242,170
WSFS Financial Corp., 2.75% to 12/15/2025 then 3 mo. Term SOFR + 2.49%, 12/15/2030		1,000,000	999,250
			<u>46,557,265</u>
<b>Building Products - 0.9%</b>			
Builders FirstSource, Inc.			
5.00%, 03/01/2030 <sup>(a)</sup>		1,750,000	1,744,159
6.75%, 05/15/2035 <sup>(a)</sup>		250,000	263,986

Masterbrand, Inc., 7.00%, 07/15/2032 <sup>(a)</sup>	750,000	774,671
Standard Building Solutions, Inc., 6.25%, 08/01/2033 <sup>(a)</sup>	750,000	769,789
		<u>3,552,605</u>
<b>Capital Markets - 0.5%</b>		
Ares Capital Corp.		
3.20%, 11/15/2031	1,000,000	886,177
5.80%, 03/08/2032	1,250,000	1,264,609
		<u>2,150,786</u>
<b>Chemicals - 0.3%</b>		
Avient Corp., 6.25%, 11/01/2031 <sup>(a)</sup>	1,250,000	1,276,853
<b>Commercial Services &amp; Supplies - 0.5%</b>		
ADT Security Corp., 5.88%, 10/15/2033 <sup>(a)</sup>	1,000,000	1,017,455
Cimpres PLC, 7.38%, 09/15/2032 <sup>(a)</sup>	1,000,000	1,021,332
		<u>2,038,787</u>
<b>Construction &amp; Engineering - 0.0%<sup>(b)</sup></b>		
AECOM, 6.00%, 08/01/2033 <sup>(a)</sup>	100,000	102,872
<b>Construction Materials - 0.1%</b>		
Quikrete Holdings, Inc., 6.75%, 03/01/2033 <sup>(a)</sup>	500,000	521,053
<b>Consumer Finance - 2.7%</b>		
Ally Financial, Inc., 6.70%, 02/14/2033	2,250,000	2,357,061
Credit Acceptance Corp., 6.63%, 03/15/2030 <sup>(a)</sup>	1,250,000	1,243,257
Ford Motor Credit Co., LLC		
7.35%, 03/06/2030	1,000,000	1,073,643
7.12%, 11/07/2033	1,750,000	1,886,801
General Motors Financial Co., Inc., 5.95%, 04/04/2034	1,250,000	1,316,171
OneMain Finance Corp.		
5.38%, 11/15/2029	1,750,000	1,748,706
6.13%, 05/15/2030	250,000	254,222
6.50%, 03/15/2033	1,000,000	1,005,660
		<u>10,885,521</u>
<b>Containers &amp; Packaging - 0.5%</b>		
Ball Corp., 5.50%, 09/15/2033	800,000	815,628
Sealed Air Corp., 5.00%, 04/15/2029 <sup>(a)</sup>	1,000,000	1,007,734
		<u>1,823,362</u>
<b>Diversified Consumer Services - 1.6%</b>		
Case Western Reserve University, 5.41%, 06/01/2122	1,100,000	1,043,901
Claremont McKenna College, 3.78%, 01/01/2122	1,500,000	1,007,108
Massachusetts Institute of Technology, 4.68%, 07/01/2114	1,000,000	856,624
Service Corp. International, 4.00%, 05/15/2031	1,000,000	955,613
University of Southern California, 3.23%, 10/01/2120	2,200,000	1,312,496
Washington University, 4.35%, 04/15/2122	1,500,000	1,163,013
		<u>6,338,755</u>
<b>Diversified REITs - 0.2%</b>		
Global Net Lease, Inc., 3.75%, 12/15/2027 <sup>(a)</sup>	750,000	728,518
<b>Diversified Telecommunication Services - 0.3%</b>		
Verizon Communications, Inc., 5.75%, 11/30/2045	1,000,000	1,009,248
<b>Electrical Equipment - 0.8%</b>		
Regal Rexnord Corp., 6.40%, 04/15/2033	1,000,000	1,079,049
Sensata Technologies BV, 4.00%, 04/15/2029 <sup>(a)</sup>	865,000	845,486
Sensata Technologies, Inc., 4.38%, 02/15/2030 <sup>(a)</sup>	1,250,000	1,221,809
		<u>3,146,344</u>
<b>Financial Services - 1.0%</b>		
American AgCredit Corp., 5.25% to 06/15/2026 then 5 yr. CMT Rate + 4.50%, Perpetual <sup>(a)</sup>	1,500,000	1,466,933
Compeer Financial ACA, 7.88% to 02/15/2031 then 5 yr. CMT Rate + 4.16%, Perpetual <sup>(a)</sup>	1,375,000	1,384,161
Compeer Financial FLCA, 3.38% to 06/01/2031 then SOFR + 1.97%, 06/01/2036 <sup>(a)</sup>	250,000	202,995

Global Payments, Inc., 5.55%, 11/15/2035	750,000	749,791
		<u>3,803,880</u>
<b>Food Products - 0.5%</b>		
Mars, Inc., 5.80%, 05/01/2065 <sup>(a)</sup>	1,000,000	1,027,664
Post Holdings, Inc., 6.25%, 10/15/2034 <sup>(a)</sup>	1,000,000	1,018,142
		<u>2,045,806</u>
<b>Healthcare Equipment &amp; Supplies - 0.1%</b>		
Teleflex, Inc., 4.25%, 06/01/2028 <sup>(a)</sup>	250,000	246,812
<b>Healthcare Providers &amp; Services - 1.2%</b>		
Centene Corp.		
4.63%, 12/15/2029	1,000,000	967,545
3.38%, 02/15/2030	2,250,000	2,069,858
Molina Healthcare, Inc.		
4.38%, 06/15/2028 <sup>(a)</sup>	1,250,000	1,217,351
6.50%, 02/15/2031 <sup>(a)</sup>	500,000	511,382
		<u>4,766,136</u>
<b>Hotel &amp; Resort REITs - 0.3%</b>		
Host Hotels & Resorts LP, 5.70%, 07/01/2034	1,000,000	1,036,639
<b>Hotels, Restaurants &amp; Leisure - 2.6%</b>		
Bloomin' Brands, Inc., 5.13%, 04/15/2029 <sup>(a)</sup>	1,250,000	1,121,673
Choice Hotels International, Inc., 5.85%, 08/01/2034	1,500,000	1,542,481
Hilton Grand Vacations Borrower LLC, Inc., 4.88%, 07/01/2031 <sup>(a)</sup>	1,000,000	927,098
Light & Wonder International, Inc., 6.25%, 10/01/2033 <sup>(a)</sup>	500,000	503,385
Marriott Ownership Resorts, Inc., 6.50%, 10/01/2033 <sup>(a)</sup>	1,750,000	1,665,431
Midwest Gaming Borrower LLC / Midwest Gaming Finance Corp., 4.88%, 05/01/2029 <sup>(a)</sup>	1,750,000	1,714,378
Station Casinos, LLC		
4.50%, 02/15/2028 <sup>(a)</sup>	1,000,000	990,303
6.63%, 03/15/2032 <sup>(a)</sup>	500,000	512,409
Wyndham Hotels & Resorts, Inc., 4.38%, 08/15/2028 <sup>(a)</sup>	1,500,000	1,481,242
		<u>10,458,400</u>
<b>Household Durables - 2.4%</b>		
Ashton Woods USA, LLC		
4.63%, 04/01/2030 <sup>(a)</sup>	500,000	473,780
6.88%, 08/01/2033 <sup>(a)</sup>	1,000,000	1,006,015
Century Communities, Inc., 3.88%, 08/15/2029 <sup>(a)</sup>	1,500,000	1,428,571
Installed Building Products, Inc., 5.75%, 02/01/2028 <sup>(a)</sup>	1,250,000	1,256,680
K Hovnanian Enterprises, Inc., 8.00%, 04/01/2031 <sup>(a)</sup>	500,000	514,950
M/I Homes, Inc.		
4.95%, 02/01/2028	500,000	498,973
3.95%, 02/15/2030	1,500,000	1,440,843
Meritage Homes Corp., 5.65%, 03/15/2035	1,500,000	1,540,392
Newell Brands, Inc., 6.63%, 05/15/2032	1,000,000	944,142
Taylor Morrison Communities, Inc., 5.75%, 11/15/2032 <sup>(a)</sup>	250,000	257,837
TopBuild Corp., 5.63%, 01/31/2034 <sup>(a)</sup>	250,000	253,602
		<u>9,615,785</u>
<b>Interactive Media &amp; Services - 0.2%</b>		
Meta Platforms, Inc., 5.50%, 11/15/2045	1,000,000	1,000,920
<b>IT Services - 0.2%</b>		
ASGN, Inc., 4.63%, 05/15/2028 <sup>(a)</sup>	1,000,000	981,034
<b>Life Sciences Tools &amp; Services - 0.9%</b>		
Avantor Funding, Inc., 4.63%, 07/15/2028 <sup>(a)</sup>	250,000	247,839
Charles River Laboratories International, Inc.		
3.75%, 03/15/2029 <sup>(a)</sup>	1,750,000	1,689,881
4.00%, 03/15/2031 <sup>(a)</sup>	500,000	473,442
Icon Investments Six DAC, 6.00%, 05/08/2034	500,000	530,476
IQVIA, Inc., 6.25%, 06/01/2032 <sup>(a)</sup>	500,000	523,607
		<u>3,465,245</u>

**Machinery - 0.5%**

Allison Transmission, Inc.

4.75%, 10/01/2027 <sup>(a)</sup>	250,000	249,800
5.88%, 06/01/2029 <sup>(a)</sup>	250,000	254,297
5.88%, 12/01/2033 <sup>(a)</sup>	750,000	757,305
Wabash National Corp., 4.50%, 10/15/2028 <sup>(a)</sup>	1,000,000	916,592
		<u>2,177,994</u>

**Media - 0.9%**

CCO Holdings Capital Corp., 4.25%, 01/15/2034 <sup>(a)</sup>	1,000,000	848,308
Charter Communications Operating, LLC		
5.85%, 12/01/2035	750,000	752,066
3.50%, 03/01/2042	1,000,000	702,338
Sirius XM Radio LLC		
4.00%, 07/15/2028 <sup>(a)</sup>	700,000	682,950
3.88%, 09/01/2031 <sup>(a)</sup>	750,000	684,564
		<u>3,670,226</u>

**Personal Care Products - 0.1%**

Coty, Inc./HFC Prestige Products, Inc./HFC Prestige International US LLC, 5.60%, 01/15/2031 <sup>(a)</sup>	500,000	503,699
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**Pharmaceuticals - 0.1%**

Amneal Pharmaceuticals LLC, 6.88%, 08/01/2032 <sup>(a)</sup>	250,000	264,382
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**Professional Services - 1.9%**

Amentum Holdings, Inc., 7.25%, 08/01/2032 <sup>(a)</sup>	1,500,000	1,575,686
Booz Allen Hamilton, Inc.		
5.95%, 08/04/2033	1,000,000	1,053,084
5.95%, 04/15/2035	1,750,000	1,820,347
CACI International, Inc., 6.38%, 06/15/2033 <sup>(a)</sup>	250,000	260,939
Science Applications International Corp.		
4.88%, 04/01/2028 <sup>(a)</sup>	2,500,000	2,484,928
5.88%, 11/01/2033 <sup>(a)</sup>	250,000	249,209
		<u>7,444,193</u>

**Real Estate Management & Development - 0.3%**

Cushman & Wakefield US Borrower, LLC, 8.88%, 09/01/2031 <sup>(a)</sup>	1,000,000	1,073,010
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**Semiconductors & Semiconductor Equipment - 0.1%**

Amkor Technology, Inc., 5.88%, 10/01/2033 <sup>(a)</sup>	250,000	254,817
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**Software - 0.8%**

Open Text Corp., 3.88%, 02/15/2028 <sup>(a)</sup>	1,000,000	976,224
Oracle Corp., 5.88%, 09/26/2045	2,250,000	2,122,875
		<u>3,099,099</u>

**Specialty Retail - 2.1%**

Asbury Automotive Group, Inc.		
4.75%, 03/01/2030	500,000	491,301
5.00%, 02/15/2032 <sup>(a)</sup>	1,750,000	1,704,594
AutoNation, Inc., 5.89%, 03/15/2035	1,750,000	1,827,797
Ken Garff Automotive, LLC, 4.88%, 09/15/2028 <sup>(a)</sup>	2,250,000	2,246,699
Lithia Motors, Inc.		
3.88%, 06/01/2029 <sup>(a)</sup>	1,250,000	1,205,399
4.38%, 01/15/2031 <sup>(a)</sup>	1,000,000	960,518
		<u>8,436,308</u>

**Technology Hardware, Storage & Peripherals - 0.4%**

Dell International LLC / EMC Corp., 5.10%, 02/15/2036	500,000	499,524
Dell International, LLC, 8.10%, 07/15/2036	1,000,000	1,220,052
		<u>1,719,576</u>

**Textiles, Apparel & Luxury Goods - 0.3%**

Wolverine World Wide, Inc., 4.00%, 08/15/2029 <sup>(a)</sup>	1,500,000	1,376,934
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**Trading Companies & Distributors - 0.4%**

Herc Holdings, Inc., 7.00%, 06/15/2030 <sup>(a)</sup>	500,000	525,266
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Synergy Infrastructure Holdings LLC, 7.88%, 12/01/2030 <sup>(a)</sup>	1,000,000	1,032,784
		1,558,050
<b>TOTAL CORPORATE BONDS</b> (Cost \$153,169,686)		<b>158,587,195</b>
<b>COLLATERALIZED LOAN OBLIGATIONS - 16.9%</b>		
	<b>Par</b>	<b>Value</b>
Alinea CLO, Series 2018-1A, Class DR, 6.13% (3 mo. Term SOFR + 2.25%), 07/20/2031 <sup>(a)</sup>	1,200,000	1,197,952
Allegany Park CLO Ltd., Series 2019-1A, Class DRR, 6.73% (3 mo. Term SOFR + 2.85%), 01/20/2035 <sup>(a)</sup>	2,000,000	1,976,908
Apidos CLO		
Series 2012-11A, Class ER4, 9.88% (3 mo. Term SOFR + 6.00%), 04/17/2034 <sup>(a)</sup>	1,591,143	1,592,298
Series 2015-23A, Class DRR, 6.50% (3 mo. Term SOFR + 2.60%), 04/15/2033 <sup>(a)</sup>	2,000,000	1,999,864
Series 2019-31A, Class ER, 10.77% (3 mo. Term SOFR + 6.86%), 04/15/2031 <sup>(a)</sup>	1,000,000	1,003,464
Series 2022-39A, Class D2R, 7.77% (3 mo. Term SOFR + 3.60%), 10/21/2038 <sup>(a)</sup>	1,000,000	999,897
Series 2022-41A, Class ER, 9.53% (3 mo. Term SOFR + 5.65%), 10/20/2037 <sup>(a)</sup>	1,000,000	1,010,197
Series 2023-46A, Class D2R, 7.46% (3 mo. Term SOFR + 3.55%), 10/24/2038 <sup>(a)</sup>	1,000,000	1,003,321
ARES CLO		
Series 2017-44A, Class CRR, 6.65% (3 mo. Term SOFR + 2.75%), 04/15/2034 <sup>(a)</sup>	2,000,000	2,002,678
Series 2019-52A, Class DRR, 6.36% (3 mo. Term SOFR + 2.50%), 04/22/2031 <sup>(a)</sup>	1,250,000	1,252,283
Series 2019-53A, Class D1R2, 10.00% (3 mo. Term SOFR + 2.45%), 10/24/2036 <sup>(a)</sup>	1,200,000	1,200,000
Series 2022-64A, Class ER, 10.40% (3 mo. Term SOFR + 6.50%), 10/24/2039 <sup>(a)</sup>	1,000,000	1,007,295
Bardot CLO, Series 2019-2A, Class DRR, 6.36% (3 mo. Term SOFR + 2.50%), 10/22/2032 <sup>(a)</sup>	1,250,000	1,243,233
Basswood Park CLO Ltd., Series 2021-1A, Class DR, 6.53% (3 mo. Term SOFR + 2.65%), 04/20/2034 <sup>(a)</sup>	1,250,000	1,238,146
Blackstone, Inc., Series 2018-1A, Class E, 9.54% (3 mo. Term SOFR + 5.66%), 04/17/2030 <sup>(a)</sup>	1,000,000	1,000,000
Carlyle Global Market Strategies		
Series 2019-1A, Class CR2, 6.48% (3 mo. Term SOFR + 2.60%), 04/20/2031 <sup>(a)</sup>	1,000,000	998,268
Series 2019-3A, Class DRR, 11.22% (3 mo. Term SOFR + 7.34%), 04/20/2037 <sup>(a)</sup>	1,050,000	1,062,344
Carlyle Group, Inc.		
Series 2015-4A, Class CR2, 6.43% (3 mo. Term SOFR + 2.55%), 07/20/2032 <sup>(a)</sup>	1,000,000	999,934
Series 2015-5A, Class CR4, 6.33% (3 mo. Term SOFR + 2.45%), 01/20/2032 <sup>(a)</sup>	2,000,000	2,000,000
Chenango Park CLO, Series 2018-1A, Class CR, 6.65% (3 mo. Term SOFR + 2.75%), 04/15/2030 <sup>(a)</sup>	1,250,000	1,258,731
CIFC Funding Ltd., Series 2023-3A, Class B, 6.18% (3 mo. Term SOFR + 2.30%), 01/20/2037 <sup>(a)</sup>	1,000,000	1,000,980
Clover CLO, Series 2021-3A, Class ER, 8.76% (3 mo. Term SOFR + 4.90%), 01/25/2035 <sup>(a)</sup>	1,000,000	991,089
Elmwood CLO Ltd.		
Series 2019-1A, Class ERR, 10.28% (3 mo. Term SOFR + 6.40%), 04/20/2037 <sup>(a)</sup>	1,500,000	1,478,605
Series 2022-2A, Class DR, 6.76% (3 mo. Term SOFR + 2.90%), 04/22/2035 <sup>(a)</sup>	1,000,000	997,384
Series 2024-5A, Class ER, 10.28% (3 mo. Term SOFR + 6.40%), 04/20/2037 <sup>(a)</sup>	2,000,000	1,988,306
Fort Greene Park CLO, Series 2025-2A, Class DR, 6.21% (3 mo. Term SOFR + 2.35%), 04/22/2034 <sup>(a)</sup>	1,250,000	1,238,205
GoldenTree Loan Management US CLO, Series 2017-1A, Class DR3, 6.28% (3 mo. Term SOFR + 2.40%), 04/20/2034 <sup>(a)</sup>	1,300,000	1,290,470
Goldentree Loan Opportunities Ltd.		
Series 2021-9A, Class DJ, 8.63% (3 mo. Term SOFR + 4.75%), 04/20/2037 <sup>(a)</sup>	1,000,000	1,008,250
Series 2022-14A, Class ER, 9.78% (3 mo. Term SOFR + 5.90%), 07/20/2037 <sup>(a)</sup>	1,750,000	1,770,426
Series 2022-15A, Class DJ, 7.61% (3 mo. Term SOFR + 3.75%), 10/20/2038 <sup>(a)</sup>	1,000,000	1,000,000
Series 2023-17A, Class DJ, 7.88% (3 mo. Term SOFR + 4.00%), 01/20/2039 <sup>(a)</sup>	1,000,000	1,001,237
Series 2023-18A, Class ER, 0.00% (3 mo. Term SOFR + 4.75%), 01/20/2037 <sup>(a)</sup>	1,000,000	1,000,000
Madison Park Funding Ltd., Series 13A, Class CR2, 5.56% (3 mo. Term SOFR + 1.70%), 11/21/2030 <sup>(a)</sup>	1,000,000	1,001,781
Magnetite CLO Ltd.		
Series 2017-19A, Class ERR, 8.98% (3 mo. Term SOFR + 5.10%), 04/17/2034 <sup>(a)</sup>	1,250,000	1,226,675
Series 2019-22A, Class DRR, 6.80% (3 mo. Term SOFR + 2.90%), 07/15/2036 <sup>(a)</sup>	1,030,000	1,033,038
Series 2019-24A, Class DR, 6.95% (3 mo. Term SOFR + 3.05%), 04/15/2035 <sup>(a)</sup>	1,000,000	1,000,940
Series 2020-27A, Class ERR, 8.68% (3 mo. Term SOFR + 4.75%), 10/20/2038 <sup>(a)</sup>	1,500,000	1,479,819
Series 2022-32A, Class D2R, 7.83% (3 mo. Term SOFR + 3.65%), 10/15/2037 <sup>(a)</sup>	1,500,000	1,501,842
Series 2023-39A, Class D1R, 6.56% (3 mo. Term SOFR + 2.70%), 01/25/2037 <sup>(a)</sup>	1,000,000	1,001,016
Series 2025-50A, Class D2, 8.21% (3 mo. Term SOFR + 3.90%), 07/25/2038 <sup>(a)</sup>	1,000,000	1,005,706
Series 2025-52A, Class D2, 0.00% (3 mo. Term SOFR + 3.45%), 01/25/2039 <sup>(a)</sup>	1,000,000	1,001,000
Neuberger Berman CLO Ltd.		
Series 2018-27A, Class ER, 10.65% (3 mo. Term SOFR + 6.75%), 07/15/2038 <sup>(a)</sup>	1,000,000	1,014,000
Series 2019-34A, Class D2R2, 7.98% (3 mo. Term SOFR + 4.10%), 07/20/2039 <sup>(a)</sup>	1,000,000	1,006,575
Series 2020-39A, Class ER, 11.08% (3 mo. Term SOFR + 7.20%), 04/20/2038 <sup>(a)</sup>	2,000,000	2,006,054
Series 2021-43A, Class DR, 6.53% (3 mo. Term SOFR + 2.65%), 07/17/2036 <sup>(a)</sup>	2,000,000	1,996,020
Series 2025-62A, Class D2, 7.47% (3 mo. Term SOFR + 3.60%), 10/17/2039 <sup>(a)</sup>	1,000,000	993,504
Octagon Credit Investors LLC, Series 2022-1A, Class DR, 8.94% (3 mo. Term SOFR + 5.09%), 11/16/2036 <sup>(a)</sup>	2,000,000	2,000,000
Octagon Investment Partners Ltd.		
Series 2013-1A, Class CR2, 5.82% (3 mo. Term SOFR + 1.96%), 01/25/2031 <sup>(a)</sup>	1,000,000	1,000,168
Series 2014-1A, Class CR4, 6.10% (3 mo. Term SOFR + 2.25%), 02/14/2031 <sup>(a)</sup>	1,500,000	1,502,565
OHA Credit Funding, Series 2025-24A, Class D2, 0.00% (3 mo. Term SOFR + 3.50%), 01/20/2039 <sup>(a)</sup>	1,000,000	1,001,000
Palmer Square CLO Ltd., Series 2023-3A, Class C, 6.78% (3 mo. Term SOFR + 2.90%), 01/20/2037 <sup>(a)</sup>	1,000,000	1,002,150
Southwick Park CLO, Series 2019-4A, Class DRR, 6.58% (3 mo. Term SOFR + 2.70%), 07/20/2032 <sup>(a)</sup>	1,000,000	996,970

Thompson Park CLO Ltd., Series 2021-1A, Class DR, 6.60% (3 mo. Term SOFR + 2.70%), 04/15/2034 <sup>(a)</sup>	2,000,000	1,997,024
<b>TOTAL COLLATERALIZED LOAN OBLIGATIONS (Cost \$67,854,609)</b>		<b>67,579,612</b>

NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 15.3%	Par	Value
<b>BANK</b>		
Series 2018-BN10, Class C, 4.16%, 02/15/2061 <sup>(c)</sup>	1,000,000	917,590
Series 2018-BN10, Class D, 2.60%, 02/15/2061 <sup>(a)</sup>	1,000,000	860,208
Series 2019-BN23, Class C, 3.62%, 12/15/2052 <sup>(c)</sup>	1,000,000	867,665
Series 2020-BN25, Class B, 3.04%, 01/15/2063 <sup>(c)</sup>	1,500,000	1,352,892
Series 2020-BN29, Class C, 3.14%, 11/15/2053 <sup>(c)</sup>	1,250,000	1,048,160
Series 2020-BN29, Class D, 2.50%, 11/15/2053 <sup>(a)</sup>	1,250,000	969,624
Series 2021-BN35, Class C, 2.90%, 06/15/2064 <sup>(c)</sup>	1,500,000	1,285,903
Series 2022-BN40, Class D, 2.50%, 03/15/2064 <sup>(a)</sup>	1,000,000	765,992
Series 2025-BN49, Class XA, 0.83%, 03/15/2058 <sup>(c)(d)</sup>	30,428,818	1,431,055
<b>BANK5</b>		
Series 2024-5YR8, Class C, 7.00%, 08/15/2057 <sup>(c)</sup>	1,000,000	1,034,639
Series 2025-5YR13, Class XA, 1.28%, 01/15/2058 <sup>(a)(c)(d)</sup>	40,633,343	1,633,026
<b>BANK5 Trust</b>		
Series 2024-5YR8, Class D, 4.00%, 08/15/2057 <sup>(a)</sup>	1,000,000	912,424
Series 2025-5YR14, Class D, 4.25%, 04/15/2058 <sup>(a)</sup>	1,600,000	1,448,212
<b>BCCMS Trust</b>		
Series 2022-C17, Class XA, 1.32%, 09/15/2055 <sup>(c)(d)</sup>	14,886,070	934,990
Series 2024-5C27, Class XA, 1.04%, 07/15/2057 <sup>(a)(c)(d)</sup>	35,289,987	894,485
Series 2024-5C31, Class XA, 1.28%, 12/15/2057 <sup>(c)(d)</sup>	27,994,639	1,062,746
Series 2024-C30, Class XA, 1.07%, 11/15/2057 <sup>(c)(d)</sup>	22,765,419	1,397,437
Series 2025-C32, Class XA, 1.36%, 02/15/2062 <sup>(c)(d)</sup>	17,878,930	1,489,969
Series 2025-C35, Class XD, 1.87%, 07/15/2058 <sup>(a)(c)(d)</sup>	12,000,000	1,530,808
<b>Benchmark Mortgage Trust</b>		
Series 2021-B26, Class B, 2.67%, 06/15/2054 <sup>(c)</sup>	1,250,000	1,050,080
Series 2021-B26, Class C, 2.97%, 06/15/2054 <sup>(c)</sup>	1,250,000	981,191
Series 2021-B27, Class D, 1.60%, 07/15/2054 <sup>(a)(c)(d)</sup>	15,000,000	1,069,692
Series 2021-B29, Class C, 2.75%, 09/15/2054 <sup>(c)</sup>	1,500,000	1,205,202
Series 2024-V6, Class XA, 1.58%, 03/15/2057 <sup>(c)(d)</sup>	24,931,132	969,310
Series 2025-B41, Class XA, 1.21%, 07/15/2068 <sup>(c)(d)</sup>	19,987,879	1,524,969
<b>BMO Mortgage Trust</b>		
Series 2023-C7, Class XA, 1.04%, 12/15/2056 <sup>(a)(c)(d)</sup>	24,946,728	1,162,530
Series 2025-C11, Class XA, 1.32%, 02/15/2058 <sup>(c)(d)</sup>	18,344,913	1,475,667
Series 2025-C13, Class XD, 1.99%, 10/15/2058 <sup>(a)(c)(d)</sup>	8,142,000	1,115,673
<b>Bombardier Capital Mortgage Securitization Corp., Series 2025-5C6, Class C, 5.83%, 10/15/2058 <sup>(c)</sup></b>	1,250,000	1,257,644
<b>Citigroup Commercial Mortgage Trust</b>		
Series 2016-C1, Class C, 5.11%, 05/10/2049 <sup>(c)</sup>	1,307,000	1,291,058
Series 2016-C2, Class B, 3.18%, 08/10/2049	1,000,000	980,793
<b>CSAIL Commercial Mortgage Trust</b>		
Series 2019-C18, Class C, 4.04%, 12/15/2052 <sup>(c)</sup>	1,250,000	1,167,630
Series 2019-C18, Class D, 2.50%, 12/15/2052 <sup>(a)</sup>	1,125,000	940,641
<b>GS Mortgage Securities Corp. II, Series 2012-BWTR, Class B, 3.26%, 11/05/2034 <sup>(a)</sup></b>	478,000	296,281
<b>Morgan Stanley Bank of America Merrill Lynch Trust</b>		
Series 2017-C34, Class B, 4.11%, 11/15/2052 <sup>(c)</sup>	1,400,000	1,319,488
Series 2017-C34, Class D, 2.70%, 11/15/2052 <sup>(a)</sup>	1,000,000	741,995
Series 2025-5C1, Class XA, 1.38%, 03/15/2058 <sup>(c)(d)</sup>	25,997,767	1,131,152
Series 2025-C35, Class XA, 1.18%, 08/15/2058 <sup>(c)(d)</sup>	27,977,808	2,037,649
<b>Morgan Stanley Capital I, Inc.</b>		
Series 2017-H1, Class C, 4.28%, 06/15/2050 <sup>(c)</sup>	1,500,000	1,416,715
Series 2017-HR2, Class C, 4.46%, 12/15/2050 <sup>(c)</sup>	1,400,000	1,338,722
Series 2019-H7, Class C, 4.13%, 07/15/2052	1,000,000	920,087
Series 2019-H7, Class D, 3.00%, 07/15/2052 <sup>(a)</sup>	1,000,000	850,518
Series 2021-L5, Class C, 3.16%, 05/15/2054	1,385,000	1,210,162
<b>Wells Fargo Commercial Mortgage Trust</b>		
Series 2016-C37, Class D, 3.31%, 12/15/2049 <sup>(a)(c)</sup>	1,000,000	908,386
Series 2018-C43, Class C, 4.51%, 03/15/2051 <sup>(c)</sup>	1,250,000	1,161,577
Series 2018-C45, Class C, 4.73%, 06/15/2051	1,320,000	1,269,238
Series 2019-C49, Class C, 4.87%, 03/15/2052 <sup>(c)</sup>	1,000,000	975,122
Series 2019-C49, Class D, 3.00%, 03/15/2052 <sup>(a)</sup>	1,500,000	1,241,119
Series 2019-C52, Class C, 3.56%, 08/15/2052	1,800,000	1,542,394
Series 2020-C57, Class C, 4.16%, 08/15/2053 <sup>(c)</sup>	1,500,000	1,381,136
Series 2021-C60, Class C, 2.74%, 08/15/2054	450,000	374,464
Series 2025-C64, Class XD, 2.35%, 02/15/2058 <sup>(a)(c)(d)</sup>	10,909,000	1,697,199

Wells Fargo Commercial Mortgage Trust 2024-1CHI, Series 2025-C65, Class XA, 1.31%, 10/15/2058 <sup>(c)(d)</sup>	17,996,730	1,504,651
<b>TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES (Cost \$59,852,647)</b>		<b>61,347,960</b>

<b>MUNICIPAL BONDS - 9.7%</b>	<b>Par</b>	<b>Value</b>
<b>California - 1.0%</b>		
California Infrastructure & Economic Development Bank, 0.00%, 01/01/2065 <sup>(e)</sup>	1,085,000	922,250
Los Angeles Community College District, CA, 6.75%, 08/01/2049	1,000,000	1,132,646
Los Angeles Department of Water & Power, 6.57%, 07/01/2045	1,000,000	1,090,077
University of California, 4.77%, 05/15/2115	1,250,000	1,045,334
		<u>4,190,307</u>
<b>Colorado - 1.1%</b>		
Regional Transportation District Sales Tax Revenue, 5.84%, 11/01/2050	2,500,000	2,581,838
State of Colorado, 6.65%, 09/15/2045	1,500,000	1,673,089
		<u>4,254,927</u>
<b>Connecticut - 0.1%</b>		
Connecticut State Health & Educational Facilities Authority, 12.00%, 09/01/2030 <sup>(a)</sup>	430,000	<u>473,415</u>
<b>Florida - 0.7%</b>		
City of Gainesville, FL Utilities System Revenue, 6.02%, 10/01/2040	1,500,000	1,642,036
County of Miami-Dade, FL, 0.00%, 10/01/2042 <sup>(f)</sup>	2,500,000	1,243,190
		<u>2,885,226</u>
<b>Illinois - 0.4%</b>		
Metropolitan Pier & Exposition Authority, 0.00%, 06/15/2038 <sup>(f)</sup>	1,250,000	758,858
Metropolitan Water Reclamation District of Greater Chicago, 5.72%, 12/01/2038	1,000,000	1,059,302
		<u>1,818,160</u>
<b>Indiana - 0.3%</b>		
Indiana Finance Authority, 6.60%, 02/01/2039	1,000,000	<u>1,129,700</u>
<b>Massachusetts - 0.3%</b>		
Commonwealth of Massachusetts, 5.46%, 12/01/2039	1,000,000	<u>1,040,192</u>
<b>Michigan - 0.3%</b>		
University of Michigan, 4.45%, 04/01/2122	1,311,000	<u>1,057,640</u>
<b>Minnesota - 0.3%</b>		
Western Minnesota Municipal Power Agency, 6.77%, 01/01/2046	1,000,000	<u>1,116,411</u>
<b>Nevada - 0.6%</b>		
County of Clark Department of Aviation, 6.82%, 07/01/2045	2,000,000	<u>2,269,047</u>
<b>New Jersey - 0.3%</b>		
New Jersey Transportation Trust Fund Authority, 0.00%, 12/15/2039 <sup>(f)</sup>	2,000,000	<u>1,156,834</u>
<b>New York - 0.3%</b>		
City of New York, NY, 5.97%, 03/01/2036	1,250,000	<u>1,329,879</u>
<b>Ohio - 0.3%</b>		
Ohio State University, 4.80%, 06/01/2111	1,555,000	<u>1,328,339</u>
<b>Oklahoma - 0.4%</b>		
Oklahoma Development Finance Authority, 5.45%, 08/15/2028	1,750,000	<u>1,739,817</u>
<b>Pennsylvania - 0.3%</b>		
Pennsylvania Turnpike Commission, 3.00%, 12/01/2042	1,250,000	<u>1,048,122</u>
<b>Tennessee - 0.2%</b>		
New Memphis Arena Public Building Authority, 0.00%, 04/01/2043 <sup>(f)</sup>	1,625,000	<u>673,733</u>
<b>Texas - 1.9%</b>		
Dallas Convention Center Hotel Development Corp., 7.09%, 01/01/2042	1,615,000	1,834,301
Metropolitan Transit Authority of Harris County Sales & Use Tax Revenue, 2.99%, 11/01/2041	1,500,000	1,197,271
North Texas Tollway Authority, 6.72%, 01/01/2049	1,145,000	1,295,979

Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 <sup>(a)</sup>	1,500,000	1,359,583
State of Texas, 5.52%, 04/01/2039	2,000,000	2,098,596
		<u>7,785,730</u>

**Virginia - 0.4%**

University of Virginia		
4.18%, 09/01/2117	1,430,000	1,097,303
3.23%, 09/01/2119	1,000,000	589,501
		<u>1,686,804</u>

**Washington - 0.4%**

Washington State Housing Finance Commission, 7.25%, 07/01/2029 <sup>(a)</sup>	1,605,000	1,608,428
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**Wisconsin - 0.1%**

Public Finance Authority, 7.50%, 06/01/2029 <sup>(a)</sup>	250,000	243,990
<b>TOTAL MUNICIPAL BONDS</b> (Cost \$38,338,887)		<u>38,836,701</u>

<b>U.S. TREASURY SECURITIES - 6.9%</b>	<b>Par</b>	<b>Value</b>
United States Treasury Notes/Bonds		
3.88%, 05/15/2043	2,000,000	1,831,797
4.38%, 08/15/2043	1,000,000	975,156
4.75%, 11/15/2043	2,300,000	2,348,111
4.50%, 02/15/2044	1,250,000	1,235,498
4.63%, 05/15/2044	1,000,000	1,003,125
4.63%, 11/15/2044	2,250,000	2,251,582
4.75%, 02/15/2045	5,250,000	5,334,287
5.00%, 05/15/2045	5,000,000	5,242,969
United States Treasury Strip Principal		
0.00%, 08/15/2042 <sup>(f)</sup>	2,000,000	925,433
0.00%, 11/15/2042 <sup>(f)</sup>	2,500,000	1,140,013
0.00%, 02/15/2044 <sup>(f)</sup>	2,350,000	998,671
0.00%, 05/15/2044 <sup>(f)</sup>	2,000,000	838,781
0.00%, 08/15/2044 <sup>(f)</sup>	1,900,000	786,179
0.00%, 11/15/2044 <sup>(f)</sup>	4,000,000	1,633,190
0.00%, 02/15/2045 <sup>(f)</sup>	3,000,000	1,209,025
<b>TOTAL U.S. TREASURY SECURITIES</b> (Cost \$27,439,386)		<u>27,753,817</u>

<b>ASSET-BACKED SECURITIES - 3.9%</b>	<b>Par</b>	<b>Value</b>
American Credit Acceptance Receivables Trust, Series 2024-2, Class D, 6.53%, 04/12/2030 <sup>(a)</sup>	1,000,000	1,021,935
CPS Auto Trust, Series 2021-D, Class E, 4.06%, 12/15/2028 <sup>(a)</sup>	1,000,000	993,834
Exeter Automobile Receivables Trust		
Series 2021-2A, Class E, 2.90%, 07/17/2028 <sup>(a)</sup>	1,500,000	1,491,893
Series 2021-3A, Class E, 3.04%, 12/15/2028 <sup>(a)</sup>	2,000,000	1,984,683
Series 2024-4A, Class E, 7.65%, 02/17/2032 <sup>(a)</sup>	2,000,000	2,107,244
Series 2024-5A, Class E, 7.22%, 05/17/2032 <sup>(a)</sup>	2,000,000	2,061,225
GLS Auto Receivables Trust		
Series 2021-2A, Class E, 2.87%, 05/15/2028 <sup>(a)</sup>	1,000,000	996,520
Series 2021-3A, Class E, 3.20%, 10/16/2028 <sup>(a)</sup>	1,000,000	992,907
Series 2021-4A, Class E, 4.43%, 10/16/2028 <sup>(a)</sup>	1,000,000	996,185
Series 2024-2A, Class D, 6.19%, 02/15/2030 <sup>(a)</sup>	1,000,000	1,026,703
Series 2024-4A, Class E, 7.51%, 08/15/2031 <sup>(a)</sup>	2,000,000	2,078,542
<b>TOTAL ASSET-BACKED SECURITIES</b> (Cost \$15,641,023)		<u>15,751,671</u>

<b>AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 3.4%</b>	<b>Par</b>	<b>Value</b>
Federal Home Loan Mortgage Corp.		
Series K-1518, Class X1, 0.95%, 10/25/2035 <sup>(c)(d)</sup>	24,517,184	1,459,488
Series K-1519, Class X1, 0.69%, 12/25/2035 <sup>(c)(d)</sup>	24,264,580	1,024,140
Series K546, Class X1, 1.06%, 05/25/2030 <sup>(c)(d)</sup>	41,425,071	1,474,571
Freddie Mac Multifamily Structured Pass Through Certificates		
Series K113, Class X1, 1.47%, 06/25/2030 <sup>(c)(d)</sup>	25,746,356	1,321,501
Series K149, Class X1, 0.40%, 08/25/2032 <sup>(c)(d)</sup>	66,593,264	1,203,267
Series K1515, Class X1, 1.63%, 02/25/2035 <sup>(c)(d)</sup>	14,770,666	1,454,701
Series K164, Class X1, 0.47%, 05/25/2034 <sup>(c)(d)</sup>	57,985,270	1,393,896
Series K165, Class X1, 0.79%, 09/25/2034 <sup>(c)(d)</sup>	30,596,758	1,407,708
Series K169, Class X1, 0.43%, 12/25/2034 <sup>(c)(d)</sup>	63,049,757	1,429,887
FREMF Mortgage Trust, Series K549, Class X1, 0.11%, 09/25/2030 <sup>(c)(d)</sup>	185,000,000	1,311,040
<b>TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES</b> (Cost \$13,353,603)		<u>13,480,199</u>

<b>NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES - 2.5%</b>		<b>Par</b>	<b>Value</b>
Banc of America Alternative Loan Trust, Series 2006-2, Class 4CB1, 6.50%, 03/25/2036		762,123	663,863
Citimortgage Alternative Loan Trust			
Series 2006-A5, Class 1A13, 4.52% (1 mo. Term SOFR + 0.56%), 10/25/2036		1,022,021	798,918
Series 2007-A1, Class 1A5, 6.00%, 01/25/2037		1,488,074	1,373,439
Countrywide Alternative Loan Trust			
Series 2005-80CB, Class 5A1, 6.00%, 02/25/2036		1,123,189	1,166,194
Series 2007-13, Class A1, 6.00%, 06/25/2047		2,510,384	1,285,594
Credit Suisse Management, LLC, Series 2005-11, Class 3A3, 5.50%, 12/25/2035		334,220	128,444
JP Morgan Mortgage Trust, Series 2022-1, Class A5, 2.50%, 07/25/2052 <sup>(a)(c)</sup>		2,000,000	1,353,063
Vericrest Opportunity Loan Transferee, Series 2021-NPL4, Class A2, 8.95%, 03/27/2051 <sup>(a)(g)(h)</sup>		394,769	395,184
WaMu Mortgage Pass Through Certificates			
Series 2005-AR14, Class 1A2, 4.68%, 12/25/2035 <sup>(c)</sup>		1,057,643	999,289
Series 2006-AR12, Class 1A1, 4.49%, 10/25/2036 <sup>(c)</sup>		1,245,986	1,162,560
Wells Fargo Mortgage Backed Securities Trust, Series 2007-AR6, Class A1, 6.22%, 10/25/2037 <sup>(c)</sup>		855,769	840,904
<b>TOTAL NON-AGENCY RESIDENTIAL MORTGAGE BACKED SECURITIES</b> (Cost \$10,099,290)			<b>10,167,452</b>

<b>PREFERRED STOCKS - 0.3%</b>	<b>Shares</b>	<b>Value</b>
<b>Banks - 0.3%</b>		
First Busey Corp., Series B, 8.25%, Perpetual	40,000	1,018,800
<b>TOTAL PREFERRED STOCKS</b> (Cost \$1,000,000)		<b>1,018,800</b>

#### SHORT-TERM INVESTMENTS

<b>MONEY MARKET FUNDS - 1.2%</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.88% <sup>(i)</sup>	4,656,070	4,656,070
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$4,656,070)		<b>4,656,070</b>
<b>TOTAL INVESTMENTS - 99.8%</b> (Cost \$391,405,201)		<b>399,179,477</b>
Other Assets in Excess of Liabilities - 0.2%		820,183
<b>TOTAL NET ASSETS - 100.0%</b>		<b>\$ 399,999,660</b>

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

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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 November 30, 2025, the value of these securities total \$181,153,989 or 45.3% of the Fund's net assets.
- (b) Represents less than 0.05% of net assets.
- (c) 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 November 30, 2025.
- (d) Interest only security.
- (e) Security subject to the Alternative Minimum Tax ("AMT"). As of November 30, 2025, the total value of securities subject to the AMT was \$922,250 or 0.2% of net assets.
- (f) Zero coupon bonds make no periodic interest payments.
- (g) Step coupon bond. The rate disclosed is as of November 30, 2025.
- (h) 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 November 30, 2025.
- (i) The rate shown represents the 7-day annualized yield as of November 30, 2025.