

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

<b>MUNICIPAL BONDS - 86.9%</b>	<b>Par</b>	<b>Value</b>
<b>Alabama - 2.4%</b>		
Alabama Federal Aid Highway Finance Authority, 5.00%, 03/01/2045	\$ 1,860,000	\$ 2,000,470
Black Belt Energy Gas District, 5.50%, 10/01/2054 <sup>(a)</sup>	3,120,000	3,448,427
County of Jefferson, AL Sewer Revenue, 5.25%, 10/01/2043	4,000,000	4,274,317
Southeast Energy Authority A Cooperative District, 5.00%, 05/01/2055 <sup>(a)</sup>	5,775,000	6,202,501
		<u>15,925,715</u>
<b>Alaska - 0.1%</b>		
Alaska Railroad Corp.		
5.50%, 10/01/2028 <sup>(b)</sup>	215,000	225,390
5.50%, 10/01/2029 <sup>(b)</sup>	285,000	302,861
		<u>528,251</u>
<b>Arizona - 0.7%</b>		
Industrial Development Authority of the City of Phoenix, Arizona, 4.00%, 07/01/2026 <sup>(c)</sup>	650,000	651,698
State of Arizona Distribution Revenue, 5.50%, 07/01/2042	1,545,000	1,850,312
Tempe Industrial Development Authority, 3.50%, 12/01/2030	2,000,000	1,990,835
		<u>4,492,845</u>
<b>California - 12.2%</b>		
Acton-Agua Dulce Unified School District, 0.00%, 05/01/2039 <sup>(d)</sup>	2,000,000	1,181,230
Baldwin Park Unified School District, 0.00%, 08/01/2037 <sup>(d)</sup>	1,000,000	660,651
Belmont-Redwood Shores School District, 0.00%, 08/01/2039 <sup>(d)</sup>	4,000,000	2,376,771
California Municipal Finance Authority, 4.00%, 12/01/2026 <sup>(c)</sup>	965,000	958,080
Campbell Union School District, 0.00%, 08/01/2039 <sup>(d)</sup>	4,700,000	2,862,295
City of San Diego, CA Tobacco Settlement Revenue Funding Corp., 4.00%, 06/01/2032	555,000	560,792
Coachella Valley Unified School District, 0.00%, 08/01/2043 <sup>(d)</sup>	1,015,000	473,928
Fowler Unified School District, 5.50%, 08/01/2053	4,945,000	5,370,547
Hope Elementary School District		
0.00%, 08/01/2036 <sup>(d)</sup>	500,000	350,540
0.00%, 08/01/2037 <sup>(d)</sup>	540,000	360,865
0.00%, 08/01/2038 <sup>(d)</sup>	550,000	350,223
0.00%, 08/01/2040 <sup>(d)</sup>	1,085,000	621,969
Inland Empire Tobacco Securitization Corp., 3.68%, 06/01/2038	5,325,000	5,163,073
Lakeside Union School District		
0.00%, 08/01/2038 <sup>(d)</sup>	4,035,000	2,604,782
0.00%, 08/01/2039 <sup>(d)</sup>	4,375,000	2,685,915
Lemon Grove School District, 0.00%, 08/01/2039 <sup>(d)</sup>	1,020,000	620,346
Manhattan Beach Unified School District		
0.00%, 09/01/2040 <sup>(d)</sup>	2,085,000	1,222,956
0.00%, 09/01/2041 <sup>(d)</sup>	1,295,000	718,502
Millbrae School District, 0.00%, 07/01/2039 <sup>(d)</sup>	1,735,000	1,075,513
Mount San Antonio Community College District, 0.00%, 08/01/2043 <sup>(d)</sup>	1,605,000	1,630,636
Oceanside Unified School District, 0.00%, 08/01/2039 <sup>(d)</sup>	535,000	323,636
Pittsburg Unified School District Financing Authority		
0.00%, 09/01/2041 <sup>(d)</sup>	3,095,000	1,654,688
0.00%, 09/01/2042 <sup>(d)</sup>	1,940,000	969,626
Placentia-Yorba Linda Unified School District, 0.00%, 08/01/2041 <sup>(d)</sup>	5,325,000	2,936,794
Poway Unified School District		
0.00%, 08/01/2040 <sup>(d)</sup>	4,955,000	2,895,473
0.00%, 08/01/2046 <sup>(d)</sup>	12,165,000	4,864,417
Rowland Unified School District, 0.00%, 08/01/2041 <sup>(d)</sup>	5,145,000	2,855,025
San Bernardino Community College District, 0.00%, 08/01/2044 <sup>(d)</sup>	12,665,000	5,540,915
San Diego Community College District		
0.00%, 08/01/2039 <sup>(d)</sup>	8,525,000	5,254,819
0.00%, 08/01/2041 <sup>(d)</sup>	1,860,000	1,028,969
San Diego County Regional Airport Authority, 5.25%, 07/01/2037 <sup>(b)</sup>	2,250,000	2,600,393
San Diego Unified School District		
0.00%, 07/01/2040 <sup>(d)</sup>	7,780,000	4,521,167
0.00%, 07/01/2041 <sup>(d)</sup>	11,400,000	8,068,309
0.00%, 07/01/2043 <sup>(d)</sup>	4,460,000	2,164,396
San Diego Unified School District/CA, 0.00%, 07/01/2045 <sup>(d)</sup>	2,995,000	1,298,421

Santa Barbara Secondary High School District, 0.00%, 08/01/2040 <sup>(d)</sup>	6,380,000	3,512,786
		<u>82,339,448</u>
<b>Colorado - 5.8%</b>		
Adams & Arapahoe Joint School District 28J Aurora		
5.50%, 12/01/2042	3,305,000	3,815,372
5.50%, 12/01/2043	3,375,000	3,850,315
City & County of Denver, CO Airport System Revenue		
5.75%, 11/15/2036 <sup>(b)</sup>	6,685,000	8,162,386
5.75%, 11/15/2041 <sup>(b)</sup>	6,100,000	6,755,599
City of Fruita, CO Healthcare Revenue, 5.00%, 01/01/2028	440,000	437,268
Denver City & County School District No. 1, 5.50%, 12/01/2044	13,000,000	14,611,516
Durango School District No. 9-R, 5.25%, 11/01/2044	1,245,000	1,360,059
		<u>38,992,515</u>
<b>Connecticut - 0.3%</b>		
Connecticut State Health & Educational Facilities Authority, 12.00%, 09/01/2030 <sup>(c)</sup>	570,000	627,550
State of Connecticut, 5.00%, 03/15/2043	1,600,000	1,749,727
		<u>2,377,277</u>
<b>District of Columbia - 1.6%</b>		
District of Columbia, 5.50%, 07/01/2047	6,080,000	6,562,892
Metropolitan Washington Airports Authority Aviation Revenue, 5.50%, 10/01/2043 <sup>(b)</sup>	3,750,000	4,153,702
		<u>10,716,594</u>
<b>Florida - 6.9%</b>		
Bay County School Board		
5.50%, 07/01/2041	1,575,000	1,722,948
5.50%, 07/01/2042	1,325,000	1,441,114
City of Fort Lauderdale, FL Water & Sewer Revenue, 5.50%, 09/01/2048	4,115,000	4,501,294
City of Fort Myers, FL Utility System Revenue, 5.50%, 10/01/2049	5,000,000	5,457,078
City of Miami, FL, 5.50%, 01/01/2049	8,000,000	8,670,512
City of Venice, FL, 4.25%, 01/01/2030 <sup>(c)</sup>	850,000	851,632
County of Lee, FL Airport Revenue, 5.25%, 10/01/2043 <sup>(b)</sup>	2,725,000	2,912,508
County of Miami-Dade, FL		
0.00%, 10/01/2040 <sup>(d)</sup>	5,000,000	2,751,774
0.00%, 10/01/2041 <sup>(d)</sup>	2,405,000	1,249,951
0.00%, 10/01/2042 <sup>(d)</sup>	2,200,000	1,076,122
0.00%, 10/01/2045 <sup>(d)</sup>	4,500,000	1,911,535
Greater Orlando Aviation Authority		
5.25%, 10/01/2042 <sup>(b)</sup>	8,390,000	9,083,297
5.25%, 10/01/2044 <sup>(b)</sup>	3,000,000	3,194,577
Lee County Industrial Development Authority, 4.13%, 11/15/2029	2,050,000	2,059,497
		<u>46,883,839</u>
<b>Georgia - 1.3%</b>		
City of Conyers, GA, 4.30%, 03/01/2031	1,080,000	1,042,433
Commerce School District		
6.00%, 08/01/2043	400,000	467,281
6.00%, 08/01/2044	500,000	579,633
Main Street Natural Gas, Inc., 5.00%, 05/01/2054 <sup>(a)</sup>	6,000,000	6,461,273
		<u>8,550,620</u>
<b>Illinois - 3.8%</b>		
Chicago O'Hare International Airport, 5.50%, 01/01/2044 <sup>(b)</sup>	7,250,000	7,768,576
City of Joliet IL, 5.50%, 12/15/2044	2,725,000	2,937,181
City of Joliet, IL, 5.50%, 12/15/2042	5,100,000	5,568,341
Illinois State Toll Highway Authority		
5.00%, 01/01/2044	3,000,000	3,212,859
5.00%, 01/01/2045	2,000,000	2,129,329
Will County School District No. 114 Manhattan, 5.50%, 01/01/2045	3,765,000	4,085,379
		<u>25,701,665</u>
<b>Indiana - 9.4%</b>		
Avon Community School Building Corp.		
5.50%, 07/15/2040	2,505,000	2,809,618
5.50%, 07/15/2041	2,715,000	3,020,426

5.50%, 01/15/2043	4,745,000	5,190,663
Clark-Pleasant Community School Building Corp., 5.25%, 01/15/2042	2,600,000	2,819,450
Fishers Town Hall Building Corp.		
5.50%, 07/15/2038	1,055,000	1,215,207
5.50%, 07/15/2039	715,000	819,105
5.50%, 07/15/2040	1,500,000	1,702,857
5.50%, 07/15/2043	2,000,000	2,226,078
Greater Clark Building Corp.		
6.00%, 07/15/2038	6,205,000	7,178,646
6.00%, 01/15/2042	5,675,000	6,352,575
6.00%, 01/15/2043	1,185,000	1,335,638
Indiana Finance Authority, 3.75%, 05/15/2032	1,000,000	1,001,763
Indianapolis Local Public Improvement Bond Bank, 6.00%, 02/01/2048	10,975,000	12,286,459
IPS Multi-School Building Corp., 5.50%, 07/15/2042	1,515,000	1,664,530
Lake Ridge Multi-School Building Corp., 5.50%, 07/15/2040	1,830,000	2,031,938
Noblesville High School Building Corp.		
6.00%, 07/15/2038	410,000	485,306
6.00%, 07/15/2040	1,235,000	1,437,533
6.00%, 01/15/2043	1,215,000	1,380,541
Tippecanoe County School Building Corp.		
6.00%, 07/15/2041	1,305,000	1,511,498
6.00%, 01/15/2042	1,590,000	1,797,640
Tri-Creek High School Building Corp., 5.50%, 07/15/2040	4,345,000	4,854,990
		<hr/>
		63,122,461
		<hr/>
<b>Kansas - 1.9%</b>		
Johnson & Miami Counties Unified School District No 230 Spring Hills, 6.00%, 09/01/2044	850,000	979,645
Johnson & Miami Counties Unified School District No. 230 Spring Hills		
6.00%, 09/01/2042	1,650,000	1,932,553
6.00%, 09/01/2043	1,600,000	1,855,523
State of Kansas Department of Transportation, 5.00%, 09/01/2043	7,325,000	7,976,325
		<hr/>
		12,744,046
		<hr/>
<b>Kentucky - 1.8%</b>		
County of Trimble, KY, 1.30%, 09/01/2044 <sup>(a)(b)</sup>	3,500,000	3,323,986
Kentucky Economic Development Finance Authority, 5.00%, 05/15/2026	220,000	219,630
Kentucky State Property & Building Commission		
5.50%, 11/01/2041	2,735,000	3,092,952
5.50%, 11/01/2042	2,640,000	2,966,970
5.00%, 09/01/2044	2,085,000	2,257,680
		<hr/>
		11,861,218
		<hr/>
<b>Maryland - 0.9%</b>		
Maryland Stadium Authority, 5.00%, 05/01/2050	5,775,000	6,272,732
		<hr/>
<b>Massachusetts - 1.6%</b>		
Commonwealth of Massachusetts, 5.00%, 12/01/2043	10,000,000	10,895,982
		<hr/>
<b>Michigan - 0.7%</b>		
Michigan Finance Authority, 3.27%, 06/01/2039	5,295,000	5,064,726
		<hr/>
<b>Missouri - 4.8%</b>		
Jackson County Reorganized School District No 7/MO, 6.00%, 03/01/2043	1,500,000	1,739,449
Jackson County Reorganized School District No. 7/MO, 6.00%, 03/01/2042	3,910,000	4,577,505
Jackson County School District No. R-IV Blue Springs		
5.50%, 03/01/2042	3,320,000	3,755,369
5.50%, 03/01/2044	2,690,000	3,000,314
Lindbergh School District, 5.50%, 03/01/2042	5,000,000	5,664,280
Platte County R-III School District		
6.25%, 03/01/2043	2,145,000	2,517,753
6.25%, 03/01/2044	2,675,000	3,119,069
6.25%, 03/01/2045	2,500,000	2,905,164
Republic School District No. R-3		
6.50%, 03/01/2044	500,000	593,828
6.50%, 03/01/2045	500,000	591,409
Smithville R-II School District		
6.00%, 03/01/2043	935,000	1,080,331

6.00%, 03/01/2044	2,130,000	2,446,449
Springfield School District No R-12, 5.50%, 03/01/2044	500,000	562,556
		<hr/> 32,553,476
<b>Nevada - 0.9%</b>		
Clark County Water Reclamation District, 5.00%, 07/01/2043	4,000,000	4,296,923
State of Nevada Department of Business & Industry, 0.00%, 01/01/2065 <sup>(a)(b)</sup>	2,165,000	1,840,250
		<hr/> 6,137,173
<b>New Hampshire - 0.7%</b>		
New Hampshire Business Finance Authority		
5.50%, 12/01/2030 <sup>(c)</sup>	1,600,000	1,598,568
4.88%, 12/01/2033 <sup>(c)</sup>	1,899,000	1,897,064
5.63%, 06/01/2039 <sup>(c)</sup>	1,000,000	998,715
		<hr/> 4,494,347
<b>New Jersey - 1.2%</b>		
New Jersey Economic Development Authority, 5.50%, 01/01/2027 <sup>(b)</sup>	300,000	300,621
New Jersey Transportation Trust Fund Authority		
0.00%, 12/15/2038 <sup>(d)</sup>	1,145,000	699,067
0.00%, 12/15/2039 <sup>(d)</sup>	12,740,000	7,409,136
		<hr/> 8,408,824
<b>New York - 3.7%</b>		
Build NYC Resource Corp., 4.00%, 06/15/2031 <sup>(c)</sup>	540,000	529,605
New York City Municipal Water Finance Authority, 5.00%, 06/15/2043	3,790,000	4,121,123
New York City Transitional Finance Authority		
5.25%, 05/01/2043	5,000,000	5,466,882
5.50%, 05/01/2044	3,575,000	3,910,844
New York City Transitional Finance Authority Future Tax Secured Revenue, 5.50%, 11/01/2045	7,370,000	7,944,506
Rockland County Solid Waste Management Authority, 6.25%, 12/15/2049	2,585,000	2,962,170
		<hr/> 24,935,130
<b>North Carolina - 2.9%</b>		
North Carolina Medical Care Commission		
4.25%, 09/01/2028	1,090,000	1,090,138
3.75%, 10/01/2028	585,000	585,154
4.25%, 10/01/2028	250,000	250,092
4.50%, 09/01/2029	600,000	600,076
University of North Carolina at Chapel Hill		
5.00%, 02/01/2045	8,180,000	9,215,872
5.00%, 02/01/2049	5,500,000	6,159,891
Watauga Public Facilities Corp., 5.25%, 06/01/2042	1,260,000	1,367,865
		<hr/> 19,269,088
<b>North Dakota - 0.4%</b>		
Cass County Joint Water Resource District, 3.45%, 04/01/2027	3,000,000	3,001,436
<b>Ohio - 1.5%</b>		
Columbus Regional Airport Authority, 5.25%, 01/01/2041 <sup>(b)</sup>	2,000,000	2,162,436
County of Hamilton, OH, 5.00%, 11/15/2049	6,095,000	6,665,760
JobsOhio Beverage System, 5.00%, 01/01/2044	1,500,000	1,626,438
		<hr/> 10,454,634
<b>Oklahoma - 0.7%</b>		
Oklahoma Turnpike Authority		
5.00%, 01/01/2040	1,500,000	1,695,616
5.00%, 01/01/2041	1,500,000	1,672,676
5.00%, 01/01/2042	1,500,000	1,669,033
		<hr/> 5,037,325
<b>Pennsylvania - 1.9%</b>		
Allegheny County Sanitary Authority, 5.75%, 06/01/2047	6,835,000	7,471,935
Pennsylvania Turnpike Commission		
5.25%, 12/01/2041	1,020,000	1,126,804
5.25%, 12/01/2042	1,045,000	1,145,122

Southeastern Pennsylvania Transportation Authority, 5.25%, 06/01/2041	2,585,000	2,827,460
		<hr/> 12,571,321
<b>Puerto Rico - 0.2%</b>		
Puerto Rico Highway & Transportation Authority, 5.85%, 03/01/2027	1,395,000	<hr/> 1,394,527
<b>Rhode Island - 1.2%</b>		
Rhode Island Health and Educational Building Corp.		
5.50%, 05/15/2042	3,335,000	3,631,947
5.50%, 05/15/2047	4,000,000	4,272,590
		<hr/> 7,904,537
<b>South Carolina - 1.2%</b>		
County of Horry, SC, 5.25%, 09/01/2047	4,000,000	4,269,903
South Island Public Service District, 5.25%, 04/01/2042	3,380,000	3,670,526
		<hr/> 7,940,429
<b>Tennessee - 0.3%</b>		
Metropolitan Nashville Airport Authority, 5.50%, 07/01/2037 <sup>(b)</sup>	1,650,000	<hr/> 1,843,773
<b>Texas - 8.3%</b>		
Aldine Independent School District, 5.00%, 02/15/2042	2,775,000	3,010,017
Austin Independent School District		
5.25%, 08/01/2043	2,250,000	2,491,704
5.25%, 08/01/2044	4,250,000	4,659,107
City of Fort Worth, TX		
5.50%, 03/01/2042	2,000,000	2,222,805
5.50%, 03/01/2043	1,520,000	1,673,192
City of San Antonio, TX Electric & Gas Systems Revenue, 5.25%, 02/01/2042	3,030,000	3,279,134
Colony Economic Development Corp., 7.25%, 10/01/2042	1,500,000	1,485,291
Colony Local Development Corp., 7.25%, 10/01/2033	700,000	700,440
Dallas Area Rapid Transit, 5.00%, 12/01/2046	2,630,000	2,630,000
Dallas Fort Worth International Airport, 5.00%, 11/01/2043	3,910,000	4,217,600
Fort Worth Independent School District, 5.00%, 02/15/2043	1,050,000	1,130,207
Harris County Hospital District, 5.00%, 02/15/2042	2,500,000	2,694,090
Leander Independent School District, 5.00%, 08/15/2042	1,100,000	1,207,793
Lower Colorado River Authority		
5.50%, 05/15/2047	5,000,000	5,294,484
5.50%, 05/15/2048	3,000,000	3,206,813
North Texas Tollway Authority, 0.00%, 01/01/2038 <sup>(d)</sup>	1,085,000	694,753
Port of Beaumont Industrial Development Authority, 4.10%, 01/01/2028 <sup>(c)</sup>	3,000,000	2,719,165
Port of Beaumont Navigation District, 10.00%, 07/01/2026 <sup>(c)</sup>	1,500,000	1,505,679
Pottsboro Higher Education Finance Corp., 2.00%, 08/15/2040	775,000	585,692
Spring Independent School District, 5.25%, 08/15/2044	5,000,000	5,520,911
West Harris County Regional Water Authority, 5.50%, 12/15/2042	4,500,000	4,947,999
		<hr/> 55,876,876
<b>Utah - 1.4%</b>		
Wasatch County School District Local Building Authority, 5.50%, 06/01/2047	7,570,000	8,083,849
Wildflower Improvement Association, 6.63%, 03/01/2031 <sup>(c)</sup>	1,072,334	1,062,331
		<hr/> 9,146,180
<b>Virginia - 0.3%</b>		
Virginia Beach Development Authority, 5.38%, 09/01/2029	2,000,000	<hr/> 2,024,660
<b>Washington - 2.5%</b>		
Central Puget Sound Regional Transit Authority, 5.00%, 11/01/2046	10,000,000	11,486,543
King County Public Hospital District No 4, 5.50%, 12/01/2035	1,000,000	1,005,135
Washington State Housing Finance Commission		
4.20%, 07/01/2029 <sup>(c)</sup>	1,135,000	1,135,069
4.20%, 07/01/2030 <sup>(c)</sup>	2,000,000	1,990,443
4.38%, 01/01/2033	1,250,000	1,252,682
		<hr/> 16,869,872
<b>Wisconsin - 1.4%</b>		
Public Finance Authority		
7.50%, 06/01/2029 <sup>(c)</sup>	2,000,000	1,951,917

5.00%, 07/15/2030 <sup>(c)</sup>	587,319	588,442
0.00%, 12/15/2034 <sup>(c)(d)</sup>	4,629,000	2,720,966
5.00%, 12/15/2036 <sup>(c)</sup>	2,547,104	2,520,427
0.00%, 12/15/2037 <sup>(c)(d)</sup>	3,000,000	1,532,453
		9,314,205
<b>TOTAL MUNICIPAL BONDS</b> (Cost \$570,221,605)		585,647,747

<b>AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 5.9%</b>	<b>Par</b>	<b>Value</b>
California Housing Finance Agency, Series 2021-2, Class X, 0.83%, 03/25/2035 <sup>(c)</sup>	40,070,605	1,572,771
Freddie Mac Multifamily ML Certificates		
Series 2019-ML05, Class XCA, 0.25%, 11/25/2033 <sup>(a)(c)</sup>	44,044,329	620,144
Series 2019-ML06, Class XUS, 1.13%, 06/25/2037 <sup>(a)(c)(e)</sup>	10,287,489	704,282
Series 2020-ML07, Class XUS, 2.00%, 10/25/2036 <sup>(a)(c)(e)</sup>	14,683,217	1,825,711
Series 2021-ML08, Class XUS, 1.85%, 07/25/2037 <sup>(e)</sup>	33,669,752	3,913,772
Series 2021-ML09, Class XUS, 1.55%, 02/25/2040 <sup>(a)(c)(e)</sup>	37,747,321	4,044,625
Series 2021-ML10, Class XUS, 2.06%, 01/25/2038 <sup>(a)(c)(e)</sup>	23,221,048	3,261,861
Series 2021-ML10, Class XUS, 1.52%, 06/25/2038 <sup>(a)(c)(e)</sup>	62,156,609	6,567,467
Series 2021-ML11, Class XUS, 0.77%, 03/25/2038 <sup>(c)(e)</sup>	157,735,012	7,582,322
Series 2021-ML12, Class XUS, 1.31%, 07/25/2041 <sup>(a)(c)(e)</sup>	25,296,914	2,254,967
Series 2022-ML13, Class XUS, 0.96%, 07/25/2036 <sup>(a)(c)</sup>	79,574,702	4,304,196
Series 2022-ML13, Class XUS, 1.00%, 09/25/2036 <sup>(e)</sup>	51,634,394	3,495,649
<b>TOTAL AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES</b> (Cost \$43,886,741)		40,147,767

<b>NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES - 1.7%</b>	<b>Par</b>	<b>Value</b>
California Housing Finance Agency		
Series 2021-1, Class X, 0.80%, 11/20/2035 <sup>(c)</sup>	47,221,345	1,965,352
Series 2021-3, Class X, 0.79%, 08/20/2036 <sup>(c)</sup>	24,652,962	1,095,085
New Hampshire Business Finance Authority		
Series 2022-2, Class X, 0.68%, 10/20/2036 <sup>(c)</sup>	65,646,199	2,751,889
Series 2023-2, Class X, 0.81%, 01/20/2038 <sup>(a)(c)</sup>	58,387,519	3,006,373
Washington State Housing Finance Commission, Series 2021-1, Class X, 0.73%, 12/20/2035 <sup>(a)(c)</sup>	63,769,630	2,428,985
<b>TOTAL NON-AGENCY COMMERCIAL MORTGAGE BACKED SECURITIES</b> (Cost \$12,329,660)		11,247,684

#### SHORT-TERM INVESTMENTS

<b>MONEY MARKET FUNDS - 5.1%</b>	<b>Shares</b>	<b>Value</b>
First American Government Obligations Fund - Class X, 3.88% <sup>(f)</sup>	34,698,931	34,698,931
<b>TOTAL MONEY MARKET FUNDS</b> (Cost \$34,698,931)		34,698,931
<b>TOTAL INVESTMENTS - 99.6%</b> (Cost \$661,136,937)		671,742,129
Other Assets in Excess of Liabilities - 0.4%		2,380,996
<b>TOTAL NET ASSETS - 100.0%</b>		\$ 674,123,125

Par amount is in USD unless otherwise indicated.

Percentages are stated as a percent of net assets.

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- (a) 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.
- (b) Security subject to the Alternative Minimum Tax ("AMT"). As of November 30, 2025, the total value of securities subject to the AMT was \$54,630,355 or 8.1% of net assets.
- (c) 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 \$52,081,039 or 7.7% of the Fund's net assets.
- (d) Zero coupon bonds make no periodic interest payments.
- (e) Interest only security.
- (f) The rate shown represents the 7-day annualized yield as of November 30, 2025.