PORTFOLIO HOLDINGS

December 31, 2023

EQUITY

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

ALLOCATION

Weitz Conservative Allocation Fund

FIXED INCOME

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

CONSERVATIVE ALLOCATION FUND

Schedule of Investments
December 31, 2023 (Unaudited)

Common Stocks - 45.9%

Financials	% of Net Assets	Shares	\$ Value	Industrials	% of Net Assets	Shares	\$ V alue
Transaction & Payment Processing Services	5.1			Industrial Machinery & Supplies &			
Mastercard, Inc Class A	J.1	10,500	4,478,355	Components	2.3		
Visa, Inc Class A		17,000	4,425,950	IDEX Corp.		12,000	2,605,320
Fidelity National Information Services, Inc.		40,000	2,402,800	Fortive Corp.		35,000	2,577,05
Multi-Sector Holdings	2.8			Environmental & Facilities Services	1.2		
Berkshire Hathaway, Inc Class B ^(a)	2.0	17,500	6,241,550	Veralto Corp.		32,500	2,673,45
Insurance Brokers	1.8			Industrial Conglomerates	0.9		
Aon plc - Class A ^(b)	1.0	14,000	4,074,280	Honeywell International, Inc.		9,500	1,992,24
Diversified Banks	1.5			-	4.4		9,848,06
JPMorgan Chase & Co.		20,000	3,402,000	Communication Services			2,2 12,2 2
Financial Exchanges & Data	1.5			-	,		
S&P Global, Inc.		7,500	3,303,900	Cable & Satellite	2.0		
				Comcast Corp Class A		55,000	2,411,75
Property & Casualty Insurance Markel Group, Inc. ^(a)	1.5	2,250	3,194,775	Charter Communications, Inc Class A ^(a)		5,000	1,943,40
Marker Group, Inc.		2,250	3,194,773	Interactive Media & Services	1.4		
	14.2		31,523,610	Alphabet, Inc Class C ^(a)		22,000	3,100,460
Information Technology					3.4	1	7,455,610
Semiconductor Materials & Equipment	4.3			Consumer Staples			
Analog Devices, Inc.	4.3	25,000	4,964,000				
Microchip Technology, Inc.		30,000	2,705,400	Distillers & Vintners	1.2		
Texas Instruments, Inc.		11,301	1,926,368	Diageo plc - ADR ^(b)	1.2	17,500	2,549,05
		,	,,			,	
Systems Software Microsoft Corp.	4.0	15,000	5,640,600	Total Common Stocks (Cost \$54,091,658)			101,664,09
Oracle Corp.		30,000	3,162,900				
·		30,000	3,102,300	Non-Convertible Preferred Stocks - 0.5%			
IT Consulting & Other Services	1.9			Ota Datail Inc. 0.000/ 2/45/24/Cast \$2.040.20	0) ^	20,000	1.070.00
Accenture plc - Class A ^(b)		12,000	4,210,920	Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,948,20)	9)	30,000	1,078,80
Application Software	1.5			Corporate Bonds - 0.8%			
Roper Technologies, Inc.		6,000	3,271,020	Corporate Bonds C.576		\$ Principal	
	11.7		25,881,208			Amount	\$ Value
Health Care				AutoZone, Inc.			
		'		3.63% 4/15/25		500,000	491,348
Life Sciences Tools & Services	4.3			Brown & Brown, Inc		,	,.
Danaher Corp.		21,000	4,858,140	4.2% 9/15/24		390,000	385,970
Thermo Fisher Scientific, Inc.		8,750	4,644,413	JPMorgan Chase & Co.			
				3.84% 6/14/25 Floating Rate (SOFR + 98)		200,000	198,439
Health Care Services	1.5			U.S. Bancorp			
Laboratory Corp. of America Holdings		15,000	3,409,350	2.4% 7/30/24		500,000	491,56
	5.8	,	12,911,903	Vulcan Materials Co. 5.8% 3/1/26		250,000	250,27
Materials						230,000	250,27
				Total Corporate Bonds (Cost \$1,836,218)			1,817,593
Construction Materials	4.1						
Vulcan Materials Co.		20,000	4,540,200	Corporate Convertible Bonds - 0.9%			
Martin Marietta Materials, Inc.		9,000	4,490,190	-			
Industrial Gases	1.1			Redwood Trust, Inc.			
Linde plc		6,000	2,464,260	5.63% 7/15/24 (Cost \$1,973,461)		2,000,000	1,979,995
	5.2		11,494,650				
			,,				

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments
December 31, 2023 (Unaudited)

Asset-Backed Securities - 8.7%

Series 2022-2 Class D = 2.13% 3/18/26 595,000 574,221 (TSFR3M + TSP)PIME	LC (AUDAX) -7.18% 10/20/33 Floating Rate 500.00	
Series 2020-2 Class D = 2.13% 3/18/26 595,000 574,221 (TSFR3M + TG)plane BlackRock Rainier CLO VI. Series 2023-8 Class A2 = 3.13% 1/15/31* 39,329 38,973 Series 2021-6 Class A - Series 2023-16 Class A2 = 5.54% 10/27/31* 150,000 151,748 (TSFR3M + 150)plane 151,748		
ARI Fleet Lease Trust (ARIFL) Series 2022-A Class AZ ~3.12% 1715/31 ⁵¹ Series 2022-3 Class AZ ~3.12% 1715/31 ⁵¹ BOF URSA VI Funding Trust (180F) Series 2023-ACRI Class AZ ~5.54% 10/27/31 ⁵¹ Series 2023-ACRI Series AZ ~5.54% 10/27/31 ⁵¹ Series 2023-ACRI Series AZ ~5.54% 10/27/31 ⁵¹ Series 2021-AC Class AZ ~5.54% 10/27/31 ⁵¹ Series 2023-AC Class AZ ~5.54	500.00	
Series 2022-A Class A2 – 3.12% 1/15/31° 39,329 38,973 Series 2021-6 Class A2 – Series 2023-8 Class A2 – 5.65% 7/15/32° 150,000 151,748 (TSR78M + 196)PM = 105 (TSR78M + 1	300,00	00 496,976
Series 2023-8 Class A2 – 6.05% 7/15/32 ^{sts} 150,000 151,748 (TSFR3M + 159) ^{(this this this this this this this this}	td. (BLKMM)	
BOF URSA VI Funding Trust (BOF) Series 2023-CAR1 Class A2 – 5.54% 10/27/31 ⁹¹ 103,000 102,580 Series 2023-14 Class A2 – 5.54% 10/27/31 ⁹² 239,699 238,749 Cerberus Loan Funding LP Series 2020-14 Class A2 – 5.54% 10/27/31 ⁹³ 360,000 352,220 Series 2021-14 Class A2 – 5.54% 10/27/31 ⁹³ 360,000 352,220 Series 2021-14 Class A2 – Series 2021-14 Class A2 – 5.54% 10/27/31 ⁹³ 202,770 360,000 352,220 Series 2021-14 Class A2 – Series 2021-14 Class A2 – 5.54% 10/27/31 ⁹³ 202,770 196,650 Churchill Middle Marker Marker Model of the Series 2021-14 Class A3 – 1.047% 41/5/33 ⁹³ 135,991 33,112 Series 2021-14 Class A3 – 1.047% 41/5/33 ⁹³ 135,991 33,112 Series 2023-14 Class A3 – 1.047% 41/5/33 ⁹³ 143,023 144,573 Series 2023-14 Class A3 – 1.047% 41/5/33 ⁹³ 143,023 144,573 Series 2023-14 Class A3 – 1.047% 41/5/33 ⁹³ 143,023 144,573 Series 2023-14 Class A3 – 1.047% 41/5/33 ⁹³ 143,023 144,573 Series 2023-14 Class A3 – 1.047% 41/5/33 ⁹³ 245,510 245,850 Golub Capital Partners CLO Series 2023-2 Class A2 – 3.56% 41/22/30 ⁹³ 245,510 245,850 Golub Capital Partners CLO Series 2023-2 Class A2 – 3.56% 41/22/30 ⁹³ 400,000 401,278 Series 2023-3 Class A3 – 4.4% 3/20/30 ⁹³ 600,000 613,657 (TSFR3M + 159)************************************	–7.38% 4/20/33 Floating Rate	
Series 2023-CARY Class A2 – 5.54% 10/27/31 ¹⁰ 103,000 102,580	500,00	00 498,195
Series 2023-CAR2 Class A2 — 5.54% 10/27/31 ¹⁰ 239,699 238,749 Cerberus Loan Funding LP CarMax Auto Owner Trust (CARMX) Series 2020-3 Class D — 2.53% 17/527 360,000 352,220 [TSFR3M - 21/9] ¹⁰ /527 Series 2021-3 Class C — 1.25% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 380,000 353,553 Series 2021-4 Class A — 1.57% 5/77/27 416,999 418,193 Fortress Credit Opportuniti Series 2021-4 Class A — 1.61% 10/15/35 ¹⁰ 143,023 144,573 Series 2023-1 Class A — 1.61% 10/15/35 ¹⁰ 143,023 144,573 Series 2023-1 Class A — 1.61% 10/15/35 ¹⁰ 143,023 144,573 Series 2023-1 Class A — 1.61% 10/15/35 ¹⁰ 400,000 401,278 Series 2023-2 Class A 2 — 5.56% 4/22/30 ¹⁰ 400,000 401,278 Series 2023-3 Class A 2 — 6.4% 3/20/30 ¹⁰ 600,000 613,657 (TSFR3M + 18/9) ¹⁰ /10 Series 2023-3 Class A 2 — 6.4% 3/20/30 ¹⁰ 600,000 613,657 (TSFR3M + 176) ¹⁰ /10 Series 2020-4 Class C — 1.28% 2/16/27 ¹⁰ 216,150 211,789 Series 2021-3 Class A — 1.57% 175/27 ¹⁰ 216,150 211,789 Series 2021-3 Class A — 1.57% 175/27 ¹⁰ 46,889 46,752 (TSFR3M + 175) ¹⁰ /10 Series 2021-4 Class C — 1.28% 2/16/27 ¹⁰ 106,047 105,798 Palmer Square Loan Fundit Series 2021-1 Class A — 1.57% 175/27 ¹⁰ 46,889 46,752 (TSFR3M + 157) ¹⁰ /10 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 2021-1 Class A2 — 0.88% 9/25/28 ¹⁰ 84,490 82,980 Series 202	• •	
Series 2023-14 Class A	-7.56% 10/20/30 Floating Rate	
Series 2020-3 Class A	453,04	48 454,087
Series 2021-3 Class D - 2.125% 5/17/27 380,000 353,553 Series 2021-6A Class A - CRM CFMT	` '	
Series 2021-12 Class L - 1_25% 5/11/27 380,000 393,593 Series 2021-6A Class A - (TSFR3M + 16)3 1818 18	-7.51% 10/15/31 Floating Rate 229,54	40 229,527
CFM LLL (CFM) Series 2021-AL Class B −1.39% 9/22/31 ⁶³ 202,770 Chesapeake Funding II LLC (CFI) Series 2021-1A Class A 1 −0.47% 4/15/33 ⁶³ 135,991 Series 2021-1A Class A 1 −0.67% 4/15/33 ⁶³ Series 2021-1A Class A 1 −0.67% 4/15/33 ⁶³ Series 2023-1A Class A 1 −0.67% 4/15/33 ⁶³ Series 2023-1A Class A 1 −0.61% 10/15/35 ⁶³ 143,023 Enterprise Fleet Financing LLC (EFF) Series 2023-1C Class A 2 −5.51% 1/22/29 ⁶³ Series 2023-1 Class A 2 −5.51% 1/22/29 ⁶³ Series 2023-2 Class A 2 −5.51% 1/22/29 ⁶³ Series 2023-3 Class A 2 −5.51% 4/22/30 ⁶³ Series 2023-3 Class A 2 −5.6% 4/22/30 ⁶³ Series 2023-3 Class A 2 −6.4% 3/20/30 ⁶³ Foursight Capital Automobile Receivables Trust (FCRT) Series 2020-4 Class C 2 −4.4% 3/16/26 ⁶³ Series 2022-2 Class A 2 −4.4% 3/16/26 ⁶³ Series 2022-1A Class C −1.2% 1/15/27 ⁶³ Series 2021-1A Class C −1.2% 1/15/27 ⁶³ MFinancial Automobile Leasing Trust (GCAR) Series 2021-1A Class C −1.2% 1/15/27 ⁶³ Series 2021-1A Class A −0.8% 1/226/28 ⁶³ Series 2021-1A Class A −1.3% 6/15/27 ⁶³ Series 2021-1A Class A −2.5% 6/15/27 ⁶³ Series 2021-1A Class A −2.5% 6/15/27 ⁶³ Series 2021-1A Class A −2.5% 6/15/27 ⁶³ Series 2021-1A Class A −2.1% 6/15/27 ⁶³ Series 2021-1A Class A −2.1% 6/15/27 ⁶³ Series 2021-1A Class A −2.1% 6/15/27 ⁶³ Series 2021-1A Class A −2.2% 7/14/28 ⁶³		10 223,327
Series 2021-AL Class B -1.39% 2/22/31** 202,770 196,650 Churchill Middle Market CL Chesapeake Funding II LLC (CFI)	42,58	86 42,605
Chesapeake Funding ILLC (CFII) Series 2021-IA Class A1 – 0.47% 4/15/33 ¹⁰ 135,991 133,112 Series 2021-IA Class A1 – 1.565% 5/15/35 ¹⁰ 416,909 418,193 Fortress Credit Opportuniti Series 2023-2A Class A1 – 6.16% 10/15/35 ¹⁰ 143,023 144,573 Series 2021-ISA Class A		.2,000
Series 2021-1A Class A1 - 0.47% 4/15/3761 135,991 133,112 (TSRR3M + 176)8** 146,909 418,193 Fortress Credit Opportunity Series 2023-2A Class A1 - 6.16% 10/15/3561 416,909 418,193 Fortress Credit Opportunity Series 2023-2A Class A1 - 6.16% 10/15/3561 413,023 444,573 Series 2021-15A Class A	-7.16% 10/24/33 Floating Rate	
Series 2023-2A Class A1 – 6.16% 10/15/35 ^[5] Enterprise Fleet Financing LLC (EFF) Series 2023-1 Class A2 – 5.51% 1/22/29 ^[6] Series 2023-2 Class A2 – 5.55% 4/22/30 ^[6] Series 2023-2 Class A2 – 5.56% 4/22/30 ^[6] Series 2023-3 Class A2 – 5.66% 4/22/30 ^[6] Series 2023-3 Class A2 – 6.4% 3/20/30 ^[6] Flagship Credit Auto Trust (FCAT) Series 2024-2 Class A2 – 4.49% 3/16/26 ^[6] Series 2022-2 Class A2 – 4.49% 3/16/26 ^[6] Series 2022-2 Class A2 – 4.49% 3/16/26 ^[6] Series 2021-2 Class A2 – 4.49% 3/16/26 ^[6] Monroe Capital MML CLO 2 Series 2022-2 Class A2 – 4.49% 3/16/26 ^[6] Series 2021-3 Class A2 – 5.56% 4/22/30 ^[6] Meriancial Automobile Receivables Trust (GCAR) Series 2021-1A Class C – 1.2% 1/15/27 ^[6] Series 2021-3 Class B – 0.76% 7/21/25 490,000 484.412 JPMorgan Chase Auto Credit Linked Note (CACLN) Series 2021-2 Class A2 – 0.84% 2/25/28 ^[6] Series 2021-2 Class A2 – 0.89% 12/26/28 ^[6] Series 2021-2 Class A3 – 0.89% 12/26/28 ^[6] Series 2021-1A Class A2 – 0.89% 12/26/28 ^[6] Series 2021-1A Class A2 – 5.6% 6/15/27 ^[6] Series 2021-1A Class A2 – 5.6% 6/15/27 ^[6] Series 2022-1A Class A3 – 5.2% 6/15/27 ^[6] Series 2023-1A Class A3 – 5.2% 6/15/27 ^[6] Series 2023-1A Class A3 – 5.2% 6/15/27 ^[6] Series 2023-1A Class A3 – 5.93% 6/15/27 ^[6] Series 2023-1A Class A3 – 5.93% 6/15/27 ^[6] Series 2023-1A Class A3 – 6.87% 7/14/28 ^[6] Series 2023-1A Class A3 – 6.87% 7/14/28 ^[6] Series 2022-1A Class A – Series	250,00	00 248,514
Series 2023-2A Class A1 —6.16% 10/15/35% 143,023 144,573 Series 2021-15A Class A	es XV CLO Ltd. (FCO)	
Series 2023-1 Class A2 – 5.51% 1/22/29 ^(c) 245,510 245,850 Goliub Capital Partners CLO Series 2023-2 Class A2 – 5.56% 4/22/30 ^(c) 400,000 401,278 Series 2021-54A Class A Series 2023-3 Class A2 – 6.4% 3/20/30 ^(c) 600,000 613,657 (TSFR3M + 179) ^(c) 181 (TSFR3M + 176) ^(c) 182 (TSFR3M + 176) ^(c) 181 (TSFR3M + 151) ^(c) 181 (TSFR3M + 176)	2 –7.19% 4/25/33 Floating Rate	
Series 2023-2 Class A2 – 5.56% 4/22/30 ^{Icl} 400,000 401,278 Series 2021-54A Class A Series 2023-3 Class A2 – 6.4% 3/20/30 ^{Icl} 600,000 613,657 (TSFR3M + 179) ^{Icl} 140 Monroe Capital MML CLO X Series 2020-4 Class C – 1.28% 2/16/27 ^{Icl} 216,150 211,789 Series 2021-2A Class A1 (TSFR3M + 176) ^{Icl} 105,798 Palmer Square Loan Funding GLS Auto Receivables Issuer Trust (FCRT) Series 2022-2 Class A2 – 4.49% 3/16/26 ^{Icl} 106,047 105,798 Palmer Square Loan Funding GLS Auto Receivables Issuer Trust (GCAR) Series 2021-1A Class C – 1.28% 1715/27 ^{Icl} 46,889 46,752 (TSFR3M + 151) ^{Icl} 106 MF Inancial Automobile Leasing Trust (GMALT) Series 2021-3 Class B – 0.76% 7/21/25 490,000 484,412 JPMorgan Chase Auto Credit Linked Note (CACLN) Series 2021-3 Class A2 – 0.88% 9/25/28 ^{Icl} 84,490 82,980 Series 2021-1A Class A2 – 0.88% 9/25/28 ^{Icl} 84,490 82,980 Series 2021-2A Class A3 – 0.88% 9/25/28 ^{Icl} 84,490 82,980 Series 2021-2A Class A3 – 0.88% 9/25/28 ^{Icl} 84,490 82,980 Series 2021-2A Class A4 – 0.89% 12/26/28 ^{Icl} 78,037 76,298 Series 2021-2A Class A5 – 0.84% 27/26/28 ^{Icl} 84,490 82,980 Series 2021-2A Class A5 – 0.84% 27/26/28 ^{Icl} 84,490 82,980 Series 2021-2A Class A5 – 0.84% 27/26/28 ^{Icl} 84,490 82,980 Series 2021-2A Class A5 – 0.84% 27/26/28 ^{Icl} 84,490 82,980 Series 2021-2A Class A5 – 0.85% 16/15/27 ^{Icl} 802,332 300,874 Series 2021-2A Class A5 – 5.27% 6/15/27 ^{Icl} 302,332 300,874 Series 2022-2C Class A7 – 5.68% 10/15/26 ^{Icl} 157,417 157,258 Series 2022-1A Class A5 – 5.27% 6/15/27 ^{Icl} 306,348 306,626 Series 2023-3A Class A5 – 5.27% 6/15/27 ^{Icl} 306,348 306,626 Series 2023-3A Class A5 – 5.93% 6/15/27 ^{Icl} 225,000 277,453 Series 2023-3A Class A5 – 5.27% 6/15/27 ^{Icl} 225,000 277,453 Series 2021-3A Class A5 – 5.27% 6/15/27 ^{Icl} 225,000 277,453 Series 2021-3A Class A5 – 5.27% 6/15/27 ^{Icl} 225,000 277,453 Series 2021-3A Class A5 – 5.27% 6/15/27 ^{Icl} 225,000 277,453 Series 2021-3A Class A5 – 5.27% 6/15/27 ^{Icl} 225,000 277,453 Series 2021-3A Class A5 – 5.27% 6/15/27 ^{Icl} 447,000 406,655 Series 2021-3A Class A5 – 5.27% 6/15/27 ^{Icl} 447,0	500,00	00 496,727
Series 2023-3 Class A2 – 6.4% 3/20/30 ⁽⁶⁾ 600,000 613,657 (TSFR3M + 179) ⁽⁶⁾ 6149 Monroe Capital MML CLO 3 Series 2020-4 Class C – 1.28% 2/16/27 ⁽⁶⁾ 216,150 211,789 Series 2021-2A Class A1 (TSFR3M + 176) ⁽⁶⁾ 619 (TSFR3	54M LP (GOCAP)	
Flagship Credit Auto Trust (FCAT) Series 2020-4 Class C -1.28% 2/16/27\(\text{I} \) 216,150 211,789 Series 2021-2A Class A1 (TSFR3M + 176)\(\text{I} \) Series 2021-2A Class C -1.28% 2/16/27\(\text{I} \) 106,047 105,798 Palmer Square Loan Fundin (GLS Auto Receivables Issuer Trust (GCAR) Series 2021-1A Class A -1.2% 1/15/27\(\text{I} \) 46,889 46,752 (TSFR3M + 151)\(\text{I} \) Series 2021-1A Class A -1.2% 1/15/27\(\text{I} \) 490,000 484,412 Series 2021-13 Class B -0.76% 7/21/25 490,000 484,412 Series 2021-12 Class A2 -0.84% 2/25/28\(\text{I} \) 1,089 1,085 Series 2021-1A Class A2 -0.84% 2/25/28\(\text{I} \) 84,490 82,980 Series 2021-12 Class A2 -0.88% 9/25/28\(\text{I} \) 84,490 82,980 Series 2021-2 Class A2 -0.88% 9/25/28\(\text{I} \) 84,490 82,980 Series 2021-2 Class A2 -0.88% 9/25/28\(\text{I} \) 84,490 82,980 Series 2021-2 Class A2 -0.88% 9/25/28\(\text{I} \) 84,490 82,980 Series 2021-2 Class A2 -0.88% 9/25/28\(\text{I} \) 84,490 82,980 Series 2021-2 Class A2 -0.88% 9/25/28\(\text{I} \) 84,490 82,980 Series 2021-2 Class A2 -0.89% 12/26/28\(\text{I} \) 78,037 76,298 Series 2021-2 Class A2 -0.89% 12/26/28\(\text{I} \) 84,490 82,980 Series 2021-2 Class A2 -0.89% 12/26/28\(\text{I} \) 84,490 82,980 Series 2023-2 Class A -1.3% 8/17/26\(\text{I} \) 126,588 125,057 Series 2023-2 Class A -5.21% 6/15/27\(\text{I} \) 302,352 300,874 Series 2022-2 Class A -5.21% 6/15/27\(\text{I} \) 302,352 300,874 Series 2022-1A Class A2 -5.88% 10/15/26\(\text{I} \) 157,417 157,258 Series 2023-1A Class A2 -5.88% 10/15/27\(\text{I} \) 306,348 306,626 Series 2023-1A Class A3 -6.1% 12/15/27\(\text{I} \) 255,000 227,453 Series 2023-1A Class A3 -6.1% 12/15/27\(\text{I} \) 250,000 227,453 Series 2023-1A Class A3 -6.1% 12/15/27\(\text{I} \) 460,000 465,024 Series 2021-1A Class A5 -5\(\text{I} \) Series 2021-1A Class A5 -5\(\text{I} \) 36,336 448,961 Serie	12 –7.18% 8/5/33 Floating Rate	
Series 2020-4 Class C -1.28% 2/16/27 ^(c) 216,150 211,789 Series 2021-2A Class Afour Foursight Capital Automobile Receivables Trust (FCRT) 106,047 105,798 Palmer Square Loan Funding Cls Auto Receivables Issuer Trust (GCAR) Series 2021-1A Class Afour Receivables Issuer Trust (GCAR) Series 2021-1A Class Afour Receivables Issuer Trust (GCAR) 46,889 46,752 (TSFR3M + 151) ^{[b] [6] [6] [6] [6] [6] [6] [6] [6] [6] [6}	500,00	00 497,804
Foursight Capital Automobile Receivables Trust (FCRT) Series 2022-2 Class A2 – 4.49% 3/16/26 ¹⁶ 106,047 105,798 Palmer Square Loan Fundin GLS Auto Receivables Issuer Trust (GCAR) Series 2021-1A Class A – 2.54 1/15/27 ¹⁶ 46,889 46,752 (TSFR3M + 151) ^[0] (6] (6] GM Financial Automobile Leasing Trust (GMALT) Series 2021-1A Class A – 2.76% 7/21/25 490,000 484,412	(II Ltd. (MCMML)	
Series 2022-2 Class A2 —4.49% 3/16/26 ^{id} 106,047 105,798 Palmer Square Loan Fundir GLS Auto Receivables Issuer Trust (GCAR) Series 2021-1A Class A2 —4.89% 3/16/26 ^{id} 46,889 46,752 (TSFR3M + 151) ⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱⁱ	-7.15% 9/14/33 Floating Rate	
GLS Auto Receivables Issuer Trust (GCAR) Series 2021-1A Class C –1.2% 1/15/27 ^(c) 46,889 46,752 GM Financial Automobile Leasing Trust (GMALT) Series 2021-3 Class B –0.76% 7/21/25 JPMorgan Chase Auto Credit Linked Note (CACLN) Series 2020-2 Class A2 –0.84% 2/25/28 ^(c) 1,089 1,085 Series 2021-1 Class A2 –0.88% 9/25/28 ^(c) Series 2021-1 Class A3 –1.3% 8/17/26 ^(c) Series 2021-1A Class A3 –1.3% 8/17/26 ^(c) Series 2022-1A Class A3 –5.21% 6/15/27 ^(c) Series 2022-1A Class A3 –5.21% 6/15/27 ^(c) Series 2023-1A Class A3 –5.3% 6/15/27 ^(c) Series 2023-1A Class A3 –6.4% 12/15/27 ^(c) Series 2023-1A Class A5 –6.5% 12/15/26 ^(c) Series 2023-1A Class A5 –6.5% 12/15/26 ^(c) Series 2023-1A Class A5 –6.5% 12/15/26 ^(c) Series 2023-1A Class A5 –5.28% 3/22/27 ^(c) Series 2023-1A	500,00	00 498,521
Series 2021-1A Class C -1.2% 1/15/27 ^(c) 46,889 46,752 (TSFR3M + 151) ^(c) (16) (GM Financial Automobile Leasing Trust (GMALT) Series 2021-3 Class B -0.76% 7/21/25 490,000 484,412 JPMorgan Chase Auto Credit Linked Note (CACLN) Series 2020-2 Class A2 -0.88% 9/25/28 ^(c) 1,089 1,085 Foundation Finance Trust (ISS A2 -0.88% 9/25/28 ^(c) 84,490 82,980 Series 2021-1 Class A2 -0.88% 9/25/28 ^(c) 78,037 76,298 Series 2021-2A Class A4 -0.89% 12/26/28 ^(c) 78,037 76,298 Series 2021-2A Class A2 -0.88% 9/25/28 ^(c) 126,588 125,057 Series 2023-2A Class A2 -0.88% 17/126 ^(c) 126,588 125,057 Series 2023-2A Class A2 -0.89% 12/26/28 ^(c) 302,352 300,874 Series 2022-C Class A2 Series 2023-2A Class A2 -5.21% 6/15/27 ^(c) 302,352 300,874 Series 2022-C Class A3 Series 2023-1A Class A3 -5.21% 6/15/27 ^(c) 306,348 306,626 Series 2023-1A Class A3 -6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-1A Class A3 -6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-3A Class A3 -6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-3A Class A3 -6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-3A Class A3 -6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-3A Class A3 -6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-1A Class A3 Series 2023-1A Class A3 -6.1% 12/15/27 ^(c) 460,000 465,024 Series 2023-1A Class A3 Series 2023-1A Class A3 Series 2023-1A Class A4 Series 2023-1A Class A5 Series 2022-1A Clas	ng Ltd. (PSTAT)	
GM Financial Automobile Leasing Trust (GMALT) Series 2021-3 Class B –0.76% 7/21/25 490,000 484,412 JPMorgan Chase Auto Credit Linked Note (CACLN) Series 2020-2 Class A2 –0.84% 2/25/28 ^(c) 1,089 1,085 Foundation Finance Trust (I Series 2021-1 Class A2 –0.88% 9/25/28 ^(c) 84,490 82,980 Series 2021-2 Class A4 –0.89% 12/26/28 ^(c) 78,037 76,298 Series 2021-2A Class A Series 2021-2A Class A Series 2021-2A Class A -1.3% 8/17/26 ^(c) 126,588 125,057 Lendingpoint Asset Securit Series 2021-1A Class A -5.21% 6/15/27 ^(c) 302,352 300,874 Series 2022-C Class A Series 2022-C Class A Series 2023-1A Class A -5.21% 6/15/27 ^(c) 302,352 300,874 Series 2023-1A Class A 2 –5.68% 10/15/26 ^(d) 157,417 157,258 Series 2023-1A Class A 2 –5.93% 6/15/27 ^(c) 306,348 306,626 Series 2023-1A Class A 2 –5.93% 6/15/27 ^(c) 306,348 306,626 Series 2023-1A Class A 3 –6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-3A Class A Series 2023-3A Class A Series 2023-1A Class A 3 –6.1% 12/15/27 ^(c) 225,000 227,453 Series 2023-3A Class A Series 2023-1A Class A Series 2022-1A Clas	-6.93% 4/20/29 Floating Rate	
Series 2021-3 Class B - 0.76% 7/21/25	500,00	00 493,261
JPMorgan Chase Auto Credit Linked Note (CACLN) Series 2020-2 Class A2 - 0.84% 2/25/28 ^[c] 1,089 1,085 Foundation Finance Trust (I Series 2021-1 Class A2 - 0.88% 9/25/28 ^[c] 84,490 82,980 Series 2021-2 Class A4 - 0.89% 12/26/28 ^[c] 78,037 76,298 Series 2021-2A Class A Series 2021-2 Class A4 - 0.89% 12/26/28 ^[c] 78,037 76,298 Series 2021-2A Class A Series 2023-2A Class A Series 2021-1A Class A - 1.3% 8/17/26 ^[c] 126,588 125,057 Series 2023-2A Class A Series 2022-C Class A - 5.21% 6/15/27 ^[c] 302,352 300,874 Series 2022-C Class A - 5.21% 6/15/27 ^[c] 302,352 300,874 Marlette Funding Trust (IMF Series 2023-1A Class A2 - 5.68% 10/15/26 ^[c] 157,417 157,258 Series 2023-1A Class A - 5.293% 6/15/27 ^[c] 306,348 306,626 Series 2023-1A Class A Series 2023-3A Class A3 - 6.1% 12/15/27 ^[c] 225,000 227,453 Series 2023-3A Class A Series 2023-3A Class A3 - 6.1% 12/15/27 ^[c] 225,000 227,453 Series 2023-3A Class A3 - 6.1% 12/15/27 ^[c] 225,000 465,024 Series 2023-3A Class A4 - 7.21% 5/20/36 ^[c] 460,000 465,024 Series 2021-1A Class A5 Series 2023-1A Class A5 Series 2023-1A Class A - 7.21% 5/20/36 ^[c] 447,000 465,024 Series 2021-1A Class A5 Series 2021-1A Class A5 Series 2022-1A Cl		
Series 2020-2 Class A2 - 0.84% 2/25/28 ^[c] 1,089 1,085 Series 2021-1 Class A2 - 0.88% 9/25/28 ^[c] 84,490 82,980 Series 2021-2 Class A4 - 0.89% 12/26/28 ^[c] 78,037 76,298 Series 2021-2A Class A - Series 2021-2A Class A - Series 2023-2A Class A - 5.21% 6/15/27 ^[c] 302,352 300,874 Series 2022-C Class A - Series 2023-2A Class A - 5.21% 6/15/27 ^[c] 302,352 300,874 Marlette Funding Trust (MF Series 2023-2A Class A2 - 5.68% 10/15/26 ^[c] 157,417 157,258 Series 2023-1A Class A - Series 2023-2A Class A - Series 2023-2A Class A - 5.93% 6/15/27 ^[c] 225,000 227,453 Series 2023-3A Class A - Series 2023-3A Class A - 6.1% 12/15/27 ^[c] 225,000 227,453 Series 2023-3A Class A - Octane Receivables Trust (MFF) Series 2023-1A Class A - 7.21% 5/20/36 ^[c] 460,000 465,024 Series 2021-1A Class A - Series 2021-1A Class A - 7.21% 5/20/36 ^[c] 447,000 465,024 Series 2021-1A Class A - Series 2021-1A Class A - Series 2022-1A Class A - Series 2021-5 Class A - Series 2021-5 Class A - Series 2021-5 Class A - Series 2		4,456,948
Series 2020-2 Class A2 = 0.88% 9/25/28 ^{IGI} Series 2021-1 Class A2 = 0.88% 9/25/28 ^{IGI} Series 2021-2 Class A4 = 0.89% 12/26/28 ^{IGI} 78,037 76,298 Series 2021-2A Class A4	ance	
Series 2021-12 Class AZ – 0.88% 9/25/28 ⁶⁴ 84,490 82,980 Series 2021-2A Class A – Series 2021-2A Class A – Series 2021-2B ⁶⁴ 78,037 76,298 Series 2023-2A Class A – Series 2023-2A Class A – Series 2023-2A Class A – Series 2023-1A Class A – Series 2021-1A Class A – Series 2022-1A Class A – Series 2023-1A Class A – Series 2021-1A Class A – Serie		
Series 2021-2 Class A4 - 0.89% 2/26/28 ^N 78,037 76,298 Series 2023-2A Class A	·	56 112,196
Series 2021-1A Class A		
Series 2021-1A Class A	·	12 217,400
Series 2022-1A Class A - 5.21% 6/15/216 302,352 300,874 Marlette Funding Trust (MF Series 2023-1A Class A 2 - 5.68% 10/15/26 157,417 157,258 Series 2023-1A Class A - 5.89% 6/15/27 306,348 306,626 Series 2023-1A Class A - 5.89% 6/15/27 225,000 227,453 Series 2023-3A Class A - Series 2023-3A Class A - Octane Receivables Trust (MFC) Series 2023-4A Class A - 7.21% 5/20/36 460,000 465,024 Series 2021-1A Class A - Series 2021-1A Class A - 7.21% 5/20/36 460,000 465,024 Series 2021-1A Class A - Series 2022-1A Class A - Series 2022-	, ,	67 126,911
Series 2023-1A Class A2 - 5.68% 10/15/26 ⁶³ 15/,417 15/,258 Series 2023-1A Class A - Series 2023-2A Class A2 - 5.93% 6/15/27 ⁶³ 306,348 306,626 Series 2023-3A Class A - Series 2023-3A Class A - Octane Receivables Trust (0 Merchants Fleet Funding LLC (MFF) Series 2023-1A Class A - 7.21% 5/20/36 ⁶³ 460,000 465,024 Series 2021-1A Class A5 Series 2021-1A Class A - 7.21% 5/20/36 ⁶³ 460,000 465,024 Series 2021-1A Class A5 Series 2021-1A Class A - 7.21% 5/20/36 ⁶³ 436,376 418,961 Series 2021-1A Class A5 Series 2021-1A Class A5 Series 2021-1A Class A5 Series 2022-1A		120,311
Series 2023-4A Class A	•	66 110,801
Series 2023-4A Class A 3 - 6.1% 12/15/2 225,000 227,453 Octane Receivables Trust (Merchants Fleet Funding LLC (MFF) Series 2023-1A Class A - 7.21% 5/20/36 ^(c) 460,000 465,024 Series 2021-1A Class A5 Series 2021-2A Class A - 7.21% 5/20/36 ^(c) 436,376 418,961 Series 2022-1A Class A - 2.87% 7/14/28 ^(c) 447,000 406,655 Series 2022-2A Class A - 2.87% 7/14/28 ^(c) 447,000 406,655 Upstart Securitization Trust Santander Drive Auto Receivables Trust (SDART) Series 2020-2 Class D - 2.22% 9/15/26 143,012 141,304 Series 2021-5 Class A - 2.87% 1/21/2 90,302 90,476 Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B - 0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance Receivables Funding LLC (MELD) Series 2021-2A Class B -	·	•
Series 2021-1A Class A	· ·	102,302
Series 2023-1A Class A - 1.21% 5/20/36 ¹⁶ 460,000 465,024 Series 2021-2A Class A - 1.21% 5/20/36 ¹⁶ 460,000 465,024 Series 2021-2A Class A - 1.21% 5/20/36 ¹⁶ 436,376 418,961 Series 2022-1A Class A - 1.21% 5/14/28 ¹⁶ 447,000 406,655 Series 2022-2A Class A - 1.21% 5/20/26 ¹⁶ 447,000 406,655 Upstart Securitization Trust Series 2020-2 Class D - 2.22% 9/15/26 143,012 141,304 Series 2021-5 Class A - 1.21% 5/20/26 ¹⁶ 90,302 90,476 Series 2023-1A Class A 2A - 5.89% 3/22/27 ¹⁶ 90,302 90,476 Series 2021-2A Class B - 0.62% 7/15/26 ¹⁶ 2,689 2,685 Equipment Sinance R		57 17,689
Series 2021-1A Class A		•
Series 2021-1A Class A –0.87% 7/14/28 ^{RI} 436,376 418,961 Series 2022-2A Class A Series 2022-1A Class C –1.42% 7/14/28 ^{RI} 447,000 406,655 Upstart Securitization Trust Santander Drive Auto Receivables Trust (SDART) Series 2020-2 Class D –2.22% 9/15/26 143,012 141,304 Series 2021-5 Class A –1 SFS Auto Receivables Securitization Trust (SFS) Series 2023-1A Class A2A –5.89% 3/22/27 ^{RI} 90,302 90,476 Westlake Automobile Receivables Trust (WLAKE) Series 2021-2A Class B –0.62% 7/15/26 ^{RI} 2,689 2,685 Equipment Amur Equipment Finance R		
Series 2022-1A Class C = 1.42% /1/4/28*	·	
Series 2020-2 Class D -2.22% 9/15/26 143,012 141,304 Series 2021-5 Class A -1		70 110,007
143,012	• •	10 20,565
Series 2023-1A Class A2A – 5.89% 3/22/27 ^(c) 90,302 90,476 Westlake Automobile Receivables Trust (WLAKE) Equipment Series 2021-2A Class B –0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance R	20,7	20,000
Westlake Automobile Receivables Trust (WLAKE) Series 2021-2A Class B -0.62% 7/15/26 ^{cl} 2,689 2,689 Equipment Amur Equipment Finance R		1,065,599
Series 2021-2A Class B -0.62% 7/15/26 ^(c) 2,689 2,685 Amur Equipment Finance R		
Whools Float Loss Funding LLC (WELE)		
Wheels Fleet Lease Funding LLC (WFLF) Social 2021.1A Class A2	eceivables IX LLC (AXIS)	
	-0.75% 11/20/26 ^(c) 92,30	04 91,265
Series 2023-2A Class A –6.46% 8/18/38 ⁽¹⁾ 700,000 708,853 Amur Equipment Finance R	eceivables XI LLC (AXIS)	
Series 2022-2A Class A2	2 –5.3% 6/21/28 ^(c) 109,72	29 109,478
8,325,697 Amur Equipment Finance R	leceivables XII LLC (AXIS)	
Collatoralized Loan Obligations Series 2023-1A Class A2	? -6.09% 12/20/29 ^(c) 249,2 ⁴	49 251,384
Collateralized Loan Obligations APPCI Direct Londing Fund CLO V IP (APPC) Dell Equipment Finance True	ust (DEFT)	
ABPCI Direct Lending Fund CLO X LP (ABPCI) Series 2021-2 Class A2 -		31 172,124
Series 2020-10A Class A –7.54% 1/20/32 Floating Rate (TSFR3M + 221)(I)(I)(I)(I) Series 2023-2 Class A2	-5.84% 1/22/29 ^(c) 200,00	00 200,532
Series 2023-3 Class A2		

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
D. LARGING (PEVE)			S : 0000 FLO 01 A . C 049/ 0/47/90 FL . II . D .		
Dext ABS LLC (DEXT) Series 2023-2 Class A2 –6.56% 5/15/34 ^(c) Granite Park Equipment Leasing LLC (SCFGP)	700,000	703,756	Series 2022-FL3 Class A –6.81% 2/17/39 Floating Rat (TSFR1M + 145) ⁽⁶⁾⁽⁴⁾ LoanCore Issuer Ltd. (LNCR)	500,000	494,725
Series 2023-1A Class A2 –6.51% 5/20/30 ^(c) GreatAmerica Leasing Receivables Funding LLC (GALC)	350,000	353,095	Series 2021-CRE5 Class A –6.78% 7/15/36 Floating Rate (TSFR1M + 141) ^{(b) (c)}	398,212	393,113
Series 2021-1 Class B –0.72% 12/15/26 ^(c) HPEFS Equipment Trust (HPEFS)	500,000	476,071	PFP Ltd. (PFP) Series 2022-9 Class A –7.64% 8/19/35 Floating Rate		
Series 2023-1A Class A2 –5.43% 8/20/25 ^(c) MMAF Equipment Finance LLC (MMAF)	461,182	460,629	(TSFR1M + 227) ^{(b) (c)} STWD Ltd. (STWD)	250,000	249,707
Series 2022-A Class A2 –2.77% 2/13/25(c)	79,729	79,334	Series 2022-FL3 Class A –6.69% 11/15/38 Floating Ra		
Series 2022-B Class A2 -5.57% 9/9/25 ^(c)	172,372	172,188	(SOFR30A + 135) ^(b) (c)	500,000	485,748
Series 2022-B Class A3 -5.61% 7/10/28(c)	250,000	251,706	VMC Finance LLC (VMC)		
Series 2023-A Class A2 –5.79% 11/13/26 ^(c) SCF Equipment Leasing LLC (SCFET)	175,000	175,673	Series 2021-FL4 Class A –6.57% 6/16/36 Floating Rat (TSFR1M + 121) ^(c)	230,599	225,167
Series 2022-2A Class A2 –6.24% 7/20/28 ^(c)	56,529	56,549	Total Commercial Mortgage-Backed Securities (Cost	¢6 000 003)	6,030,200
Series 2022-2A Class A3 –6.5% 10/21/30 ^(c) SCF Equipment Trust LLC (SCFET)	250,000	252,092	Total Commercial Mortgage-backed Securities (Cost		0,030,200
Series 2023-1A Class A2 –6.56% 1/22/30 ^(c)	1,000,000	1,008,037	Mortgage-Backed Securities - 2.9%		
		4,964,901	Federal Home Loan Mortgage Corporation		
Other			Collateralized Mortgage Obligations		
Verizon Master Trust (VZMT) Series 2023-7 Class A1A –5.67% 11/20/29	465,000	478,290	Series 3649 Class A –4% 3/15/25	2,792	2,761
			Pass-Through Securities		
			Pool# J14649 – 3.5% 4/1/26	8,894	8,682
					-,
Total Asset-Backed Securities (Cost \$19,265,298)		19,291,435	Pool# E02948 - 3.5% 7/1/26	19.281	18.784
Total Asset-Backed Securities (Cost \$19,265,298)		19,291,435	Pool# E02948 – 3.5% 7/1/26 Pool# J16663 – 3.5% 9/1/26	19,281 13.261	18,784 13.015
		19,291,435	Pool# J16663 - 3.5% 9/1/26	13,261	13,015
Total Asset-Backed Securities (Cost \$19,265,298) Commercial Mortgage-Backed Securities - 2.7%		19,291,435		•	•
Commercial Mortgage-Backed Securities - 2.7%		19,291,435	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33	13,261 119,178	13,015 110,964
Commercial Mortgage-Backed Securities - 2.7% AREIT LLC (AREIT) Series 2023-CRE8 Class AS -8.23% 8/17/41 Floating	500,000		Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33	13,261 119,178	13,015 110,964 1,297,973
Commercial Mortgage-Backed Securities - 2.7% AREIT LLC (AREIT) Series 2023-CRE8 Class AS -8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c)	500,000	19,291,435 498,932	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association	13,261 119,178	13,015 110,964 1,297,973
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287)(c) AREIT Trust (AREIT)	500,000		Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities	13,261 119,178 1,279,397	13,015 110,964 1,297,973 1,452,179
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating	·	498,932	Pool# J16663 – 3.5% 9/1/26 Pool# Z58692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24	13,261 119,178 1,279,397	13,015 110,964 1,297,973 1,452,179
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c)	500,000		Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25	13,261 119,178 1,279,397 185 6,746	13,015 110,964 1,297,973 1,452,179 184 6,525
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC)	·	498,932	Pool# J16663 – 3.5% 9/1/26 Pool# Z58692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24	13,261 119,178 1,279,397	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c)	·	498,932	Pool# J16663 - 3.5% 9/1/26 Pool# ZS8692 - 2.5% 4/1/33 Pool# SB8257 - 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 - 4.5% 5/1/24 Pool# AB1769 - 3% 11/1/25 Pool# AB3902 - 3% 11/1/26	13,261 119,178 1,279,397 185 6,746 22,319 18,565	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate	332,204	498,932 323,559	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^{(b) (c)}	332,204	498,932 323,559	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287)(-) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119)(-) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166)(-)(-)(-) FS Rialto Issuer LLC (FSRI)	332,204	498,932 323,559	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^{(b) (c)} FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate	332,204 500,000	498,932 323,559 493,967	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^{(b) (c)} FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230) ^{(b) (c)}	332,204 500,000	498,932 323,559 493,967	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287)(a) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119)(a) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166)(b)(c) FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230)(b)(c) GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136)(b)(c) HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate	332,204 500,000 500,000 272,998	498,932 323,559 493,967 495,764 268,268	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29 Pool# AS7701 – 2.5% 8/1/31 Pool# MA3540 – 3.5% 12/1/33	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457	13,015 110,964 1,297,973 1,452,179 1,452,179 18,065 108,060 88,522 209,571 102,440 573,765
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287)(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119)(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166)(c) FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230)(c)(c) GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136)(c)(c) HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116)(c)(c)	332,204 500,000 500,000	498,932 323,559 493,967 495,764	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29 Pool# AS7701 – 2.5% 8/1/31 Pool# MA3540 – 3.5% 12/1/33	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287)(d) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119)(d) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166)(d)(d) FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230)(d)(d) GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136)(d)(d) HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116)(d)(d) HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116)(d)(d)	332,204 500,000 500,000 272,998	498,932 323,559 493,967 495,764 268,268	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29 Pool# BM5708 – 3% 12/1/33 Government National Mortgage Association Pass-Through Securities	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457 69,604	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361 1,197,232
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^{(b) (c)} FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230) ^{(b) (c)} GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136) ^{(b) (c)} HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116) ^{(b) (c)} HGI CRE CLO Ltd. (HGI) Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116) ^{(b) (c)}	332,204 500,000 500,000 272,998	498,932 323,559 493,967 495,764 268,268	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29 Pool# AS7701 – 2.5% 8/1/31 Pool# MA3540 – 3.5% 12/1/33	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^(b) (c) FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230) ^(b) (c) GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136) ^(b) (c) HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116) ^(b) (c) HGI CRE CLO Ltd. (HGI) Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116) ^(b) (c) Series 2021-FL1 Class A5 –6.87% 6/16/36 Floating Rate (TSFR1M + 116) ^(b) (c) Series 2021-FL1 Class A5 –6.87% 6/16/36 Floating Rate (TSFR1M + 116) ^(b) (c)	332,204 500,000 500,000 272,998 371,173	498,932 323,559 493,967 495,764 268,268 361,572	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29 Pool# BM5708 – 3% 12/1/33 Government National Mortgage Association Pass-Through Securities	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457 69,604	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361 1,197,232
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287)(a) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119)(a) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166)(b)(c) FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230)(b)(c) GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136)(b)(c) HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116)(b)(c) HGI CRE CLO Ltd. (HGI) Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116)(b)(c) Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116)(b)(c) Series 2021-FL1 Class A5 –6.87% 6/16/36 Floating Rate (TSFR1M + 115)(b)(c) Series 2021-FL2 Class A4 –6.47% 9/17/36 Floating Rate (TSFR1M + 151)(b)(c)	332,204 500,000 500,000 272,998 371,173	498,932 323,559 493,967 495,764 268,268 361,572	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29 Pool# AS7701 – 2.5% 8/1/31 Pool# MA3540 – 3.5% 12/1/33 Government National Mortgage Association Pass-Through Securities Pool# 5255 – 3% 12/20/26 Non-Government Agency Collateralized Mortgage Obligations Flagstar Mortgage Trust (FSMT)	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457 69,604	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361 1,197,232
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(c) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(c) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^{(b) (c)} FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230) ^{(b) (c)} GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136) ^{(b) (c)} HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116) ^{(b) (c)} HGI CRE CLO Ltd. (HGI) Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116) ^{(b) (c)} Series 2021-FL1 Class A5 –6.87% 6/16/36 Floating Rate (TSFR1M + 116) ^{(b) (c)} Series 2021-FL1 Class A5 –6.87% 6/16/36 Floating Rate (TSFR1M + 116) ^{(b) (c)} Series 2021-FL1 Class A5 –6.87% 6/16/36 Floating Rate (TSFR1M + 151) ^{(b) (c)} Series 2021-FL2 Class A4 –6.47% 9/17/36 Floating Rate	332,204 500,000 500,000 272,998 371,173 142,692 500,000	498,932 323,559 493,967 495,764 268,268 361,572 139,404 481,405	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# MA57701 – 2.5% 8/1/31 Pool# MA3540 – 3.5% 12/1/33 Government National Mortgage Association Pass-Through Securities Pool# 5255 – 3% 12/20/26 Non-Government Agency Collateralized Mortgage Obligations Flagstar Mortgage Trust (FSMT) Series 2021-7 Class B –2.5% 8/25/51(4)(4)	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457 69,604	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361 1,197,232
AREIT LLC (AREIT) Series 2023-CRE8 Class AS –8.23% 8/17/41 Floating Rate (TSFR1M + 287)(-) AREIT Trust (AREIT) Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119)(-) CLNC Ltd. (CLNC) Series 2019-FL1 Class AS –7.02% 8/20/35 Floating Rate (TSFR1M + 166)(-)(-)(-) FS Rialto Issuer LLC (FSRI) Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230)(-)(-)(-) GPMT Ltd. (GPMT) Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate (TSFR1M + 136)(-)(-)(-) HERA Commercial Mortgage Ltd. (HCM) Series 2021-FL1 Class A –6.52% 2/18/38 Floating Rate (TSFR1M + 116)(-)(-)(-) HGI CRE CLO Ltd. (HGI) Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116)(-)(-)(-) Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate (TSFR1M + 116)(-)(-)(-) Series 2021-FL1 Class A5 –6.87% 6/16/36 Floating Rate (TSFR1M + 151)(-)(-)(-)(-) Series 2021-FL2 Class A4 –6.47% 9/17/36 Floating Rate (TSFR1M + 151)(-)(-)(-)(-) Series 2021-FL2 Class A4 –6.47% 9/17/36 Floating Rate (TSFR1M + 111)(-)(-)(-)(-) HIG RCP LLC (HIG)	332,204 500,000 500,000 272,998 371,173 142,692 500,000	498,932 323,559 493,967 495,764 268,268 361,572 139,404 481,405	Pool# J16663 – 3.5% 9/1/26 Pool# ZS8692 – 2.5% 4/1/33 Pool# SB8257 – 5.5% 9/1/38 Federal National Mortgage Association Pass-Through Securities Pool# 995755 – 4.5% 5/1/24 Pool# AB1769 – 3% 11/1/25 Pool# AB3902 – 3% 11/1/26 Pool# AK3264 – 3% 2/1/27 Pool# AB6291 – 3% 9/1/27 Pool# MA3189 – 2.5% 11/1/27 Pool# MA3791 – 2.5% 9/1/29 Pool# BM5708 – 3% 12/1/29 Pool# AS7701 – 2.5% 8/1/31 Pool# MA3540 – 3.5% 12/1/33 Government National Mortgage Association Pass-Through Securities Pool# 5255 – 3% 12/20/26 Non-Government Agency Collateralized Mortgage Obligations Flagstar Mortgage Trust (FSMT)	13,261 119,178 1,279,397 185 6,746 22,319 18,565 111,312 91,866 219,476 105,642 607,457 69,604	13,015 110,964 1,297,973 1,452,179 184 6,525 21,739 18,065 108,060 88,522 209,571 102,440 573,765 68,361 1,197,232

CONSERVATIVE ALLOCATION FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal	
	Amount	\$ Value
Series 2017-3 Class A –2.5% 8/25/47 ^{(c) (d)}	159,213	137,920
Series 2020-7 Class A -3% 1/25/51(c) (d)	23,523	22,99 ⁻
Series 2020-8 Class A -3% 3/25/51(c) (d)	64,972	62,139
Series 2021-6 Class B -2.5% 10/25/51(c) (d)	504,045	442,320
Series 2021-8 Class B -2.5% 12/25/51(c) (d)	368,227	322,760
Series 2022-2 Class A4A -2.5% 8/25/52(c) (d)	298,531	259,207
Series 2023-6 Class A4A -5.5% 12/26/53(c) (d)	687,119	681,647
JPMorgan Wealth Management (JPMWM)		
Series 2020-ATR1 Class A -3% 2/25/50(c) (d)	16,268	16,05°
RCKT Mortgage Trust (RCKT)		
Series 2021-3 Class A5 -2.5% 7/25/51(c) (d)	349,743	306,738
Sequoia Mortgage Trust (SEMT)		
Series 2019-CH2 Class A -4.5% 8/25/49(c) (d)	22,153	21,760
Series 2020-3 Class A -3% 4/25/50(c) (d)	30,644	29,492
Series 2023-3 Class A4 -6% 9/25/53(c) (d)	466,819	468,866
		3,636,227
Total Mortgage-Backed Securities (Cost \$6.681.786	3)	6.306.616

U.S. Treasuries - 35.8%

U.S. Treasury Notes		
2.75% 2/15/24	2,000,000	1,993,706
2.13% 2/29/24	2,000,000	1,989,757
2% 4/30/24	2,000,000	1,979,094
2.5% 5/31/24	1,000,000	988,848
3% 6/30/24	2,000,000	1,979,110
0.38% 9/15/24	2,000,000	1,936,941
4.25% 9/30/24	2,000,000	1,989,838
2.25% 10/31/24	2,000,000	1,956,954
1.13% 1/15/25	2,000,000	1,926,705
1.38% 1/31/25	2,000,000	1,930,078
2% 2/15/25	2,000,000	1,941,484
2.63% 3/31/25	2,000,000	1,952,969
2.75% 5/15/25	3,000,000	2,929,453
0.25% 6/30/25	2,000,000	1,878,828
0.25% 7/31/25	2,000,000	1,873,320
3.13% 8/15/25	2,000,000	1,960,469
2.75% 8/31/25	2,000,000	1,947,266
3.5% 9/15/25	2,000,000	1,970,820
3% 10/31/25	2,000,000	1,953,750
2.25% 11/15/25	2,000,000	1,926,641
0.38% 11/30/25	2,000,000	1,857,539
0.38% 1/31/26	1,000,000	924,043
4% 2/15/26	2,000,000	1,991,133
2.38% 4/30/26	2,000,000	1,922,500
0.75% 5/31/26	2,000,000	1,846,523
1.5% 8/15/26	2,000,000	1,872,187
4.63% 9/15/26	2,000,000	2,028,086
1.63% 10/31/26	4,000,000	3,745,469
2% 11/15/26	3,000,000	2,836,641
1.88% 2/28/27	2,000,000	1,875,117
2.38% 5/15/27	2,000,000	1,900,000
0.5% 8/31/27	2,000,000	1,767,383
4.13% 10/31/27	2,000,000	2,012,813
2.25% 11/15/27	2,000,000	1,880,859
3.5% 1/31/28	2,000,000	1,968,711
4% 2/29/28	2,000,000	2,006,914
3.5% 4/30/28	2,000,000	1,968,477
4.13% 7/31/28	2,000,000	2,020,898

	\$ Principal Amount	\$ Value
4.63% 9/30/28	2,000,000	2,064,688
2.88% 4/30/29	1,000,000	951,367
4% 10/31/29	1,000,000	1,004,863
Total U.S. Treasuries (Cost \$80,791,876)		79,452,242
Cash Equivalents - 1.5%		
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$3,433,184) (e)	3,433,184	3,433,184
Short-Term Securities Held as Collateral for	Securities on Loan	- 0.0%
Goldman Sachs Financial Square Government Fund		

Goldman Sachs Financial Square Government Fund		
Institutional Class – 5.23% ^(e)	43,875	43,875
Citibank N A DDCA		

Total Investments in Securities (Cost \$177,158,533)	221,102,911
Other Assets Less Other Liabilities - 0.3%	699,693
Net Assets - 100%	221,802,604

Net Asset Value Per Share - Institutional Class	16.57

16.55

- ^ This security or a partial position of this security was on loan as of December 31, 2023. The total value of securities on loan as of December 31, 2023 was \$47,541.
- (a) Non-income producing.
- (b) Foreign domiciled entity.

Net Asset Value Per Share - Investor Class

- (c) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buvers.
- (d) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.
- $\ensuremath{^{\text{(e)}}}$ Rate presented represents the 7 day average yield at December 31, 2023.

CORE PLUS INCOME FUND Schedule of Investments

December 31, 2023 (Unaudited)

Corporate Bonds - 13.1%

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Abercrombie & Fitch Management Co.			CoStar Group, Inc.	F 046 000	4.075.445
8.75% 7/15/25 ^(a)	1,428,000	1,450,918	2.8% 7/15/30 ^(a)	5,846,000	4,975,145
Aircastle, Ltd.			Delta Air Lines, Inc./SkyMiles IP Ltd.	270.000	204 52
5.25% 8/11/25 ^{(a) (b)}	5,171,000	5,100,283	4.5% 10/20/25 ^(a)	370,000	364,522
Ally Financial, Inc.	0.000.000	0.400.004	4.75% 10/20/28 ^(a)	1,100,000	1,082,460
8% 11/1/31	2,000,000	2,193,331	Devon Energy Corp. 5.25% 10/15/27	325,000	326,978
American Airlines Group, Inc.	4 000 000	075 444	4.5% 1/15/30	920,000	326,976 884,03
3.75% 3/1/25 ^(a)	1,000,000	975,441		920,000	004,034
American Airlines, Inc./AAdvantage Loyalty IP Ltd.	2.750.000	2 722 40 4	Diamondback Energy, Inc. 3.25% 12/1/26	75,000	72,67
5.5% 4/20/26 ^(a)	2,750,000	2,732,184	3.5% 12/1/29	100,000	92,93
5.75% 4/20/29 ^(a) Antares Holdings, LP	1,000,000	975,908	Dick's Sporting Goods, Inc.	100,000	32,33
7.95% 8/11/28 ^(a)	3,000,000	3,108,514	3.15% 1/15/32	1,700,000	1,449,49
Ares Capital Corp.	3,000,000	3,100,314	Dow Chemical Co. (The)	1,700,000	1,445,45
2.88% 6/15/28	1,000,000	886,938	4.25% 10/1/34	1,052,000	1,008,20
Ashtead Capital, Inc.	1,000,000	880,338	Drax Finco PLC	1,032,000	1,000,20
4.38% 8/15/27 ^(a)	1,000,000	961,403	6.63% 11/1/25 ^{(a) (b)}	1,000,000	984,82
4% 5/1/28 ^(a)	1,070,000	1,007,947	Element Fleet Management Corp.	1,000,000	30 1,02
2.45% 8/12/31 ^(a)	500,000	407,481	3.85% 6/15/25 ^{(a) (b)}	1,000,000	972,66
5.55% 5/30/33 ^(a)	250,000	247,599	Energy Transfer LP	1,000,000	372,00
5.95% 10/15/33 ^(a)	1,000,000	1,019,629	2.9% 5/15/25	500,000	484,84
AT&T, Inc.	1,000,000	1,019,029	6% 2/1/29 ^(a)	1,000,000	1,009,63
6.8% 5/15/36	713,000	792,091	7.38% 2/1/31 ^(a)	900,000	946,40
Axalta Coating Systems LLC	715,000	792,091	Enterprise Products Operating LLC	300,000	340,40
3.38% 2/15/29 ^(a)	624,000	560,614	4.45% 2/15/43	990,000	905,08
Bath & Body Works, Inc.	024,000	300,014	EPR Properties (EPR)	330,000	303,00
6.95% 3/1/33	3,675,000	3,677,661	4.75% 12/15/26	1.250.000	1,196,98
6.88% 11/1/35	301,000	305,200	4.5% 6/1/27	3,330,000	3,144,56
6.75% 7/1/36	2,756,000	2,777,196	4.95% 4/15/28	3,830,000	3,636,74
Berkshire Hathaway Finance Corp.	2,730,000	2,777,130	3.6% 11/15/31	350,000	290,61
4.25% 1/15/49	500,000	466,926	Essential Properties LP	330,000	250,01
Blue Owl Credit Income Corp.	300,000	400,320	2.95% 7/15/31	11,081,000	8,725,43
7.75% 1/15/29 ^(a)	5,000,000	5,162,125	Expedia Group, Inc.	11,001,000	5,725, 15
Broadcom, Inc.	3,000,000	3,102,123	3.8% 2/15/28	484,000	467,009
3.42% 4/15/33 ^(a)	350,000	307,567	3.25% 2/15/30	90,000	82,56
3.14% 11/15/35 ^(a)	1,014,000	833,012	Gap, Inc. (The)	50,000	02,00
Cantor Fitzgerald LP	1,014,000	055,012	3.88% 10/1/31 ^(a)	106,000	87,44!
4.5% 4/14/27 ^(a)	1,500,000	1,441,029	HEICO Corp.	100,000	07,
7.2% 12/12/28 ^(a)	1,000,000	1,025,914	5.25% 8/1/28	3,000,000	3,065,099
Carlisle Cos., Inc.	1,000,000	1,023,314	5.35% 8/1/33	1,000,000	1,024,41
3.5% 12/1/24	532,000	522,192	Hercules Capital, Inc.	,,,,,,,,,	,,,,,,,
3.75% 12/1/27	500,000	479,464	2.63% 9/16/26	1,000,000	903,17
CDW LLC / CDW Finance Corp.	300,000	173,101	Highwoods Realty LP	,,,,,,,,,	,
4.25% 4/1/28	4,000,000	3,834,217	3.88% 3/1/27	750,000	696,76
3.28% 12/1/28	1,000,000	918,563	3.05% 2/15/30	1,600,000	1,324,12
Charles Schwab Corp. (The)	,,,,,,,,,	,	2.6% 2/1/31	500,000	389,21
1.95% 12/1/31	5,000,000	4,013,730	Host Hotels & Resorts LP		
Charter Communications Operating LLC/Charter	-,,	.,,	Series H 3.38% 12/15/29	612,000	550,03!
Communications Operating Capital			Indiana Bell Telephone Co., Inc.		
4.2% 3/15/28	650,000	624,882	7.3% 8/15/26	535,000	558,072
Choice Hotels International, Inc.			Ingersoll Rand, Inc.		
3.7% 1/15/31	250,000	215,681	5.4% 8/14/28	1,000,000	1,031,12
Cinemark USA, Inc.			International Flavors & Fragrances, Inc. (IFF)	•	
5.88% 3/15/26 ^(a)	500,000	489,850	4.45% 9/26/28	1,662,000	1,622,84
5.25% 7/15/28^ ^(a)	3,000,000	2,755,139	5% 9/26/48	1,500,000	1,277,80
Compass Group Diversified Holdings LLC			Kilroy Realty, LP	•	
5.25% 4/15/29 ^(a)	2,581,000	2,440,879	2.65% 11/15/33	280,000	212,63
Concentrix Corp.		•	Kite Realty Group Trust (KRG)		• • • •
6.6% 8/2/28	3,165,000	3,258,474	4.75% 9/15/30	2,315,000	2,183,01
6.85% 8/2/33	4,812,000	4,952,745	Lennar Corp.	•	
	•	•	4.75% 5/30/25	622,000	618,537

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

LKQ Corp.					\$ Value
LKQ Corp.					
•			2.7% 12/1/31	1,250,000	948,402
6.25% 6/15/33	5,000,000	5,229,136	Take-Two Interactive Software, Inc.	4 000 000	000 000
LPL Holdings, Inc.		2402.005	3.7% 4/14/27	1,000,000	969,828
6.75% 11/17/28	3,000,000	3,199,935	Tempur Sealy International, Inc.	100.000	264 744
LXP Industrial Trust 6.75% 11/15/28	2 000 000	2456 272	4% 4/15/29 ^(a)	400,000	361,711
2.7% 9/15/30	3,000,000 500,000	3,156,273 414,931	3.88% 10/15/31 ^(a)	1,500,000	1,269,986
Markel Group, Inc.	500,000	414,931	T-Mobile USA, Inc. 2.63% 4/15/26	250,000	237,940
3.5% 11/1/27	550,000	523,178	3.38% 4/15/29	4,000,000	3,720,953
Marriott International, Inc.	330,000	323,176	Twilio, Inc.	4,000,000	3,720,933
Series HH 2.85% 4/15/31	500,000	432,988	3.88% 3/15/31	300,000	267,754
Masonite International Corp.	300,000	432,300	United Wholesale Mortgage LLC	300,000	201,134
5.38% 2/1/28 ^(a)	646,000	621,039	5.75% 6/15/27 ^(a)	200,000	196,227
3.5% 2/15/30 ^(a)	200,000	173,605	5.5% 4/15/29 ^(a)	700,000	663,512
MasTec, Inc.	200,000	175,005	VICI Properties LP	700,000	003,312
4.5% 8/15/28 ^(a)	3,881,000	3,649,366	4.95% 2/15/30	500,000	485,655
Micron Technology, Inc.	3,001,000	3,0 13,300	VICI Properties LP/VICI Note Co., Inc.	300,000	100,000
4.19% 2/15/27	500.000	490,670	4.13% 8/15/30 ^(a)	1,120,000	1,021,390
Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd.	300,000	130,070	VistaJet Malta Finance PLC / Vista Management Holding, Inc.	1,120,000	1,021,030
6.5% 6/20/27 ^(a)	1,263,500	1,268,009	7.88% 5/1/27^ (a) (b)	4,462,000	3,842,926
MPLX LP	1,200,500	1,200,003	6.38% 2/1/30^(a) (b)	100,000	69,918
4.88% 6/1/25	190,000	188,942	Vontier Corp.	.00,000	00,010
4% 3/15/28	85,000	82,019	2.95% 4/1/31	100,000	84,346
4.8% 2/15/29	250,000	248.434	2.55% 1, 1/51	.00,000	
4.7% 4/15/48	551,000	476,090	Total Corporate Bonds (Cost \$188,685,466)		189,658,219
OneMain Finance Corp.	33.,000	., 0,000			
3.88% 9/15/28	1,994,000	1,765,816	0 0		
5.38% 11/15/29	3,303,000	3,097,746	Corporate Convertible Bonds - 0.1%		
Oracle Corp.	-,,	2,221,112			
4.13% 5/15/45	1,000,000	817,592	Redwood Trust, Inc.		
3.6% 4/1/50	470,000	348,541	5.63% 7/15/24	700,000	692,998
Owl Rock Core Income Corp.	,	•	5.75% 10/1/25	500,000	469,688
5.5% 3/21/25	11,807,000	11,648,486	3.7370 107 1723	300,000	103,000
Penske Truck Leasing Co. Lp / PTL Finance Corp.			Total Corporate Convertible Bonds (Cost \$1,199,139)		1,162,686
6.05% 8/1/28 ^(a)	2,000,000	2,075,011			
Phillips Edison Grocery Center Operating Partnership LLP			A . B . I . I		
2.63% 11/15/31	4,100,000	3,281,863	Asset-Backed Securities - 21.6%		
Physicians Realty LP					
4.3% 3/15/27	1,271,000	1,237,497	Automobile		
2.63% 11/1/31	7,577,000	6,240,154			
Plains All American Pipeline LP/PAA Finance Corp.			, ,	2 550 000	2,547,949
3.55% 12/15/29	798,000	735,309			2,489,509
4.3% 1/31/43	75,000	59,798			4.856.097
Polaris, Inc.					7,050,292
6.95% 3/15/29	1,000,000	1,064,695		.,555,666	.,555,252
Realty Income Corp.				2,600.000	2,576,521
4.85% 3/15/30	1,000,000	1,005,400		2,000,000	2,070,021
RELX Capital, Inc.			, ,	1.500.000	1,447,617
4% 3/18/29	500,000	492,026			1,182,475
4.75% 5/20/32	250,000	252,102		450.000	429,834
Retail Opportunity Investments Partnership LP					.,
6.75% 10/15/28	3,445,000	3,622,827	Series 2021-1A Class A –1.19% 1/15/27 ^(a)	15,582	15,343
Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc.			Series 2022-2A Class C –9.84% 3/15/29 ^(a)	1,000,000	1,033,557
3.88% 3/1/31 ^(a)	200,000	176,154	Avid Automobile Receivables Trust (AVID)	,,	,,-3.
4% 10/15/33 ^(a)	1,450,000	1,233,491	Series 2023-1 Class A –6.63% 7/15/26 ^(a)	810,309	809,866
Spirit Realty LP			Series 2023-1 Class B -7.12% 3/15/27 ^(a)		1,501,658
4% 7/15/29	2,000,000	1,899,768		,,- 00	., _ 5 ., 000
STORE Capital Corp.				514.998	512,899
4.5% 3/15/28	503,000	463,004	Series 2023-CAR2 Class A2 –5.54% 10/27/31 ^(a)		1,193,746
4.63% 3/15/29	2,463,000	2,274,934			,,
Penske Truck Leasing Co. Lp / PTL Finance Corp. 6.05% 8/1/28 ^(a) Phillips Edison Grocery Center Operating Partnership I LP 2.63% 11/15/31 Physicians Realty LP 4.3% 3/15/27 2.63% 11/1/31 Plains All American Pipeline LP/PAA Finance Corp. 3.55% 12/15/29 4.3% 1/31/43 Polaris, Inc. 6.95% 3/15/29 Realty Income Corp. 4.85% 3/15/30 RELX Capital, Inc. 4% 3/18/29 4.75% 5/20/32 Retail Opportunity Investments Partnership LP 6.75% 10/15/28 Rocket Mortgage LLC / Rocket Mortgage Co-Issuer, Inc. 3.88% 3/1/31 ^(a) 4% 10/15/33 ^(b) Spirit Realty LP 4% 7/15/29 STORE Capital Corp. 4.5% 3/15/28	2,000,000 4,100,000 1,271,000 7,577,000 798,000 75,000 1,000,000 1,000,000 250,000 2,000 1,450,000 2,000,000 503,000	2,075,011 3,281,863 1,237,497 6,240,154 735,309 59,798 1,064,695 1,005,400 492,026 252,102 3,622,827 176,154 1,233,491 1,899,768 463,004	Series 2022-2A Class C – 9.84% 3/15/29 ^(a) Avid Automobile Receivables Trust (AVID) Series 2023-1 Class A –6.63% 7/15/26 ^(a) Series 2023-1 Class B –7.12% 3/15/27 ^(a) BOF URSA VI Funding Trust I (BOF) Series 2023-CAR1 Class A2 –5.54% 10/27/31 ^(a)	15,582 1,000,000	2,5 2,41 4,81 7,01 2,5 1,1 4: 1,0 8(1,5

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
BOF VII AL Funding Trust I (BOF)			Westlake Automobile Receivables Trust (WLAKE)		
Series 2023-CAR3 Class A2 –6.29% 7/26/32 ^(a) CFMT LLC (CFMT)	4,051,091	4,078,307	Series 2021-1A Class C –0.95% 3/16/26 ^(a)	260,615	258,316
Series 2021-AL1 Class B –1.39% 9/22/31 ^(a) Drive Auto Receivables Trust (DRIVE)	473,130	458,851			97,219,549
Series 2021-1 Class D -1.45% 1/16/29	610,000	585,304	Collateralized Loan Obligations ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Enterprise Fleet Financing LLC (EFF) Series 2023-2 Class A2 –5.56% 4/22/30 ^(a)	2,000,000	2,006,390	Series 2020-10A Class B1 –7.94% 1/20/32 Floating Rate (TSFR3M + 261) ^(a) (b) (c)	2,725,000	2,721,222
Exeter Automobile Receivables Trust (EART) Series 2021-4A Class C –1.46% 10/15/27	1,145,000	1,122,570	ABPCI Direct Lending Fund CLO XI LP (ABPCI) Series 2022-11A Class B1 –8.96% 10/27/34 Floating		
FHF Issuer Trust (FHF) Series 2023-2A Class A2 –6.79% 10/15/29 ^(a)	1,750,000	1,773,279	Rate (TSFR3M + 360)(0)(0)(0) ABPCI Direct Lending Fund CLO XII Ltd. (ABPCI)	1,500,000	1,509,036
First Help Financial Trust (FHF) Series 2023-1A Class A2 –6.57% 6/15/28 ^(a)	3,108,968	3,099,744	Series 2023-12A Class B –8.89% 4/29/35 Floating Rate (TSFR3M + 350) ^(a) (b) (c)	2,000,000	2,018,264
First Investors Auto Owner Trust (FIAOT) Series 2022-1A Class A –2.03% 1/15/27 ^(a)	123,612	121,477	ABPCI Direct Lending Fund CLO XVI LP (ABPCI)	2,000,000	2,010,201
Series 2022-2A Class D –8.71% 10/16/28 ^(a) Flagship Credit Auto Trust (FCAT)	1,000,000	1,054,023	Series 2023-16A Class C –9.43% 2/1/36 Floating Rate (TSFR3M + 425) ^(a) (c)	2,000,000	2,000,000
Series 2021-1 Class E –2.72% 4/17/28 ^(a) Series 2021-2 Class C –1.27% 6/15/27 ^(b)	1,500,000	1,386,777	Antares CLO Ltd. (ANTRS) Series 2017-2A Class DR –9.43% 10/20/33 Floating		
Series 2021-3 Class C –1.46% 9/15/27 ^(a)	2,100,000 255,000	1,995,599 237,942	Rate (TSFR3M + 401) ^(a) (b) (c) Audax Senior Debt CLO 6 LLC (AUDAX)	2,000,000	1,867,675
Series 2021-4 Class D –2.26% 12/15/27 ^(a) Foursight Capital Automobile Receivables Trust (FCRT)	350,000	318,982	Series 2021-6A Class B –7.63% 10/20/33 Floating Rate (TSFR3M + 221) ^{(a) (c)}	3,000,000	2,908,126
Series 2022-2 Class A2 –4.49% 3/16/26 ^(a) GLS Auto Receivables Issuer Trust (GCAR)	106,047	105,798	AUF Funding LLC (AUF) Series 2022-1A Class B1 – 9.17% 1/20/31 Floating Rate		
Series 2021-1A Class C –1.2% 1/15/27 ^(a) Series 2021-2A Class D –1.42% 4/15/27 ^(a)	49,357 405,000	49,212 383,258	(TSFR3M + 375) ^{(a) (c)} Barings Middle Market CLO, Ltd. (BMM)	1,500,000	1,513,695
Series 2021-3A Class C –1.11% 9/15/26 ^(a) Series 2021-4A Class D –2.48% 10/15/27 ^(a)	800,000 455,000	781,472 425,860	Series 2023-IIA Class A2 -8.53% 1/20/32 Floating Rate (TSFR3M + 320) ^(a) (b) (c)	3,000,000	2,999,601
JPMorgan Chase Bank NA (CACLN)	•	·	Series 2023-IIA Class B –9.48% 1/20/32 Floating Rate (TSFR3M + 415) ^(a) (b) (c)	3,000,000	2,999,511
Series 2021-2 Class E –2.28% 12/26/28 ^(a) LAD Auto Receivables Trust (LADAR)	156,074	153,051	Series 2023-IIA Class C –11.58% 1/20/32 Floating Rate (TSFR3M + 625) ^{(a) (b) (c)}	2,500,000	2,499,395
Series 2021-1A Class A –1.3% 8/17/26 ^(a) Series 2021-1A Class C –2.35% 4/15/27 ^(a)	221,530 6,500,000	218,850 6,224,967	BBC Middle Market CLO (BCMM)	2,300,000	2,433,333
Series 2021-1A Class D –3.99% 11/15/29 ^(a) Series 2022-1A Class B –5.87% 9/15/27 ^(a)	3,740,000 1,720,000	3,564,373 1,723,776	Series 2023-1A Class B1 –9.22% 7/20/35 Floating Rate (TSFR3M + 380) ^(c)	3,750,000	3,793,593
Series 2022-1A Class C -6.85% 4/15/30 ^(a)	2,000,000	2,008,403	BCRED MML CLO LLC (BXCMM) Series 2022-1A Class A1 -7.07% 4/20/35 Floating Rate		
Series 2023-1A Class D –7.3% 6/17/30 ^(a) Series 2023-2A Class A2 –5.93% 6/15/27 ^(a)	3,000,000 3,063,475	3,050,235 3,066,260	(TSFR3M + 165) ^{(a) (b) (c)} BlackRock Elbert CLO V LLC (ELB)	1,000,000	994,090
Series 2023-4A Class C –6.76% 3/15/29 ^(a) Lendbuzz Securitization Trust (LBST)	1,510,000	1,541,323	Series 5A Class AR -7.23% 6/15/34 Floating Rate (TSFR3M + 185) ^(a) (b) (c)	1,040,000	1,036,421
Series 2023-1A Class A2 –6.92% 8/15/28 ^(a) Series 2023-3A Class A2 –7.5% 12/15/28 ^(a)	4,234,021 7,500,000	4,258,263 7,606,573	BlackRock Rainier CLO VI Ltd. (BLKMM) Series 2021-6A Class B –7.73% 4/20/33 Floating Rate		
Lobel Automobile Receivables Trust (LOBEL) Series 2023-1 Class A –6.97% 7/15/26 ^(a)	1,668,239	1,671,726	(TSFR3M + 231) ^(a) (b) (c) Brightwood Capital MM CLO Ltd. (BWCAP)	1,800,000	1,768,672
Series 2023-2 Class A –7.59% 4/16/29 ^(a) OneMain Direct Auto Receivables Trust (ODART)	1,028,924	1,035,935	Series 2020-1A Class A1R –8.19% 1/15/31 Floating Rate (TSFR3M + 280) ^(a) (b) (c)	2,145,998	2,146,406
Series 2021-1A Class D -1.62% 11/14/30 ^(a)	1,000,000	895,361	Cerberus Loan Funding LP (CERB)	2,143,336	2,140,400
Series 2022-1A Class C –1.42% 7/14/28 ^(a) Prestige Auto Receivables Trust (PART)	4,000,000	3,638,969	Series 2020-1A Class B –8.21% 10/15/31 Floating Rate (TSFR3M + 281)(a) (b) (c)	500,000	501,617
Series 2022-1A Class C –7.09% 8/15/28 ^(a) Research-Driven Pagaya Motor Asset Trust (RPM)	1,000,000	1,011,941	Series 2020-1A Class C –9.36% 10/15/31 Floating Rate (TSFR3M + 396) ^{(a) (b) (c)}	500,000	501,792
Series 2023-3A Class A –7.13% 1/26/32 ^(a) Santander Bank NA (SBCLN)	4,988,895	5,020,986	Series 2021-2A Class B -7.56% 4/22/33 Floating Rate (TSFR3M + 216) ^(a) (b) (c)	1,500,000	1,469,282
Series 2021-1A Class C –3.27% 12/15/31 ^(a)	123,892	121,367	Series 2021-6A Class B –7.41% 11/22/33 Floating Rate (TSFR3M + 201) ^(a) (c)	1,650,000	1,646,764
Tricolor Auto Securitization Trust (TCAST) Series 2023-1A Class A –6.48% 8/17/26 ^(a)	908,172	907,645	Series 2022-1A Class A2 -4.02% 4/15/34 ^(a) Cerberus Loan Funding XLII LLC (CERB)	1,750,000	1,669,498
Series 2023-1A Class B –6.84% 11/16/26 ^(a) United Auto Credit Securitization Trust (UACST)	1,480,000	1,481,861	Series 2023-3A Class B –8.78% 9/13/35 Floating Rate (TSFR3M + 335) ^{(a) (c)}	1,750,000	1,765,885
Series 2023-1 Class A –5.57% 7/10/25 ^(a)	127,229	127,160			

CORE PLUS INCOME FUND (CONTINUED) Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Churchill Middle Market CLO III Ltd. (CHMML)			Monroe Capital MML CLO XII Ltd. (MCMML)		
Series 2021-1A Class A1 –7.16% 10/24/33 Floating Rate (TSFR3M + 176) ^(a) (b) (c)	1,000,000	994,057	Series 2021-2A Class C –8.3% 9/14/33 Floating Rate (TSFR3M + 291) ^(a) (b) (c)	2,000,000	1,954,079
CIFC-LBC Middle Market CLO (CLBC)			Monroe Capital MML CLO XV LLC (MCMML)		
Series 2023-1A Class B1 –8.99% 10/20/35 Floating Rate (TSFR3M + 355) ^{(a) (c)}	4,500,000	4,553,802	Series 2023-1A Class A1 –7.93% 9/23/35 Floating Rate (TSFR3M + 250) ^{(c) (c)}	3,000,000	3,012,151
Series 2023-1A Class C –9.74% 10/20/35 Floating Rate (TSFR3M + 430) ^{(a) (c)}	5,000,000	5,046,419	Series 2023-1A Class B –8.88% 9/23/35 Floating Rate (TSFR3M + 345) ^{(a) (c)}	3,000,000	3,027,324
Deerpath Capital CLO Ltd. (DPATH)			NXT Capital CLO LLC (NXT)		
Series 2021-2A Class A1 –7.26% 1/15/34 Floating Rate (TSFR3M + 186) ^{(a) (b) (c)}	1,000,000	998,118	Series 2020-1A Class B –8.08% 1/20/31 Floating Rate (TSFR3M + 266) ^(a) (c)	5,400,000	5,408,610
Series 2021-2A Class C -8.56% 1/15/34 Floating Rate (TSFR3M + 316) ^{(a) (b) (c)}	2,300,000	2,247,593	Series 2020-1A Class C –9.03% 1/20/31 Floating Rate (TSFR3M + 361) ^(a) (c)	800,000	796,444
Series 2022-1A Class A1 –7.34% 7/15/33 Floating Rate (TSFR3M + 195) ^(a) (b) (c)	750,000	747,073	Owl Rock CLO IX LLC (OR) Series 2022-9A Class B -9.37% 11/20/34 Floating Rate		
Series 2023-1A Class B1 –9.29% 4/15/35 Floating Rate (TSFR3M + 390) ^(a) (b) (c)	2,500,000	2,529,789	(TSFR3M + 400) ^{(a) (c)} Owl Rock CLO VIII LLC (OR)	1,000,000	1,008,969
Series 2023-1A Class C –10.64% 4/15/35 Floating Rate (TSFR3M + 525)(6) (b) (c)	1,500,000	1,522,816	Series 2022-8A Class AT –7.87% 11/20/34 Floating Rate (TSFR3M + 250) ^(a) (c)	1,000,000	1,003,149
Fortress Credit Opportunities IX CLO Ltd. (FCO)	.,000,000	.,522,010	Owl Rock CLO XII LLC (OR)	1,000,000	1,003,149
Series 2017-9A Class A1TR -7.21% 10/15/33 Floating Rate (TSFR3M + 181) ^(a) (b) (c)	1,500,000	1,492,500	Series 2023-12A Class B –8.91% 7/20/34 Floating Rate (TSFR3M + 355) ^{(a) (b) (c)}	1,000,000	1,006,721
Fortress Credit Opportunities XV CLO Ltd. (FCO)			Palmer Square Loan Funding Ltd. (PSTAT)		
Series 2021-15A Class B –7.49% 4/25/33 Floating Rate (TSFR3M + 211) ^(a) (b) (c)	1,500,000	1,465,954	Series 2021-1A Class A2 –6.93% 4/20/29 Floating Rate (TSFR3M + 151)(a) (b) (c)	250,000	246,630
Fortress Credit Opportunities XXI CLO LLC (FCO) Series 2023-21A Class AT –8.06% 1/21/35 Floating Rate			Series 2021-1A Class B -7.48% 4/20/29 Floating Rate (TSFR3M + 206) ^(a) (b) (c)	1,000,000	994,184
(TSFR3M + 265) ^(a) (c)	2,000,000	2,008,113	PennantPark CLO VI LLC (PCLO)		
Series 2023-21A Class C –10.31% 1/21/35 Floating Rate (TSFR3M + 490) ^{(a) (c)}	1,000,000	1,011,696	Series 2023-6A Class B1 –9.16% 4/22/35 Floating Rate (TSFR3M + 375) ^(a) (c)	2,000,000	2,022,559
Golub Capital Partners CLO 31M Ltd. (GOCAP) Series 2016-31A Class CR –8.55% 8/5/30 Floating Rate			Twin Brook CLO (TWBRK) Series 2023-1A Class B -8.62% 4/20/35 Floating Rate		
(TSFR3M + 316) ^(a) (b) (c)	1,000,000	995,000	(TSFR3M + 320) ^{(a) (c)}	1,000,000	1,007,553
Golub Capital Partners CLO 45M Ltd. (GOCAP) Series 19-45A Class C –9.48% 10/20/31 Floating Rate	2 000 000	2 044 042	Series 2023-1A Class C –9.52% 4/20/35 Floating Rate (TSFR3M + 410) ^(a) (c)	3,000,000	3,014,650
(TSFR3M + 406)(a) (b) (c) Golub Capital Partners CLO 54M LP (GOCAP)	3,000,000	3,011,012	Windhill CLO, Ltd. (WNDHL) Series 2023-1A Class C -9.83% 10/22/35 Floating Rate		
Series 2021-54A Class B –7.5% 8/5/33 Floating Rate (TSFR3M + 211) ^(a) (b) (c)	500,000	486,684	(TSFR3M + 450)(a) (b) (c)	9,200,000	9,186,688
Series 2021-54A Class C –8.3% 8/5/33 Floating Rate (TSFR3M + 291) ^(a) ^(b) ^(c)	1,000,000	976,706			117,247,296
Golub Capital Partners Short Duration (GSHOR)	,,	, , , ,	Consumer & Specialty Finance		
Series 2022-1A Class B1 –8.88% 10/25/31 Floating Rate	1,000,000	1004.040	ACHV ABS Trust (ACHV)		
(TSFR3M + 350) ^{(a) (c)} Guggenheim MM CLO Ltd. (GUGG)	1,000,000	1,004,648	Series 2023-1PL Class B –6.8% 3/18/30 ^(a) Affirm Asset Securitization Trust (AFFRM)	792,371	793,512
Series 2021-4A Class B –7.91% 1/15/34 Floating Rate			Series 2022-Z1 Class A –4.55% 6/15/27 ^(a)	429,101	424,399
(TSFR3M + 251) ^{(a) (b) (c)}	2,500,000	2,458,758	Series 2023-X1 Class A -7.11% 11/15/28 ^(a)	1,060,000	1,063,324
lvy Hill Middle Market Credit Fund IX Ltd. (IVYH) Series 9A Class A1TR –7.03% 4/23/34 Floating Rate			Bankers Healthcare Group Securitization Trust (BHG)	F0 F00	50.040
(TSFR3M + 162) ^(a) (b) (c)	1,500,000	1,482,990	Series 2020-A Class A –2.56% 9/17/31 ^(a) Series 2021-A Class A –1.42% 11/17/33 ^(a)	58,509 189,708	58,040 178,943
KKR Lending Partners III CLO LLC (KKRLP)			Series 2022-B Class B –4.84% 6/18/35 ^(a)	1,498,342	1,463,410
Series 2021-1A Class B -7.58% 10/20/30 Floating Rate (TSFR3M + 216) ^(a) (c)	3,000,000	2,988,036	Series 2023-A Class A –5.55% 4/17/36 ^(a) BHG Securitization Trust (BHG)	829,188	825,280
KKR Static CLO I Ltd. (KKRS) Series 2022-1A Class B –8.02% 7/20/31 Floating Rate			Series 2023-B Class A -6.92% 12/17/36 ^(a)	1,729,208	1,757,332
(TSFR3M + 260) ^{(a) (b) (c)}	1,250,000	1,253,414	Driven Brands Funding LLC (HONK) Series 2019-2A Class A2 –3.98% 10/20/49 ^(a)	480,000	453,513
Maranon Loan Funding Ltd. (MRNON) Series 2021-2RA Class BR -7.71% 7/15/33 Floating Rate			Foundation Finance Trust (FFIN)		
(TSFR3M + 231) ^(a) (b) (c)	2,500,000	2,438,347	Series 2019-1A Class A –3.86% 11/15/34 ^(a) Series 2021-1A Class B –1.87% 5/15/41 ^(a)	34,905 3,133,628	34,615 2,801,778
Monroe Capital Funding CLO X Ltd. (MCF) Series 2023-1A Class B –8.33% 4/15/35 Floating Rate			FREED ABS Trust (FREED)		
(TSFR3M + 350) ^{(a) (c)}	1,500,000	1,513,515	Series 2022-1FP Class C –2.51% 3/19/29 ^(a) Series 2022-3FP Class B –5.79% 8/20/29 ^(a)	2,444,377 530,091	2,413,275 529,680
			Series 2022-4FP Class C -8.59% 12/18/29 ^(a)	2,000,000	2,041,106

\$ Principal

	Amount	\$ Value		Amount	\$ Value
Hilton Grand Vacations Trust (HGVT)			Monroe Capital ABS Funding II Ltd. (MCF)		
Series 2020-AA Class B -4.22% 2/25/39 ^(a)	157,835	152,852	Series 2023-1A Class D -10.2% 4/22/33 ^(a)	3,500,000	3,516,034
Lendingpoint Asset Securitization Trust (LDPT)			Oxford Finance Funding Trust (OXFIN)		
Series 2022-C Class A -6.56% 2/15/30 ^(a)	634,835	634,553	Series 2023-1A Class A2 -6.72% 2/15/31 ^(a)	5,000,000	4,990,353
LP LMS Asset Securitization Trust (LPMS)			Stack Infrastructure Issuer LLC (SIDC)		
Series 2023-1A Class A -8.18% 10/17/33 ^(a)	2,148,432	2,158,895	Series 2023-3A Class A2 -5.9% 10/25/48 ^(a)	4,250,000	4,210,488
Marlette Funding Trust (MFT)			Zaxby's Funding LLC (ZAXBY)		
Series 2021-2A Class B -1.06% 9/15/31 ^(a)	3,404	3,397	Series 2021-1A Class A2 –3.24% 7/30/51 ^(a)	1,221,875	1,063,491
Series 2023-1A Class A -6.07% 4/15/33 ^(a)	776,061	775,610			37,415,390
Octane Receivables Trust (OCTL)					
Series 2020-1A Class B –1.98% 6/20/25 ^(a)	1,212,207	1,208,019	Total Asset-Backed Securities (Cost \$310,372,905)		311,459,813
Series 2021-1A Class B -1.53% 4/20/27 ^(a)	700,000	671,594	-		
Series 2022-1A Class A2 –4.18% 3/20/28 ^(a)	283,612	280,443	Commercial Martinera Backed Convities 4 60/		
Pagaya Al Debt Selection Trust (PAID)			Commercial Mortgage-Backed Securities - 4.6%		
Series 2021 Class B -1.82% 1/16/29 ^(a)	231,386	220,138			
Pagaya Al Debt Trust (PAID)			AREIT LLC (AREIT)		
Series 2022-2 Class A -4.97% 1/15/30 ^(a)	455,889	453,346	Series 2023-CRE8 Class B –8.68% 8/17/41 Floating		
Series 2022-3 Class A -6.06% 3/15/30 ^(a)	913,990	912,239	Rate (TSFR1M + 332) ^(a)	5,000,000	4,968,839
Series 2022-5 Class A -8.1% 6/17/30 ^(a)	769,892	780,640	Series 2023-CRE8 Class C –9.38% 8/17/41 Floating	0,000,000	.,555,555
Series 2023-1 Class A -7.56% 7/15/30 ^(a)	1,760,286	1,768,176	Rate (TSFR1M + 402) ^(a)	5,000,000	4,997,880
Series 2023-3 Class A -7.6% 12/16/30 ^(a)	3,504,107	3,524,436	Series 2023-CRE8 Class D –10.73% 8/17/41 Floating		
Series 2023-5 Class B -7.63% 4/15/31(a)	1,749,985	1,766,401	Rate (TSFR1M + 537) ^(a)	3,000,000	3,004,895
Series 2023-5 Class C -9.1% 4/15/31 ^(a)	2,999,975	3,055,527	AREIT Trust (AREIT)		
Series 2023-5 Class D -9% 4/15/31(a)	3,499,970	3,317,347	Series 2021-CRE5 Class A -6.55% 11/17/38 Floating		
Series 2023-7 Class C -8.8% 7/15/31(a)	8,000,000	8,134,647	Rate (TSFR1M + 119)(a)	664,407	647,119
Series 2023-7 Class D -9% 7/15/31(a)	5,000,000	4,669,849	BDS Ltd. (BDS)		
Prosper Marketplace Issuance Trust (PMIT)			Series 2021-FL10 Class C -7.77% 12/16/36 Floating Rate		
Series 2023-1A Class A -7.06% 7/16/29 ^(a)	671,810	675,020	(TSFR1M + 241) ^{(a) (b)}	1,250,000	1,189,759
Sierra Timeshare Receivables Funding LLC (SRFC)			BPCRE Ltd. (BPCRE)		
Series 2019-2A Class B –2.82% 5/20/36 ^(a)	89,700	88,115	Series 2022-FL2 Class C –9.86% 1/16/37 Floating Rate		
Theorem Funding Trust (THRM)	,		(TSFR1M + 450) ^(a) (b)	2,500,000	2,487,648
Series 2021-1A Class B –1.84% 12/15/27 ^(a)	516,533	512,621	BPR Trust (BPR)		
Series 2022-2A Class B -9.27% 12/15/28 ^(a)	1,000,000	1,037,694	Series 2021-TY Class B –6.63% 9/15/38 Floating Rate		
Series 2022-3A Class A -7.6% 4/15/29 ^(a)	472,967	476,360	(TSFR1M + 126) ^(a)	3,250,000	3,107,173
Upstart Securitization Trust (UPST)	,	,	BRSP Ltd. (BRSP)		
Series 2021-1 Class C -4.06% 3/20/31(a)	206,841	202,163	Series 2021-FL1 Class B –7.37% 8/19/38 Floating Rate	4400.000	4 0 40 44
Series 2023-2 Class A –6.77% 6/20/33 ^(a)	4,593,310	4,615,809	(TSFR1M + 201) ^(a)	1,100,000	1,043,117
		.,,	Series 2021-FL1 Class E –8.92% 8/19/38 Floating Rate	4 000 000	2 E40 242
		56,934,098	(TSFR1M + 356) ^(a) (b)	4,000,000	3,518,242
			FS Rialto Issuer LLC (FSRI)		
Equipment			Series 2021-FL2 Class E –8.92% 5/16/38 Floating Rate	1 000 000	000 755
Amur Equipment Finance Receivables IX LLC (AXIS)			(TSFR1M + 356) ^(a) Series 2022-FL7 Class A –8.26% 10/19/39 Floating	1,000,000	898,755
Series 2021-1A Class B -1.38% 2/22/27 ^(a)	1,035,000	1,005,506	Rate (TSFR1M + 290)(a)	1,000,000	1,005,861
Series 2021-1A Class D -2.3% 11/22/27 ^(a)	500,000	480,294	GPMT Ltd. (GPMT)	1,000,000	1,000,001
Amur Equipment Finance Receivables XII LLC (AXIS)			Series 2021-FL3 Class A –6.72% 7/16/35 Floating Rate		
Series 2023-1A Class A2 -6.09% 12/20/29 ^(a)	996,998	1,005,536	(TSFR1M + 136) ^(a) (b)	1,091,993	1,073,070
Dext ABS LLC (DEXT)			HERA Commercial Mortgage Ltd. (HCM)	,,00,,000	1,070,070
Series 2020-1 Class B -1.92% 11/15/27 ^(a)	152,670	152,144	Series 2021-FL1 Class C –7.42% 2/18/38 Floating Rate		
			(TSFR1M + 206) ^(a) (b)	650,000	622,126
		2,643,480	HGI CRE CLO Ltd. (HGI)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
			Series 2021-FL1 Class A4 –6.52% 6/16/36 Floating Rate		
Other			(TSFR1M + 116) ^{(a) (b)}	522,955	510,907
Adams Outdoor Advertising, LP (ADMSO)			Series 2021-FL1 Class AS -6.87% 6/16/36 Floating Rate		
Series 2023-1 Class A2 -6.97% 7/15/53 ^(a)	6,000,000	6,091,570	(TSFR1M + 151) ^{(a) (b)}	2,000,000	1,925,618
Frontier Issuer LLC (FYBR)			Series 2021-FL1 Class B -7.07% 6/16/36 Floating Rate		
Series 2023-1 Class A2 -6.6% 8/20/53 ^(a)	10,000,000	9,973,314	$(TSFR1M + 171)^{(a)} (b)$	5,100,000	4,832,396
Golub Capital Partners ABS Funding (GOCAP)			Series 2021-FL1 Class C –7.17% 6/16/36 Floating Rate		
Series 2023-1A Class A -7.46% 7/25/33 ^(a)	5,000,000	5,052,714	(TSFR1M + 181) ^(a) (b)	450,000	427,613
Jersey Mike's Funding (JMIKE)			Series 2021-FL1 Class E –8.42% 6/16/36 Floating Rate		
Series 2019-1A Class A2 -4.43% 2/15/50 ^(a)	2,649,975	2,517,426	(TSFR1M + 306) ^(a) (b)	750,000	677,454
			Series 2021-FL2 Class D –7.62% 9/17/36 Floating Rate	1,000,000	027.020
			(TSFR1M + 226) ^{(a) (b)}	1,000,000	937,036

\$ Principal

CORE PLUS INCOME FUND (CONTINUED)

Schedule of Investments

December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
HIG RCP LLC (HIG)			Pool# SD8383 – 5.5% 12/1/53	14,937,754	15,001,647
Series 2023-FL1 Class B –8.98% 9/19/38 Floating Rate (TSFR1M + 361) ^(a) (b)	3,000,000	2,979,972			139,136,926
Series 2023-FL1 Class C –9.92% 9/19/38 Floating Rate (TSFR1M + 456) ^(a) (b)	5,000,000	5,007,271	Federal National Mortgage Association		
Series 2023-FL1 Class D –11.22% 9/19/38 Floating Rate (TSFR1M + 586) ^(a) (b)	5,000,000	4,551,539	Collateralized Mortgage Obligations Series 2013-130 Class CA –2.5% 6/25/43	96,192	88,917
Hilton USA Trust (HILT)			Series 2013-130 Class CD –3% 6/25/43	174,895	165,867
Series 2016-SFP Class E –5.52% 11/5/35 ^(a) ILPT Commercial Mortgage Trust (ILPT)	840,000	97,531	Pass-Through Securities		
Series 2022-LPF2 Class B –8.11% 10/15/39 Floating			Pool# 932836 – 3% 12/1/25	6,502	6,365
Rate (TSFR1M + 274) ^(a)	3,000,000	2,934,803	Pool# 468516 – 5.17% 6/1/28	197,780	197,405
KREF Ltd. (KREF)			Pool# MA3443 – 4% 8/1/48	95,078	91,482
Series 2021-FL2 Class B –7.13% 2/15/39 Floating Rate (TSFR1M + 176) ^(a) (b)	2,500,000	2,259,021	Pool# FM5733 = 2% 1/1/51	1,165,120	969,930
LoanCore Issuer Ltd. (LNCR)	2,300,000	2,259,021	Pool# MA4785 – Series 4785 5% 10/1/52 Pool# MA4806 – Series 4806 5% 11/1/52	12,606,950 3,706,591	12,493,400 3,669,789
Series 2021-CRE5 Class B –7.48% 7/15/36 Floating			Pool# MA4941 – 5.5% 3/1/53	7.411.673	7,444,529
Rate (TSFR1M + 211) ^{(a) (b)}	1,407,000	1,358,475	Pool# MA5040 – 6% 6/1/53	1,890,626	1,920,411
MF1 Multifamily Housing Mortgage Loan Trust (MFHM)			Pool# MA5038 – Series 5038 5% 6/1/53	3,329,848	3,295,548
Series 2021-FL5 Class AS -6.68% 7/15/36 Floating Rate			Pool# MA5167 - 6.5% 10/1/53	2,903,642	2,976,545
(TSFR1M + 131) ^(a) (b)	3,575,000	3,491,948	Pool# MA5166 - 6% 10/1/53	6,826,267	6,932,744
PFP Ltd. (PFP)			Pool# MA5192 - 6.5% 11/1/53	6,497,610	6,660,749
Series 2021-8 Class E –7.98% 8/9/37 Floating Rate	750,000	657640	Pool# MA5191 – 6% 11/1/53	4,935,553	5,012,538
(TSFR1M + 261) ^(a) (b) Series 2022-9 Class A –7.64% 8/19/35 Floating Rate	750,000	657,649	Pool# MA5216 – 6% 12/1/53	9,928,365	10,083,229
(TSFR1M + 227) ^{(a) (b)}	750,000	749,122			62,009,448
STWD Ltd. (STWD)			Government National Mortgage Association		
Series 2021-FL2 Class C -7.57% 4/18/38 Floating Rate (TSFR1M + 221) ^{(a) (b)}	2,109,000	1,869,750	Collateralized Mortgage Obligations		
Series 2022-FL3 Class B –7.29% 11/15/38 Floating Rate			Series 2021-29 Class CY –3% 9/20/50	1,000,000	811,015
(SOFR30A + 195) ^(a) (b)	2,500,000	2,353,576	Series 2018-52 Class AE –2.75% 5/16/51	80,973	74,040
VMC Finance LLC (VMC) Series 2021-FL4 Class A –6.57% 6/16/36 Floating Rate					885,055
(TSFR1M + 121) ^(a)	922,395	900,667	Non-Government Agency		
Total Commercial Mortgage-Backed Securities (Cost \$69).446.583)	67,086,832	Collateralized Mortgage Obligations		
			Flagstar Mortgage Trust (FSMT)		
Mortgage-Backed Securities - 16.0%			Series 2017-1 Class 2A2 -3% 3/25/47 ^{(a) (c)}	38,330	35,052
Mortgage-backed Securities - 16.0%			GS Mortgage-Backed Securities Trust (GSMBS)		
			Series 2023-PJ3 Class A3 –5% 10/27/53 ^{(a) (c)}	4,813,708	4,695,409
Federal Home Loan Mortgage Corporation			JPMorgan Mortgage Trust (JPMMT)		
Collateralized Mortgage Obligations			Series 2016-3 Class A –2.97% 10/25/46 ^{(a) (c)}	50,349	46,851
Series 5026 Class DH –1.75% 9/25/43	422,756	382,599	Series 2017-3 Class A –2.5% 8/25/47 ^{(a) (c)}	55,725	48,272
Series 4949 Class BC –2.25% 3/25/49	210,277	185,902	Series 2018-6 Class 2A2 – 3% 12/25/48 ^{(a) (c)}	19,887	18,616
			Series 2023-3 Class A3A –5% 10/25/53 ^{(a) (c)}	4,657,199	4,548,094
Pass-Through Securities			Series 2023-4 Class 1A2 –6% 11/25/53 ^{(a) (c)} Series 2023-9 Class A2 –6% 4/25/54 ^{(a) (c)}	2,722,566 3,139,023	2,731,351 3,151,114
Pool# C91945 – 3% 8/1/37	228,861	212,768	Series 2023-10 Class A2 -6% 5/25/54 ^{(a) (c)}	2,319,253	2,328,187
Pool# SD8258 – Series 8258 5% 10/1/52	9,172,135	9,077,656	Morgan Stanley Residential Mortgage Loan Trust (MSRM)	2,515,255	2,520,107
Pool# SD8267 – Series 8267 5% 11/1/52	3,707,517	3,674,118	Series 2023-1 Class A1 –4% 2/25/53 ^{(a) (c)}	5,710,547	5,221,010
Pool# SD8290 – 6% 1/1/53	4,349,778	4,419,620	RCKT Mortgage Trust (RCKT)		
Pool# SD8323 – Series 8323 5% 5/1/53	6,732,860	6,663,507	Series 2021-3 Class A5 –2.5% 7/25/51(a) (c)	1,398,973	1,226,950
Pool# SD8324 – Series 8324 5.5% 5/1/53	8,503,909	8,541,608	Sequoia Mortgage Trust (SEMT)		
Pool# SD8329 – 5% 6/1/53	14,447,263	14,296,189	Series 2019-CH2 Class A –4.5% 8/25/49 ^{(a) (c)}	9,494	9,326
Pool# SD3386 – 5.5% 7/1/53	4,892,985	4,913,913	Series 2023-3 Class A1 –6% 9/25/53 ^{(a) (c)}	4,751,140	4,763,502
Pool# SD8341 – Series 8341 5% 7/1/53	4,831,285	4,780,764			
Pool# SD8342 – Series 8342 5.5% 7/1/53	13,419,342	13,476,738	Pass-Through Securities		
Pool# SD8350 – 6% 8/1/53 Pool# SD8347 – 4.5% 8/1/53	8,614,200 11,609,781	8,748,565 11,260,231	Greenpoint Mortgage Pass-Through Certificates (GMSI)		
Pool# SD3857 – 4.5% 8/1/53 Pool# SD3857 – 6% 9/1/53	8,765,173	8,903,524	Series 2003-1 Class A1 –5.72% 10/25/33 ^(c)	30,343	28,694
Pool# SD8362 – 5.5% 9/1/53	19,484,299	19,567,636			28,852,428
Pool# SD8374 – 6.5% 11/1/53	4,906,744	5,029,941	Total Martinggo Packed Securities (Cost \$220 C70 C05)		220 002 057
			Total Mortgage-Backed Securities (Cost \$228,678,695)		230,883,857

\$ Value

Municipal Bonds - 0.0%

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

U.S. Treasuries - 33.9%

U.S. Treasury Bonds		
3.5% 2/15/39	2,100,000	1,989,955
1.88% 2/15/41	11,500,000	8,274,160
1.75% 8/15/41	4,000,000	2,783,594
2% 11/15/41	7,500,000	5,427,685
2.38% 2/15/42	28,000,000	21,495,469
3.25% 5/15/42	15,000,000	13,167,187
4% 11/15/42	35,000,000	34,025,195
3.88% 2/15/43	5,000,000	4,769,141
3.13% 2/15/43	15,000,000	12,827,930
3.88% 5/15/43	11,500,000	10,967,227
2.88% 5/15/43	2,000,000	1,642,656
4.38% 8/15/43	55,500,000	56,670,703
3.63% 8/15/43	17,000,000	15,635,351
3.75% 11/15/43	6,000,000	5,609,766
3.63% 2/15/44	10,500,000	9,624,726
3.38% 5/15/44	15,500,000	13,672,090
3.13% 8/15/44	27,500,000	23,296,582
3% 11/15/44	24,000,000	19,873,125
2.5% 2/15/45	21,000,000	15,909,961
3% 5/15/45	23,000,000	18,984,883
3% 11/15/45	9,500,000	7,820,430
2.5% 5/15/46	8,400,000	6,293,109
2.25% 8/15/46	2,500,000	1,778,467
3% 2/15/47	1,000,000	817,930
4.13% 8/15/53	13,000,000	13,144,219
U.S. Treasury Notes	,,	,,
2.75% 2/15/24	8,000,000	7,974,823
2.25% 3/31/24	6,000,000	5,955,306
4.38% 10/31/24	5,000,000	4,978,911
2.25% 2/15/27	3,500,000	3,323,154
2.38% 5/15/27	3,000,000	2,850,000
2.25% 8/15/27	3,000,000	2,830,078
1.13% 2/29/28	6,500,000	5,811,660
1.25% 5/31/28	8,000,000	7,147,656
1.25% 9/30/28	7,000,000	6,204,707
2.38% 10/15/28	13,000,000	13,454,309
1.5% 11/30/28	3,000,000	2,683,477
1.88% 2/28/29	3,500,000	3,173,242
4% 10/31/29	10,000,000	10,048,633
1.75% 11/15/29	3,000,000	2,677,969
1.5% 2/15/30	5,250,000	4,574,883
4% 2/28/30	20,000,000	20,098,828
0.88% 11/15/30	8,000,000	6,573,750
1.13% 2/15/31	4,500,000	3,757,149
1.38% 11/15/31	5,500,000	4,568,223
1.88% 2/15/32	1,000,000	860,039
4.13% 11/15/32	42,000,000	42,707,930
T.1370 11/13/32	42,000,000	72,707,930
Total U.S. Treasuries (Cost \$504,341,788)		488,756,268

Non-Convertible Preferred Stocks - 0.1%

Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$2,672,824)	27,800	999,688
Cash Equivalents - 7.6%	\$ Principal Amount	\$ V alue
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% ^(d)	69,511,070	69,511,070
U.S. Treasury Bills, 5.09% to 5.14%, 2/20/24 to 3/28/24 ^(e)	40,000,000	39,608,656
Total Cash Equivalents (Cost \$109,112,175)		109,119,726

Shares

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

	-	***
	Shares	\$ Value
Goldman Sachs Financial Square Government Fund		
Institutional Class – 5.23% ^(d)	2,551,340	2,551,340
Citibank N.A. DDCA		
5.32%	283,482	283,482
Total Short-Term Securities Held as Collateral for Sec	urities on Loan	2 824 822
	urities on Loan	2.834.822
(Cost \$2,834,822)		
		2,834,822 1,402,461,747
(Cost \$2,834,822)		1,402,461,747
(Cost \$2,834,822) Total Investments in Securities (Cost \$1,417,900,946)		1,402,461,747 40,569,122
(Cost \$2,834,822) Total Investments in Securities (Cost \$1,417,900,946) Other Assets Less Other Liabilities - 2.8%		1,402,461,747 40,569,122
(Cost \$2,834,822) Total Investments in Securities (Cost \$1,417,900,946) Other Assets Less Other Liabilities - 2.8%		

- ^ This security or a partial position of this security was on loan as of December 31, 2023. The total value of securities on loan as of December 31, 2023 was \$2,774,315.
- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Foreign domiciled entity.
- (c) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.
- (d) Rate presented represents the 7 day average yield at December 31, 2023.
- (e) Interest rates presented represent the effective yield at December 31, 2023.

LARGE CAP EQUITY FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Common Stocks - 97.9%

Information Technology	% of Net Assets	Shares	\$ Value	Materials	% of Net Assets	Shares
Application Software	8.2			Construction Materials	4.2	
Salesforce, Inc. ^(a)		125,000	32,892,500	Vulcan Materials Co.		165,000
Roper Technologies, Inc.		40,000	21,806,800	Industrial Gases	2.0	
Adobe, Inc. ^(a)		30,000	17,898,000	Linde plc	2.0	42,000
Semiconductor Materials & Equipment	6.8					
Analog Devices, Inc.		200,000	39,712,000		6.2	
Microchip Technology, Inc.		225,000	20,290,500	Consumer Discretionary		
IT Consulting & Other Services	6.1					
Accenture plc - Class A ^(b)	•	83,000	29,125,530	Broadline Retail	3.9	
Gartner, Inc. ^(a)		55,000	24,811,050	Amazon.com, Inc. ^(a)		225,000
				Automotive Retail	2.3	
Systems Software	3.0	250.000	26 257 500		2.3	265,000
Oracle Corp.		250,000	26,357,500	CarMax, Inc. ^(a)		265,000
	24.1		212,893,880		6.2	
Financials				Industrials		
Transaction & Payment Processing Services	13.0			Research & Consulting Services	2.8	
Visa, Inc Class A		170,000	44,259,500	Equifax, Inc.		97,500
Mastercard, Inc Class A		95,000	40,518,450	Faring and the second s	2.2	
Global Payments, Inc.		140,000	17,780,000	Environmental & Facilities Services	2.3	250.000
Fidelity National Information Services, Inc.		200,000	12,014,000	Veralto Corp.		250,000
Multi-Sector Holdings	4.6				5.1	
Berkshire Hathaway, Inc Class B ^(a)		115,000	41,015,900	Real Estate		
Financial Exchanges & Data	3.1					
S&P Global, Inc.		62,500	27,532,500	Real Estate Services	4.2	
				CoStar Group, Inc. ^(a)		425,000
Insurance Brokers	2.6					
Aon plc - Class A ^(b)		80,000	23,281,600	Total Common Stocks (Cost \$406,954,855)		
	23.3		206,401,950	Cash Equivalents - 2.2%		
Communication Services				Casii Equivalents - 2.2%		\$ Principal
						Amount
nteractive Media & Services	10.8					
Alphabet, Inc Class C ^(a)		400,000	56,372,000	JPMorgan U.S. Government Money Market		
Meta Platforms, Inc Class A ^(a)		110,000	38,935,600	Fund - Institutional Class 5.21% ^(c)		14,730,609
Cable & Satellite	6.8			U.S. Treasury Bill 5.1%, 3/12/24 ^(d)		5,000,000
Charter Communications, Inc Class A ^(a)	3.0	55,000	21,377,400	Total Cash Equivalents (Cost \$19,678,582)		
Liberty Broadband Corp Class C ^(a)		245,000	19,744,550			
Liberty Media CorpLiberty SiriusXM ^(a)		683,813	19,680,138	Total Investments in Securities (Cost \$426,63	3,437)	
	17.6		156,109,688	Other Liabilities in Excess of Other Assets - (0.19	6)	
Health Care	17.0		130,103,000	Net Assets - 100%		
				Not Asset Value Dev Shave Investor Class		
				Net Asset Value Per Share - Investor Class		
Life Sciences Tools & Services	8.9				_	
	8.9	75,000	39.809 250	Net Asset Value Per Share - Institutional Class	5	
hermo Fisher Scientific, Inc.	8.9	75,000 167.500	39,809,250 38,749,450	(a) Non-income producing.	5	
Life Sciences Tools & Services Thermo Fisher Scientific, Inc. Danaher Corp.	8.9	75,000 167,500	39,809,250 38,749,450	(a) Non-income producing.	5	
Thermo Fisher Scientific, Inc. Danaher Corp.	8.9 2.3			(a) Non-income producing. (b) Foreign domiciled entity.		ember 31, 2023.
Thermo Fisher Scientific, Inc.				(a) Non-income producing.	rield at Dece	

\$ Value

37,456,650

17,249,820

54,706,470

34,186,500

20,336,100

54,522,600

24,110,775

20,565,000 44,675,775

37,140,750 865,465,913

\$ Value

14,730,609

4,949,513 19,680,122 885,146,035 (618,996) 884,527,039

> 51.58 53.02

\$ Value

14,489,100

12,631,080 51,373,980

20,455,310 19,749,870

9,200,000 49,405,180

19,952,400

19,354,950 39,307,350

18,637,780

17,350,500 35,988,280

26,217,000 520,177,465

0

\$ Value

16,134,884 3,974,402 20,109,286 540,286,751

MULTI CAP EQUITY FUND

Schedule of Investments December 31, 2023 (Unaudited)

Common Stocks - 96.2%

Communication Services	% of Net Assets	Shares	\$ Value	% of Net Information Technology Assets	Shares
Later and the Marks of Constant	44.4				
Interactive Media & Services Alphabet, Inc Class C ^(a)	11.1	250,000	35,232,500	Semiconductor Materials & Equipment 2.7	
Meta Platforms, Inc Class A ^(a)		250,000 70,000	24,777,200	Texas Instruments, Inc.	85,000
Cable & Satellite	8.6			IT Consulting & Other Services 2.3	
Liberty Broadband Corp.(a)				Gartner, Inc. ^(a)	28,000
Class C		200,000	16,118,000		
Class A		100,000	8,064,000	9.5	
Liberty Media CorpLiberty SiriusXM ^(a)		765,000	22,009,100	Materials	
Alternative Carriers	4.0			O Mark tale	
Liberty Global, Ltd Class C ^{(a) (b)}		695,000	12,954,800	Construction Materials 7.4	44.000
Liberty Latin America Ltd Class C ^{(a) (b)}		1,200,000	8,808,000	Martin Marietta Materials, Inc. Vulcan Materials Co.	41,000 87,000
Movies & Entertainment	2.4				
Liberty Media CorpLiberty Live(a)		193,500	7,195,065	Specialty Chemicals 1.7	
Live Nation Entertainment, Inc.(a)		60,000	5,616,000	Perimeter Solutions SA ^(a) (b)	2,000,000
Integrated Telecommunication Services	1.3			9.1	
LICT Corp. ^(a)		395	7,149,500	Consumer Discretionary	
	27.4	1	147,924,165		
Financials				Automotive Retail 3.7	
				CarMax, Inc. ^(a)	260,000
				Distributors 3.6	
Transaction & Payment Processing Services	8.4	00.500	04.000.075	LKQ Corp.	405,000
Visa, Inc Class A		92,500	24,082,375		
Mastercard, Inc Class A		50,000	21,325,500	7.3	
Multi-Sector Holdings	6.6			Health Care	
Berkshire Hathaway, Inc Class B ^(a)		100,000	35,666,000		
Property & Casualty Insurance	3.5			Health Care Services 3.5	
Markel Group, Inc. ^(a)	3.3	13,300	18,884,670	Laboratory Corp. of America Holdings	82,000
marker Group, me.		13,300	10,004,070	,	,,,,,,,
Insurance Brokers	2.5			Life Sciences Tools & Services 3.2	
Aon plc - Class A ^(b)		47,500	13,823,450	Danaher Corp.	75,000
	21.0		113,781,995	6.7	
Industrials				Real Estate	
Aerospace & Defense	4.7			Real Estate Services 4.8	222.222
HEICO Corp Class A		180,000	25,639,200	CoStar Group, Inc. ^(a)	300,000
Research & Consulting Services	2.5			Total Common Stocks (Cost \$242,207,669)	
Equifax, Inc.		55,000	13,600,950		
Industrial Machinery & Supplies &				Warrants - 0.0%	
Components	2.1			De tracte Cel Proce CA E	F00 000
IDEX Corp.		51,500	11,181,165	Perimeter Solutions SA Expires 11/8/24 (Cost \$5,000) (b) (c)	500,000
Environmental & Facilities Services	1.1			Cash Equivalents - 3.7%	
Veralto Corp.		70,000	5,758,200	Cush Equivalents 5.776	\$ Principal
	10.4		56,179,515		Amount
Information Technology			,	IDMargan II C. Covernment Manage Margan	
		-		JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% ^(d)	16,134,884
Application Coffeens	4.5			U.S. Treasury Bill 5.04%, 2/15/24 ^(e)	4,000,000
Application Software Guidewire Software, Inc. ^(a)	4.5	120,000	12 004 000	5.5. Heading bill 5.0476, 2/15/24	7,000,000
ACI Worldwide, Inc. ^(a)		120,000 365,000	13,084,800 11,169,000	Total Cash Equivalents (Cost \$20,108,559)	
·		¥		Total Investments in Securities (Cost \$262,321,228)	

MULTI CAP EQUITY FUND (CONTINUED)

Schedule of Investments
December 31, 2023 (Unaudited)

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

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

NEBRASKA TAX FREE INCOME FUND

Schedule of Investments
December 31, 2023 (Unaudited)

Municipal Bonds - 94.1%

% of Net Assets	\$ Principal Amount	\$ Value	% of Net Assets	\$ Principal Amount	\$ Value
California 0.9			2% 6/15/26	170,000	166,60
San Diego County Regional Airport Authority Revenue			2.1% 6/15/27	105,000	103,27
Series B 5% 7/1/25	200,000	204,771	Series B		
	· · · · · · · · · · · · · · · · · · ·		2.5% 6/15/28	135,000	135,00
			3% 6/15/29	245,000	245,03
Florida 0.8			3% 6/15/30	355,000	355,05
State of Florida General Obligation 4% 6/1/36	200,000	201,467	Dodge County School District No. 595 General Obligation 1.9% 6/15/32	200,000	179,82
			Douglas County Hospital Authority No. 2 Revenue		,
Nebraska 87.4			5% 5/15/26	500,000	501,78
Ashland-Greenwood Public Schools General Obligation			5% 5/15/30	140,000	147,34
3% 12/15/42	100,000	82,970	4% 5/15/32	700,000	713,56
Cass County School District No. 22 General Obligation			Douglas County Hospital Authority No. 3 Revenue 5%		
2.05% 12/15/25	375,000	366,476	11/1/26	250,000	258,04
2.2% 12/15/26	250,000	243,958	Douglas County School District No. 59 NE General		
City of Bellevue NE General Obligation Series A 3%			Obligation 3% 12/15/32	100,000	97,03
9/15/32	500,000	499,340	Kearney School District General Obligation 3% 12/15/24	250,000	249,8
City of Blair NE General Obligation 5% 6/15/34	360,000	392,974	Lancaster County School District 001 General Obligation		
City of Blair NE Water System Revenue			5% 1/15/24	50,000	50,03
2.65% 12/15/24	100,000	98,702	Lincoln Airport Authority Revenue 5% 7/1/27	150,000	159,07
2.85% 12/15/25	100,000	98,062	Madison County Hospital Authority No. 1 Revenue 5%		
3% 12/15/26	100,000	97,662	7/1/35	140,000	142,35
3.1% 12/15/27	100,000	97,122	Metropolitan Utilities District of Omaha Gas System		
3.2% 12/15/28	100,000	97,003	Revenue 4% 12/1/27	450,000	455,74
	100,000	97,003	Municipal Energy Agency of Nebraska Revenue		
City of Columbus NE Combined Utilities System Revenue	100.000	104120	5% 4/1/27	350,000	371,12
4% 12/15/26	100,000	104,136	5% 4/1/28	225,000	238,58
4% 12/15/27	100,000	103,834	Nebraska Cooperative Republican Platte Enhancement		
4% 6/15/33	200,000	212,010	Project Revenue Series A 2% 12/15/29	250,000	231,76
City of Columbus NE General Obligation			Nebraska Educational Health Cultural & Social Services		
3% 12/15/29	150,000	150,263	Finance Authority Revenue 4% 1/1/34	110,000	113,80
3% 12/15/30	150,000	149,615	Nebraska Investment Finance Authority Revenue		
City of Grand Island NE Combined Utility System Revenue			4.45% 9/1/43	180,000	183,73
Series A			Series A		
4% 8/15/35	205,000	216,913	2.05% 9/1/24	120,000	118,90
4% 8/15/36	125,000	131,130	Series B		
City of Grand Island NE General Obligation			1.35% 9/1/26	200,000	185,26
3% 11/15/27	150,000	150,632	Series C		
3% 11/15/30	150,000	150,016	2% 9/1/35	325,000	278,78
City of Gretna NE Certificates of Participation 4% 12/15/25	500,000	504,224	Nebraska Public Power District Revenue Series C 5%		,
City of Kearney NE General Obligation 4% 5/15/34	220,000	224,390	1/1/32	65,000	67,32
City of Lincoln NE Electric System Revenue 3% 9/1/28	30,000	30,102	Nebraska State College Facilities Corp. Revenue 4%		
City of Norfolk NE General Obligation 3.38% 5/15/34	500,000	500,679	7/15/28	250,000	258,74
City of Omaha NE General Obligation	300,000	300,073	Omaha Public Facilities Corp. Revenue	·	,
			4% 6/1/28	85,000	87,68
Series A	100 000	07.021	Series A	03,000	07,00
3% 4/15/35 Series A Class A –	100,000	97,821	4% 6/1/31	155,000	165,95
	400.000	00.202	Series C	155,000	105,55
3% 4/15/34	100,000	98,383	4% 4/1/33	240.000	250.74
City of Omaha NE Riverfront Redevelopment Special Tax	200,000	274.005		340,000	359,74
Revenue Series A 4% 1/15/33	260,000	274,905	4% 4/1/39	500,000	509,74
City of Omaha NE Sewer Revenue	250.000	202 547	Omaha Public Power District Revenue		
5% 4/1/26	250,000	262,547	Series A	F00.533	
4% 4/1/31	350,000	356,581	2.85% 2/1/27	500,000	499,67
Series A			Series C		
4% 4/1/34	100,000	106,638	5% 2/1/39	150,000	152,27
County of Saline NE Revenue 3% 2/15/31	200,000	197,263	Omaha School District General Obligation		
County of Sarpy NE Certificates of Participation 1.75%			5% 12/15/28	130,000	132,43
6/15/26	500,000	483,002	5% 12/15/29	350,000	373,13
County of Seward NE General Obligation 3% 12/15/30	605,000	604,198	5% 12/15/31	135,000	143,01
County of Seward NL General Obligation 3/8 12/13/30				-	
Cozad City School District General Obligation 4% 6/15/26	250,000	256,918	Papillion Municipal Facilities Corp. Revenue		
	250,000	256,918	Papillion Municipal Facilities Corp. Revenue 2% 12/15/32	100,000	90,47

NEBRASKA TAX FREE INCOME FUND (CONTINUED)

22,479,256

Schedule of Investments December 31, 2023 (Unaudited)

Assets	\$ Principal Amount	\$ Value
Papillion-La Vista School District No. 27 General		
Obligation		
Series A		
2.05% 12/1/24	150,000	147,95
2.2% 12/1/25	150,000	147,24
2.3% 12/1/26	275,000	272,84
Series B	.,	, -
4% 12/1/35	400,000	428,01
Public Power Generation Agency Revenue		-,-
5% 1/1/28	500,000	508,36
5% 1/1/32	140,000	146,07
State of Nebraska Certificates of Participation	110,000	110,07
3% 2/1/26	60,000	60,19
Series A	,	,
2% 4/1/26	150,000	145,87
University of Nebraska Facilities Corp. (The) 5% 7/15/29	380,000	400,12
University of Nebraska Revenue	300,000	100,12
3% 7/1/25	100,000	100,29
2.5% 7/1/26	210,000	209,41
3% 7/1/27	100,000	101,70
5% 5/15/30	100,000	109,30
Upper Republican Natural Resource District Revenue	100,000	103,30
4% 12/15/25	245,000	245,22
4% 12/15/27	395,000	395,41
Village of Boys Town NE Revenue	333,000	393,41
3% 9/1/28	700,000	709,57
3% 7/1/35	325,000	317,99
Winside Public Schools General Obligation 2% 6/15/31	350,000	314,19
		20,899,41
No. Mode		
New Mexico 1.6		
New Mexico Finance Authority Revenue Series C 4% 6/1/34	365,000	272.05
0/1/34	365,000	372,05
Texas 1.6		
City of Austin Tx Airport System Revenue Series B 5%	250,000	262.00
11/15/26	250,000	262,08
	100.000	113,90
City of Austin Tx Electric Utility Revenue Series A 5%	100,000	
City of Austin Tx Electric Utility Revenue Series A 5%	100,000	275.00
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35		375,98
City of Austin Tx Electric Utility Revenue Series A 5%	100,000	375,98
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35 Utah O.5 City of Salt Lake City UT Public Utilities Revenue 5%	100,000	375,98
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35 Utah O.5 City of Salt Lake City UT Public Utilities Revenue 5%	100,000	
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35 Utah 0.5		
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35 Utah O.5 City of Salt Lake City UT Public Utilities Revenue 5%		
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35 Utah O.5 City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35		
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35 Utah 0.5 City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35 Washington 1.3		375,98i 111,87i
City of Austin Tx Electric Utility Revenue Series A 5% 11/15/35 Utah City of Salt Lake City UT Public Utilities Revenue 5% 2/1/35 Washington 1.3 Pierce County School District No. 10 Tacoma General	100,000	111,87

Total Municipal Bonds (Cost \$23,145,431)

Cash Equivalents - 4.7%

\$ Principal Amount	\$ Value
1,133,569	1,133,569
	23,612,825
	275,288
	23,888,113
	9.67
	Amount

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

PARTNERS III OPPORTUNITY FUND

Schedule of Investments
December 31, 2023 (Unaudited)

Common Stocks - 93.9%

Financials	% of Net Assets	Shares	\$ Value
Transaction & Payment Processing Services	15.7		
Visa, Inc Class A		80,000	20,828,00
Mastercard, Inc Class A		45,000	19,192,95
Fidelity National Information Services, Inc.		200,000	12,014,00
Global Payments, Inc.		90,000	11,430,00
Multi-Sector Holdings	10.4		
Berkshire Hathaway, Inc Class B ^{(a) (b)}		117,500	41,907,55
Property & Casualty Insurance	3.1		
Markel Group, Inc. ^(a)		9,000	12,779,10
	29.2	,	118,151,60
Communication Services			
Interactive Media & Services	10.2		
Alphabet, Inc Class C ^(a)		180,000	25,367,40
Meta Platforms, Inc Class A ^(a)		45,000	15,928,20
Cable & Satellite	9.9		
Liberty Broadband Corp.(a)	9.9		
Class C		235,000	18,938,65
Class A		40,000	3,225,60
Liberty Media CorpLiberty SiriusXM ^(a)		620,000	17,838,80
Alternative Carriers	3.3		
Liberty Global, Ltd Class C ^{(a) (c)}	3.3	700,000	13,048,00
Maria 9 Futartainmant	1.8		
Movies & Entertainment Liberty Media CorpLiberty Live ^(a)	1.8	195,000	7,265,85
	25.2		101,612,50
Health Care			
Life Sciences Tools & Services	9.9		
Thermo Fisher Scientific, Inc.		40,000	21,231,60
Danaher Corp.		80,000	18,507,20
Health Care Services	3.9		
Laboratory Corp. of America Holdings	3.5	70,000	15,910,30
	13.8		55,649,10
Information Technology		-	
Information Technology Application Software	5.1		
<u>.</u>	5.1	25,000	13,629,25
Application Software	5.1	25,000 510,000	
Application Software Roper Technologies, Inc. CoreCard Corp. (6)	5.1		
Application Software Roper Technologies, Inc.			7,053,30
Application Software Roper Technologies, Inc. CoreCard Corp. (6) Systems Software		510,000	13,629,25 7,053,30 15,041,60
Application Software Roper Technologies, Inc. CoreCard Corp. (6) Systems Software		510,000	7,053,30
Application Software Roper Technologies, Inc. CoreCard Corp. (6) Systems Software Microsoft Corp.	3.7	510,000	7,053,30 15,041,60
Application Software Roper Technologies, Inc. CoreCard Corp. (a) Systems Software Microsoft Corp. Semiconductor Materials & Equipment Texas Instruments, Inc.	3.7	510,000	7,053,30 15,041,60 11,932,20
Application Software Roper Technologies, Inc. CoreCard Corp. (6) Systems Software Microsoft Corp. Semiconductor Materials & Equipment	3.7	510,000	7,053,30 15,041,60 11,932,20
Application Software Roper Technologies, Inc. CoreCard Corp. (a) Systems Software Microsoft Corp. Semiconductor Materials & Equipment Texas Instruments, Inc.	3.7	510,000	7,053,30

Consumer Discretionary	% of Net Assets	Shares	\$ V alue
Automotive Retail CarMax, Inc. ^(a)	4.2	220,000	16,882,800
	9.1	,	36,635,000
Real Estate			
Real Estate Services	3.0		
CoStar Group, Inc. ^(a)		140,000	12,234,600
Materials			
Specialty Chemicals	1.8		
Perimeter Solutions SA ^{(a) (c)}		1,600,000	7,360,000
Total Common Stocks (Cost \$202,313,627)		379,299,150
Non-Convertible Preferred Stocks - 1.	4%		
Qurate Retail, Inc. 8.00% 3/15/31 (Cost \$13,16	1,804)	155,000	5,573,800
Warrants - 0.0%			
Perimeter Solutions SA Expires 11/8/24 (Cost	1,500,000	0	
Cash Equivalents - 4.7%			
·		\$ Principal Amount	\$ Value
JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$18,965,911) (c)		18,965,911	18,965,911
Total Investments in Securities (Cost \$234	,456,342)		403,838,861
Due from Broker - 5.4%			21,684,260
Securities Sold Short - (5.3)%			(21,352,400)
Options Written - (0.1)% Other Assets Less Other Liabilities - 0.0%			(276,000) (112,703)
Net Assets - 100%			403,782,018
Net Asset Value Per Share - Investor Class			11.10
Net Asset Value Per Share - Institutional C			12.18
Securities Sold Short - (5.3)%		Shares	\$ Value
Live Nation Entertainment, Inc.		25,000	(2,340,000)
SPDR S&P 500 ETF Trust		40,000	(19,012,400)
Total Securities Sold Short (proceeds \$10,	576,102)	Charas	(21,352,400)
Options Written- (0.1)%	\$ Notional	Shares subject to option	\$ Value
Covered Call Options	y Honoriul	option	₩ ¥uiuc
CarMax, Inc. April 2024 / \$90	1,800,000	20,000	(42,000)
CarMax, Inc. April 2024 / \$80	1,600,000	20,000	(108,000)
CarMax, Inc. July 2024 / \$85	1,700,000	20,000	(126,000)
Total Options Written (premiums received	\$306,986)		(276,000)

PARTNERS III OPPORTUNITY FUND (CONTINUED)

Schedule of Investments
December 31, 2023 (Unaudited)

- Non-controlled affiliate.
- (a) Non-income producing.
- (b) Fully or partially pledged as collateral on securities sold short.
- (c) Foreign domiciled entity.
- (d) This security is classified as Level 3 within the fair value hierarchy.
- (e) Rate presented represents the 7 day average yield at December 31, 2023.

SHORT DURATION INCOME FUND

Schedule of Investments
December 31, 2023 (Unaudited)

Corporate Bonds - 10.2%

Abercrombie & Fitch Management Co. 8.75% 7/15/25 ^(a) Agree, LP 2% 6/15/28 American Airlines Group, Inc. 3.75% 3/1/25 ^(a) American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(b) Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27 Boardwalk Pipelines LP	5,525,000 2,239,000 750,000 1,729,167 3,000,000 1,000,000 3,000,000 1,000,000 945,000 2,580,000	5,613,671 1,944,084 731,581 1,717,964 2,971,962 1,029,170 907,194 2,884,208 1,056,860 966,653	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 6.5% 6/20/27 ⁽ⁱⁱ⁾ MPLX LP 4.88% 6/1/25 Retail Opportunity Investments Partnership LP 6.75% 10/15/28 Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,600,900 1,961,000 3,500,000 1,765,000 1,000,000 500,000	1,606,614 1,950,079 3,680,667 1,743,087 985,548 993,865 491,563
8.75% 7/15/25 ⁽⁶⁾ Agree, LP 2% 6/15/28 American Airlines Group, Inc. 3.75% 3/1/25 ⁽⁶⁾ American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ⁽⁶⁾ Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ⁽⁶⁾ 4.38% 8/15/27 ⁽⁶⁾ Bath & Body Works, Inc. 9.38% 7/1/25 ⁽⁶⁾ 6.69% 1/15/27	2,239,000 750,000 1,729,167 3,000,000 1,000,000 3,000,000 1,000,000 945,000	1,944,084 731,581 1,717,964 2,971,962 1,029,170 907,194 2,884,208 1,056,860	Property Assets Ltd. 6.5% 6/20/27 ^(o) MPLX LP 4.88% 6/1/25 Retail Opportunity Investments Partnership LP 6.75% 10/15/28 Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,961,000 3,500,000 1,765,000 1,000,000 1,000,000	1,950,079 3,680,667 1,743,087 985,548 993,865
Agree, LP 2% 6/15/28 American Airlines Group, Inc. 3.75% 3/1/25 ⁽⁶⁾ American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ⁽⁶⁾ Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ⁽⁶⁾ 4.38% 8/15/27 ⁽⁶⁾ Bath & Body Works, Inc. 9.38% 7/1/25 ⁽⁶⁾ 6.69% 1/15/27	2,239,000 750,000 1,729,167 3,000,000 1,000,000 3,000,000 1,000,000 945,000	1,944,084 731,581 1,717,964 2,971,962 1,029,170 907,194 2,884,208 1,056,860	6.5% 6/20/27 ^(a) MPLX LP 4.88% 6/1/25 Retail Opportunity Investments Partnership LP 6.75% 10/15/28 Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,961,000 3,500,000 1,765,000 1,000,000 1,000,000	1,950,079 3,680,667 1,743,087 985,548 993,865
2% 6/15/28 American Airlines Group, Inc. 3.75% 3/1/25 ⁽⁶⁾ American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ⁽⁶⁾ Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ⁽⁶⁾ 4.38% 8/15/27 ⁽⁶⁾ Bath & Body Works, Inc. 9.38% 7/1/25 ⁽⁶⁾ 6.69% 1/15/27	750,000 1,729,167 3,000,000 1,000,000 1,000,000 3,000,000 1,000,000 945,000	731,581 1,717,964 2,971,962 1,029,170 907,194 2,884,208 1,056,860	MPLX LP 4.88% 6/1/25 Retail Opportunity Investments Partnership LP 6.75% 10/15/28 Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,961,000 3,500,000 1,765,000 1,000,000 1,000,000	1,950,079 3,680,667 1,743,087 985,548 993,865
American Airlines Group, Inc. 3.75% 3/1/25 ⁽⁶⁾ American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ⁽⁶⁾ Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ⁽⁶⁾ 4.38% 8/15/27 ⁽⁶⁾ Bath & Body Works, Inc. 9.38% 7/1/25 ⁽⁶⁾ 6.69% 1/15/27	750,000 1,729,167 3,000,000 1,000,000 1,000,000 3,000,000 1,000,000 945,000	731,581 1,717,964 2,971,962 1,029,170 907,194 2,884,208 1,056,860	4.88% 6/1/25 Retail Opportunity Investments Partnership LP 6.75% 10/15/28 Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	3,500,000 1,765,000 1,000,000 1,000,000	3,680,667 1,743,087 985,548 993,865
3.75% 3/1/25 ^(a) American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a) Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	1,729,167 3,000,000 1,000,000 1,000,000 3,000,000 1,000,000 945,000	1,717,964 2,971,962 1,029,170 907,194 2,884,208 1,056,860	Retail Opportunity Investments Partnership LP 6.75% 10/15/28 Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	3,500,000 1,765,000 1,000,000 1,000,000	3,680,667 1,743,087 985,548 993,865
American Airlines, Inc./AAdvantage Loyalty IP Ltd. 5.5% 4/20/26 ^(a) Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	1,729,167 3,000,000 1,000,000 1,000,000 3,000,000 1,000,000 945,000	1,717,964 2,971,962 1,029,170 907,194 2,884,208 1,056,860	6.75% 10/15/28 Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,765,000 1,000,000 1,000,000	1,743,087 985,548 993,865
5.5% 4/20/26 ^(a) Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	3,000,000 1,000,000 1,000,000 3,000,000 1,000,000 945,000	2,971,962 1,029,170 907,194 2,884,208 1,056,860	Starwood Property Trust, Inc. 4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,765,000 1,000,000 1,000,000	1,743,087 985,548 993,865
Ares Capital Corp. 4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	3,000,000 1,000,000 1,000,000 3,000,000 1,000,000 945,000	2,971,962 1,029,170 907,194 2,884,208 1,056,860	4.75% 3/15/25 Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,000,000	985,548 993,865
4.2% 6/10/24 7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	1,000,000 1,000,000 3,000,000 1,000,000 945,000	1,029,170 907,194 2,884,208 1,056,860	Synchrony Bank 5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,000,000	985,548 993,865
7% 1/15/27 Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	1,000,000 1,000,000 3,000,000 1,000,000 945,000	1,029,170 907,194 2,884,208 1,056,860	5.4% 8/22/25 Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,000,000	993,865
Ashtead Capital, Inc. 1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	1,000,000 3,000,000 1,000,000 945,000	907,194 2,884,208 1,056,860	Take-Two Interactive Software, Inc. 3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	1,000,000	993,865
1.5% 8/12/26 ^(a) 4.38% 8/15/27 ^(a) Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	3,000,000 1,000,000 945,000	2,884,208	3.3% 3/28/24 U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.		•
4.38% 8/15/27 ^[a] Bath & Body Works, Inc. 9.38% 7/1/25 ^[a] 6.69% 1/15/27	3,000,000 1,000,000 945,000	2,884,208	U.S. Bancorp 2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.		•
Bath & Body Works, Inc. 9.38% 7/1/25 ^(a) 6.69% 1/15/27	1,000,000 945,000	1,056,860	2.4% 7/30/24 VICI Properties LP/VICI Note Co., Inc.	500,000	491,563
9.38% 7/1/25 ^(a) 6.69% 1/15/27	945,000		VICI Properties LP/VICI Note Co., Inc.	500,000	491,563
6.69% 1/15/27	945,000		•		
	·	966,653	2 E9/ 2/1E/2E(a)		
Boardwalk Pipelines LP	2,580,000		3.5% 2/15/25 ^(a)	6,323,000	6,165,273
•	2,580,000		4.63% 6/15/25 ^(a)	3,100,000	3,046,912
4.95% 12/15/24		2,563,474	Vontier Corp.		
Brunswick Corp.		, ,	1.8% 4/1/26	1,004,000	924,229
0.85% 8/18/24	500,000	484,024	Vulcan Materials Co.		
Cantor Fitzgerald LP	000,000	.0 .,02 .	5.8% 3/1/26	2,750,000	2,753,010
4.5% 4/14/27 ^(a)	1,500,000	1,441,029			
Carlisle Cos., Inc.	1,300,000	1,441,023	Total Corporate Bonds (Cost \$86,450,764)		85,814,773
3.5% 12/1/24	500.000	490,782			
	500,000	490,762			
Cinemark USA, Inc.	2400.000	2454.262	Corporate Convertible Bonds - 1.1%		
5.88% 3/15/26^(a)	2,199,000	2,154,362			
Concentrix Corp.			Ded and Tool Inc		
6.65% 8/2/26	2,910,000	2,984,418	Redwood Trust, Inc.		
Delta Air Lines, Inc./SkyMiles IP Ltd.			5.63% 7/15/24	6,300,000	6,236,985
4.5% 10/20/25 ^(a)	1,998,000	1,968,421	5.75% 10/1/25	3,000,000	2,818,125
Devon Energy Corp.					
5.25% 10/15/27	390,000	392,373	Total Corporate Convertible Bonds (Cost \$9,294,747)		9,055,110
Drax Finco PLC					
6.63% 11/1/25 ^{(a) (b)}	3,500,000	3,446,902	Asset-Backed Securities - 41.2%		
Energy Transfer LP			Asset Buckey Securities 11.270		
3.9% 5/15/24	1,852,000	1,838,426			
5.63% 5/1/27 ^(a)	610,000	608,322	Automobile		
EPR Properties			ACM Auto Trust (ACM)		
4.75% 12/15/26	4,869,000	4,662,479	Series 2023-1A Class A –6.61% 1/22/30 ^(a)	752,770	752,365
4.5% 6/1/27	1,000,000	944,313	Series 2023-1A Class B -7.26% 1/22/30 ^(a)	2,000,000	1,998,391
Expedia Group, Inc.	1,000,000	011,010	Series 2023-2A Class A –7.97% 6/20/30 ^(a)	4,838,782	4,856,097
6.25% 5/1/25 ^(a)	1,672,000	1,689,256	Series 2023-2A Class B –9.85% 6/20/30 ^(a)	3,000,000	3,021,554
Fidelity National Information Services, Inc.	1,072,000	1,003,230	American Credit Acceptance Receivables Trust (ACAR)	3,000,000	3,021,334
4.5% 7/15/25	2,000,000	1,980,594		1,000,000	000.000
	2,000,000	1,960,594	Series 2020-4 Class D –1.77% 12/14/26 ^(a)	1,000,000	990,969
FS KKR Capital Corp.		E 7044E0	AmeriCredit Automobile Receivables Trust (AMCAR)	4000000	4 070 000
1.65% 10/12/24	6,000,000	5,791,158	Series 2020-2 Class D –2.13% 3/18/26	1,320,000	1,273,903
Hercules Capital, Inc.			Series 2020-3 Class D –1.49% 9/18/26	3,000,000	2,837,941
2.63% 9/16/26	1,500,000	1,354,761	ARI Fleet Lease Trust (ARIFL)		
Highwoods Realty LP			Series 2022-A Class A2 –3.12% 1/15/31 ^(a)	511,272	506,640
3.88% 3/1/27	750,000	696,761	Series 2023-B Class A2 –6.05% 7/15/32 ^(a)	2,850,000	2,883,217
JPMorgan Chase & Co.			Arivo Acceptance Auto Loan Receivables Trust (ARIVO)		
3.84% 6/14/25 Floating Rate (SOFR + 98)	800,000	793,755	Series 2021-1A Class A -1.19% 1/15/27 ^(a)	77,908	76,715
0.77% 8/9/25 Floating Rate (SOFR + 49)	1,000,000	969,896	Series 2022-1A Class A -3.93% 5/15/28 ^(a)	2,218,970	2,178,674
Kite Realty Group Trust			Avid Automobile Receivables Trust (AVID)		
4% 3/15/25	2,083,000	2,031,391	Series 2023-1 Class A -6.63% 7/15/26(a)	1,215,463	1,214,799
LXP Industrial Trust			BOF URSA VI Funding Trust I (BOF)		
4.4% 6/15/24	2,000,000	1,979,138	Series 2023-CAR1 Class A2 –5.54% 10/27/31 ^(a)	411,999	410,320
Masonite International Corp.		,,. .	Series 2023-CAR2 Class A2 –5.54% 10/27/31 ^(a)	958,797	954,996
5.38% 2/1/28 ^(a)	400,000	384,544	BOF VII AL Funding Trust I (BOF)	,-	
	,		Series 2023-CAR3 Class A2 –6.29% 7/26/32 ^(a)	4,051,091	4,078,307

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments
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	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
CENT I C (CENT)			Light and Austra Consolita Consolitational Transact (LIACCT)		
CFMT LLC (CFMT) Series 2021-AL1 Class B –1.39% 9/22/31 ^(a)	1,892,518	1,835,402	United Auto Credit Securitization Trust (UACST) Series 2023-1 Class A –5.57% 7/10/25 ^(a)	127,229	127,160
Chesapeake Funding II LLC (CFII)	1,032,510	1,035,402	Westlake Automobile Receivables Trust (WLAKE)	127,229	127,100
Series 2021-1A Class A1 –0.47% 4/15/33 ^(a)	679,957	665,560	Series 2020-3A Class D –1.65% 2/17/26 ^(a)	1,650,000	1,623,939
Series 2023-1A Class A1 –5.65% 5/15/35 ^(a)	2,084,547	2,090,968	Series 2021-1A Class C = 0.95% 3/16/26 ^(a)	1,874,979	1,858,438
Series 2023-2A Class A1 –6.16% 10/15/35 ^(a)	1,287,203	1,301,154	Wheels Fleet Lease Funding LLC (WFLF)	1,07 1,070	1,000,100
Enterprise Fleet Financing LLC (EFF)	, . ,	, , .	Series 2023-2A Class A –6.46% 8/18/38 ^(a)	6,600,000	6,683,471
Series 2023-1 Class A2 –5.51% 1/22/29 ^(a)	736,530	737,550			
Series 2023-2 Class A2 -5.56% 4/22/30(a)	4,350,000	4,363,898			130,129,902
Series 2023-3 Class A2 -6.4% 3/20/30 ^(a)	3,100,000	3,170,560			
Exeter Automobile Receivables Trust (EART)			Collateralized Loan Obligations		
Series 2020-1A Class D -2.73% 12/15/25(a)	938,401	926,135	ABPCI Direct Lending Fund CLO I LLC (ABPCI)		
Series 2020-3A Class D -1.73% 7/15/26	820,870	811,121	Series 2016-1A Class A1A2 –7.38% 7/20/33 Floating		4 000 000
Series 2021-1A Class D -1.08% 11/16/26	1,350,000	1,306,269	Rate (TSFR3M + 196) ^(a) (b) (c)	2,000,000	1,989,880
FHF Issuer Trust (FHF)			ABPCI Direct Lending Fund CLO X LP (ABPCI)		
Series 2023-2A Class A2 -6.79% 10/15/29 ^(a)	1,750,000	1,773,279	Series 2020-10A Class A –7.54% 1/20/32 Floating Rate (TSFR3M + 221) ^(a) (b) (c)	6,500,000	6,509,508
First Help Financial Trust (FHF)			Audax Senior Debt CLO 6 LLC (AUDAX)	6,500,000	0,509,508
Series 2022-1A Class A -4.43% 1/18/28 ^(a)	2,190,556	2,162,536	Series 2021-6A Class A1 –7.18% 10/20/33 Floating Rate		
Series 2022-2A Class A -6.14% 12/15/27 ^(a)	538,509	536,463	(TSFR3M + 176) ^{(a) (c)}	6,000,000	5,963,710
Series 2023-1A Class A2 –6.57% 6/15/28 ^(a)	1,776,553	1,771,282	AUF Funding LLC (AUF)	0,000,000	0,000,710
First Investors Auto Owner Trust (FIAOT)			Series 2022-1A Class B1 –9.17% 1/20/31 Floating Rate		
Series 2022-1A Class A –2.03% 1/15/27 ^(a)	865,287	850,339	(TSFR3M + 375) ^{(a) (c)}	2,500,000	2,522,825
Foursight Capital Automobile Receivables Trust (FCRT)			BCRED MML CLO LLC (BXCMM)		
Series 2022-2 Class A2 –4.49% 3/16/26 ^(a)	1,272,568	1,269,572	Series 2022-1A Class A1 –7.07% 4/20/35 Floating Rate		
Series 2023-1 Class A2 –5.43% 10/15/26 ^(a)	1,834,107	1,828,878	(TSFR3M + 165) ^(a) (b) (c)	3,000,000	2,982,269
GLS Auto Receivables Issuer Trust (GCAR)			BlackRock Elbert CLO V LLC (ELB)		
Series 2022-2A Class A2 –3.55% 1/15/26 ^(a)	637,436	635,231	Series 5A Class AR -7.23% 6/15/34 Floating Rate		
JPMorgan Chase Auto Credit Linked Note (CACLN)			(TSFR3M + 185) ^{(a) (b) (c)}	2,000,000	1,993,117
Series 2020-2 Class A2 –0.84% 2/25/28 ^(a)	20,698	20,618	BlackRock Rainier CLO VI Ltd. (BLKMM)		
Series 2021-1 Class A2 –0.88% 9/25/28 ^(a)	704,080	691,500	Series 2021-6A Class A –7.38% 4/20/33 Floating Rate	F F00 000	5 400 440
Series 2021-2 Class A4 –0.89% 12/26/28 ^(a)	702,335	686,676	(TSFR3M + 196)(a) (b) (c)	5,500,000	5,480,143
LAD Auto Receivables Trust (LADAR)			Brightwood Capital MM CLO Ltd. (BWCAP)		
Series 2021-1A Class A –1.3% 8/17/26 ^(a)	1,265,884	1,250,571	Series 2020-1A Class A1R –8.19% 1/15/31 Floating Rate (TSFR3M + 280) ^(a) (b) (c)	2,145,998	2,146,406
Series 2022-1A Class A –5.21% 6/15/27 ^(a)	2,591,590	2,578,917	Capital Four US CLO II Ltd. (C4US)	2,145,336	2,140,400
Series 2023-1A Class A2 –5.68% 10/15/26 ^(a)	2,046,427	2,044,360	Series 2022-1A Class A1 –7.56% 10/20/30 Floating Rate		
Series 2023-1A Class B –5.59% 8/16/27 ^(a)	2,500,000	2,499,591	(TSFR3M + 214)(a) (b) (c)	5,889,626	5,903,129
Series 2023-2A Class A2 –5.93% 6/15/27 ^(a)	1,608,325	1,609,787	Cerberus Loan Funding LP (CERB)	-,,	-,,
Series 2023-4A Class A3 –6.1% 12/15/27 ^(a)	3,625,000	3,664,517	Series 2020-1A Class A –7.51% 10/15/31 Floating Rate		
Lendbuzz Securitization Trust (LBST)	F 027.620	E 004 E00	(TSFR3M + 211) ^(a) (b) (c)	2,524,941	2,524,798
Series 2023-1A Class A2 –6.92% 8/15/28 ^(a)	5,927,630	5,961,568	Series 2021-2A Class A –7.28% 4/22/33 Floating Rate		
Series 2023-3A Class A2 –7.5% 12/15/28 ^(a)	7,500,000	7,606,573	(TSFR3M + 188) ^(a) (b) (c)	3,000,000	2,989,752
Lobel Automobile Receivables Trust (LOBEL)	1.028.924	1.025.025	Series 2021-6A Class A –7.06% 11/22/33 Floating Rate		
Series 2023-2 Class A =7.59% 4/16/29 ^(a)	1,020,924	1,035,935	(TSFR3M + 166) ^(a) (b) (c)	383,276	383,448
Merchants Fleet Funding LLC (MFF) Series 2023-1A Class A –7.21% 5/20/36 ^(a)	9,200,000	0 200 477	Cerberus Loan Funding XLII LLC (CERB)		
OneMain Direct Auto Receivables Trust (ODART)	9,200,000	9,300,477	Series 2023-4A Class A –7.82% 10/15/35 Floating Rate		
Series 2021-1A Class A –0.87% 7/14/28 ^(a)	2,181,880	2,094,803	(TSFR3M + 243) ^(a) (c)	3,000,000	2,999,740
Series 2022-1A Class C –1.42% 7/14/28 ^(a)	4,100,000	3,729,944	Churchill Middle Market CLO III Ltd. (CHMML)		
Prestige Auto Receivables Trust (PART)	4,100,000	3,729,944	Series 2021-1A Class A1 –7.16% 10/24/33 Floating Rate	2.750.000	2 722 656
Series 2022-1A Class B –6.55% 7/17/28 ^(a)	3,000,000	3,011,839	(TSFR3M + 176)(a) (b) (c)	2,750,000	2,733,656
Research-Driven Pagaya Motor Asset Trust (RPM)	3,000,000	3,011,039	CIFC-LBC Middle Market CLO (CLBC)		
Series 2023-3A Class A –7.13% 1/26/32 ^(a)	4,988,895	5,020,986	Series 2023-1A Class A1 –8.04% 10/20/35 Floating Rate (TSFR3M + 260) ^{(a) (c)}	5,000,000	5,024,448
Series 2023-4A Class A =7.54% 3/25/32 ^(a)	5,000,000	5,029,523	Deerpath Capital CLO Ltd. (DPATH)	3,000,000	3,021,110
Santander Bank NA (SBCLN)	3,000,000	3,023,323	Series 2021-2A Class A1 –7.26% 1/15/34 Floating Rate		
Series 2021-1A Class B –1.83% 12/15/31 ^(a)	700,258	682,335	(TSFR3M + 186) ^(a) (b) (c)	4,000,000	3,992,471
Santander Drive Auto Receivables Trust (SDART)	700,200	002,000	Series 2023-1A Class A1 —8.19% 4/15/35 Floating Rate	. ,	,
Series 2020-2 Class D = 2.22% 9/15/26	2,190,936	2,164,783	(TSFR3M + 280) ^(a) (b) (c)	3,000,000	3,013,025
SFS Auto Receivables Securitization Trust (SFS)	2,130,330	2,107,700	Fortress Credit Opportunities IX CLO Ltd. (FCO)		
Series 2023-1A Class A2A –5.89% 3/22/27 ^(a)	1,715,737	1,719,038	Series 2017-9A Class A1TR -7.21% 10/15/33 Floating		
Tricolor Auto Securitization Trust (TCAST)	.,5,, 5,	.,5,555	Rate (TSFR3M + 181)(a) (b) (c)	1,500,000	1,492,500
Series 2023-1A Class A –6.48% 8/17/26 ^(a)	1,362,258	1,361,468			
	.,002,200	.,551,100			

	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Fortress Credit Opportunities XV CLO Ltd. (FCO) Series 2021-15A Class A2 –7.19% 4/25/33 Floating Rate			Series 2023-2A Class A –6.53% 6/15/49 ^(a) FREED ABS Trust (FREED)	4,049,696	4,130,758
(TSFR3M + 181) ^(a) (b) (c)	3,500,000	3,477,086	Series 2022-3FP Class B -5.79% 8/20/29(a)	1,236,879	1,235,921
Golub Capital Partners CLO 31M Ltd. (GOCAP)			Series 2022-4FP Class B -7.58% 12/18/29(a)	1,103,256	1,107,769
Series 2016-31A Class CR -8.55% 8/5/30 Floating Rate			Hilton Grand Vacations Trust (HGVT)		
(TSFR3M + 316) ^{(a) (b) (c)}	1,000,000	995,000	Series 2020-AA Class A –2.74% 2/25/39 ^(a)	157,835	149,674
Golub Capital Partners CLO 54M LP (GOCAP)			Lendingpoint Asset Securitization Trust (LPST)		
Series 2021-54A Class A2 –7.18% 8/5/33 Floating Rate (TSFR3M + 179) ^(a) (b) (c)	4 500 000	4 400 222	Series 2022-B Class A -4.77% 10/15/29 ^(a)	270,865	268,521
Series 2021-54A Class B –7.5% 8/5/33 Floating Rate	4,500,000	4,480,233	Series 2022-C Class A –6.56% 2/15/30 ^(a)	1,777,539	1,776,749
(TSFR3M + 211) ^(a) (b) (c)	2,500,000	2,433,419	LP LMS Asset Securitization Trust (LPMS)		
Golub Capital Partners Short Duration (GSHOR)	2,000,000	2, 100, 110	Series 2023-1A Class A –8.18% 10/17/33 ^(a)	1,074,216	1,079,448
Series 2022-1A Class B1 –8.88% 10/25/31 Floating Rate			Marlette Funding Trust (MFT)		
(TSFR3M + 350) ^(a) (c)	1,000,000	1,004,648	Series 2021-2A Class B –1.06% 9/15/31 ^(a)	13,616	13,586
Ivy Hill Middle Market Credit Fund IX Ltd. (IVYH)			Series 2022-3A Class A –5.18% 11/15/32 ^(a)	834,340	832,132
Series 9A Class A1TR -7.03% 4/23/34 Floating Rate			Series 2023-1A Class A -6.07% 4/15/33 ^(a)	1,773,853	1,772,823
(TSFR3M + 162) ^(a) (b) (c)	3,500,000	3,460,311	Series 2023-3A Class A –6.49% 9/15/33 ^(a)	2,758,718	2,762,528
KKR Lending Partners III CLO LLC (KKRLP)			Octane Receivables Trust (OCTL)	240.402	244 000
Series 2021-1A Class B –7.58% 10/20/30 Floating Rate			Series 2021-1A Class A5 –0.93% 3/22/27 ^(a) Series 2021-2A Class A –1.21% 9/20/28 ^(a)	248,403 722,996	244,699 704,002
(TSFR3M + 216) ^(a) (c)	2,000,000	1,992,024	Series 2022-1A Class A2 –4.18% 3/20/28 ^(a)	2,025,800	2,003,166
KKR Static CLO I Ltd. (KKRS)			Series 2022-1A Class A = 4.18 % 3/20/28 (a)	1,026,886	1,020,026
Series 2022-1A Class B –8.02% 7/20/31 Floating Rate (TSFR3M + 260) ^(a) (b) (c)	1,250,000	1,253,414	Series 2022-2A Class A –5.11% 2/22/26** Series 2023-1A Class A –5.87% 5/21/29 ^(a)	889,954	892,072
Maranon Loan Funding Ltd. (MRNON)	1,250,000	1,255,414	Series 2023-2A Class A2 –5.88% 6/20/31 ^(a)	5,052,269	5,064,253
Series 2021-2RA Class A1R –7.35% 7/15/33 Floating			Pagaya Al Debt Selection Trust (PAID)	3,032,209	3,004,233
Rate (TSFR3M + 195)(a) (b) (c)	5.000.000	4,979,804	Series 2021-HG1 Class A –1.22% 1/16/29 ^(a)	1,065,308	1,034,185
Monroe Capital Funding CLO X Ltd. (MCF)	.,,	,,-	Pagaya Al Debt Trust (PAID)	1,000,000	1,00 1,100
Series 2023-1A Class A –7.23% 4/15/35 Floating Rate			Series 2022-2 Class A –4.97% 1/15/30 ^(a)	455,889	453,346
(TSFR3M + 240) ^{(a) (c)}	3,000,000	3,015,018	Series 2022-3 Class A -6.06% 3/15/30 ^(a)	1,645,183	1,642,030
Monroe Capital MML CLO XII Ltd. (MCMML)			Series 2022-5 Class A -8.1% 6/17/30 ^(a)	1,283,153	1,301,066
Series 2021-2A Class A1 –7.15% 9/14/33 Floating Rate			Series 2023-1 Class A -7.56% 7/15/30 ^(a)	1,173,524	1,178,784
(TSFR3M + 176) ^{(a) (b) (c)}	7,500,000	7,477,815	Series 2023-3 Class A -7.6% 12/16/30 ^(a)	1,752,054	1,762,218
Owl Rock CLO VIII LLC (OR)			Series 2023-5 Class A -7.18% 4/15/31 ^(a)	4,082,050	4,094,466
Series 2022-8A Class AT –7.87% 11/20/34 Floating Rate	2 000 000	2,000,200	Series 2023-7 Class A -7.23% 7/15/31 ^(a)	1,000,000	1,003,346
(TSFR3M + 250) ^{(a) (c)}	2,000,000	2,006,298	Prosper Marketplace Issuance Trust (PMIT)		
Palmer Square Loan Funding Ltd. (PSTAT) Series 2021-1A Class A2 –6.93% 4/20/29 Floating Rate			Series 2023-1A Class A -7.06% 7/16/29 ^(a)	671,810	675,020
(TSFR3M + 151) ^(a) (b) (c)	3,000,000	2,959,564	Sierra Timeshare Receivables Funding LLC (SRFC)		
Twin Brook CLO (TWBRK)	-,,	_,,	Series 2019-2A Class A –2.59% 5/20/36 ^(a)	239,199	234,842
Series 2021-1A Class A –7.21% 1/20/34 Floating Rate			Series 2019-2A Class B –2.82% 5/20/36 ^(a)	29,900	29,372
(TSFR3M + 179) ^{(a) (c)}	1,200,000	1,195,273	Series 2020-2A Class A –1.33% 7/20/37 ^(a)	394,671	375,269
Series 2023-1A Class B -8.62% 4/20/35 Floating Rate			SoFi Consumer Loan Program Trust (SOFI)	407.057	107110
(TSFR3M + 320) ^{(a) (c)}	3,000,000	3,022,660	Series 2023-1S Class A –5.81% 5/15/31 ^(a)	187,357	187,143
			Theorem Funding Trust (THRM)	1 001 000	1 00F 441
		104,397,392	Series 2022-3A Class A –7.6% 4/15/29 ^(a)	1,891,869	1,905,441
Consumer & Specialty Finance			Upstart Securitization Trust (UPST) Series 2021-5 Class A –1.31% 11/20/31 ^(a)	227,810	226,211
Affirm Asset Securitization Trust (AFFRM)			Series 2023-1 Class A = 1.51% 11/20/31** Series 2023-1 Class A = 6.59% 2/20/33(a)	596,834	597,651
Series 2022-Z1 Class A –4.55% 6/15/27 ^(a)	1,072,754	1,060,996	Series 2023-2 Class A -6.77% 6/20/33 ^(a)	3,062,207	3,077,206
Series 2023-X1 Class A -7.11% 11/15/28 ^(a)	1,060,000	1,063,324		5,552,207	3,377,200
Bankers Healthcare Group Securitization Trust (BHG)	,,	,,.			58,617,349
Series 2020-A Class A –2.56% 9/17/31 ^(a)	507,079	503,013			
Series 2021-A Class A -1.42% 11/17/33 ^(a)	379,416	357,886	Equipment		
Series 2022-B Class A -3.75% 6/18/35 ^(a)	280,275	278,891	Amur Equipment Finance Receivables IX LLC (AXIS)		
Series 2022-B Class B -4.84% 6/18/35 ^(a)	1,498,342	1,463,410	Series 2021-1A Class A2 -0.75% 11/20/26 ^(a)	523,053	517,169
Series 2022-C Class A -5.32% 10/17/35 ^(a)	881,830	876,298	Series 2021-1A Class B –1.38% 2/22/27 ^(a)	1,000,000	971,503
Series 2023-A Class A -5.55% 4/17/36 ^(a)	3,316,754	3,301,121	Amur Equipment Finance Receivables XI LLC (AXIS)		
BHG Securitization Trust (BHG)			Series 2022-2A Class A2 –5.3% 6/21/28 ^(a)	1,536,200	1,532,698
Series 2023-B Class A -6.92% 12/17/36 ^(a)	1,729,208	1,757,332	Amur Equipment Finance Receivables XII LLC (AXIS)		
Foundation Finance Trust (FFIN)			Series 2023-1A Class A2 –6.09% 12/20/29 ^(a)	3,489,492	3,519,377
Series 2019-1A Class A –3.86% 11/15/34 ^(a)	214,413	212,634	Auxilior Term Funding LLC (XCAP)	4.000.000	4.04= 0.1
Series 2021-2A Class A -2.19% 1/15/42 ^(a)	1,359,120	1,234,152	Series 2023-1A Class A2 –6.18% 12/15/28 ^(a)	4,000,000	4,017,849
Series 2023-1A Class A -5.67% 12/15/43(a)	1,671,216	1,672,569			

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	\$ Principal Amount	\$ Value		\$ Principal Amount	\$ Value
Dell Equipment Finance Trust (DEFT)			HERA Commercial Mortgage Ltd. (HCM)		
Series 2021-2 Class A2 –0.53% 12/22/26 ^(a)	173,531	172,124	Series 2021-FL1 Class A -6.52% 2/18/38 Floating Rate		
Series 2023-2 Class A2 -5.84% 1/22/29 ^(a)	1,800,000	1,804,785	(TSFR1M + 116) ^{(a) (b)}	3,340,557	3,254,149
Series 2023-3 Class A2 -6.1% 4/23/29(a)	1,600,000	1,610,543	HGI CRE CLO Ltd. (HGI)		
Series 2023-3 Class A3 -5.93% 4/23/29 ^(a)	3,500,000	3,567,758	Series 2021-FL1 Class A4 -6.52% 6/16/36 Floating Rate		
Dext ABS LLC (DEXT)			(TSFR1M + 116) ^{(a) (b)}	2,711,147	2,648,683
Series 2021-1 Class A -1.12% 2/15/28 ^(a)	1,190,430	1,159,137	Series 2021-FL1 Class AS -6.87% 6/16/36 Floating Rate		
Series 2023-2 Class A2 -6.56% 5/15/34 ^(a)	6,300,000	6,333,807	(TSFR1M + 151) ^{(a) (b)}	4,000,000	3,851,237
Granite Park Equipment Leasing LLC (SCFGP)			Series 2021-FL2 Class A4 –6.47% 9/17/36 Floating Rate		
Series 2023-1A Class A2 –6.51% 5/20/30 ^(a)	4,150,000	4,186,696	(TSFR1M + 111) ^{(a) (b)}	1,507,548	1,468,231
Series 2023-1A Class A3 -6.46% 9/20/32 ^(a)	1,400,000	1,444,056	HIG RCP LLC (HIG)		
HPEFS Equipment Trust (HPEFS)		, ,	Series 2023-FL1 Class A –7.64% 9/19/38 Floating Rate	7000 000	6 072 622
Series 2023-1A Class A2 –5.43% 8/20/25(a)	2,305,910	2,303,146	(TSFR1M + 227) ^{(a) (b)}	7,000,000	6,973,632
MMAF Equipment Finance LLC (MMAF)			Hilton USA Trust (HILT)	4 200 000	400.200
Series 2022-A Class A2 –2.77% 2/13/25 ^(a)	664,411	661,118	Series 2016-SFP Class E –5.52% 11/5/35 ^(a)	4,300,000	499,268
Series 2022-B Class A2 -5.57% 9/9/25(a)	1.896.095	1.894.063	ILPT Commercial Mortgage Trust (ILPT)		
Series 2022-B Class A3 -5.61% 7/10/28(a)	4,250,000	4,279,009	Series 2022-LPF2 Class A –7.61% 10/15/39 Floating Rate (TSFR1M + 225) ^(a)	1,000,000	998.341
Series 2023-A Class A2 -5.79% 11/13/26 ^(a)	2,325,000	2,333,943	KREF Ltd. (KREF)	1,000,000	330,341
Pawnee Equipment Receivables Series LLC (PWNE)			Series 2021-FL2 Class A4 –6.55% 2/15/39 Floating		
Series 2021-1 Class A2 –1.1% 7/15/27 ^(a)	1,336,694	1,306,265	Rate (TSFR1M + 118)(a) (b)	4.500.000	4.385.494
Series 2022-1 Class A2 -4.84% 2/15/28(a)	747,254	746,340	LoanCore Issuer Ltd. (LNCR)	4,500,000	4,505,454
SCF Equipment Leasing LLC (SCFET)	·	•	Series 2021-CRE5 Class A –6.78% 7/15/36 Floating		
Series 2022-2A Class A2 –6.24% 7/20/28 ^(a)	621,811	622.040	Rate (TSFR1M + 141)(a) (b)	3.982.118	3.931.133
Series 2022-2A Class A3 -6.5% 10/21/30 ^(a)	2,750,000	2,773,011	STWD Ltd. (STWD)	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Series 2023-1A Class A3 –6.17% 5/20/32 ^(a)	3,500,000	3,586,942	Series 2022-FL3 Class A –6.69% 11/15/38 Floating Rate (SOFR30A + 135)(6)(b)	6,500,000	6,314,723
		51,343,379	VMC Finance LLC (VMC)		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Series 2021-FL4 Class A –6.57% 6/16/36 Floating Rate		
Other			(TSFR1M + 121) ^(a)	2,305,987	2,251,668
Verizon Master Trust (VZMT)					
Series 2023-7 Class A1A –5.67% 11/20/29	3,000,000	3,085,744	Total Commercial Mortgage-Backed Securities (Cost \$68	,288,286)	63,784,285
Total Asset-Backed Securities (Cost \$347,220,355)		347,573,766	Mortgage-Backed Securities - 8.9%		

Commercial Mortgage-Backed Securities - 7.5%

AREIT LLC (AREIT)		
Series 2023-CRE8 Class AS -8.23% 8/17/41 Floating Rate (TSFR1M + 287) ^(a)	5,000,000	4,989,319
AREIT Trust (AREIT)		
Series 2021-CRE5 Class A –6.55% 11/17/38 Floating Rate (TSFR1M + 119) ^(a)	3,986,443	3,882,712
BPR Trust (BPR)		
Series 2021-KEN Class A –6.73% 2/15/29 Floating Rate (TSFR1M + 136) ^(a)	3,000,000	2,995,404
BRSP Ltd. (BRSP)		
Series 2021-FL1 Class A –6.62% 8/19/38 Floating Rate (TSFR1M + 126) ^(a)	2,100,409	2,049,584
CLNC Ltd. (CLNC)		
Series 2019-FL1 Class AS -7.02% 8/20/35 Floating Rate (TSFR1M + 166) ^(a) (b)	4,694,000	4,637,364
FS Rialto Issuer LLC (FSRI)		
Series 2022-FL5 Class A –7.66% 6/19/37 Floating Rate (TSFR1M + 230) ^(a) (b)	4,500,000	4,461,875
Series 2022-FL7 Class A -8.26% 10/19/39 Floating Rate (TSFR1M + 290) ^(a)	1,500,000	1,508,792
GPMT Ltd. (GPMT)		
Series 2021-FL3 Class A -6.72% 7/16/35 Floating Rate (TSFR1M + 136) $^{\text{(i)}}$ $^{\text{(b)}}$	2,729,982	2,682,676

Federal Home Loan Mortgage Corporation		
Collateralized Mortgage Obligations	,	
Series 3649 Class A -4% 3/15/25	71,749	70,954
Series 4107 Class LW -1.75% 8/15/27	3,920,433	3,699,172
Series 4281 Class AG -2.5% 12/15/28	28,967	28,612
Series 3003 Class LD -5% 12/15/34	358,477	359,994
Series 2952 Class PA -5% 2/15/35	115,501	113,977
Series 3620 Class PA -4.5% 12/15/39	257,430	251,057
Series 3842 Class PH –4% 4/15/41	368,472	357,381
Pass-Through Securities		
Pool# G18296 - 4.5% 2/1/24	1,664	1,656
Pool# G18306 - 4.5% 4/1/24	6,427	6,399
Pool# G18308 - 4% 5/1/24	13,829	13,753
Pool# J13949 - 3.5% 12/1/25	292,259	285,494
Pool# E02804 - 3% 12/1/25	229,325	224,713
Pool# J14649 - 3.5% 4/1/26	245,211	239,357
Pool# E02948 - 3.5% 7/1/26	751,965	732,563
Pool# J16663 - 3.5% 9/1/26	796,278	781,510
Pool# E03033 – 3% 2/1/27	496,076	483,377
Pool# ZS8692 - 2.5% 4/1/33	595,891	554,820
Pool# G01818 - 5% 5/1/35	445,496	453,511
Pool# SB8257 – 5.5% 9/1/38	6,945,300	7,046,140
		15,704,440

\$ Principal

	Amount	\$ Value		Amount	\$ Value
			Series 2021-6 Class B –2.5% 10/25/51 ^{(a) (c)}	4,536,406	3,980,876
Federal National Mortgage Association			Series 2021-8 Class B –2.5% 12/25/51 ^{(a) (c)}	1,472,908	1,291,039
<u> </u>			Series 2022-2 Class A4A –2.5% 8/25/52 ^{(a) (c)}	1,833,837	1,592,275
Pass-Through Securities	2.004	2.000	Series 2023-6 Class A4A –5.5% 12/26/53 ^{(a) (c)}	2,977,516	2,953,804
Pool# 930667 – 4.5% 3/1/24	2,904	2,888	JPMorgan Wealth Management (JPMWM)	2,077,010	2,000,00
Pool# 995693 – 4.5% 4/1/24	448	446	Series 2020-ATR1 Class A –3% 2/25/50 ^{(a) (c)}	200,641	197,958
Pool# MA0043 – 4% 4/1/24	13,337	13,241	Rate Mortgage Trust (RATE)		,
Pool# 995692 – 4.5% 5/1/24	11,879	11,813	Series 2021-J3 Class A7 –2.5% 10/25/51 ^{(a) (c)}	4,172,170	3,624,721
Pool# 931739 – 4% 8/1/24 Pool# AE0031 – 5% 6/1/25	6,772	6,703	RCKT Mortgage Trust (RCKT)	.,=,	-,,
	1,553	1,562	Series 2021-3 Class A5 –2.5% 7/25/51 ^{(a) (c)}	5,246,148	4,601,063
Pool# AD7073 – 4% 6/1/25	42,444	41,925	Sequoia Mortgage Trust (SEMT)	-,,	,,,,,,,,,,
Pool# AL0471 – 5.5% 7/1/25	11,116	11,276	Series 2019-CH2 Class A –4.5% 8/25/49 ^{(a) (c)}	136,082	133,669
Pool# 310139 – 3.5% 11/1/25	386,617	380,055	Series 2020-3 Class A –3% 4/25/50 ^{(a) (c)}	275,791	265,427
Pool# AB1769 – 3% 11/1/25	155,149	150,071	Series 2023-3 Class A4 –6% 9/25/53 ^{(a) (c)}	3,267,731	3,282,064
Pool# AH3429 – 3.5% 1/1/26	905,031	889,406	30H03 2020 3 0H33 AT	3,201,731	
Pool# AB2251 – 3% 2/1/26	242,659	237,343			46,735,087
Pool# AB3902 – 3% 11/1/26	227,996	222,065	Total Martinago Backed Securities (Cost \$90,030,24)	•	74 070 E40
Pool# AB4482 – 3% 2/1/27	1,210,299	1,177,455	Total Mortgage-Backed Securities (Cost \$80,930,315	<u> </u>	74,878,548
Pool# AL1366 – 2.5% 2/1/27	460,752	445,266			
Pool# AB6291 – 3% 9/1/27	262,754	255,077	U.S. Treasuries - 26.7%		
Pool# MA3189 – 2.5% 11/1/27	433,081	417,321			
Pool# MA3791 – 2.5% 9/1/29	1,083,387	1,034,495			
Pool# BM5708 – 3% 12/1/29	739,494	717,080	U.S. Treasury Notes		
Pool# MA0587 – 4% 12/1/30	1,095,943	1,075,358	2% 5/31/24	13,000,000	12,827,094
Pool# BA4767 – 2.5% 1/1/31	570,280	539,656	3% 6/30/24	1,000,000	989,555
Pool# AS7701 – 2.5% 8/1/31	1,913,746	1,808,091	3.25% 8/31/24	13,000,000	12,846,545
Pool# 555531 – 5.5% 6/1/33	898,512	925,589	2.13% 11/30/24	2,500,000	2,439,268
Pool# MA3540 – 3.5% 12/1/33	626,439	615,248	1.5% 11/30/24	17,000,000	16,489,402
Pool# 725232 – 5% 3/1/34	82,573	83,936	2.75% 2/28/25	2,000,000	1,957,422
Pool# 995112 – 5.5% 7/1/36	413,169	425,642	0.25% 8/31/25	20,000,000	18,673,828
		11,489,008	3.5% 9/15/25	7,000,000	6,897,871
			4.25% 10/15/25	12,000,000	11,979,141
Government National Mortgage Association			4% 2/15/26	12,000,000	11,946,797
Pass-Through Securities			4.5% 7/15/26	22,000,000	22,208,398
Pool# 5255 – 3% 12/20/26	975,059	950,013	1.88% 7/31/26	15,000,000	14,191,992
1 001# 3233 - 3/0 12/20/20	373,039	330,013	4.63% 9/15/26	12,000,000	12,168,516
			1.63% 10/31/26	17,000,000	15,918,242
Non-Government Agency			2.25% 2/15/27	2,000,000	1,898,945
Non-Government Agency			2.25% 2/15/27 1.13% 2/28/27	2,000,000 10,000,000	
Collateralized Mortgage Obligations					9,161,719
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD)	447000	405.554	1.13% 2/28/27	10,000,000	9,161,719 10,064,453
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^{(a) (c)}	447,039	435,551	1.13% 2/28/27 4.13% 9/30/27	10,000,000 10,000,000	9,161,719 10,064,453 14,305,625
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^{(a) (c)} Citigroup Mortgage Loan Trust (CMLTI)			1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28	10,000,000 10,000,000 16,000,000	9,161,719 10,064,453 14,305,625 6,278,262
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^{(a) (c)} Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^{(a) (c)}	447,039 319,830	435,551 305,670	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28	10,000,000 10,000,000 16,000,000 7,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^{(a) (c)} Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^{(a) (c)} Flagstar Mortgage Trust (FSMT)	319,830	305,670	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (Citigstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (Citigstar Mortgage Trust (FSMT)	319,830 399,728	305,670 365,540	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c)	319,830 399,728 4,998,688	305,670 365,540 4,366,334	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c)	319,830 399,728	305,670 365,540	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) GS Mortgage-Backed Securities Trust (GSMBS)	319,830 399,728 4,998,688 4,617,261	305,670 365,540 4,366,334 4,031,956	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950)	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c)	319,830 399,728 4,998,688	305,670 365,540 4,366,334	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) GS Mortgage-Backed Securities Trust (GSMBS)	319,830 399,728 4,998,688 4,617,261	305,670 365,540 4,366,334 4,031,956	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950)	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) GS Mortgage-Backed Securities Trust (GSMBS) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789	305,670 365,540 4,366,334 4,031,956 2,742,818	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8%	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2021-PJ9 Class A8 –2.5% 5/28/52 ^(a) (c) Series 2022-PJ1 Class AB –2.5% 5/28/52 ^(a) (c) Series 2022-PJ2 Class A24 –3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 –1.38% 9/27/60 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8%	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) GS Mortgage-Backed Securities Trust (GSMBS) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2022-PJ1 Class AB –2.5% 5/28/52 ^(a) (c) Series 2022-PJ2 Class A24 –3% 6/25/52 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8%	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2021-PJ9 Class A8 –2.5% 5/28/52 ^(a) (c) Series 2022-PJ1 Class AB –2.5% 5/28/52 ^(a) (c) Series 2022-PJ2 Class A24 –3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 –1.38% 9/27/60 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8% JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000 15,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2022-PJ1 Class AB –2.5% 5/28/52 ^(a) (c) Series 2022-PJ2 Class A24 –3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 –1.38% 9/27/60 ^(a) (c) JPMorgan Mortgage Trust (JPMMT)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548 370,061	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271 338,584	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8% JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$32,296,989) (6)	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000 15,000,000	9,161,719 10,064,453 14,305,629 6,278,262 2,043,086 4,129,379 15,640,430 225,055,966
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 – 2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A – 4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 – 3% 3/25/47 ^(a) (c) Series 2021-7 Class B – 2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 – 2.5% 10/25/51 ^(a) (c) Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^(a) (c) Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^(a) (c) Series 2022-PJ1 Class AB – 2.5% 5/28/52 ^(a) (c) Series 2022-PJ2 Class A24 – 3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 – 1.38% 9/27/60 ^(a) (c) JPMorgan Mortgage Trust (JPMMT) Series 2014-2 Class 2A2 – 3.5% 6/25/29 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548 370,061 425,194	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271 338,584 411,223	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8% JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000 15,000,000	9,161,719 10,064,453 14,305,629 6,278,262 2,043,086 4,129,379 15,640,430 225,055,966
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 – 2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A – 4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 – 3% 3/25/47 ^(a) (c) Series 2021-7 Class B – 2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 – 2.5% 10/25/51 ^(a) (c) Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^(a) (c) Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^(a) (c) Series 2022-PJ1 Class AB – 2.5% 5/28/52 ^(a) (c) Series 2022-PJ2 Class A24 – 3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 – 1.38% 9/27/60 ^(a) (c) JPMorgan Mortgage Trust (JPMMT) Series 2014-2 Class 2A2 – 3.5% 6/25/29 ^(a) (c) Series 2014-5 Class B – 2.75% 10/25/29 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548 370,061 425,194 1,167,178	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271 338,584 411,223 1,117,507	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8% JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$32,296,989) (6)	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000 15,000,000	9,161,719 10,064,453 14,305,629 6,278,262 2,043,086 4,129,379 15,640,430 225,055,966
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 – 2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A – 4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2021-7 Class B – 2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 – 2.5% 10/25/51 ^(a) (c) Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^(a) (c) Series 2021-PJ9 Class A8 – 2.5% 2/26/52 ^(a) (c) Series 2022-PJ1 Class AB – 2.5% 5/28/52 ^(a) (c) Series 2022-PJ2 Class A24 – 3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 – 1.38% 9/27/60 ^(a) (c) JPMorgan Mortgage Trust (JPMMT) Series 2014-2 Class 2A2 – 3.5% 6/25/29 ^(a) (c) Series 2014-5 Class B – 2.75% 10/25/29 ^(a) (c) Series 2016-3 Class A – 2.97% 10/25/46 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548 370,061 425,194 1,167,178 987,597	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271 338,584 411,223 1,117,507 918,987	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8% JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$32,296,989) (6)	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000 15,000,000	9,161,719 10,064,453 14,305,629 6,278,262 2,043,086 4,129,379 15,640,430 225,055,966
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/551 ^(a) (c) Series 2021-101N Class A6 –2.5% 10/25/51 ^(a) (c) GS Mortgage-Backed Securities Trust (GSMBS) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2022-PJ1 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2022-PJ2 Class A24 –3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 –1.38% 9/27/60 ^(a) (c) JPMorgan Mortgage Trust (JPMMT) Series 2014-2 Class 2A2 –3.5% 6/25/29 ^(a) (c) Series 2014-5 Class B –2.75% 10/25/29 ^(a) (c) Series 2016-3 Class A –2.97% 10/25/46 ^(a) (c) Series 2017-3 Class A –2.5% 8/25/47 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548 370,061 425,194 1,167,178 987,597 2,173,252	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271 338,584 411,223 1,117,507 918,987 1,882,600	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8% JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$32,296,989) (6)	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000 15,000,000	9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430 225,055,966
Collateralized Mortgage Obligations Bunker Hill Loan Depositary Trust (BHLD) Series 2019-3A Class A1 –2.72% 11/25/59 ^(a) (c) Citigroup Mortgage Loan Trust (CMLTI) Series 2014-A Class A –4% 1/25/35 ^(a) (c) Flagstar Mortgage Trust (FSMT) Series 2017-1 Class 2A2 –3% 3/25/47 ^(a) (c) Series 2021-7 Class B –2.5% 8/25/51 ^(a) (c) Series 2021-10IN Class A6 –2.5% 10/25/51 ^(a) (c) GS Mortgage-Backed Securities Trust (GSMBS) Series 2021-PJ9 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2022-PJ1 Class A8 –2.5% 2/26/52 ^(a) (c) Series 2022-PJ2 Class A24 –3% 6/25/52 ^(a) (c) Series 2020-NQM1 Class A1 –1.38% 9/27/60 ^(a) (c) JPMorgan Mortgage Trust (JPMMT) Series 2014-2 Class 2A2 –3.5% 6/25/29 ^(a) (c) Series 2014-5 Class B –2.75% 10/25/29 ^(a) (c) Series 2016-3 Class A –2.97% 10/25/46 ^(a) (c) Series 2017-3 Class A –2.5% 8/25/47 ^(a) (c) Series 2017-3 Class A –2.5% 8/25/47 ^(a) (c) Series 2018-6 Class 2A2 –3.5% 10/25/48 ^(a) (c)	319,830 399,728 4,998,688 4,617,261 3,145,789 3,869,623 2,482,548 370,061 425,194 1,167,178 987,597 2,173,252 311,559	305,670 365,540 4,366,334 4,031,956 2,742,818 3,355,208 2,209,271 338,584 411,223 1,117,507 918,987 1,882,600 291,641	1.13% 2/28/27 4.13% 9/30/27 1.13% 2/29/28 1.25% 3/31/28 4.38% 8/31/28 4.63% 9/30/28 4.63% 9/30/30 Total U.S. Treasuries (Cost \$231,092,950) Cash Equivalents - 3.8% JPMorgan U.S. Government Money Market Fund - Institutional Class 5.21% (Cost \$32,296,989) (9) Short-Term Securities Held as Collateral for Signature (Cost \$231,092,950)	10,000,000 10,000,000 16,000,000 7,000,000 2,000,000 4,000,000 15,000,000	1,898,945 9,161,719 10,064,453 14,305,625 6,278,262 2,043,086 4,129,375 15,640,430 225,055,966 32,296,989

\$ Principal

SHORT DURATION INCOME FUND (CONTINUED)

Schedule of Investments
December 31, 2023 (Unaudited)

	\$ Principal Amount	\$ Value
Citibank N.A. DDCA		
5.32%	111,823	111,823
Total Short-Term Securities Held as Collateral for Secu	rities on Loan	
(Cost \$1,118,232)		1,118,232
Total Investments in Securities (Cost \$856,692,638)		839,577,669
Other Assets Less Other Liabilities - 0.5%		3,980,838
Net Assets - 100%		843,558,507
Net Asset Value Per Share - Investor Class		11.84
Net Asset Value Per Share - Institutional Class		11.87

- ^ This security or a partial position of this security was on loan as of December 31, 2023. The total value of securities on loan as of December 31, 2023 was \$1,075,617.
- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Foreign domiciled entity.
- (c) The interest rate resets periodically based on the weighted average coupons of the underlying mortgage-related or asset-backed obligations.
- (d) Rate presented represents the 7 day average yield at December 31, 2023.

ULTRA SHORT GOVERNMENT FUND

Schedule of Investments

December 31, 2023 (Unaudited)

Asset-Backed Securities - 1.2%

sset-Backed Securities - 1.2%	\$ Principal Amount	\$ V alue
Automobile		
ACM Auto Trust (ACM)		
Series 2023-1A Class A -6.61% 1/22/30 ^(a)	48,049	48,023
ARI Fleet Lease Trust (ARIFL)		
Series 2023-B Class A1 –5.92% 10/15/24 ^(a)	679,429	680,054
Avid Automobile Receivables Trust (AVID)		
Series 2023-1 Class A –6.63% 7/15/26 ^(a)	81,031	80,987
CFMT LLC (CFMT)		
Series 2021-AL1 Class B –1.39% 9/22/31 ^(a)	135,180	131,100
LAD Auto Receivables Trust (LADAR)	420 500	420.046
Series 2022-1A Class A –5.21% 6/15/27 ^(a)	129,580	128,946
		1,069,110
Consumer & Specialty Finance		
Affirm Asset Securitization Trust (AFFRM)		
Series 2023-X1 Class A –7.11% 11/15/28 ^(a)	130,000	130,408
SoFi Consumer Loan Program Trust (SOFI)	,55,555	.55,100
Series 2023-1S Class A –5.81% 5/15/31(a)	187,357	187,143
Upstart Securitization Trust (UPST)		
Series 2021-5 Class A -1.31% 11/20/31 ^(a)	112,662	111,872
		429,423
Equipment		
Dext ABS LLC (DEXT)		
Series 2023-2 Class A1 –5.74% 11/15/24 ^(a)	567,047	567,10
Pawnee Equipment Receivables Series LLC (PWNE)		
Series 2022-1 Class A2 –4.84% 2/15/28 ^(a)	93,407	93,292
		660,393
Total Asset-Backed Securities (Cost \$2,163,312)		2,158,926
J.S. Treasuries - 89.3%		
U.S. Treasury Notes		
2.25% 1/31/24	8,000,000	7,980,125
2.75% 2/15/24	9,000,000	8,971,676
2.5% 4/30/24	7,000,000	6,936,127
2.5% 5/15/24	12,000,000	11,883,028
2.5% 5/31/24	32,000,000	31,643,136
2% 5/31/24	11,000,000	10,853,695
3% 7/31/24	25,000,000	24,705,775
3.25% 8/31/24	27,000,000	26,681,287
4.25% 9/30/24	28,000,000	27,857,726
4.38% 10/31/24	8,000,000	7,966,257
Total U.S. Treasuries (Cost \$165,247,790)		165,478,832
Cash Equivalents - 8.7%		
U.S. Treasury Bill 5.08%, 5/30/24(b)	10,000,000	9,791,265
JPMorgan U.S. Government Money Market		
Fund - Institutional Class 5.21% ^(c)	6,266,148	6,266,148
Total Cash Equivalents (Cost \$16,055,265)		16,057,413

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

\$ Principal

- (a) Security is exempt from registration under Rule 144A of the Securities Act of 1933. This security may be resold in transactions that are exempt from registration, normally to qualified institutional buyers.
- (b) Interest rates presented represent the effective yield at December 31, 2023.
- (c) Rate presented represents the 7 day average yield at December 31, 2023.

NOTES TO SCHEDULES OF INVESTMENTS

December 31, 2023 (Unaudited)

(1) Disclaimer

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

(2) Affiliated Issuers

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

	Value	Purchases	Proceeds	Net Realized Net C	Change in Unrealized	Value	Shares as of	Dividend Capit	al Gains
Partners III Opportunity Fund	3/31/2023	at Cost	from Sales	Gain(Loss) Appreciation/Depreciation		12/31/2023 12/31/2023		Income Distributions	
CoreCard Corp	\$15,215,650	\$230,695	\$(130,767)	\$127.267	\$(8.389.545)	\$7053 300	510 000	\$-	\$_

(3) Additional Information

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