SCHEDULE OF INVESTMENTS

CORPORATE OBLIGATIONS — 30.3%

	Face Amount	Value
COMMUNICATION SERVICES — 1.0%		
Meta Platforms		
4.450%, 08/15/52	$ 3,114,000	$ 2,719,439
Time Warner Cable Enterprises		
8.375%, 03/15/23	1,500,000	1,506,189
T-Mobile USA		
5.650%, 01/15/53	1,197,000	1,248,732
		5,474,360
CONSUMER DISCRETIONARY — 2.3%		
General Motors		
5.600%, 10/15/32	2,671,000	2,636,321
5.400%, 10/15/29	1,175,000	1,164,536
5.200%, 04/01/45	970,000	847,311
General Motors Financial		
4.300%, 07/13/25	1,577,000	1,545,473
Lennar		
5.250%, 06/01/26	1,500,000	1,512,384
Lowe's		
5.625%, 04/15/53	2,272,000	2,344,858
Marriott International		
4.650%, 12/01/28	1,500,000	1,484,131
Starbucks		
2.550%, 11/15/30	413,000	359,967
		11,894,981
CONSUMER STAPLES — 0.6%		
CVS Pass-Through Trust		
6.036%, 12/10/28	1,574,296	1,583,718
Delta Air Lines		
4.750%, 10/20/28(A)	500,000	486,443
Kraft Heinz Foods		
3.000%, 06/01/26	1,388,000	1,319,042
		3,389,203
ENERGY — 1.2%		
Continental Resources		
3.800%, 06/01/24	980,000	960,233
Devon Energy		
7.875%, 09/30/31	340,000	398,477
Diamondback Energy		
6.250%, 03/15/33	1,690,000	1,798,601
Equities		
5.700%, 04/01/28	500,000	505,905
5.678%, 10/01/25	250,000	250,162
Hess		
7.875%, 10/01/29	120,000	136,422
7.300%, 08/15/31	210,000	235,300
Hydro-Quebec		
8.050%, 07/07/24	500,000	522,736

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
ENERGY — continued		
MidAmerican Energy		
3.100%, 05/01/27	$ 1,292,000	$ 1,231,310
		6,039,146
FINANCIALS — 20.1%		
ABN AMRO Bank		
2.470%, H15T1Y + 1.100%, 12/13/29(A)(B)	1,000,000	842,592
Aflac		
1.125%, 03/15/26	1,500,000	1,352,128
African Development Bank		
0.750%, 04/03/23	2,700,000	2,681,694
Bank of America MTN		
4.827%, U.S. SOFR + 1.750%, 07/22/26(B)	945,000	942,476
3.559%, ICE LIBOR USD 3 Month + 1.060%, 04/23/27(B)	1,750,000	1,673,684
1.530%, U.S. SOFR + 0.650%, 12/06/25(B)	1,000,000	934,160
Barclays		
1.007%, H15T1Y + 0.800%, 12/10/24(B)	1,370,000	1,316,582
BB Blue Financing DAC		
4.395%, 09/20/29	2,500,000	2,468,136
Blackstone Private Credit Fund		
2.625%, 12/15/26	2,625,000	2,246,800
2.350%, 11/22/24	3,000,000	2,807,319
Blue Owl Finance		
3.125%, 06/10/31(A)	1,325,000	1,031,114
BPCE		
2.045%, U.S. SOFR + 1.087%, 10/19/27(A)(B)	1,000,000	883,615
Caisse d'Amortissement de la Dette Sociale		
3.000%, 05/17/25(A)	1,000,000	970,530
0.375%, 05/27/24(A)	1,000,000	944,325
Cantor Fitzgerald		
4.875%, 05/01/24(A)	1,140,000	1,123,492
Capital One Financial		
4.166%, U.S. SOFR + 1.370%, 05/09/25(B)	2,805,000	2,758,533
CDP Financial MTN		
1.000%, 05/26/26(A)	1,000,000	899,527
Central American Bank for Economic Integration		
5.000%, 02/09/26(A)	500,000	499,900
Citigroup		
5.026%, U.S. SOFR + 0.694%, 01/25/26(B)	1,000,000	988,387
3.785%, U.S. SOFR + 1.939%, 03/17/33(B)	1,380,000	1,250,182

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
2.014%, U.S. SOFR + 0.694%, 01/25/26(B)	$ 1,284,000	$ 1,207,167
1.281%, U.S. SOFR + 0.528%, 11/03/25(B)	1,000,000	932,138
0.776%, U.S. SOFR + 0.686%, 10/30/24(B)	1,000,000	966,639
Conservation Fund A Nonprofit		
3.474%, 12/15/29	1,000,000	878,841
Council of Europe Development Bank		
3.000%, 06/16/25	1,000,000	971,900
Deutsche Bank NY		
1.686%, 03/19/26	1,000,000	910,936
European Investment Bank		
3.250%, 11/15/27	700,000	683,452
2.875%, 06/13/25(A)	2,000,000	1,941,980
2.375%, 05/24/27	1,253,000	1,182,732
2.125%, 04/13/26	500,000	471,460
0.625%, 10/21/27	2,000,000	1,731,707
Goldman Sachs Group		
5.700%, 11/01/24	2,940,000	2,983,091
4.387%, U.S. SOFR + 1.510%, 06/15/27(B)	1,000,000	978,962
0.855%, U.S. SOFR + 0.609%, 02/12/26(B)	1,100,000	1,007,648
Golub Capital BDC		
2.500%, 08/24/26	1,610,000	1,411,934
HSBC Holdings		
4.292%, ICE LIBOR USD 3 Month + 1.348%, 09/12/26(B)	1,750,000	1,702,823
ING Groep		
1.400%, H15T1Y + 1.100%, 07/01/26(A)(B)	1,000,000	910,453
Inter-American Development Bank		
4.611%, U.S. SOFR + 0.280%, 04/12/27(B)	1,000,000	1,000,077
International Bank for Reconstruction & Development		
4.701%, SOFRINDX + 0.390%, 06/17/24(B)	1,000,000	1,003,180
4.633%, U.S. SOFR + 0.300%, 08/06/24(B)	1,500,000	1,504,905
1.875%, 06/19/23	1,000,000	988,399
0.000%, 03/31/27(C)	2,500,000	2,241,515
International Finance		
4.421%, U.S. SOFR + 0.090%, 04/03/24(B)	2,000,000	1,998,441
0.500%, 03/20/23	1,000,000	994,800

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Jackson National Life Global Funding		
5.480%, U.S. SOFR + 1.150%, 06/28/24(A)(B)	$ 3,390,000	$ 3,404,747
John Hancock Life Insurance		
7.375%, 02/15/24(A)	1,500,000	1,531,059
JPMorgan Chase		
4.912%, U.S. SOFR + 2.080%, 07/25/33(B)	1,760,000	1,753,554
3.559%, ICE LIBOR USD 3 Month + 0.730%, 04/23/24(B)	2,000,000	1,992,507
0.768%, U.S. SOFR + 0.490%, 08/09/25(B)	1,000,000	931,241
0.563%, U.S. SOFR + 0.420%, 02/16/25(B)	1,168,000	1,110,394
Kansas City Southern		
3.850%, 11/15/23	435,000	429,617
Kreditanstalt fuer Wiederaufbau		
1.750%, 09/14/29	1,000,000	885,077
Liberty Mutual Insurance		
7.875%, 10/15/26(A)	1,250,000	1,354,397
Liberty Utilities Finance GP 1		
2.050%, 09/15/30(A)	1,000,000	789,061
Macquarie Group MTN		
6.207%, 11/22/24(A)	3,630,000	3,700,844
Morgan Stanley MTN		
1.512%, U.S. SOFR + 0.858%, 07/20/27(B)	2,750,000	2,450,423
0.864%, U.S. SOFR + 0.745%, 10/21/25(B)	1,000,000	926,467
National Bank of Canada MTN		
0.550%, H15T1Y + 0.400%, 11/15/24(B)	2,000,000	1,927,233
NatWest Group		
2.359%, H15T1Y + 2.150%, 05/22/24(B)	1,000,000	989,214
Nederlandse Waterschapsbank		
1.000%, 05/28/30(A)	1,000,000	816,871
OPEC Fund for International Development		
4.500%, 01/26/26(A)	450,000	448,442
Owl Rock Capital		
3.750%, 07/22/25	2,075,000	1,945,094
OWS Cre Funding I		
9.470%, ICE LIBOR USD 1 MONTH + 4.900%, 09/01/23(A)(B)	1,300,000	1,249,814

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
FINANCIALS — continued		
Prudential Financial MTN		
5.700%, ICE LIBOR USD 3 Month + 2.665%, 09/15/48(B)	$ 2,115,000	$ 2,056,838
1.500%, 03/10/26	1,000,000	912,120
Prudential Insurance of America		
8.300%, 07/01/25(A)	800,000	847,089
Santander Holdings USA		
5.807%, U.S. SOFR + 2.328%, 09/09/26(B)	825,000	832,644
Santander UK Group Holdings		
1.532%, H15T1Y + 1.250%, 08/21/26(B)	1,300,000	1,165,593
Societe Generale		
5.000%, 01/17/24(A)	1,500,000	1,488,565
Synchrony Financial		
4.875%, 06/13/25	1,200,000	1,176,985
Toronto-Dominion Bank MTN		
4.780%, U.S. SOFR + 0.450%, 09/28/23(B)	2,000,000	2,000,800
Truist Bank		
2.636%, H15T5Y + 1.150%, 09/17/29(B)	2,000,000	1,885,026
UBS Group		
4.490%, H15T1Y + 1.600%, 08/05/25(A)(B)	765,000	757,317
USAA Capital		
1.500%, 05/01/23(A)	1,000,000	991,865
WLB Asset II D Pte		
6.500%, 12/21/26(A)	1,000,000	1,002,081
		102,973,335
INDUSTRIALS — 1.9%		
AerCap Ireland Capital DAC		
1.650%, 10/29/24	2,500,000	2,337,954
Delta Air Lines		
4.500%, 10/20/25(A)	1,375,000	1,358,156
Mileage Plus Holdings		
6.500%, 06/20/27(A)	3,033,000	3,064,270
Nature Conservancy		
0.467%, 07/01/23	425,000	416,473
Spirit Airlines Pass Through Trust		
3.650%, 02/15/30	979,958	814,943
Weir Group		
2.200%, 05/13/26(A)	1,000,000	895,176
Westinghouse Air Brake Technologies		
3.200%, 06/15/25	1,075,000	1,016,555
		9,903,527

CORPORATE OBLIGATIONS — continued

	Face Amount	Value
INFORMATION TECHNOLOGY — 1.1%		
Apple		
3.000%, 06/20/27	$ 1,665,000	$ 1,591,730
2.850%, 02/23/23	2,000,000	1,998,114
Dell International		
3.375%, 12/15/41(A)	1,370,000	986,443
Intel		
4.150%, 08/05/32	1,000,000	953,292
		5,529,579
MATERIALS — 0.4%		
Celanese US Holdings		
5.900%, 07/05/24	295,000	296,604
Dow Chemical		
7.375%, 03/01/23	600,000	601,093
LG Chemical		
4.375%, 07/14/25(A)	570,000	559,854
3.250%, 10/15/24(A)	700,000	676,623
		2,134,174
REAL ESTATE — 0.2%		
ERP Operating		
4.150%, 12/01/28	1,000,000	964,466
UTILITIES — 1.5%		
Avangrid		
3.800%, 06/01/29	2,000,000	1,874,367
3.150%, 12/01/24	1,000,000	965,456
Electricite de France		
3.625%, 10/13/25(A)	500,000	486,503
Enel Finance International		
6.800%, 10/14/25(A)	2,200,000	2,278,456
Solar Star Funding		
3.950%, 06/30/35(A)	706,465	627,420
Southern Power		
4.150%, 12/01/25	1,000,000	983,966
0.900%, 01/15/26	1,000,000	897,326
		8,113,494
Total Corporate Obligations (Cost $159,161,424)		156,416,265

U.S. TREASURY OBLIGATIONS — 25.8%

	Face Amount	Value
U.S. Treasury Bonds		
3.000%, 08/15/52	$ 11,230,000	$ 9,936,795
2.875%, 05/15/52	10,330,000	8,901,555
2.250%, 02/15/52	4,020,000	3,020,339
U.S. Treasury Notes		
4.686%, US Treasury 3 Month Bill Money Market Yield + 0.037%, 07/31/24(B)	15,930,000	15,924,421

U.S. TREASURY OBLIGATIONS — continued

	Face Amount	Value
4.574%, US Treasury 3 Month Bill Money Market Yield + -0.075%, 04/30/24(B)	$ 42,935,000	$ 42,879,545
4.125%, 01/31/25	6,370,000	6,360,047
4.125%, 11/15/32	10,280,000	10,814,881
3.875%, 01/15/26	150,000	149,824
3.875%, 11/30/27	2,575,000	2,600,348
3.125%, 08/31/27	5,975,000	5,836,362
2.750%, 07/31/27	11,250,000	10,811,865
2.625%, 05/31/27	16,654,000	15,931,893
Total U.S. Treasury Obligations (Cost $134,753,575)		133,167,875

MORTGAGE-BACKED SECURITIES — 24.6%

	Face Amount	Value
Agency Mortgage-Backed Obligation — 10.1%		
FHLMC		
5.500%, 11/01/52	$ 8,588,434	$ 8,729,755
4.500%, 10/01/52	1,992,585	1,968,051
4.500%, 09/01/52	2,839,142	2,804,186
4.000%, 07/01/52	4,257,757	4,111,784
FNMA		
5.500%, 12/01/52	444,644	451,923
5.000%, 11/01/52	9,327,290	9,362,784
4.500%, 09/01/52	4,055,535	4,005,602
4.000%, 10/01/52	492,350	475,470
4.000%, 07/01/52	957,998	925,450
4.000%, 06/01/52	11,643,787	11,248,196
FREMF Mortgage Trust, Ser 2015-K48, Cl C 3.646%, 08/25/48 (A)(B)	1,500,000	1,425,044
FREMF Mortgage Trust, Ser 2016-K58, Cl C 3.738%, 09/25/49 (A)(B)	1,080,000	1,011,048
FREMF Mortgage Trust, Ser 2017-K62, Cl C 3.880%, 01/25/50 (A)(B)	495,000	462,513
FREMF Mortgage Trust, Ser 2017-K63, Cl C 3.878%, 02/25/50 (A)(B)	1,055,000	985,629
FREMF Mortgage Trust, Ser 2017-K65, Cl C 4.077%, 07/25/50 (A)(B)	1,600,000	1,504,816
FREMF Mortgage Trust, Ser 2017-K729, Cl B 3.673%, 11/25/49 (A)(B)	1,111,948	1,070,930
FREMF Mortgage Trust, Ser 2018-K75, Cl C 3.977%, 04/25/51 (A)(B)	200,000	185,749
FREMF Mortgage Trust, Ser 2018-K80, Cl C 4.231%, 08/25/50 (A)(B)	270,000	253,018
FREMF Mortgage Trust, Ser 2019-K91, Cl C 4.256%, 04/25/51 (A)(B)	770,000	711,175

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
FREMF Mortgage Trust, Ser 2019-K93, Cl C 4.119%, 05/25/52 (A)(B)	$ 505,000	$ 463,019
		52,156,142
Non-Agency Mortgage-Backed Obligation — 14.5%		
BBCMS Mortgage Trust, Ser 2018-TALL, Cl A 5.181%, ICE LIBOR USD 1 Month + 0.722%, 03/15/37 (A)(B)	2,000,000	1,857,760
BBCMS Mortgage Trust, Ser 2018-TALL, Cl C 5.580%, ICE LIBOR USD 1 Month + 1.121%, 03/15/37 (A)(B)	1,900,000	1,606,454
BX Commercial Mortgage Trust, Ser 2021-VOLT, Cl C 5.559%, ICE LIBOR USD 1 Month + 1.100%, 09/15/36 (A)(B)	1,250,000	1,198,761
BX Commercial Mortgage Trust, Ser 2022-AHP, Cl AS 5.968%, TSFR1M + 1.490%, 01/17/39 (A)(B)	2,500,000	2,428,841
BX Trust, Ser 2022-CLS, Cl B 6.300%, 10/13/27 (A)	2,200,000	2,182,318
Century Plaza Towers, Ser 2019-CPT, Cl A 2.865%, 11/13/39 (A)	530,000	436,471
Century Plaza Towers, Ser 2019-CPT, Cl B 2.997%, 11/13/39 (A)(B)	1,000,000	779,955
CFCRE Commercial Mortgage Trust, Ser 2016-C6, Cl AM 3.502%, 11/10/49 (B)	3,005,000	2,737,303
CFCRE Commercial Mortgage Trust, Ser 2016-C7, Cl A3 3.839%, 12/10/54	1,750,000	1,654,677
CHNGE Mortgage Trust, Ser 2022-NQM1, Cl A3 5.820%, 06/25/67 (A)	1,086,548	1,068,928
Citigroup Commercial Mortgage Trust, Ser 2014-GC21, Cl AS 4.026%, 05/10/47	2,365,000	2,280,310
Citigroup Commercial Mortgage Trust, Ser 2014-GC21, Cl C 4.780%, 05/10/47 (B)	3,400,000	3,110,130
Citigroup Commercial Mortgage Trust, Ser 2014-GC25, Cl A4 3.635%, 10/10/47	750,000	730,450
Citigroup Commercial Mortgage Trust, Ser 2016-P6, Cl AS 4.032%, 12/10/49 (B)	1,400,000	1,314,736
COMM Mortgage Trust, Ser 2013-CR12, Cl AM 4.300%, 10/10/46	1,500,000	1,380,033

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
COMM Mortgage Trust, Ser 2015-CR24, Cl B 4.344%, 08/10/48 (B)	$ 2,500,000	$ 2,347,865
COMM Mortgage Trust, Ser 2020-CBM, Cl A2 2.896%, 02/10/37 (A)	600,000	561,097
COMM Mortgage Trust, Ser 2020-CBM, Cl D 3.633%, 02/10/37 (A)(B)	275,000	247,881
COMM Mortgage Trust, Ser 2022-HC, Cl A 2.819%, 01/10/39 (A)	386,000	338,488
COMM Mortgage Trust, Ser 2022-HC, Cl C 3.376%, 01/10/39 (A)	500,000	428,143
CSMC OA, Ser 2014-USA, Cl A2 3.953%, 09/15/37 (A)	1,000,000	911,931
CSMC Trust, Ser 2016-NXSR, Cl AS 4.049%, 12/15/49 (B)	1,455,000	1,353,608
Extended Stay America Trust, Ser 2021-ESH, Cl B 5.839%, ICE LIBOR USD 1 Month + 1.380%, 07/15/38 (A)(B)	439,287	429,388
GAM RE-REMIC TRUST, Ser 2021-FRR2, Cl BK44 1.730%, 09/27/51 (A)(B)	1,570,000	1,391,170
GS Mortgage Securities Corporation Trust, Ser 2021-IP, Cl A 5.409%, ICE LIBOR USD 1 Month + 0.950%, 10/15/36 (A)(B)	2,000,000	1,889,865
GS Mortgage Securities II, Ser 2012-BWTR, Cl A %, 11/05/34 (A)	1,750,000	1,340,008
GS Mortgage Securities II, Ser 2018-GS10, Cl WLSA 5.067%, 03/10/33 (A)(B)	148,000	138,580
GS Mortgage Securities II, Ser 2018-GS10, Cl WLSB 5.067%, 03/10/33 (A)(B)	294,000	263,574
GS Mortgage Securities Trust, Ser 2014-GC22, Cl B 4.391%, 06/10/47 (B)	2,300,000	2,180,259
Hudson Yards Mortgage Trust, Ser 2016-10HY, Cl A 2.835%, 08/10/38 (A)	1,500,000	1,351,826
JP Morgan Chase Commercial Mortgage Securities Trust, Ser 2013-C10, Cl B 3.674%, 12/15/47 (B)	3,900,000	3,790,887

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
JP Morgan Chase Commercial Mortgage Securities Trust, Ser 2014-C20, Cl AS 4.043%, 07/15/47	$ 1,170,000	$ 1,131,564
JPMBB Commercial Mortgage Securities Trust, Ser 2014-C19, Cl D 4.653%, 04/15/47 (A)(B)	850,000	780,271
JPMBB Commercial Mortgage Securities Trust, Ser 2014-C26, Cl AS 3.800%, 01/15/48	2,089,000	1,986,127
JPMBB Commercial Mortgage Securities Trust, Ser 2015-C28, Cl B 3.986%, 10/15/48	3,095,000	2,878,366
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C5, Cl AS 3.858%, 03/15/50 (B)	2,500,000	2,325,756
Life Mortgage Trust, Ser 2021-BMR, Cl C 5.559%, ICE LIBOR USD 1 Month + 1.100%, 03/15/38 (A)(B)	737,228	711,378
LUXE Trust, Ser 2021-TRIP, Cl E 7.209%, ICE LIBOR USD 1 Month + 2.750%, 10/15/38 (A)(B)	1,500,000	1,415,131
MHC Commercial Mortgage Trust, Ser 2021-MHC, Cl A 5.260%, ICE LIBOR USD 1 Month + 0.801%, 04/15/38 (A)(B)	2,500,000	2,455,429
One Bryant Park Trust, Ser 2019-OBP, Cl A 2.516%, 09/15/54 (A)	1,000,000	845,643
One Market Plaza Trust, Ser 2017-1MKT, Cl A 3.614%, 02/10/32 (A)	2,372,000	2,229,122
One Market Plaza Trust, Ser 2017-1MKT, Cl B 3.845%, 02/10/32 (A)	250,000	231,789
One Market Plaza Trust, Ser 2017-1MKT, Cl C 4.016%, 02/10/32 (A)	500,000	458,537
One Market Plaza Trust, Ser 2017-1MKT, Cl D 4.146%, 02/10/32 (A)	1,000,000	889,355
Residential Mortgage Loan Trust, Ser 2019-3, Cl A1 2.633%, 09/25/59 (A)(B)	154,478	151,263
SFAVE Commercial Mortgage Securities Trust, Ser 2015-5AVE, Cl A1 3.872%, 01/05/43 (A)(B)	530,000	379,754

MORTGAGE-BACKED SECURITIES — continued

	Face Amount	Value
SPGN Mortgage Trust, Ser 2022-TFLM, Cl D 7.978%, TSFR1M + 3.500%, 02/15/39 (A)(B)	$ 530,000	$ 497,418
STWD Mortgage Trust, Ser 2021-LIH, Cl D 6.764%, ICE LIBOR USD 1 Month + 2.305%, 11/15/36 (A)(B)	450,000	422,997
SUMIT Mortgage Trust, Ser 2022-BVUE, Cl A 2.789%, 02/12/41 (A)	660,000	560,717
Wells Fargo Commercial Mortgage Trust, Ser 2017-RB1, Cl D 3.401%, 03/15/50 (A)	3,000,000	2,170,808
Wells Fargo Commercial Mortgage Trust, Ser 2019-C49, Cl D 3.000%, 03/15/52 (A)	950,000	621,298
Wells Fargo Commercial Mortgage Trust, Ser 2022-C62, Cl D 2.500%, 04/15/55 (A)	2,000,000	1,039,699
WFRBS Commercial Mortgage Trust, Ser 2013-C15, Cl B 4.531%, 08/15/46 (B)	1,000,000	843,954
WFRBS Commercial Mortgage Trust, Ser 2014-C19, Cl B 4.723%, 03/15/47 (B)	2,093,258	2,015,652
WFRBS Commercial Mortgage Trust, Ser 2014-C21, Cl B 4.213%, 08/15/47 (B)	2,500,000	2,347,779
WFRBS Commercial Mortgage Trust, Ser 2014-LC14, Cl D 4.586%, 03/15/47 (A)(B)	2,000,000	1,848,527
		74,970,031
Total Mortgage-Backed Securities (Cost $130,433,143)		127,126,173

ASSET-BACKED SECURITIES — 14.8%

	Face Amount	Value
Automotive — 11.2%		
American Credit Acceptance Receivables Trust, Ser 2021-3, Cl D 1.340%, 11/15/27 (A)	$ 2,200,000	$ 2,068,739
American Credit Acceptance Receivables Trust, Ser 2021-4, Cl D 1.820%, 02/14/28 (A)	500,000	466,289

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
American Credit Acceptance Receivables Trust, Ser 2022-2, Cl D 4.850%, 06/13/28 (A)	$ 3,400,000	$ 3,246,089
American Credit Acceptance Receivables Trust, Ser 2022-3, Cl D 5.830%, 10/13/28 (A)	2,895,000	2,820,257
American Credit Acceptance Receivables Trust, Ser 2023-1, Cl D 6.350%, 04/12/29 (A)	2,345,000	2,342,083
Cajun Global, Ser 2021-1, Cl A2 3.931%, 11/20/51 (A)	1,477,500	1,271,083
Carvana Auto Receivables Trust, Ser 2021-N2, Cl C 1.070%, 03/10/28	416,299	383,001
CPS Auto Receivables Trust, Ser 2021-D, Cl D 2.310%, 12/15/27 (A)	1,000,000	927,505
CPS Auto Receivables Trust, Ser 2022-C, Cl D 6.450%, 04/15/30 (A)	500,000	498,558
CPS Auto Receivables Trust, Ser 2023-A, Cl D 6.440%, 04/16/29 (A)	1,800,000	1,798,115
Drive Auto Receivables Trust, Ser 2021-1, Cl D 1.450%, 01/16/29	1,520,000	1,431,350
Drive Auto Receivables Trust, Ser 2021-2, Cl D 1.390%, 03/15/29	2,845,000	2,661,438
Exeter Automobile Receivables Trust, Ser 2019-2A, Cl E 4.680%, 05/15/26 (A)	2,000,000	1,964,305
Exeter Automobile Receivables Trust, Ser 2020-1A, Cl E 3.740%, 01/15/27 (A)	575,000	556,391
Exeter Automobile Receivables Trust, Ser 2020-3A, Cl E 3.440%, 08/17/26 (A)	3,000,000	2,881,582
Exeter Automobile Receivables Trust, Ser 2021-3A, Cl D 1.550%, 06/15/27	3,360,000	3,083,689
Exeter Automobile Receivables Trust, Ser 2022-2A, Cl D 4.560%, 07/17/28	500,000	479,064
Exeter Automobile Receivables Trust, Ser 2022-3A, Cl D 6.760%, 09/15/28	2,070,000	2,065,714
Exeter Automobile Receivables Trust, Ser 2022-4A, Cl D 5.980%, 12/15/28	505,000	496,764
Exeter Automobile Receivables Trust, Ser 2022-5A, Cl D 7.400%, 02/15/29	2,830,000	2,909,780

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
Exeter Automobile Receivables Trust, Ser 2022-6A, Cl D 8.030%, 04/06/29	$ 2,450,000	$ 2,575,243
Flagship Credit Auto Trust, Ser 2019-3, Cl E 3.840%, 12/15/26 (A)	1,175,000	1,103,516
Flagship Credit Auto Trust, Ser 2022-1, Cl D 3.640%, 03/15/28 (A)	1,000,000	923,267
Flagship Credit Auto Trust, Ser 2022-2, Cl D 5.800%, 04/17/28 (A)	740,000	706,821
GLS Auto Receivables Issuer Trust, Ser 2020-2A, Cl D 7.480%, 04/15/27 (A)	2,000,000	2,026,650
GLS Auto Receivables Issuer Trust, Ser 2021-1A, Cl D 1.680%, 01/15/27 (A)	1,340,000	1,258,486
GLS Auto Receivables Issuer Trust, Ser 2021-1A, Cl E 3.140%, 01/18/28 (A)	2,000,000	1,861,034
GLS Auto Receivables Issuer Trust, Ser 2022-1A, Cl D 3.970%, 01/18/28 (A)	1,200,000	1,135,438
GLS Auto Receivables Issuer Trust, Ser 2022-2A, Cl D 6.150%, 04/17/28 (A)	1,000,000	974,307
GLS Auto Receivables Issuer Trust, Ser 2022-3A, Cl D 6.420%, 06/15/28 (A)	500,000	498,048
Hertz Vehicle Financing III, Ser 2022-1A, Cl A 1.990%, 06/25/26 (A)	1,000,000	929,575
Hertz Vehicle Financing, Ser 2021-1A, Cl B 1.560%, 12/26/25 (A)	1,500,000	1,388,846
Santander Drive Auto Receivables Trust, Ser 2020-4, Cl D 1.480%, 01/15/27	2,000,000	1,920,645
Santander Drive Auto Receivables Trust, Ser 2021-1, Cl D 1.130%, 11/16/26	800,000	761,861
Santander Drive Auto Receivables Trust, Ser 2022-4, Cl C 5.000%, 11/15/29	2,500,000	2,454,882
Santander Drive Auto Receivables Trust, Ser 2022-7, Cl C 6.690%, 03/17/31	1,200,000	1,256,701
Tesla Auto Lease Trust, Ser 2021-A, Cl B 1.020%, 03/20/25 (A)	750,000	721,396
Westlake Automobile Receivables Trust, Ser 2022-2A, Cl D 5.480%, 09/15/27 (A)	$ 1,255,000	$ 1,212,055
		58,060,567
Other Asset-Backed Securities — 3.6%		
CIFC Funding, Ser 2021-4A, Cl C 6.642%, ICE LIBOR USD 3 Month + 1.850%, 07/15/33 (A)(B)	3,170,000	3,011,284
CLI Funding VI, Ser 2020-1A, Cl A 2.080%, 09/18/45 (A)	1,516,000	1,341,494
Commonbond Student Loan Trust, Ser 2021-AGS, Cl B 1.400%, 03/25/52 (A)	602,781	466,043
GoodLeap Sustainable Home Solutions Trust, Ser 2022-3CS, Cl B 5.500%, 07/20/49 (A)	500,000	452,837
GoodLeap Sustainable Home Solutions Trust, Ser 2022-4CS, Cl B 5.550%, 11/20/54 (A)	500,000	445,289
Guggenheim MM CLO, Ser 2021-3A, Cl A 6.365%, ICE LIBOR USD 3 Month + 1.550%, 01/21/34 (A)(B)	2,000,000	1,933,692
Hardee's Funding, Ser 2021-1A, Cl A2 2.865%, 06/20/51 (A)	1,354,375	1,122,277
Home Equity Loan Trust, Ser 2006-HSA2, Cl AI3 4.705%, 03/25/36 (B)	40,889	1,865
Jersey Mike's Funding, Ser 2019-1A, Cl A2 4.433%, 02/15/50 (A)	1,637,625	1,509,047
ME Funding, Ser 2019-1, Cl A2 6.448%, 07/30/49 (A)	1,475,438	1,433,185
Mosaic Solar Loan Trust, Ser 2022-1A, Cl B 3.160%, 01/20/53 (A)	1,349,038	1,130,071
Octane Receivables Trust, Ser 2021-2A, Cl A 1.210%, 09/20/28 (A)	517,439	493,229
Oportun Issuance Trust, Ser 2022-3, Cl A 7.451%, 01/08/30 (A)	1,642,859	1,645,468
ServiceMaster Funding, Ser 2020-1, Cl A2I 2.841%, 01/30/51 (A)	982,500	822,222
SERVPRO Master Issuer, Ser 2019-1A, Cl A2 3.882%, 10/25/49 (A)	1,741,500	1,587,569

ASSET-BACKED SECURITIES — continued

	Face Amount	Value
SOFI PROFESSIONAL LOAN PROGRAM, Ser 2017-F, Cl A2FX 2.840%, 01/25/41 (A)	$ 458,531	$ 442,428
Vivint Solar Financing V, Ser 2018-1A, Cl B 7.370%, 04/30/48 (A)	316,522	294,722
		18,132,722
Total Asset-Backed Securities (Cost $78,078,621)		76,193,289

MUNICIPAL BONDS — 1.5%

	Face Amount	Value
Alaska — 0.1%		
City of Port Lions Alaska, RB 7.000%, 10/01/32	$ 500,000	$ 507,667
California — 0.4%		
California Community Choice Financing Authority, RB 5.950%, 08/01/29	825,000	833,088
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30	1,000,000	911,736
		1,744,824
Florida — 0.2%		
Florida Development Finance, RB 7.250%, 07/01/57 (A)(B)	1,000,000	998,271
Hawaii — 0.2%		
State of Hawaii Department of Business Economic Development & Tourism, Ser A-2, RB 3.242%, 01/01/31	1,072,517	1,011,463
Illinois — 0.1%		
Chicago Housing Authority, Ser B, RB 3.822%, 01/01/26	500,000	487,934
Indiana — 0.2%		
City of Fort Wayne Indiana, RB 10.750%, 12/01/29	1,000,000	999,047
Montana — 0.0%		
County of Gallatin Montana, RB 11.500%, 09/01/27 (A)	250,000	263,083
New York — 0.3%		
New York State Energy Research & Development Authority, Ser A, RB 4.621%, 04/01/27	820,000	809,439
4.480%, 04/01/25	500,000	496,412
		1,305,851

MUNICIPAL BONDS — continued

	Face Amount	Value
South Dakota — 0.0%		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53	$ 250,000	$ 254,556
Total Municipal Bonds (Cost $7,607,563)		7,572,696

U.S. GOVERNMENT AGENCY OBLIGATION — 0.0%

	Face Amount	Value
United States International Development Finance 1.790%, 10/15/29	$ 321,676	$ 292,005
Total U.S. Government Agency Obligations (Cost $300,777)		292,005
Total Investments in Securities— 97.0% (Cost $510,335,103)		$ 500,768,303

Percentages are based on Net Assets of $516,001,521.

(A) Securities sold within the terms of a private placement memorandum, exempt from registration under section 144A of the Securities Act of 1933, as amended, and maybe sold only to dealers in the program or other "accredited investors". The total value of these securities at January 31, 2023 was $141,455,186 and represented 27.4% of Net Assets.

(B) Variable or floating rate security. The rate shown is the effective interest rate as of period end. The rates for certain securities are not based on published reference rates and spreads and are either determined by the issuer or agent based on current market conditions; by using a formula based on the rates of underlying loans; or by adjusting periodically based on prevailing interest rates.

(C) Zero coupon security.

AGM— Assured Guaranty Municipal
AMT — Alternative Minimum Tax
Cl — Class
CLO — Collateralized Loan Obligation
DAC — Designated Activity Company
FHLMC — Federal Home Loan Mortgage Corporation
FNMA — Federal National Mortgage Association
GNMA — Government National Mortgage Association
H15T1Y — US Treasury Yield Curve Rate T Note Constant Maturity 1 Year
H15T5Y — US Treasury Yield Curve Rate T Note Constant Maturity 5 Year
LIBOR— London Interbank Offered Rate
MTN — Medium Term Note
RB — Revenue Bond
REMIC — Real Estate Mortgage Investment Conduit
Ser — Series
SOFR — Secured Overnight Financing Rate
SOFRINDX — Secured Overnight Financing Rate Index

TSFR1M — Term Secured Overnight Financing Rate 1 Month
USD — U.S. Dollar

For information on the Fund's policy regarding valuation of investments, fair value hierarchy levels and other significant accounting policies, please refer to the Fund's most recent financial statements.

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