

**SCHEDULE OF INVESTMENTS****U.S. TREASURY OBLIGATIONS — 28.6%**

	<b>Face Amount</b>	<b>Value</b>
U.S. Treasury Bonds		
3.000%, 08/15/52 .....	\$ 3,340,000	\$ 2,759,936
U.S. Treasury Notes		
5.551%, US Treasury 3 Month Bill Money Market Yield + 0.200%, 01/31/25(A) .....	49,480,000	49,583,668
5.388%, US Treasury 3 Month Bill Money Market Yield + 0.037%, 07/31/24(A) .....	20,100,000	20,106,483
5.276%, US Treasury 3 Month Bill Money Market Yield + - 0.075%, 04/30/24(A) .....	22,640,000	22,634,155
4.750%, 07/31/25 .....	3,500,000	3,491,934
4.500%, 07/15/26 .....	864,000	863,595
4.125%, 06/15/26 .....	500,000	494,570
4.125%, 11/15/32 .....	7,880,000	7,971,112
4.000%, 02/29/28 .....	3,170,000	3,139,662
4.000%, 06/30/28 .....	6,128,000	6,074,859
3.875%, 11/30/27 .....	1,880,000	1,849,964
3.625%, 03/31/28 .....	1,770,000	1,725,197
3.500%, 01/31/28 .....	4,385,000	4,250,709
3.500%, 04/30/28 .....	6,560,000	6,358,587
3.500%, 04/30/30 .....	4,195,000	4,047,520
3.125%, 08/31/27 .....	5,380,000	5,141,262
2.750%, 07/31/27 .....	7,585,000	7,147,974
2.625%, 05/31/27 .....	4,250,000	3,991,680
Total U.S. Treasury Obligations (Cost \$152,795,360) .....		<u>151,632,867</u>

**CORPORATE OBLIGATIONS — 24.9%****CONSUMER DISCRETIONARY — 0.5%**

General Motors		
5.400%, 10/15/29 .....	1,175,000	1,156,989
Marriott International		
4.650%, 12/01/28 .....	1,500,000	1,454,846
		<u>2,611,835</u>

**CONSUMER STAPLES — 0.4%**

CVS Pass-Through Trust		
6.036%, 12/10/28 .....	1,459,010	1,467,840
Delta Air Lines		
4.750%, 10/20/28(B) .....	500,000	483,709
		<u>1,951,549</u>

**ENERGY — 1.2%**

Devon Energy		
7.875%, 09/30/31 .....	340,000	384,969
Diamondback Energy		
6.250%, 03/15/33 .....	1,690,000	1,765,380

**CORPORATE OBLIGATIONS — continued**

	<b>Face Amount</b>	<b>Value</b>
<b>ENERGY — continued</b>		
Equities		
5.700%, 04/01/28 .....	\$ 500,000	\$ 500,216
Hess		
7.875%, 10/01/29 .....	120,000	133,427
7.300%, 08/15/31 .....	210,000	231,212
Hydro-Quebec		
8.050%, 07/07/24 .....	500,000	509,941
MidAmerican Energy		
3.100%, 05/01/27 .....	1,292,000	1,206,404
Ovintiv		
5.650%, 05/15/28 .....	1,000,000	991,025
Phillips 66		
4.950%, 12/01/27 .....	445,000	442,409
		<u>6,164,983</u>
<b>FINANCIALS — 18.0%</b>		
ABN AMRO Bank		
2.470%, H15T1Y + 1.100%, 12/13/29(A)(B) ...	1,000,000	847,256
Afac		
1.125%, 03/15/26 .....	1,500,000	1,345,979
Athene Global Funding		
1.450%, 01/08/26(B) .....	2,560,000	2,269,764
Bank of America MTN		
3.559%, TSFR3M + 1.322%, 04/23/27(A) .....	1,750,000	1,660,643
1.530%, U.S. SOFR + 0.650%, 12/06/25(A) .....	1,000,000	940,145
Bank of Nova Scotia		
0.650%, 07/31/24 .....	1,000,000	950,963
Barclays		
1.007%, H15T1Y + 0.800%, 12/10/24(A) .....	1,370,000	1,343,982
BB Blue Financing DAC		
4.395%, 09/20/29 .....	2,500,000	2,458,156
BGC Partners		
8.000%, 05/25/28(B) .....	910,000	889,661
Blackstone Private Credit Fund		
2.625%, 12/15/26 .....	2,625,000	2,251,686
2.350%, 11/22/24 .....	3,000,000	2,832,553
Blue Owl Capital		
3.750%, 07/22/25 .....	2,075,000	1,936,985
BPCE		
2.045%, U.S. SOFR + 1.087%, 10/19/27(A)(B) ...	1,000,000	884,503
Caisse d'Amortissement de la Dette Sociale		
3.000%, 05/17/25(B) .....	1,000,000	961,827
0.375%, 05/27/24(B) .....	1,000,000	957,410
Cantor Fitzgerald		
4.875%, 05/01/24(B) .....	1,140,000	1,119,075

CORPORATE OBLIGATIONS — continued			CORPORATE OBLIGATIONS — continued		
	Face Amount	Value		Face Amount	Value
<b>FINANCIALS — continued</b>			<b>FINANCIALS — continued</b>		
Capital One Financial			Inter-American Investment		
4.166%, U.S. SOFR +			4.125%, 02/15/28 .....	\$ 2,500,000	\$ 2,454,074
1.370%, 05/09/25(A) .....	\$ 2,805,000	\$ 2,744,237	International Bank for		
CDP Financial MTN			Reconstruction & Development		
1.000%, 05/26/26(B) .....	1,000,000	897,220	MTN		
Central American Bank for			5.608%, SOFRINDX +		
Economic Integration			0.390%, 06/17/24(A) .....	1,000,000	1,002,379
5.000%, 02/09/26(B) .....	500,000	494,084	0.000%, 03/31/28(C) .....	1,000,000	978,083
Citigroup			0.000%, 03/31/27(C) .....	2,500,000	2,259,160
6.023%, U.S. SOFR +			International Development		
0.694%, 01/25/26(A) .....	1,000,000	997,803	Association		
2.014%, U.S. SOFR +			0.875%, 04/28/26(B) .....	1,000,000	900,014
0.694%, 01/25/26(A) .....	1,284,000	1,211,449	International Finance MTN		
1.281%, U.S. SOFR +			5.350%, U.S. SOFR +		
0.528%, 11/03/25(A) .....	1,000,000	941,510	0.090%, 04/03/24(A) .....	2,000,000	1,999,854
0.776%, U.S. SOFR +			International Finance Facility for		
0.686%, 10/30/24(A) .....	1,000,000	986,441	Immunisation MTN		
Conservation Fund A Nonprofit			1.000%, 04/21/26 .....	1,000,000	902,793
3.474%, 12/15/29 .....	1,000,000	861,320	Jackson National Life Global		
Council of Europe Development			Funding		
Bank			6.410%, U.S. SOFR +		
3.000%, 06/16/25 .....	1,000,000	961,863	1.150%, 06/28/24(A)(B) ...	3,390,000	3,392,600
Deutsche Bank NY			JPMorgan Chase		
1.686%, 03/19/26 .....	1,000,000	908,102	0.768%, U.S. SOFR +		
European Investment Bank			0.490%, 08/09/25(A) .....	1,000,000	946,559
3.250%, 11/15/27 .....	700,000	670,765	0.563%, U.S. SOFR +		
2.875%, 06/13/25(B) .....	2,000,000	1,922,951	0.420%, 02/16/25(A) .....	1,168,000	1,134,111
2.375%, 05/24/27 .....	1,253,000	1,162,455	Key Bank		
2.125%, 04/13/26 .....	500,000	468,184	4.700%, 01/26/26 .....	700,000	667,636
0.625%, 10/21/27 .....	2,000,000	1,715,915	4.150%, 08/08/25 .....	1,250,000	1,192,061
Fifth Third Bancorp			Kreditanstalt fuer		
6.339%, U.S. SOFR +			Wiederaufbau		
2.340%, 07/27/29(A) .....	245,000	249,305	1.750%, 09/14/29 .....	1,000,000	867,881
Glencore Funding			Liberty Mutual Insurance		
5.400%, 05/08/28(B) .....	890,000	885,575	7.875%, 10/15/26(B) .....	1,250,000	1,265,852
Goldman Sachs Group			Liberty Utilities Finance GP 1		
4.387%, U.S. SOFR +			2.050%, 09/15/30(B) .....	1,000,000	779,523
1.510%, 06/15/27(A) .....	1,000,000	972,947	Morgan Stanley MTN		
0.855%, U.S. SOFR +			1.512%, U.S. SOFR +		
0.609%, 02/12/26(A) .....	1,100,000	1,019,668	0.858%, 07/20/27(A) .....	2,750,000	2,442,577
Golub Capital BDC			0.864%, U.S. SOFR +		
2.500%, 08/24/26 .....	1,610,000	1,413,988	0.745%, 10/21/25(A) .....	1,000,000	938,226
HSBC Holdings			National Bank of Canada MTN		
4.292%, TSFR3M +			0.550%, H15T1Y +		
1.609%, 09/12/26(A) .....	1,750,000	1,690,829	0.400%, 11/15/24(A) .....	2,000,000	1,967,267
ING Groep			Nederlandse Waterschapsbank		
1.400%, H15T1Y +			1.000%, 05/28/30(B) .....	1,000,000	801,774
1.100%, 07/01/26(A)(B) .....	1,000,000	915,269	NongHyupBank MTN		
Inter-American Development			4.875%, 07/03/28(B) .....	1,410,000	1,393,623
Bank			OPEC Fund for International		
5.563%, SOFRINDX +			Development		
0.280%, 04/12/27(A) .....	1,000,000	997,521	4.500%, 01/26/26(B) .....	1,000,000	982,380

**CORPORATE OBLIGATIONS — continued**

	Face Amount	Value
<b>FINANCIALS — continued</b>		
OWS Cre Funding I		
10.333%, ICE LIBOR USD 1 MONTH +		
4.900%, 09/01/23(A)(B)....	\$ 1,219,447	\$ 1,188,810
Principal Life Global Funding II MTN		
5.500%, 06/28/28(B).....	1,595,000	1,579,978
Prudential Financial MTN		
5.700%, ICE LIBOR USD 3 Month +		
2.665%, 09/15/48(A).....	2,115,000	2,032,374
1.500%, 03/10/26.....	1,000,000	915,893
Prudential Insurance of America		
8.300%, 07/01/25(B).....	800,000	826,765
Royal Bank of Canada MTN		
5.200%, 08/01/28.....	885,000	882,618
Santander UK Group Holdings		
1.532%, H15T1Y +		
1.250%, 08/21/26(A).....	2,580,000	2,320,093
Societe Generale		
5.000%, 01/17/24(B).....	1,500,000	1,488,729
Synchrony Financial		
4.875%, 06/13/25.....	1,200,000	1,159,487
Toronto-Dominion Bank MTN		
5.710%, U.S. SOFR +		
0.450%, 09/28/23(A).....	2,000,000	2,000,045
Truist Bank		
2.636%, H15T5Y +		
1.150%, 09/17/29(A).....	2,000,000	1,854,356
WLB Asset II D Pte		
6.500%, 12/21/26(B).....	1,000,000	949,570
		<u>95,207,134</u>
<b>INDUSTRIALS — 1.3%</b>		
AerCap Ireland Capital DAC		
1.650%, 10/29/24.....	2,500,000	2,360,764
Mileage Plus Holdings		
6.500%, 06/20/27(B).....	2,696,000	2,695,848
Nature Conservancy		
1.304%, 07/01/28.....	460,000	371,452
Spirit Airlines Pass Through Trust		
3.650%, 02/15/30.....	943,008	802,996
Weir Group		
2.200%, 05/13/26(B).....	1,000,000	899,810
		<u>7,130,870</u>
<b>INFORMATION TECHNOLOGY — 0.8%</b>		
Apple		
3.000%, 06/20/27.....	1,665,000	1,577,168

**CORPORATE OBLIGATIONS — continued**

	Face Amount	Value
<b>INFORMATION TECHNOLOGY — continued</b>		
Dell International		
3.375%, 12/15/41(B).....	\$ 1,370,000	\$ 973,828
Intel		
4.875%, 02/10/28.....	890,000	886,532
4.150%, 08/05/32.....	1,000,000	947,939
		<u>4,385,467</u>
<b>MATERIALS — 0.3%</b>		
Air Products and Chemicals		
4.800%, 03/03/33.....	500,000	503,360
LG Chemical		
4.375%, 07/14/25(B).....	570,000	554,327
3.250%, 10/15/24(B).....	700,000	678,057
		<u>1,735,744</u>
<b>REAL ESTATE — 0.2%</b>		
ERP Operating		
4.150%, 12/01/28#.....	1,000,000	954,303
<b>UTILITIES — 2.2%</b>		
Avangrid		
3.800%, 06/01/29.....	2,000,000	1,830,729
3.150%, 12/01/24.....	1,000,000	962,852
Electricite de France		
5.700%, 05/23/28(B).....	1,800,000	1,811,562
3.625%, 10/13/25(B).....	500,000	484,051
Enel Finance International		
6.800%, 10/14/25(B).....	2,200,000	2,246,554
Oncor Electric Delivery		
0.550%, 10/01/25.....	1,000,000	906,711
Solar Star Funding		
3.950%, 06/30/35(B).....	694,884	619,095
Southern California Edison		
5.300%, 03/01/28.....	1,000,000	1,005,718
Southern Power		
4.150%, 12/01/25.....	1,000,000	976,831
0.900%, 01/15/26.....	1,000,000	899,828
		<u>11,743,931</u>
Total Corporate Obligations (Cost \$135,550,486).....		<u>131,885,816</u>
<b>MORTGAGE-BACKED SECURITIES — 24.4%</b>		
<b>Agency Mortgage-Backed Obligation — 13.3%</b>		
FHLMC		
5.500%, 11/01/52.....	8,242,094	8,205,064
4.500%, 10/01/52.....	1,938,261	1,855,637
4.500%, 09/01/52.....	2,762,037	2,644,368
4.000%, 07/01/52.....	4,146,497	3,872,273
FNMA		
5.500%, 12/01/52.....	426,171	423,732
5.000%, 11/01/52.....	9,045,194	8,840,446

MORTGAGE-BACKED SECURITIES — continued			MORTGAGE-BACKED SECURITIES — continued		
	Face Amount	Value		Face Amount	Value
4.500%, 09/01/52 .....	\$ 3,946,524	\$ 3,778,393	Century Plaza Towers, Ser 2019-CPT, CIB		
4.000%, 10/01/52 .....	481,296	449,316	2.997%, 11/13/39 (A)(B) ....	\$ 1,000,000	\$ 735,318
4.000%, 07/01/52 .....	935,338	873,480	CFCRE Commercial Mortgage Trust, Ser 2016-C6, CIAM		
4.000%, 06/01/52 .....	11,754,891	10,977,504	3.502%, 11/10/49 (A).....	3,005,000	2,700,027
FREMF Mortgage Trust, Ser 2015-K48, CIC			CHNGE Mortgage Trust, Ser 2022-NQM1, CI A3		
3.646%, 08/25/48 (A)(B).....	1,500,000	1,422,901	5.820%, 06/25/67 (B) .....	1,014,675	978,787
FREMF Mortgage Trust, Ser 2016-K58, CIC			Citigroup Commercial Mortgage Trust, Ser 2014-GC21, CIAS		
3.738%, 09/25/49 (A)(B).....	1,080,000	1,007,759	4.026%, 05/10/47 .....	2,365,000	2,298,380
FREMF Mortgage Trust, Ser 2017-K65, CIC			Citigroup Commercial Mortgage Trust, Ser 2014-GC21, CIC		
4.078%, 07/25/50 (A)(B).....	1,600,000	1,488,605	4.780%, 05/10/47 (A).....	3,400,000	2,976,326
FREMF Mortgage Trust, Ser 2017-K729, CIB			Citigroup Commercial Mortgage Trust, Ser 2016-P6, CI AS		
3.673%, 11/25/49 (A)(B).....	1,111,948	1,072,146	4.032%, 12/10/49 (A).....	1,400,000	1,285,468
FREMF Mortgage Trust, Ser 2018-K80, CIC			COMM Mortgage Trust, Ser 2013-CR12, CI AM		
4.232%, 08/25/50 (A)(B).....	270,000	249,542	4.300%, 10/10/46 .....	1,500,000	1,269,850
FREMF Mortgage Trust, Ser 2019-K91, CIC			COMM Mortgage Trust, Ser 2020-CBM, CIA2		
4.257%, 04/25/51 (A)(B).....	770,000	703,144	2.896%, 02/10/37 (B) .....	600,000	563,890
FREMF Mortgage Trust, Ser 2019-K93, CIC			COMM Mortgage Trust, Ser 2020-CBM, CID		
4.119%, 05/25/52 (A)(B).....	505,000	458,053	3.633%, 02/10/37 (A)(B) ....	275,000	251,514
GNMA			COMM Mortgage Trust, Ser 2022-HC, CIA		
5.500%, 06/20/53 .....	1,616,393	1,606,705	2.819%, 01/10/39 (B) .....	386,000	317,525
5.500%, 05/20/53 .....	2,498,862	2,483,886	COMM Mortgage Trust, Ser 2022-HC, CIC		
5.500%, 04/20/53 .....	3,640,589	3,618,770	3.376%, 01/10/39 (B) .....	500,000	393,208
5.500%, 02/20/53 .....	2,017,973	2,005,879	CSMC OA, Ser 2014-USA, CIA2		
5.000%, 06/20/53 .....	2,764,603	2,710,239	3.953%, 09/15/37 (B) .....	1,000,000	865,839
5.000%, 03/20/53 .....	4,311,592	4,226,808	Extended Stay America Trust, Ser 2021-ESH, CIB		
5.000%, 02/20/53 .....	4,441,151	4,353,819	6.717%, TSFR1M + 1.494%, 07/15/38 (A)(B).....	432,371	423,702
		<u>69,328,469</u>	FIVE Mortgage Trust, Ser 2023-V1, CIC		
<b>Non-Agency Mortgage-Backed Obligation — 11.1%</b>			6.405%, 02/10/56 (A).....	1,440,000	1,314,255
BBCMS Mortgage Trust, Ser 2018-TALL, CIA			GAM RE-REMIC TRUST, Ser 2021-FRR2, CI BK44		
6.141%, TSFR1M + 0.919%, 03/15/37 (A)(B) .....	2,000,000	1,821,683	1.720%, 09/27/51 (A)(B) ....	1,570,000	1,412,278
BBCMS Mortgage Trust, Ser 2018-TALL, CIC			GS Mortgage Securities Corporation Trust, Ser 2021-IP, CIA		
6.540%, TSFR1M + 1.318%, 03/15/37 (A)(B) .....	1,900,000	1,398,995	6.287%, TSFR1M + 1.064%, 10/15/36 (A)(B).....	2,000,000	1,890,293
BX Commercial Mortgage Trust, Ser 2021-VOLT, CIC			GS Mortgage Securities II, Ser 2012-BWTR, CI A		
6.436%, TSFR1M + 1.214%, 09/15/36 (A)(B) .....	1,250,000	1,195,187	2.954%, 11/05/34 (B) .....	1,750,000	1,261,615
BX Commercial Mortgage Trust, Ser 2022-AHP, CI AS			GS Mortgage Securities II, Ser 2018-GS10, CI WLSA		
6.712%, TSFR1M + 1.490%, 01/17/39 (A)(B) .....	2,500,000	2,451,126	4.904%, 03/10/33 (A)(B) ....	148,000	138,321
BX Trust, Ser 2022-CLS, CIB					
6.300%, 10/13/27 (B) .....	2,200,000	2,081,808			
Century Plaza Towers, Ser 2019-CPT, CIA					
2.865%, 11/13/39 (B) .....	530,000	430,840			

<b>MORTGAGE-BACKED SECURITIES — continued</b>			<b>MORTGAGE-BACKED SECURITIES — continued</b>		
	<b>Face Amount</b>	<b>Value</b>		<b>Face Amount</b>	<b>Value</b>
GS Mortgage Securities II, Ser 2018-GS10, CI WLSB 4.904%, 03/10/33 (A)(B).....	\$ 294,000	\$ 258,746	SPGN Mortgage Trust, Ser 2022- TFLM, CID 8.722%, TSFR1M + 3.500%, 02/15/39 (A)(B).....	\$ 530,000	\$ 488,771
GS Mortgage Securities Trust, Ser 2014-GC22, CIB 4.391%, 06/10/47 (A) .....	2,300,000	1,864,419	STWD Mortgage Trust, Ser 2021-LIH, CIAS 6.526%, TSFR1M + 1.304%, 11/15/36 (A)(B).....	715,000	693,055
Hudson Yards Mortgage Trust, Ser 2016-10HY, CIA 2.835%, 08/10/38 (B) .....	1,500,000	1,351,005	STWD Mortgage Trust, Ser 2021-LIH, CID 7.574%, TSFR1M + 2.352%, 11/15/36 (A)(B).....	450,000	427,453
Hudson Yards Mortgage Trust, Ser 2019-55HY, CID 2.943%, 12/10/41 (A)(B).....	1,500,000	1,078,235	SUMIT Mortgage Trust, Ser 2022-BVUE, CI A 2.789%, 02/12/41 (B) .....	660,000	509,296
JP Morgan Chase Commercial Mortgage Securities Trust, Ser 2014-C20, CIAS 4.043%, 07/15/47 .....	1,170,000	1,131,188	Wells Fargo Commercial Mortgage Trust, Ser 2017-RB1, CID 3.401%, 03/15/50 (B) .....	1,500,000	670,178
JPMBB Commercial Mortgage Securities Trust, Ser 2015-C28, CIB 3.986%, 10/15/48 .....	2,925,000	2,718,012	Wells Fargo Commercial Mortgage Trust, Ser 2022-C62, CID 2.500%, 04/15/55 (B) .....	2,000,000	931,433
JPMDB Commercial Mortgage Securities Trust, Ser 2017-C5, CIAS 3.858%, 03/15/50 (A) .....	2,500,000	2,051,963	WFRBS Commercial Mortgage Trust, Ser 2013-C15, CI B 4.414%, 08/15/46 (A).....	1,000,000	830,299
Life Mortgage Trust, Ser 2021- BMR, CIC 6.437%, TSFR1M + 1.214%, 03/15/38 (A)(B) .....	737,228	715,972	WFRBS Commercial Mortgage Trust, Ser 2014-C19, CI B 4.723%, 03/15/47 (A).....	2,093,258	1,947,714
LUXE Trust, Ser 2021-TRIP, CIE 8.095%, TSFR1M + 2.864%, 10/15/38 (A)(B) .....	1,500,000	1,444,549	WFRBS Commercial Mortgage Trust, Ser 2014-C21, CI B 4.213%, 08/15/47 (A).....	2,500,000	2,245,359
MHC Commercial Mortgage Trust, Ser 2021-MHC, CIA 6.137%, TSFR1M + 0.915%, 04/15/38 (A)(B) .....	2,500,000	2,463,992	WFRBS Commercial Mortgage Trust, Ser 2014-LC14, CID 4.586%, 03/15/47 (A)(B) .....	900,000	711,346
One Bryant Park Trust, Ser 2019-OBP, CIA 2.516%, 09/15/54 (B) .....	1,000,000	814,220			<u>59,811,288</u>
One Market Plaza Trust, Ser 2017-1MKT, CIA 3.614%, 02/10/32 (B) .....	2,372,000	2,190,463	Total Mortgage-Backed Securities (Cost \$135,499,806) .....		<u>129,139,757</u>
One Market Plaza Trust, Ser 2017-1MKT, CIB 3.845%, 02/10/32 (B) .....	250,000	220,313			
One Market Plaza Trust, Ser 2017-1MKT, CIC 4.016%, 02/10/32 (B) .....	500,000	421,875	<b>ASSET-BACKED SECURITIES — 17.5%</b>		
One Market Plaza Trust, Ser 2017-1MKT, CID 4.146%, 02/10/32 (B) .....	1,000,000	806,250	<b>Automotive — 13.0%</b>		
SFAVE Commercial Mortgage Securities Trust, Ser 2015- 5AVE, CI A1 3.872%, 01/05/43 (A)(B).....	530,000	368,947	American Credit Acceptance Receivables Trust, Ser 2021-3, CID 1.340%, 11/15/27 (B) .....	2,200,000	2,071,568
			American Credit Acceptance Receivables Trust, Ser 2021-4, CID 1.820%, 02/14/28 (B) .....	500,000	471,589
			American Credit Acceptance Receivables Trust, Ser 2022-2, CID 4.850%, 06/13/28 (B) .....	3,400,000	3,256,057

ASSET-BACKED SECURITIES — continued			ASSET-BACKED SECURITIES — continued		
	Face Amount	Value		Face Amount	Value
American Credit Acceptance Receivables Trust, Ser 2022-3, CID 5.830%, 10/13/28 (B) .....	\$ 2,895,000	\$ 2,821,491	Exeter Automobile Receivables Trust, Ser 2022-5A, CID 7.400%, 02/15/29 .....	\$ 3,430,000	\$ 3,472,107
American Credit Acceptance Receivables Trust, Ser 2023-1, CID 6.350%, 04/12/29 (B) .....	2,345,000	2,315,135	Exeter Automobile Receivables Trust, Ser 2022-6A, CID 8.030%, 04/06/29 .....	3,950,000	4,079,078
Carvana Auto Receivables Trust, Ser 2021-N2, CI C 1.070%, 03/10/28 .....	340,346	314,067	Exeter Automobile Receivables Trust, Ser 2023-1A, CID 6.690%, 06/15/29 .....	1,680,000	1,672,700
CPS Auto Receivables Trust, Ser 2021-D, CID 2.310%, 12/15/27 (B) .....	1,000,000	927,852	Flagship Credit Auto Trust, Ser 2022-1, CID 3.640%, 03/15/28 (B) .....	1,000,000	925,842
CPS Auto Receivables Trust, Ser 2022-C, CI D 6.450%, 04/15/30 (B) .....	500,000	495,894	Flagship Credit Auto Trust, Ser 2022-2, CID 5.800%, 04/17/28 (B) .....	740,000	716,705
CPS Auto Receivables Trust, Ser 2023-A, CI D 6.440%, 04/16/29 (B) .....	1,800,000	1,783,033	GLS Auto Receivables Issuer Trust 2023-2, Ser 2023-2A, CID 6.310%, 03/15/29 (B) .....	430,000	423,686
CPS Auto Receivables Trust, Ser 2023-B, CID 6.340%, 07/16/29 (B) .....	1,955,000	1,925,189	GLS Auto Receivables Issuer Trust, Ser 2020-2A, CID 7.480%, 04/15/27 (B) .....	2,000,000	2,013,278
Drive Auto Receivables Trust, Ser 2021-1, CID 1.450%, 01/16/29 .....	1,520,000	1,432,371	GLS Auto Receivables Issuer Trust, Ser 2021-1A, CID 1.680%, 01/15/27 (B) .....	1,340,000	1,269,089
Drive Auto Receivables Trust, Ser 2021-2, CID 1.390%, 03/15/29 .....	2,845,000	2,646,018	GLS Auto Receivables Issuer Trust, Ser 2021-1A, CIE 3.140%, 01/18/28 (B) .....	2,000,000	1,884,448
Exeter Automobile Receivables Trust 2023-2, Ser 2023-2A, CID 6.320%, 08/15/29 .....	3,142,000	3,095,847	GLS Auto Receivables Issuer Trust, Ser 2021-2A, CID 1.420%, 04/15/27 (B) .....	1,700,000	1,583,581
Exeter Automobile Receivables Trust, Ser 2019-2A, CIE 4.680%, 05/15/26 (B) .....	2,000,000	1,977,680	GLS Auto Receivables Issuer Trust, Ser 2022-1A, CID 3.970%, 01/18/28 (B) .....	4,080,000	3,860,459
Exeter Automobile Receivables Trust, Ser 2020-1A, CIE 3.740%, 01/15/27 (B) .....	575,000	553,811	GLS Auto Receivables Issuer Trust, Ser 2022-2A, CID 6.150%, 04/17/28 (B) .....	1,000,000	986,692
Exeter Automobile Receivables Trust, Ser 2020-3A, CIE 3.440%, 08/17/26 (B) .....	2,120,000	2,039,324	GLS Auto Receivables Issuer Trust, Ser 2022-3A, CID 6.420%, 06/15/28 (B) .....	500,000	495,441
Exeter Automobile Receivables Trust, Ser 2021-2A, CID 1.400%, 04/15/27 .....	1,350,000	1,254,959	Hertz Vehicle Financing, Ser 2021-1A, CIB 1.560%, 12/26/25 (B) .....	1,500,000	1,409,303
Exeter Automobile Receivables Trust, Ser 2022-2A, CID 4.560%, 07/17/28 .....	500,000	477,117	Santander Drive Auto Receivables Trust, Ser 2020-4, CID 1.480%, 01/15/27 .....	2,000,000	1,939,219
Exeter Automobile Receivables Trust, Ser 2022-3A, CID 6.760%, 09/15/28 .....	2,070,000	2,062,132	Santander Drive Auto Receivables Trust, Ser 2021-1, CID 1.130%, 11/16/26 .....	800,000	765,996
Exeter Automobile Receivables Trust, Ser 2022-4A, CID 5.980%, 12/15/28 .....	505,000	495,140	Santander Drive Auto Receivables Trust, Ser 2022-4, CIC 5.000%, 11/15/29 .....	2,500,000	2,429,325

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Santander Drive Auto Receivables Trust, Ser 2022-7, CIC 6.690%, 03/17/31 .....	\$ 930,000	\$ 945,418
Tesla Auto Lease Trust 2023-A, Ser 2023-A, CI A2 5.860%, 08/20/25 (B) .....	1,000,000	999,338
Tesla Auto Lease Trust 2023-A, Ser 2023-A, CI A3 5.890%, 06/22/26 (B) .....	1,000,000	998,604
Tesla Auto Lease Trust, Ser 2021-A, CI A3 0.560%, 03/20/25 (B) .....	213,549	212,695
Tesla Auto Lease Trust, Ser 2021-A, CI B 1.020%, 03/20/25 (B) .....	750,000	737,903
Westlake Automobile Receivables Trust 2021-1, Ser 2021-1A, CIE 2.330%, 08/17/26 (B) .....	1,716,000	1,599,324
Westlake Automobile Receivables Trust, Ser 2022- 2A, CID 5.480%, 09/15/27 (B) .....	1,255,000	1,222,562
		<u>69,059,067</u>
<b>Other Asset-Backed Securities — 4.5%</b>		
Cajun Global, Ser 2021-1, CIA2 3.931%, 11/20/51 (B) .....	1,466,250	1,252,922
Citigroup Commercial Mortgage Trust 2013-GC17, Ser GC17, CIC 5.085%, 11/10/46 (A) .....	1,095,000	1,021,383
CLI Funding VI, Ser 2020-1A, CIA 2.080%, 09/18/45 (B) .....	1,417,000	1,232,346
Commonbond Student Loan Trust, Ser 2021-AGS, CI B 1.400%, 03/25/52 (B) .....	559,103	428,559
FREMF 2017-K70 Mortgage Trust, Ser K70, CI C 3.809%, 12/25/49 (A)(B).....	1,800,000	1,646,113
GoodLeap Sustainable Home Solutions Trust, Ser 2022-3CS, CI B 5.500%, 07/20/49 (B) .....	500,000	424,051
GoodLeap Sustainable Home Solutions Trust, Ser 2022-4CS, CI B 5.550%, 11/20/54 (B) .....	500,000	429,075
Guggenheim MM CLO, Ser 2021- 3A, CIA 7.145%, TSFR3M + 1.812%, 01/21/34 (A)(B) .....	2,000,000	1,941,216
Hardee's Funding, Ser 2021-1A, CIA2 2.865%, 06/20/51 (B) .....	1,347,500	1,070,439

**ASSET-BACKED SECURITIES — continued**

	<u>Face Amount</u>	<u>Value</u>
Home Equity Loan Trust, Ser 2006-HSA2, CIAI3 4.711%, 03/25/36 (A) .....	\$ 40,889	\$ 1,573
Jersey Mike's Funding, Ser 2019- 1A, CIA2 4.433%, 02/15/50 (B) .....	1,637,625	1,504,837
ME Funding, Ser 2019-1, CIA2 6.448%, 07/30/49 (B) .....	1,471,625	1,433,898
Mosaic Solar Loan Trust, Ser 2022-1A, CI B 3.160%, 01/20/53 (B) .....	1,255,451	996,600
Mosaic Solar Loan Trust, Ser 2023-2A, CI C 8.180%, 09/22/53 (B) .....	1,000,000	900,030
Octane Receivables Trust 2023- 2, Ser 2023-2A, CI D 7.380%, 06/20/31 (B) .....	1,720,000	1,690,750
Octane Receivables Trust, Ser 2021-2A, CIA 1.210%, 09/20/28 (B) .....	366,154	352,579
Oportun Issuance Trust, Ser 2022-3, CIA 7.451%, 01/08/30 (B) .....	911,926	912,848
ServiceMaster Funding, Ser 2020-1, CIA2I 2.841%, 01/30/51 (B) .....	952,960	787,187
SERVPRO Master Issuer, Ser 2019-1A, CIA2 3.882%, 10/25/49 (B) .....	1,732,500	1,573,820
Shops at Crystals Trust 2016- CSTL, Ser CSTL, CIA 3.126%, 07/05/36 (B) .....	1,018,000	916,090
Sunnova Helios XI Issuer, Ser 2023-A, CI A 5.300%, 05/20/50 (B) .....	985,151	952,619
Vivint Solar Financing V, Ser 2018-1A, CI B 7.370%, 04/30/48 (B) .....	288,895	261,097
Westgate Resorts 2023-1, Ser 2023-1A, CI C 7.490%, 12/20/37 (B) .....	2,007,436	1,969,986
		<u>23,700,018</u>
Total Asset-Backed Securities (Cost \$95,070,788) .....		<u>92,759,085</u>
<b>MUNICIPAL BONDS — 1.6%</b>		
<b>Alaska — 0.1%</b>		
City of Port Lions Alaska, RB 7.000%, 10/01/32 .....	500,000	512,049
<b>California — 0.4%</b>		
California Community Choice Financing Authority, RB 5.950%, 08/01/29 .....	825,000	836,595

**MUNICIPAL BONDS — continued**

	Face Amount	Value
City of Los Angeles Department of Airports Customer Facility Charge Revenue, RB 3.258%, 05/15/30 .....	\$ 1,000,000	\$ 898,818
		<u>1,735,413</u>
<b>Florida — 0.2%</b>		
Florida Development Finance, RB 7.250%, 07/01/57 (A)(B).....	1,000,000	1,020,472
<b>Hawaii — 0.2%</b>		
State of Hawaii Department of Business Economic Development & Tourism, Ser A- 2, RB 3.242%, 01/01/31 .....	990,831	943,069
<b>Illinois — 0.3%</b>		
Chicago Housing Authority, Ser B, RB 3.822%, 01/01/26 .....	500,000	479,216
Village of Deerfield Illinois, Ser B 4.000%, 12/01/28 .....	1,250,000	1,212,690
		<u>1,691,906</u>
<b>Indiana — 0.0%</b>		
City of Fort Wayne Indiana, RB 10.750%, 12/01/29 .....	234,358	23
<b>Montana — 0.0%</b>		
County of Gallatin Montana, RB 11.500%, 09/01/27 (B).....	250,000	260,674
<b>New Hampshire — 0.2%</b>		
New Hampshire Business Finance Authority, RB 5.500%, 07/01/33 (A)(B).....	850,000	850,000
<b>New York — 0.2%</b>		
New York State Energy Research & Development Authority, Ser A, RB 4.621%, 04/01/27 .....	820,000	796,010
4.480%, 04/01/25 .....	500,000	488,749
		<u>1,284,759</u>
<b>South Dakota — 0.0%</b>		
South Dakota Housing Development Authority, Ser E, RB 5.460%, 05/01/53 .....	250,000	247,975
Total Municipal Bonds (Cost \$8,853,954) .....		<u>8,546,340</u>

**BANK LOAN OBLIGATION — 0.5%**

	Face Amount	Value
<b>ECOLOGICAL SERVICES &amp; EQUIPMENT — 0.5%</b>		
Terraform Power Operating Specified Refinancing Term Loan 7.842%, CME Term SOFR + 2.500%, 05/21/29 (A) .....	\$ 2,487,437	\$ 2,462,563
Total Bank Loan Obligation (Cost \$2,481,394) .....		<u>2,462,563</u>

**U.S. GOVERNMENT AGENCY OBLIGATION — 0.1%**

United States International Development Finance 1.790%, 10/15/29.....	299,788	268,123
Total U.S. Government Agency Obligation (Cost \$281,638) .....		<u>268,123</u>
Total Investments in Securities— 97.6% (Cost \$530,533,426) .....		<u>\$ 516,694,551</u>

Percentages are based on Net Assets of \$529,589,997.

A list of the open futures contracts held by the Fund at July 31, 2023, is as follows:

Type of Contract	Number of Contracts	Expiration Date	Notional Amount	Value	Unrealized Depreciation
Long Contracts					
U.S. 5-Year Treasury Note . . . . .	1,000	Sept-2023	\$ 89,199,845	\$ 88,447,219	\$ (752,626)
U.S. 10-Year Treasury Note . . . . .	1,000	Sept-2023	5,572,152	5,498,266	(73,886)
			<u>94,771,997</u>	<u>93,945,485</u>	<u>(826,512)</u>

# Real Estate Investment Trust.

- (A) 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.
- (B) 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 may be sold only to dealers in the program or other "accredited investors". The total value of these securities at July 31, 2023 was \$148,407,013 and represented 28.0% of Net Assets.
- (C) Zero coupon security.



CI — Class

CLO — Collateralized Loan Obligation

DA C — 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

SOFRINDEX — 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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